



**State of Washington  
Budget-to-Actual Detail Report**

**2019-2021 Biennium Budgetary Basis  
For the Fiscal Year Ended June 30, 2020**

## General Fund - Basic Account

<b>General Fund - Basic Account (AA)</b>				
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	999,685,926	999,685,926	999,685,926	-
<b>Resources</b>				
AB Taxes	49,024,777,057	44,848,577,896	23,435,809,343	(21,412,768,553)
CD Licenses, permits, and fees	241,723,914	251,515,587	136,142,605	(115,372,981)
CE Other contracts and grants	903,905,286	876,284,219	325,895,251	(550,388,968)
CF Timber sales	7,740,128	8,241,087	4,558,917	(3,682,170)
CG Federal grants-in-aid	25,740,834,776	26,619,334,206	12,456,042,603	(14,163,291,603)
CH Charges for services	111,395,703	111,196,589	50,339,831	(60,856,758)
CJ Interest revenue	18,602,918	3,888,011	4,608,705	720,694
CK Miscellaneous revenue	423,030,815	395,948,732	201,553,235	(194,395,497)
CP Unclaimed property	178,743,419	208,584,035	110,410,374	(98,173,661)
DZ Transfers from other funds	853,520,140	867,037,288	508,550,066	(358,487,222)
<b>Total Resources</b>	<b>78,503,960,080</b>	<b>75,190,293,575</b>	<b>38,233,596,854</b>	<b>(36,956,696,721)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,541,864,762	4,729,939,819	2,242,299,313	<b>2,487,540,506</b>
F2 Human services	39,772,486,238	41,209,183,034	19,309,947,392	21,899,235,642
F3 Natural resources and recreation	879,733,000	945,835,000	413,514,908	532,320,092
F4 Transportation	140,659,000	145,899,000	63,507,722	82,391,278
F5 Education	31,375,549,000	30,744,545,896	14,714,672,712	16,029,873,184
HC Capital outlays	469,229,550	469,838,550	55,187,726	414,650,824
HZ Transfers to other funds	825,915,994	842,439,094	512,755,251	329,683,843
<b>Total Charges to Appropriations</b>	<b>78,005,437,544</b>	<b>79,087,680,393</b>	<b>37,311,885,023</b>	<b>41,775,795,370</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>498,522,536</b>	<b>(3,897,386,818)</b>	<b>921,711,831</b>	<b>4,819,098,649</b>
<b>Reconciling Items</b>				
P1 Assumed reversions	353,704,000	420,086,000	-	(420,086,000)
P2 Assigned for working capital	-	-	(447,000,000)	(447,000,000)
Z2 Noncash activity (net)	-	-	58,477,301	58,477,301
ZA Changes in reserves (net)	-	-	119,693,716	119,693,716
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>353,704,000</b>	<b>420,086,000</b>	<b>(268,828,983)</b>	<b>(688,914,983)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>852,226,536</b>	<b>(3,477,300,818)</b>	<b>652,882,848</b>	<b>4,130,183,666</b>

\*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(113,704,829)	(112,048,435)	(58,019,519)	54,028,917
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(9,794,000)	(9,794,000)	(3,799,498)	5,994,502
<b>Total Resources</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(113,704,829)	(112,048,435)	(58,019,519)	54,028,917
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(9,794,000)	(9,794,000)	(3,799,498)	5,994,502
<b>Total Resources</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(127,498,829)</b>	<b>(125,842,435)</b>	<b>(61,819,017)</b>	<b>64,023,418</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(80,624)	(80,624)	(80,624)	-
<b>Resources</b>				
CK Miscellaneous revenue	2,000	2,000	276	(1,724)
DZ Transfers from other funds	-	-	103,676,893	103,676,893
<b>Total Resources</b>	<b>(78,624)</b>	<b>(78,624)</b>	<b>103,596,545</b>	<b>103,675,169</b>
<b>Charges to Appropriations</b>				
F1 General government	2,462,066,000	2,406,790,000	1,179,269,067	1,227,520,933
HZ Transfers to other funds	597,050	581,301	103,960,256	(103,378,955)
<b>Total Charges to Appropriations</b>	<b>2,462,663,050</b>	<b>2,407,371,301</b>	<b>1,283,229,323</b>	<b>1,124,141,977</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,462,741,674)</b>	<b>(2,407,449,925)</b>	<b>(1,179,632,779)</b>	<b>1,227,817,146</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,462,741,674)</b>	<b>(2,407,449,925)</b>	<b>(1,179,632,779)</b>	<b>1,227,817,146</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(80,624)	(80,624)	(80,624)	-
<b>Resources</b>					
CK	Miscellaneous revenue	2,000	2,000	276	(1,724)
DZ	Transfers from other funds	-	-	103,676,893	103,676,893
<b>Total Resources</b>		<b>(78,624)</b>	<b>(78,624)</b>	<b>103,596,545</b>	<b>103,675,169</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	3L2	1,400,000	1,400,000	-	1,400,000
	3L1	1,400,000	1,400,000	194,501	1,205,499
	012	1,268,197,000	1,224,915,000	-	1,224,915,000
	011	1,191,069,000	1,179,075,000	1,179,074,566	434
	<b>General government Total:</b>	<b>2,462,066,000</b>	<b>2,406,790,000</b>	<b>1,179,269,067</b>	<b>1,227,520,933</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	597,050	581,301	103,960,256	(103,378,955)
	<b>Transfers to other funds Total:</b>	<b>597,050</b>	<b>581,301</b>	<b>103,960,256</b>	<b>(103,378,955)</b>
<b>Total Charges to Appropriations</b>		<b>2,462,663,050</b>	<b>2,407,371,301</b>	<b>1,283,229,323</b>	<b>1,124,141,977</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(2,462,741,674)</b>	<b>(2,407,449,925)</b>	<b>(1,179,632,779)</b>	<b>1,227,817,146</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,462,741,674)</b>	<b>(2,407,449,925)</b>	<b>(1,179,632,779)</b>	<b>1,227,817,146</b>

\*NS = Not Specified

**General Fund - Basic Account (AA)**

**House of Representatives (0110)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,553,901)	(1,553,901)	(1,553,901)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	600	600
<b>Total Resources</b>	<b>(1,553,901)</b>	<b>(1,553,901)</b>	<b>(1,553,301)</b>	<b>600</b>
<b>Charges to Appropriations</b>				
F1 General government	83,241,000	84,534,000	36,284,985	48,249,015
<b>Total Charges to Appropriations</b>	<b>83,241,000</b>	<b>84,534,000</b>	<b>36,284,985</b>	<b>48,249,015</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(84,794,901)</b>	<b>(86,087,901)</b>	<b>(37,838,286)</b>	<b>48,249,615</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(84,794,901)</b>	<b>(86,087,901)</b>	<b>(37,838,286)</b>	<b>48,249,615</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,553,901)	(1,553,901)	(1,553,901)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	600	600
<b>Total Resources</b>		<b>(1,553,901)</b>	<b>(1,553,901)</b>	<b>(1,553,301)</b>	<b>600</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	032	50,000	50,000	-	50,000
	031	50,000	50,000	8,423	41,577
	012	42,989,000	44,106,000	-	44,106,000
	011	40,152,000	40,328,000	36,276,562	4,051,438
	<b>General government Total:</b>	<b>83,241,000</b>	<b>84,534,000</b>	<b>36,284,985</b>	<b>48,249,015</b>
<b>Total Charges to Appropriations</b>		<b>83,241,000</b>	<b>84,534,000</b>	<b>36,284,985</b>	<b>48,249,015</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(84,794,901)</b>	<b>(86,087,901)</b>	<b>(37,838,286)</b>	<b>48,249,615</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(84,794,901)</b>	<b>(86,087,901)</b>	<b>(37,838,286)</b>	<b>48,249,615</b>

General Fund - Basic Account (AA)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,345,309)	(1,345,309)	(1,345,309)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,919	1,919
<b>Total Resources</b>	<b>(1,345,309)</b>	<b>(1,345,309)</b>	<b>(1,343,390)</b>	<b>1,919</b>
<b>Charges to Appropriations</b>				
F1 General government	61,368,000	62,480,000	27,201,692	35,278,308
<b>Total Charges to Appropriations</b>	<b>61,368,000</b>	<b>62,480,000</b>	<b>27,201,692</b>	<b>35,278,308</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(62,713,309)</b>	<b>(63,825,309)</b>	<b>(28,545,082)</b>	<b>35,280,227</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(62,713,309)</b>	<b>(63,825,309)</b>	<b>(28,545,082)</b>	<b>35,280,227</b>

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,345,309)	(1,345,309)	(1,345,309)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	1,919	1,919
<b>Total Resources</b>		<b>(1,345,309)</b>	<b>(1,345,309)</b>	<b>(1,343,390)</b>	<b>1,919</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	072	175,000	175,000	-	175,000
	071	175,000	175,000	157,783	17,217
	032	50,000	50,000	-	50,000
	031	50,000	50,000	-	50,000
	012	32,450,000	33,544,000	-	33,544,000
	011	28,468,000	28,486,000	27,043,910	1,442,090
	<b>General government Total:</b>	<b>61,368,000</b>	<b>62,480,000</b>	<b>27,201,692</b>	<b>35,278,308</b>
<b>Total Charges to Appropriations</b>		<b>61,368,000</b>	<b>62,480,000</b>	<b>27,201,692</b>	<b>35,278,308</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(62,713,309)</b>	<b>(63,825,309)</b>	<b>(28,545,082)</b>	<b>35,280,227</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(62,713,309)</b>	<b>(63,825,309)</b>	<b>(28,545,082)</b>	<b>35,280,227</b>

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

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

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

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

**General Fund - Basic Account (AA)**

**Office of State Actuary (0350)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(7,450)	(7,450)	(7,450)	-
<b>Total Resources</b>	<b>(7,450)</b>	<b>(7,450)</b>	<b>(7,450)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	680,000	680,000	202,391	477,609
<b>Total Charges to Appropriations</b>	<b>680,000</b>	<b>680,000</b>	<b>202,391</b>	<b>477,609</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(687,450)</b>	<b>(687,450)</b>	<b>(209,841)</b>	<b>477,609</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(687,450)</b>	<b>(687,450)</b>	<b>(209,841)</b>	<b>477,609</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(7,450)	(7,450)	(7,450)	-
<b>Total Resources</b>		<b>(7,450)</b>	<b>(7,450)</b>	<b>(7,450)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	031	-	35,000	-	35,000
	012	347,000	347,000	-	347,000
	011	333,000	298,000	202,391	95,609
	<b>General government Total:</b>	<b>680,000</b>	<b>680,000</b>	<b>202,391</b>	<b>477,609</b>
<b>Total Charges to Appropriations</b>		<b>680,000</b>	<b>680,000</b>	<b>202,391</b>	<b>477,609</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(687,450)</b>	<b>(687,450)</b>	<b>(209,841)</b>	<b>477,609</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(687,450)</b>	<b>(687,450)</b>	<b>(209,841)</b>	<b>477,609</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(239,512)	(239,512)	(239,512)	-
<b>Total Resources</b>	<b>(239,512)</b>	<b>(239,512)</b>	<b>(239,512)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	8,893,000	8,907,000	3,792,006	5,114,994
<b>Total Charges to Appropriations</b>	<b>8,893,000</b>	<b>8,907,000</b>	<b>3,792,006</b>	<b>5,114,994</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,132,512)</b>	<b>(9,146,512)</b>	<b>(4,031,518)</b>	<b>5,114,994</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,132,512)</b>	<b>(9,146,512)</b>	<b>(4,031,518)</b>	<b>5,114,994</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(239,512)	(239,512)	(239,512)	-
<b>Total Resources</b>		<b>(239,512)</b>	<b>(239,512)</b>	<b>(239,512)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	4,681,000	4,694,000	-	4,694,000
	011	4,212,000	4,213,000	3,792,006	420,994
	<b>General government Total:</b>	<b>8,893,000</b>	<b>8,907,000</b>	<b>3,792,006</b>	<b>5,114,994</b>
<b>Total Charges to Appropriations</b>		<b>8,893,000</b>	<b>8,907,000</b>	<b>3,792,006</b>	<b>5,114,994</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,132,512)</b>	<b>(9,146,512)</b>	<b>(4,031,518)</b>	<b>5,114,994</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,132,512)</b>	<b>(9,146,512)</b>	<b>(4,031,518)</b>	<b>5,114,994</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,056,188)	(1,056,188)	(1,056,188)	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	(883,000)	(883,000)
<b>Total Resources</b>	<b>(1,056,188)</b>	<b>(1,056,188)</b>	<b>(1,939,188)</b>	<b>(883,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	24,314,000	26,032,000	11,199,542	14,832,458
<b>Total Charges to Appropriations</b>	<b>24,314,000</b>	<b>26,032,000</b>	<b>11,199,542</b>	<b>14,832,458</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(25,370,188)</b>	<b>(27,088,188)</b>	<b>(13,138,730)</b>	<b>13,949,458</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(25,370,188)</b>	<b>(27,088,188)</b>	<b>(13,138,730)</b>	<b>13,949,458</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,056,188)	(1,056,188)	(1,056,188)	-
<b>Resources</b>					
CG	Federal grants-in-aid	-	-	(883,000)	(883,000)
<b>Total Resources</b>		<b>(1,056,188)</b>	<b>(1,056,188)</b>	<b>(1,939,188)</b>	<b>(883,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	12,233,000	13,946,000	-	13,946,000
	011	12,081,000	12,086,000	11,199,542	886,458
<b>General government Total:</b>		<b>24,314,000</b>	<b>26,032,000</b>	<b>11,199,542</b>	<b>14,832,458</b>
<b>Total Charges to Appropriations</b>		<b>24,314,000</b>	<b>26,032,000</b>	<b>11,199,542</b>	<b>14,832,458</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(25,370,188)</b>	<b>(27,088,188)</b>	<b>(13,138,730)</b>	<b>13,949,458</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(25,370,188)</b>	<b>(27,088,188)</b>	<b>(13,138,730)</b>	<b>13,949,458</b>

**General Fund - Basic Account (AA)**

**Statute Law Committee (0400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(149,474)	(149,474)	(149,474)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	453	453
<b>Total Resources</b>	<b>(149,474)</b>	<b>(149,474)</b>	<b>(149,021)</b>	<b>453</b>
<b>Charges to Appropriations</b>				
F1 General government	10,505,000	10,520,000	4,359,532	6,160,468
<b>Total Charges to Appropriations</b>	<b>10,505,000</b>	<b>10,520,000</b>	<b>4,359,532</b>	<b>6,160,468</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,654,474)</b>	<b>(10,669,474)</b>	<b>(4,508,554)</b>	<b>6,160,920</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,654,474)</b>	<b>(10,669,474)</b>	<b>(4,508,554)</b>	<b>6,160,920</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(149,474)	(149,474)	(149,474)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	453	453
<b>Total Resources</b>		<b>(149,474)</b>	<b>(149,474)</b>	<b>(149,021)</b>	<b>453</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	5,503,000	5,520,000	-	5,520,000
	011	5,002,000	5,000,000	4,359,532	640,468
	<b>General government Total:</b>	<b>10,505,000</b>	<b>10,520,000</b>	<b>4,359,532</b>	<b>6,160,468</b>
<b>Total Charges to Appropriations</b>		<b>10,505,000</b>	<b>10,520,000</b>	<b>4,359,532</b>	<b>6,160,468</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,654,474)</b>	<b>(10,669,474)</b>	<b>(4,508,554)</b>	<b>6,160,920</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,654,474)</b>	<b>(10,669,474)</b>	<b>(4,508,554)</b>	<b>6,160,920</b>

General Fund - Basic Account (AA)

Supreme Court (0450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(487,562)	(487,562)	(487,562)	-
<b>Resources</b>				
CH Charges for services	98,000	98,000	47,800	(50,200)
CK Miscellaneous revenue	1,000	1,000	6,664	5,664
<b>Total Resources</b>	<b>(388,562)</b>	<b>(388,562)</b>	<b>(433,098)</b>	<b>(44,536)</b>
<b>Charges to Appropriations</b>				
F1 General government	18,386,000	18,449,000	8,627,622	9,821,378
<b>Total Charges to Appropriations</b>	<b>18,386,000</b>	<b>18,449,000</b>	<b>8,627,622</b>	<b>9,821,378</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,774,562)</b>	<b>(18,837,562)</b>	<b>(9,060,720)</b>	<b>9,776,842</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,774,562)</b>	<b>(18,837,562)</b>	<b>(9,060,720)</b>	<b>9,776,842</b>

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(487,562)	(487,562)	(487,562)	-
<b>Resources</b>				
CH Charges for services	98,000	98,000	47,800	(50,200)
CK Miscellaneous revenue	1,000	1,000	6,664	5,664
<b>Total Resources</b>	<b>(388,562)</b>	<b>(388,562)</b>	<b>(433,098)</b>	<b>(44,536)</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	032	167,000	167,000	-
	031	163,000	163,000	163,000
	012	9,230,000	9,266,000	-
	011	8,826,000	8,853,000	8,464,622
<b>General government Total:</b>		<b>18,386,000</b>	<b>18,449,000</b>	<b>8,627,622</b>
<b>Total Charges to Appropriations</b>		<b>18,386,000</b>	<b>18,449,000</b>	<b>8,627,622</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(18,774,562)</b>	<b>(18,837,562)</b>	<b>(9,060,720)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,774,562)</b>	<b>(18,837,562)</b>	<b>(9,060,720)</b>	<b>9,776,842</b>

General Fund - Basic Account (AA)

State Law Library (0460)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62,987)	(62,987)	(62,987)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,280	1,280
<b>Total Resources</b>	<b>(62,987)</b>	<b>(62,987)</b>	<b>(61,707)</b>	<b>1,280</b>
<b>Charges to Appropriations</b>				
F1 General government	3,435,000	3,447,000	1,707,993	1,739,007
<b>Total Charges to Appropriations</b>	<b>3,435,000</b>	<b>3,447,000</b>	<b>1,707,993</b>	<b>1,739,007</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,497,987)</b>	<b>(3,509,987)</b>	<b>(1,769,700)</b>	<b>1,740,287</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,497,987)</b>	<b>(3,509,987)</b>	<b>(1,769,700)</b>	<b>1,740,287</b>



**General Fund - Basic Account (AA)**

**State Law Library (0460)**

**General Fund (001)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(62,987)	(62,987)	(62,987)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	1,280	1,280
<b>Total Resources</b>		<b>(62,987)</b>	<b>(62,987)</b>	<b>(61,707)</b>	<b>1,280</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		012	1,728,000	1,739,000	-
		011	1,707,000	1,708,000	1,707,993
	<b>General government Total:</b>		<b>3,435,000</b>	<b>3,447,000</b>	<b>1,707,993</b>
<b>Total Charges to Appropriations</b>			<b>3,435,000</b>	<b>3,447,000</b>	<b>1,707,993</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,497,987)</b>	<b>(3,509,987)</b>	<b>(1,769,700)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(3,497,987)</b>	<b>(3,509,987)</b>	<b>(1,769,700)</b>

General Fund - Basic Account (AA)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,064,343)	(1,064,343)	(1,064,343)	-
<b>Resources</b>				
CH Charges for services	768,000	768,000	347,707	(420,293)
CK Miscellaneous revenue	50,000	50,000	39,266	(10,734)
<b>Total Resources</b>	<b>(246,343)</b>	<b>(246,343)</b>	<b>(677,370)</b>	<b>(431,027)</b>
<b>Charges to Appropriations</b>				
F1 General government	41,703,000	41,946,000	20,222,653	21,723,347
<b>Total Charges to Appropriations</b>	<b>41,703,000</b>	<b>41,946,000</b>	<b>20,222,653</b>	<b>21,723,347</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(41,949,343)</b>	<b>(42,192,343)</b>	<b>(20,900,023)</b>	<b>21,292,320</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(41,949,343)</b>	<b>(42,192,343)</b>	<b>(20,900,023)</b>	<b>21,292,320</b>

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,064,343)	(1,064,343)	(1,064,343)	-
<b>Resources</b>					
CH	Charges for services	768,000	768,000	347,707	(420,293)
CK	Miscellaneous revenue	50,000	50,000	39,266	(10,734)
<b>Total Resources</b>		<b>(246,343)</b>	<b>(246,343)</b>	<b>(677,370)</b>	<b>(431,027)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	072	606,000	606,000	-	606,000
	071	606,000	606,000	606,000	-
	052	311,000	311,000	-	311,000
	051	229,000	229,000	229,000	-
	012	20,396,000	20,454,000	-	20,454,000
	011	19,555,000	19,740,000	19,387,653	352,347
	<b>General government Total:</b>	<b>41,703,000</b>	<b>41,946,000</b>	<b>20,222,653</b>	<b>21,723,347</b>
<b>Total Charges to Appropriations</b>		<b>41,703,000</b>	<b>41,946,000</b>	<b>20,222,653</b>	<b>21,723,347</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(41,949,343)</b>	<b>(42,192,343)</b>	<b>(20,900,023)</b>	<b>21,292,320</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(41,949,343)</b>	<b>(42,192,343)</b>	<b>(20,900,023)</b>	<b>21,292,320</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(99,117)	(99,117)	(99,117)	-
<b>Total Resources</b>	<b>(99,117)</b>	<b>(99,117)</b>	<b>(99,117)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	2,497,000	2,894,000	1,256,825	1,637,175
<b>Total Charges to Appropriations</b>	<b>2,497,000</b>	<b>2,894,000</b>	<b>1,256,825</b>	<b>1,637,175</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,596,117)</b>	<b>(2,993,117)</b>	<b>(1,355,942)</b>	<b>1,637,175</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,596,117)</b>	<b>(2,993,117)</b>	<b>(1,355,942)</b>	<b>1,637,175</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(99,117)	(99,117)	(99,117)	-
<b>Total Resources</b>		<b>(99,117)</b>	<b>(99,117)</b>	<b>(99,117)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	1,280,000	1,614,000	-	1,614,000
	011	1,217,000	1,280,000	1,256,825	23,175
	<b>General government Total:</b>	<b>2,497,000</b>	<b>2,894,000</b>	<b>1,256,825</b>	<b>1,637,175</b>
<b>Total Charges to Appropriations</b>		<b>2,497,000</b>	<b>2,894,000</b>	<b>1,256,825</b>	<b>1,637,175</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,596,117)</b>	<b>(2,993,117)</b>	<b>(1,355,942)</b>	<b>1,637,175</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,596,117)</b>	<b>(2,993,117)</b>	<b>(1,355,942)</b>	<b>1,637,175</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,880,493)	(6,880,493)	(6,880,493)	-
<b>Resources</b>				
CE Other contracts and grants	681,000	681,000	69,327	(611,673)
CG Federal grants-in-aid	2,203,000	2,203,000	669,604	(1,533,396)
CK Miscellaneous revenue	134,468,221	117,175,148	62,486,131	(54,689,017)
<b>Total Resources</b>	<b>130,471,728</b>	<b>113,178,656</b>	<b>56,344,569</b>	<b>(56,834,086)</b>
<b>Charges to Appropriations</b>				
F1 General government	134,189,000	138,201,000	64,207,724	73,993,276
<b>Total Charges to Appropriations</b>	<b>134,189,000</b>	<b>138,201,000</b>	<b>64,207,724</b>	<b>73,993,276</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,717,272)</b>	<b>(25,022,344)</b>	<b>(7,863,155)</b>	<b>17,159,190</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,717,272)</b>	<b>(25,022,344)</b>	<b>(7,863,155)</b>	<b>17,159,190</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(6,880,493)	(6,880,493)	(6,880,493)	-
<b>Resources</b>					
CE	Other contracts and grants	681,000	681,000	69,327	(611,673)
CG	Federal grants-in-aid	2,203,000	2,203,000	669,604	(1,533,396)
CK	Miscellaneous revenue	134,468,221	117,175,148	62,486,131	(54,689,017)
<b>Total Resources</b>		<b>130,471,728</b>	<b>113,178,656</b>	<b>56,344,569</b>	<b>(56,834,086)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	152	360,000	360,000	-	360,000
	012	54,517,000	54,619,000	-	54,619,000
	020	2,203,000	2,203,000	669,604	1,533,396
	031	1,094,000	1,094,000	1,094,000	-
	032	1,094,000	1,094,000	-	1,094,000
	051	66,000	66,000	7,464	58,537
	052	66,000	66,000	-	66,000
	071	1,399,000	1,399,000	923,650	475,350
	072	1,399,000	1,399,000	-	1,399,000
	091	7,000,000	7,000,000	7,000,000	-
	092	7,000,000	7,000,000	-	7,000,000
	111	96,000	96,000	94,580	1,420
	112	-	68,000	-	68,000
	131	237,000	237,000	236,420	580
	011	53,350,000	53,338,000	53,248,040	89,960
	1C2	-	135,000	-	135,000
	1K2	-	50,000	-	50,000
	1I2	-	112,000	-	112,000
	1H2	-	666,000	-	666,000
	1F2	-	300,000	-	300,000
	1F1	-	300,000	61,966	238,034
	132	1,923,000	1,923,000	-	1,923,000
	1D2	-	5,000	-	5,000
	151	300,000	300,000	279,598	20,402
	1B2	-	207,000	-	207,000
	1A2	-	25,000	-	25,000
	192	-	298,000	-	298,000

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
 June 30, 2020

172	377,000	2,077,000	-	2,077,000
171	1,027,000	750,000	523,075	226,925
500	681,000	681,000	69,327	611,673
1E2	-	333,000	-	333,000
<b>General government Total:</b>	<b>134,189,000</b>	<b>138,201,000</b>	<b>64,207,724</b>	<b>73,993,276</b>
<b>Total Charges to Appropriations</b>	<b>134,189,000</b>	<b>138,201,000</b>	<b>64,207,724</b>	<b>73,993,276</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,717,272)</b>	<b>(25,022,344)</b>	<b>(7,863,155)</b>	<b>17,159,190</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,717,272)</b>	<b>(25,022,344)</b>	<b>(7,863,155)</b>	<b>17,159,190</b>



**General Fund - Basic Account (AA)**

**Office of Public Defense (0560)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(2,922,807)	(2,922,807)	(2,922,807)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	15,000	15,000
CK Miscellaneous revenue	-	-	60,501	60,501
<b>Total Resources</b>	<b>(2,922,807)</b>	<b>(2,922,807)</b>	<b>(2,847,306)</b>	<b>75,501</b>
<b>Charges to Appropriations</b>				
F1 General government	92,932,000	94,844,000	47,185,922	47,658,078
<b>Total Charges to Appropriations</b>	<b>92,932,000</b>	<b>94,844,000</b>	<b>47,185,922</b>	<b>47,658,078</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(95,854,807)</b>	<b>(97,766,807)</b>	<b>(50,033,228)</b>	<b>47,733,579</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(95,854,807)</b>	<b>(97,766,807)</b>	<b>(50,033,228)</b>	<b>47,733,579</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,922,807)	(2,922,807)	(2,922,807)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	15,000	15,000
CK	Miscellaneous revenue	-	-	60,501	60,501
<b>Total Resources</b>		<b>(2,922,807)</b>	<b>(2,922,807)</b>	<b>(2,847,306)</b>	<b>75,501</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	192	-	100,000	-	100,000
	172	-	180,000	-	180,000
	152	-	200,000	-	200,000
	132	244,000	244,000	-	244,000
	131	288,000	288,000	288,000	-
	112	900,000	900,000	-	900,000
	111	900,000	900,000	900,000	-
	092	4,532,000	4,532,000	-	4,532,000
	091	4,532,000	4,532,000	4,532,000	-
	072	305,000	305,000	-	305,000
	071	305,000	305,000	305,000	-
	052	1,388,000	1,388,000	-	1,388,000
	051	1,389,000	1,389,000	1,389,000	-
	012	39,025,000	39,795,000	-	39,795,000
	011	39,124,000	39,786,000	39,771,922	14,078
	<b>General government Total:</b>	<b>92,932,000</b>	<b>94,844,000</b>	<b>47,185,922</b>	<b>47,658,078</b>
<b>Total Charges to Appropriations</b>		<b>92,932,000</b>	<b>94,844,000</b>	<b>47,185,922</b>	<b>47,658,078</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(95,854,807)</b>	<b>(97,766,807)</b>	<b>(50,033,228)</b>	<b>47,733,579</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(95,854,807)</b>	<b>(97,766,807)</b>	<b>(50,033,228)</b>	<b>47,733,579</b>

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,073,147)	(2,073,147)	(2,073,147)	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	(34,038)	(34,038)
CK Miscellaneous revenue	-	-	4,000	4,000
<b>Total Resources</b>	<b>(2,073,147)</b>	<b>(2,073,147)</b>	<b>(2,103,185)</b>	<b>(30,038)</b>
<b>Charges to Appropriations</b>				
F1 General government	42,490,000	43,900,000	20,585,846	23,314,154
<b>Total Charges to Appropriations</b>	<b>42,490,000</b>	<b>43,900,000</b>	<b>20,585,846</b>	<b>23,314,154</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(44,563,147)</b>	<b>(45,973,147)</b>	<b>(22,689,031)</b>	<b>23,284,116</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(44,563,147)</b>	<b>(45,973,147)</b>	<b>(22,689,031)</b>	<b>23,284,116</b>

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,073,147)	(2,073,147)	(2,073,147)	-
<b>Resources</b>					
CG	Federal grants-in-aid	-	-	(34,038)	(34,038)
CK	Miscellaneous revenue	-	-	4,000	4,000
<b>Total Resources</b>		<b>(2,073,147)</b>	<b>(2,073,147)</b>	<b>(2,103,185)</b>	<b>(30,038)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	131	150,000	150,000	112,000	38,000
	012	17,181,000	17,262,500	-	17,262,500
	031	-	126,000	125,933	67
	032	-	492,000	-	492,000
	051	-	225,000	225,000	-
	052	-	193,000	-	193,000
	071	759,000	759,000	759,000	-
	072	2,275,000	2,275,000	-	2,275,000
	091	400,000	400,000	375,124	24,876
	092	105,000	105,000	-	105,000
	011	17,284,000	17,361,500	17,361,500	-
	112	100,000	100,000	-	100,000
	1C2	-	12,000	-	12,000
	132	150,000	150,000	-	150,000
	151	150,000	150,000	106,555	43,445
	152	150,000	150,000	-	150,000
	171	1,205,000	1,205,000	1,205,000	-
	172	1,881,000	1,881,000	-	1,881,000
	191	300,000	307,500	67,400	240,100
	192	300,000	317,500	-	317,500
	1A1	-	165,000	165,000	-
	1A2	-	-	-	-
	1B2	-	13,000	-	13,000
	111	100,000	100,000	83,334	16,666
<b>General government Total:</b>		<b>42,490,000</b>	<b>43,900,000</b>	<b>20,585,846</b>	<b>23,314,154</b>
<b>Total Charges to Appropriations</b>		<b>42,490,000</b>	<b>43,900,000</b>	<b>20,585,846</b>	<b>23,314,154</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(44,563,147)</b>	<b>(45,973,147)</b>	<b>(22,689,031)</b>	<b>23,284,116</b>

\*NS = Not Specified

**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(44,563,147)</b>	<b>(45,973,147)</b>	<b>(22,689,031)</b>	<b>23,284,116</b>

**General Fund - Basic Account (AA)**

**Office of the Governor (0750)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,769,875)	(1,769,875)	(1,769,875)	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	(125,906)	(125,906)
CK Miscellaneous revenue	-	-	2,713	2,713
<b>Total Resources</b>	<b>(1,769,875)</b>	<b>(1,769,875)</b>	<b>(1,893,068)</b>	<b>(123,193)</b>
<b>Charges to Appropriations</b>				
F1 General government	19,771,000	19,023,000	9,089,765	9,933,235
<b>Total Charges to Appropriations</b>	<b>19,771,000</b>	<b>19,023,000</b>	<b>9,089,765</b>	<b>9,933,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(21,540,875)</b>	<b>(20,792,875)</b>	<b>(10,982,832)</b>	<b>9,810,043</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(21,540,875)</b>	<b>(20,792,875)</b>	<b>(10,982,832)</b>	<b>9,810,043</b>

**General Fund - Basic Account (AA)**

**Office of the Governor (0750)**

**General Fund (001)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,769,875)	(1,769,875)	(1,769,875)	-
<b>Resources</b>					
CG	Federal grants-in-aid	-	-	(125,906)	(125,906)
CK	Miscellaneous revenue	-	-	2,713	2,713
<b>Total Resources</b>		<b>(1,769,875)</b>	<b>(1,769,875)</b>	<b>(1,893,068)</b>	<b>(123,193)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	151	15,000	15,000	14,348	652
	131	2,003,000	966,000	503,210	462,790
	112	-	50,000	-	50,000
	111	110,000	110,000	67,189	42,811
	092	375,000	353,000	-	353,000
	091	375,000	397,000	384,101	12,899
	072	301,000	301,000	-	301,000
	071	311,000	311,000	258,028	52,972
	052	30,000	30,000	-	30,000
	051	61,000	61,000	60,999	1
	032	703,000	803,000	-	803,000
	031	703,000	703,000	703,000	-
	012	7,491,000	7,628,000	-	7,628,000
	011	7,293,000	7,295,000	7,098,890	196,110
	<b>General government Total:</b>	<b>19,771,000</b>	<b>19,023,000</b>	<b>9,089,765</b>	<b>9,933,235</b>
<b>Total Charges to Appropriations</b>		<b>19,771,000</b>	<b>19,023,000</b>	<b>9,089,765</b>	<b>9,933,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(21,540,875)</b>	<b>(20,792,875)</b>	<b>(10,982,832)</b>	<b>9,810,043</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(21,540,875)</b>	<b>(20,792,875)</b>	<b>(10,982,832)</b>	<b>9,810,043</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	213,000	213,000	-	(213,000)
CG Federal grants-in-aid	3,502,762	5,527,966	-	(5,527,966)
<b>Total Resources</b>	<b>3,715,762</b>	<b>5,740,966</b>	<b>-</b>	<b>(5,740,966)</b>
<b>Charges to Appropriations</b>				
F1 General government	95,182,762	240,044,966	111,527,755	128,517,211
<b>Total Charges to Appropriations</b>	<b>95,182,762</b>	<b>240,044,966</b>	<b>111,527,755</b>	<b>128,517,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,467,000)</b>	<b>(234,304,000)</b>	<b>(111,527,755)</b>	<b>122,776,245</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(91,467,000)</b>	<b>(234,304,000)</b>	<b>(111,527,755)</b>	<b>122,776,245</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	213,000	213,000	-	(213,000)
CG	Federal grants-in-aid	3,502,762	5,527,966	-	(5,527,966)
<b>Total Resources</b>		<b>3,715,762</b>	<b>5,740,966</b>	<b>-</b>	<b>(5,740,966)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	AH1	-	6,022,000	6,022,000	-
	4A0	3,502,762	5,527,966	-	5,527,966
	EP2	600,000	600,000	-	600,000
	EP1	600,000	600,000	600,000	-
	EM2	556,000	556,000	-	556,000
	EM1	556,000	556,000	556,000	-
	EJ2	133,000	133,000	-	133,000
	EJ1	133,000	133,000	133,000	-
	EB2	2,793,000	2,793,000	-	2,793,000
	EQ2	300,000	300,000	-	300,000
	DB1	14,000	14,000	11,755	2,245
	ER1	227,000	227,000	227,000	-
	AB2	9,000,000	9,000,000	-	9,000,000
	AB1	9,000,000	9,000,000	9,000,000	-
	6T2	-	-	-	-
	6T1	-	-	-	-
	612	850,000	700,000	-	700,000
	611	790,000	790,000	-	790,000
	500	213,000	213,000	-	213,000
	4F0	-	-	-	-
	4C0	-	-	-	-
	EB1	2,794,000	2,794,000	2,794,000	-
	HL2	5,562,000	5,562,000	-	5,562,000
	JH2	-	55,000,000	-	55,000,000
	JG1	-	60,000,000	60,000,000	-
	JF2	-	1,800,000	-	1,800,000
	JE2	-	8,951,000	-	8,951,000
	JD2	-	500,000	-	500,000

\*NS = Not Specified

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JB2	-	1,000,000	-	1,000,000
JA2	4,082,000	4,082,000	-	4,082,000
JA1	3,788,000	4,405,000	4,405,000	-
EQ1	300,000	300,000	300,000	-
HP1	7,628,000	9,107,000	9,095,000	12,000
UA0	-	-	-	-
HL1	4,303,000	4,303,000	4,303,000	-
EZ1	10,000,000	10,000,000	10,000,000	-
EV2	750,000	750,000	-	750,000
EV1	750,000	750,000	750,000	-
EU2	2,000,000	2,000,000	-	2,000,000
EU1	2,000,000	2,000,000	2,000,000	-
ES2	15,309,000	15,709,000	-	15,709,000
ES1	1,231,000	1,331,000	1,331,000	-
ER2	227,000	227,000	-	227,000
HP2	5,191,000	12,309,000	-	12,309,000
<b>General government Total:</b>	<b>95,182,762</b>	<b>240,044,966</b>	<b>111,527,755</b>	<b>128,517,211</b>
<b>Total Charges to Appropriations</b>	<b>95,182,762</b>	<b>240,044,966</b>	<b>111,527,755</b>	<b>128,517,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,467,000)</b>	<b>(234,304,000)</b>	<b>(111,527,755)</b>	<b>122,776,245</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(91,467,000)</b>	<b>(234,304,000)</b>	<b>(111,527,755)</b>	<b>122,776,245</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(91,375)	(91,375)	(91,375)	-
<b>Resources</b>				
CE Other contracts and grants	90,000	90,000	-	(90,000)
<b>Total Resources</b>	<b>(1,375)</b>	<b>(1,375)</b>	<b>(91,375)</b>	<b>(90,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	2,678,000	2,948,000	1,257,664	1,690,336
<b>Total Charges to Appropriations</b>	<b>2,678,000</b>	<b>2,948,000</b>	<b>1,257,664</b>	<b>1,690,336</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,679,375)</b>	<b>(2,949,375)</b>	<b>(1,349,039)</b>	<b>1,600,336</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,717	1,717
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,717</b>	<b>1,717</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,679,375)</b>	<b>(2,949,375)</b>	<b>(1,347,322)</b>	<b>1,602,053</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(91,375)	(91,375)	(91,375)	-
<b>Resources</b>					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
<b>Total Resources</b>		<b>(1,375)</b>	<b>(1,375)</b>	<b>(91,375)</b>	<b>(90,000)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	500	90,000	90,000	-	90,000
	052	-	195,000	-	195,000
	032	179,000	179,000	-	179,000
	031	180,000	180,000	150,000	30,000
	012	1,133,000	1,171,000	-	1,171,000
	011	1,096,000	1,133,000	1,107,664	25,336
<b>General government Total:</b>		<b>2,678,000</b>	<b>2,948,000</b>	<b>1,257,664</b>	<b>1,690,336</b>
<b>Total Charges to Appropriations</b>		<b>2,678,000</b>	<b>2,948,000</b>	<b>1,257,664</b>	<b>1,690,336</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,679,375)</b>	<b>(2,949,375)</b>	<b>(1,349,039)</b>	<b>1,600,336</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,717	1,717
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,717</b>	<b>1,717</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,679,375)</b>	<b>(2,949,375)</b>	<b>(1,347,322)</b>	<b>1,602,053</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(373,389)	(373,389)	(373,389)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	8,225	8,225
CK Miscellaneous revenue	200,000	200,000	270,000	70,000
<b>Total Resources</b>	<b>(173,389)</b>	<b>(173,389)</b>	<b>(95,165)</b>	<b>78,225</b>
<b>Charges to Appropriations</b>				
F1 General government	10,338,000	10,988,000	5,377,242	5,610,758
<b>Total Charges to Appropriations</b>	<b>10,338,000</b>	<b>10,988,000</b>	<b>5,377,242</b>	<b>5,610,758</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,511,389)</b>	<b>(11,161,389)</b>	<b>(5,472,407)</b>	<b>5,688,982</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,511,389)</b>	<b>(11,161,389)</b>	<b>(5,472,407)</b>	<b>5,688,982</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(373,389)	(373,389)	(373,389)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	8,225	8,225
CK	Miscellaneous revenue	200,000	200,000	270,000	70,000
<b>Total Resources</b>		<b>(173,389)</b>	<b>(173,389)</b>	<b>(95,165)</b>	<b>78,225</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	072	83,000	83,000	-	83,000
	071	85,000	85,000	72,057	12,943
	012	5,026,000	5,373,000	-	5,373,000
	011	5,144,000	5,447,000	5,305,185	141,815
	<b>General government Total:</b>	<b>10,338,000</b>	<b>10,988,000</b>	<b>5,377,242</b>	<b>5,610,758</b>
<b>Total Charges to Appropriations</b>		<b>10,338,000</b>	<b>10,988,000</b>	<b>5,377,242</b>	<b>5,610,758</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,511,389)</b>	<b>(11,161,389)</b>	<b>(5,472,407)</b>	<b>5,688,982</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,511,389)</b>	<b>(11,161,389)</b>	<b>(5,472,407)</b>	<b>5,688,982</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	219,381	219,381	219,381	-
<b>Resources</b>				
CD Licenses, permits, and fees	70,596,000	70,596,000	41,206,977	(29,389,023)
CG Federal grants-in-aid	8,097,000	8,098,000	3,680,903	(4,417,097)
CH Charges for services	306,000	306,000	376,818	70,818
CK Miscellaneous revenue	2,000	2,000	946	(1,054)
<b>Total Resources</b>	<b>79,220,381</b>	<b>79,221,381</b>	<b>45,485,025</b>	<b>(33,736,355)</b>
<b>Charges to Appropriations</b>				
F1 General government	59,859,000	62,657,000	36,715,466	25,941,534
<b>Total Charges to Appropriations</b>	<b>59,859,000</b>	<b>62,657,000</b>	<b>36,715,466</b>	<b>25,941,534</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,361,381</b>	<b>16,564,381</b>	<b>8,769,560</b>	<b>(7,794,821)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,361,381</b>	<b>16,564,381</b>	<b>8,769,560</b>	<b>(7,794,821)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	219,381	219,381	219,381	-
<b>Resources</b>					
CD	Licenses, permits, and fees	70,596,000	70,596,000	41,206,977	(29,389,023)
CG	Federal grants-in-aid	8,097,000	8,098,000	3,680,903	(4,417,097)
CH	Charges for services	306,000	306,000	376,818	70,818
CK	Miscellaneous revenue	2,000	2,000	946	(1,054)
<b>Total Resources</b>		<b>79,220,381</b>	<b>79,221,381</b>	<b>45,485,025</b>	<b>(33,736,355)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	112	-	674,000	-	674,000
	012	12,451,000	12,356,000	-	12,356,000
	020	8,097,000	8,098,000	3,680,903	4,417,097
	031	3,801,000	3,801,000	3,801,000	-
	051	2,932,000	2,932,000	2,932,000	-
	052	3,011,000	3,011,000	-	3,011,000
	071	50,000	50,000	50,000	-
	072	50,000	50,000	-	50,000
	091	2,295,000	2,295,000	2,295,000	-
	011	9,991,000	11,407,000	11,210,799	196,201
	111	13,600,000	13,600,000	11,978,692	1,621,308
	231	500,000	500,000	489,459	10,541
	131	-	132,000	29,888	102,112
	132	-	520,000	-	520,000
	152	-	75,000	-	75,000
	171	198,000	198,000	198,000	-
	172	198,000	198,000	-	198,000
	192	-	75,000	-	75,000
	211	82,000	82,000	49,724	32,276
	212	77,000	77,000	-	77,000
	092	2,526,000	2,526,000	-	2,526,000
	<b>General government Total:</b>	<b>59,859,000</b>	<b>62,657,000</b>	<b>36,715,466</b>	<b>25,941,534</b>
<b>Total Charges to Appropriations</b>		<b>59,859,000</b>	<b>62,657,000</b>	<b>36,715,466</b>	<b>25,941,534</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>19,361,381</b>	<b>16,564,381</b>	<b>8,769,560</b>	<b>(7,794,821)</b>



State of Washington  
Budget-to-Actual Detail Report  
June 30, 2020

**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
Z0	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>19,361,381</b>	<b>16,564,381</b>	<b>8,769,560</b>	<b>(7,794,821)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,970)	(20,970)	(20,970)	-
<b>Total Resources</b>	<b>(20,970)</b>	<b>(20,970)</b>	<b>(20,970)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	717,000	800,000	347,000	453,000
<b>Total Charges to Appropriations</b>	<b>717,000</b>	<b>800,000</b>	<b>347,000</b>	<b>453,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(737,970)</b>	<b>(820,970)</b>	<b>(367,970)</b>	<b>453,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	215	215
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>215</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(737,970)</b>	<b>(820,970)</b>	<b>(367,755)</b>	<b>453,215</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(20,970)	(20,970)	(20,970)	-
<b>Total Resources</b>		<b>(20,970)</b>	<b>(20,970)</b>	<b>(20,970)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	052	22,000	22,000	-	22,000
	051	33,000	33,000	-	33,000
	032	-	50,000	-	50,000
	012	330,000	348,000	-	348,000
	011	332,000	347,000	347,000	-
	<b>General government Total:</b>	<b>717,000</b>	<b>800,000</b>	<b>347,000</b>	<b>453,000</b>
<b>Total Charges to Appropriations</b>		<b>717,000</b>	<b>800,000</b>	<b>347,000</b>	<b>453,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(737,970)</b>	<b>(820,970)</b>	<b>(367,970)</b>	<b>453,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	215	215
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>215</b>	<b>215</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(737,970)</b>	<b>(820,970)</b>	<b>(367,755)</b>	<b>453,215</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(52,427)	(52,427)	(52,427)	-
<b>Total Resources</b>	<b>(52,427)</b>	<b>(52,427)</b>	<b>(52,427)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	648,000	757,000	329,000	428,000
<b>Total Charges to Appropriations</b>	<b>648,000</b>	<b>757,000</b>	<b>329,000</b>	<b>428,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(700,427)</b>	<b>(809,427)</b>	<b>(381,427)</b>	<b>428,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	473	473
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>473</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(700,427)</b>	<b>(809,427)</b>	<b>(380,954)</b>	<b>428,473</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(52,427)	(52,427)	(52,427)	-
<b>Total Resources</b>		<b>(52,427)</b>	<b>(52,427)</b>	<b>(52,427)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
	052	2,000	2,000	-	2,000
	051	3,000	3,000	-	3,000
	012	328,000	423,000	-	423,000
	011	315,000	329,000	329,000	-
	<b>General government Total:</b>	<b>648,000</b>	<b>757,000</b>	<b>329,000</b>	<b>428,000</b>
<b>Total Charges to Appropriations</b>		<b>648,000</b>	<b>757,000</b>	<b>329,000</b>	<b>428,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(700,427)</b>	<b>(809,427)</b>	<b>(381,427)</b>	<b>428,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	473	473
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>473</b>	<b>473</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(700,427)</b>	<b>(809,427)</b>	<b>(380,954)</b>	<b>428,473</b>

**General Fund - Basic Account (AA)**

**Office of State Treasurer (0900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	10,403,555	10,403,555	10,403,555	-
<b>Resources</b>				
CE Other contracts and grants	-	-	1,360	1,360
CK Miscellaneous revenue	46,073,273	42,169,610	6,051,536	(36,118,074)
DZ Transfers from other funds	24,176,000	24,176,000	-	(24,176,000)
<b>Total Resources</b>	<b>80,652,828</b>	<b>76,749,166</b>	<b>16,456,451</b>	<b>(60,292,714)</b>
<b>Charges to Appropriations</b>				
F1 General government	73,754,000	73,754,000	36,927,000	36,827,000
<b>Total Charges to Appropriations</b>	<b>73,754,000</b>	<b>73,754,000</b>	<b>36,927,000</b>	<b>36,827,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,898,828</b>	<b>2,995,166</b>	<b>(20,470,549)</b>	<b>(23,465,714)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	51,100,270	51,100,270
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>51,100,270</b>	<b>51,100,270</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,898,828</b>	<b>2,995,166</b>	<b>30,629,721</b>	<b>27,634,556</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	1,360	1,360
CK	Miscellaneous revenue	46,073,273	42,169,610	6,051,536	(36,118,074)
DZ	Transfers from other funds	24,176,000	24,176,000	-	(24,176,000)
<b>Total Resources</b>		<b>70,249,273</b>	<b>66,345,610</b>	<b>6,052,896</b>	<b>(60,292,714)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	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	-
	<b>General government Total:</b>	<b>73,754,000</b>	<b>73,754,000</b>	<b>36,927,000</b>	<b>36,827,000</b>
<b>Total Charges to Appropriations</b>		<b>73,754,000</b>	<b>73,754,000</b>	<b>36,927,000</b>	<b>36,827,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,504,727)</b>	<b>(7,408,390)</b>	<b>(30,874,104)</b>	<b>(23,465,714)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,504,727)</b>	<b>(7,408,390)</b>	<b>(30,874,104)</b>	<b>(23,465,714)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	10,403,555	10,403,555	10,403,555	-
<b>Total Resources</b>	<b>10,403,555</b>	<b>10,403,555</b>	<b>10,403,555</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,403,555</b>	<b>10,403,555</b>	<b>10,403,555</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	51,100,270	51,100,270
<b>Total Reconciling Items</b>	-	-	<b>51,100,270</b>	<b>51,100,270</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,403,555</b>	<b>10,403,555</b>	<b>61,503,825</b>	<b>51,100,270</b>



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

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

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

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

**General Fund - Basic Account (AA)**

**Office of State Auditor (0950)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	500	500	500	-
<b>Total Resources</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	60,000	60,000	28,000	32,000
<b>Total Charges to Appropriations</b>	<b>60,000</b>	<b>60,000</b>	<b>28,000</b>	<b>32,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(59,500)</b>	<b>(59,500)</b>	<b>(27,500)</b>	<b>32,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(59,500)</b>	<b>(59,500)</b>	<b>(27,500)</b>	<b>32,000</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	500	500	500	-
<b>Total Resources</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	32,000	32,000	-	32,000
	011	28,000	28,000	28,000	-
	<b>General government Total:</b>	<b>60,000</b>	<b>60,000</b>	<b>28,000</b>	<b>32,000</b>
<b>Total Charges to Appropriations</b>		<b>60,000</b>	<b>60,000</b>	<b>28,000</b>	<b>32,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(59,500)</b>	<b>(59,500)</b>	<b>(27,500)</b>	<b>32,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(59,500)</b>	<b>(59,500)</b>	<b>(27,500)</b>	<b>32,000</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,728)	(8,728)	(8,728)	-
<b>Total Resources</b>	<b>(8,728)</b>	<b>(8,728)</b>	<b>(8,728)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	469,000	508,000	233,950	274,050
<b>Total Charges to Appropriations</b>	<b>469,000</b>	<b>508,000</b>	<b>233,950</b>	<b>274,050</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(477,728)</b>	<b>(516,728)</b>	<b>(242,678)</b>	<b>274,050</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(477,728)</b>	<b>(516,728)</b>	<b>(242,678)</b>	<b>274,050</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(8,728)	(8,728)	(8,728)	-
<b>Total Resources</b>		<b>(8,728)</b>	<b>(8,728)</b>	<b>(8,728)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	012	243,000	270,000	-	270,000
	011	226,000	238,000	233,950	4,050
	<b>General government Total:</b>	<b>469,000</b>	<b>508,000</b>	<b>233,950</b>	<b>274,050</b>
<b>Total Charges to Appropriations</b>		<b>469,000</b>	<b>508,000</b>	<b>233,950</b>	<b>274,050</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(477,728)</b>	<b>(516,728)</b>	<b>(242,678)</b>	<b>274,050</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(477,728)</b>	<b>(516,728)</b>	<b>(242,678)</b>	<b>274,050</b>

**General Fund - Basic Account (AA)**

**Office of Attorney General (1000)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,275,708)	(1,275,708)	(1,275,708)	-
<b>Resources</b>				
CG Federal grants-in-aid	15,992,000	17,801,000	5,424,261	(12,376,739)
CK Miscellaneous revenue	400,000	400,000	9,142,186	8,742,186
<b>Total Resources</b>	<b>15,116,292</b>	<b>16,925,292</b>	<b>13,290,740</b>	<b>(3,634,552)</b>
<b>Charges to Appropriations</b>				
F1 General government	45,904,000	49,837,000	21,785,921	28,051,079
<b>Total Charges to Appropriations</b>	<b>45,904,000</b>	<b>49,837,000</b>	<b>21,785,921</b>	<b>28,051,079</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(30,787,708)</b>	<b>(32,911,708)</b>	<b>(8,495,181)</b>	<b>24,416,527</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	20,600	20,600
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>20,600</b>	<b>20,600</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,787,708)</b>	<b>(32,911,708)</b>	<b>(8,474,581)</b>	<b>24,437,127</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,275,708)	(1,275,708)	(1,275,708)	-
<b>Resources</b>					
CG	Federal grants-in-aid	15,992,000	17,801,000	5,424,261	(12,376,739)
CK	Miscellaneous revenue	400,000	400,000	9,142,186	8,742,186
<b>Total Resources</b>		<b>15,116,292</b>	<b>16,925,292</b>	<b>13,290,740</b>	<b>(3,634,552)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	072	85,000	85,000	-	85,000
	012	14,636,000	14,313,000	-	14,313,000
	020	11,772,000	13,499,000	6,033,727	7,465,273
	031	58,000	58,000	21,296	36,704
	032	58,000	58,000	-	58,000
	040	4,220,000	4,220,000	570,534	3,649,466
	051	161,000	161,000	135,375	25,625
	052	161,000	161,000	-	161,000
	011	14,390,000	14,382,000	14,381,905	95
	071	88,000	88,000	86,017	1,983
	1A2	-	394,000	-	394,000
	091	200,000	200,000	90,528	109,472
	092	-	751,000	-	751,000
	111	75,000	75,000	34,498	40,502
	131	-	600,000	432,041	167,959
	132	-	616,000	-	616,000
	152	-	59,000	-	59,000
	192	-	35,000	-	35,000
	060	-	82,000	-	82,000
	<b>General government Total:</b>	<b>45,904,000</b>	<b>49,837,000</b>	<b>21,785,921</b>	<b>28,051,079</b>
<b>Total Charges to Appropriations</b>		<b>45,904,000</b>	<b>49,837,000</b>	<b>21,785,921</b>	<b>28,051,079</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(30,787,708)</b>	<b>(32,911,708)</b>	<b>(8,495,181)</b>	<b>24,416,527</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	20,600	20,600
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>20,600</b>	<b>20,600</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(30,787,708)</b>	<b>(32,911,708)</b>	<b>(8,474,581)</b>	<b>24,437,127</b>

\*NS = Not Specified



**General Fund - Basic Account (AA)**

**Caseload Forecast Council (1010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(149,403)	(149,403)	(149,403)	-
<b>Total Resources</b>	<b>(149,403)</b>	<b>(149,403)</b>	<b>(149,403)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	3,829,000	4,103,000	1,964,622	2,138,378
<b>Total Charges to Appropriations</b>	<b>3,829,000</b>	<b>4,103,000</b>	<b>1,964,622</b>	<b>2,138,378</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,978,403)</b>	<b>(4,252,403)</b>	<b>(2,114,025)</b>	<b>2,138,378</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,978,403)</b>	<b>(4,252,403)</b>	<b>(2,114,025)</b>	<b>2,138,378</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(149,403)	(149,403)	(149,403)	-
<b>Total Resources</b>		<b>(149,403)</b>	<b>(149,403)</b>	<b>(149,403)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	032	27,000	27,000	-	27,000
	031	43,000	43,000	43,000	-
	012	1,895,000	2,036,000	-	2,036,000
	011	1,864,000	1,997,000	1,921,622	75,378
<b>General government Total:</b>		<b>3,829,000</b>	<b>4,103,000</b>	<b>1,964,622</b>	<b>2,138,378</b>
<b>Total Charges to Appropriations</b>		<b>3,829,000</b>	<b>4,103,000</b>	<b>1,964,622</b>	<b>2,138,378</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,978,403)</b>	<b>(4,252,403)</b>	<b>(2,114,025)</b>	<b>2,138,378</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,978,403)</b>	<b>(4,252,403)</b>	<b>(2,114,025)</b>	<b>2,138,378</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	96,671,068	106,003,920	52,224,458	(53,779,462)
<b>Total Resources</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	96,671,068	106,003,920	52,224,458	(53,779,462)
<b>Total Resources</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>96,671,068</b>	<b>106,003,920</b>	<b>52,224,458</b>	<b>(53,779,462)</b>

**General Fund - Basic Account (AA)**

**Department of Commerce (1030)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(10,589,201)	(10,589,201)	(10,589,201)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	9,107,000	9,112,000	846,411	(8,265,589)
CG Federal grants-in-aid	327,876,000	327,896,000	155,592,336	(172,303,664)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	10,000	10,000	34,919	24,919
<b>Total Resources</b>	<b>326,403,799</b>	<b>326,428,799</b>	<b>145,884,464</b>	<b>(180,544,335)</b>
<b>Charges to Appropriations</b>				
F1 General government	522,953,000	577,511,000	247,790,969	329,720,031
<b>Total Charges to Appropriations</b>	<b>522,953,000</b>	<b>577,511,000</b>	<b>247,790,969</b>	<b>329,720,031</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(196,549,201)</b>	<b>(251,082,201)</b>	<b>(101,906,505)</b>	<b>149,175,696</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	419	419
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>419</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(196,549,201)</b>	<b>(251,082,201)</b>	<b>(101,906,086)</b>	<b>149,176,115</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(10,589,201)	(10,589,201)	(10,589,201)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,107,000	9,112,000	846,411	(8,265,589)
CG	Federal grants-in-aid	327,876,000	327,896,000	155,592,336	(172,303,664)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	10,000	10,000	34,919	24,919
<b>Total Resources</b>		<b>326,403,799</b>	<b>326,428,799</b>	<b>145,884,464</b>	<b>(180,544,335)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	272	1,980,000	1,980,000	-	1,980,000
	3D1	400,000	400,000	394,685	5,315
	3C2	200,000	200,000	-	200,000
	3C1	200,000	200,000	200,000	-
	3B2	75,000	75,000	-	75,000
	3B1	75,000	75,000	65,293	9,707
	3A2	1,500,000	1,500,000	-	1,500,000
	3A1	1,500,000	1,500,000	1,201,588	298,412
	1W1	150,000	150,000	140,764	9,236
	391	75,000	75,000	73,282	1,718
	3F1	172,000	172,000	139,365	32,635
	271	1,980,000	1,980,000	1,737,018	242,982
	1Z2	1,500,000	2,000,000	-	2,000,000
	1Z1	1,500,000	1,500,000	1,466,946	33,054
	1Y2	150,000	150,000	-	150,000
	1Y1	150,000	150,000	147,590	2,410
	1X1	150,000	150,000	150,000	-
	3R2	20,000	20,000	-	20,000
	392	75,000	75,000	-	75,000
	3L1	450,000	450,000	377,789	72,211
	011	28,119,000	28,642,000	26,852,396	1,789,604
	3Q2	250,000	250,000	-	250,000
	3Q1	250,000	250,000	250,000	-
	3P2	500,000	500,000	-	500,000
	3P1	500,000	500,000	155,000	345,000

\*NS = Not Specified

State of Washington  
 Budget-to-Actual Detail Report  
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3N2	800,000	800,000	-	800,000
3N1	800,000	800,000	594,810	205,190
3E1	500,000	500,000	495,510	4,490
3L2	450,000	450,000	-	450,000
3E2	500,000	500,000	-	500,000
3K2	60,000	60,000	-	60,000
3K1	60,000	60,000	59,999	1
3J2	272,000	272,000	-	272,000
3J1	272,000	272,000	155,263	116,737
3H2	1,045,000	1,045,000	-	1,045,000
3H1	964,000	964,000	749,795	214,205
3F2	165,000	165,000	-	165,000
1V2	643,000	643,000	-	643,000
3M2	500,000	500,000	-	500,000
092	1,070,000	1,070,000	-	1,070,000
1H1	144,000	144,000	61,821	82,179
1F2	-	-	-	-
1F1	110,000	-	-	-
1E2	3,500,000	3,500,000	-	3,500,000
1E1	3,500,000	3,500,000	2,823,296	676,704
1A2	1,000,000	1,000,000	-	1,000,000
1A1	1,000,000	1,000,000	977,306	22,694
1W2	150,000	150,000	-	150,000
112	-	18,000	-	18,000
1I2	47,000	47,000	-	47,000
091	1,070,000	1,070,000	1,062,554	7,446
072	375,000	375,000	-	375,000
071	375,000	375,000	374,442	558
032	804,000	3,304,000	-	3,304,000
031	804,000	3,304,000	3,300,228	3,772
020	327,876,000	327,896,000	158,720,156	169,175,844
012	28,541,000	29,473,000	-	29,473,000
132	-	1,000,000	-	1,000,000
1P1	150,000	150,000	129,329	20,671
1V1	643,000	643,000	624,669	18,331
1U2	36,650,000	51,650,000	-	51,650,000
1U1	36,650,000	36,650,000	34,023,334	2,626,666
1T2	557,000	557,000	-	557,000
1T1	557,000	557,000	468,899	88,101
1R2	300,000	300,000	-	300,000
1R1	300,000	300,000	300,000	-
1H2	144,000	144,000	-	144,000

\*NS = Not Specified

State of Washigton  
 Budget-to-Actual Detail Report  
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1Q1	787,000	787,000	787,000	-
1I1	47,000	47,000	18,644	28,356
1M1	100,000	100,000	99,854	146
1L2	61,000	61,000	-	61,000
1L1	218,000	218,000	193,000	25,000
1K2	198,000	198,000	-	198,000
1K1	198,000	198,000	177,644	20,356
1J2	1,436,000	1,436,000	-	1,436,000
1J1	1,436,000	1,436,000	1,418,566	17,434
3S1	1,275,000	1,275,000	902,930	372,070
1Q2	399,000	399,000	-	399,000
BB2	-	300,000	-	300,000
BN2	-	175,000	-	175,000
BM2	-	400,000	-	400,000
BL2	-	500,000	-	500,000
BK2	-	200,000	-	200,000
BI2	-	75,000	-	75,000
BG2	-	1,500,000	-	1,500,000
BE2	-	75,000	-	75,000
AQ2	-	100,000	-	100,000
BC2	-	80,000	-	80,000
BP2	-	50,000	-	50,000
BA2	-	10,000	-	10,000
AZ2	-	420,000	-	420,000
AY2	-	1,007,000	-	1,007,000
AX2	-	15,000,000	-	15,000,000
AW2	-	421,000	-	421,000
AS2	-	23,000	-	23,000
3R1	50,000	12,000	11,999	1
BD2	-	400,000	-	400,000
BY2	-	380,000	-	380,000
Z20	-	-	-	-
GH2	1,000,000	1,000,000	-	1,000,000
GH1	1,000,000	1,000,000	991,209	8,791
GA2	375,000	375,000	-	375,000
GA1	375,000	375,000	361,558	13,442
FB2	265,000	1,159,000	-	1,159,000
FB1	625,000	91,000	87,620	3,380
BO2	-	5,000,000	-	5,000,000
FA1	2,000,000	2,000,000	1,477,506	522,494
BP1	-	25,000	25,000	-
BX2	-	120,000	-	120,000

\*NS = Not Specified



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BW2	-	-	-	-
BV2	-	100,000	-	100,000
BU2	-	297,000	-	297,000
BS2	-	100,000	-	100,000
BR2	-	100,000	-	100,000
BQ2	-	750,000	-	750,000
AO2	-	391,000	-	391,000
FA2	2,000,000	2,000,000	-	2,000,000
3W1	250,000	250,000	247,478	2,522
AA1	100,000	100,000	99,737	263
510	150,000	150,000	150,000	-
500	8,957,000	8,962,000	691,148	8,270,852
3Z2	125,000	125,000	-	125,000
3Z1	125,000	125,000	123,323	1,677
3Y2	75,000	75,000	-	75,000
3Y1	75,000	75,000	40,997	34,003
AR2	-	250,000	-	250,000
3X1	100,000	100,000	100,000	-
AB2	125,000	125,000	-	125,000
3V2	264,000	676,000	-	676,000
3V1	264,000	264,000	256,017	7,983
3U2	100,000	100,000	-	100,000
3U1	100,000	100,000	83,433	16,567
3T2	76,000	76,000	-	76,000
3T1	81,000	81,000	81,000	-
3S2	1,227,000	1,227,000	-	1,227,000
3X2	100,000	100,000	-	100,000
AF2	-	250,000	-	250,000
AM2	-	250,000	-	250,000
AL2	-	607,000	-	607,000
AK2	-	150,000	-	150,000
AK1	-	150,000	150,000	-
AJ2	-	80,000	-	80,000
AI2	-	600,000	-	600,000
AH2	-	400,000	-	400,000
AA2	100,000	100,000	-	100,000
AG1	100,000	100,000	87,059	12,941
AB1	125,000	125,000	123,287	1,713
AF1	270,000	270,000	266,965	3,035
AE2	250,000	250,000	-	250,000
AE1	250,000	250,000	237,976	12,024
AD2	100,000	100,000	-	100,000

\*NS = Not Specified

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	AD1	100,000	100,000	100,000	-
	AC2	125,000	125,000	-	125,000
	AC1	125,000	125,000	122,733	2,267
	Z30	-	-	-	-
	AH1	-	200,000	4,157	195,843
	<b>General government Total:</b>	<b>522,953,000</b>	<b>577,511,000</b>	<b>247,790,969</b>	<b>329,720,031</b>
	<b>Total Charges to Appropriations</b>	<b>522,953,000</b>	<b>577,511,000</b>	<b>247,790,969</b>	<b>329,720,031</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(196,549,201)</b>	<b>(251,082,201)</b>	<b>(101,906,505)</b>	<b>149,175,696</b>
	<b>Reconciling Items</b>				
	Z2 Noncash activity (net)	-	-	419	419
	ZO Source 900 not redistributed	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>419</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(196,549,201)</b>	<b>(251,082,201)</b>	<b>(101,906,086)</b>	<b>149,176,115</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(37,701)	(37,701)	(37,701)	-
<b>Total Resources</b>	<b>(37,701)</b>	<b>(37,701)</b>	<b>(37,701)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,748,000	1,788,000	871,287	916,713
<b>Total Charges to Appropriations</b>	<b>1,748,000</b>	<b>1,788,000</b>	<b>871,287</b>	<b>916,713</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,785,701)</b>	<b>(1,825,701)</b>	<b>(908,988)</b>	<b>916,713</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,785,701)</b>	<b>(1,825,701)</b>	<b>(908,988)</b>	<b>916,713</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(37,701)	(37,701)	(37,701)	-
<b>Total Resources</b>		<b>(37,701)</b>	<b>(37,701)</b>	<b>(37,701)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	012	888,000	914,000	-	914,000
	011	860,000	874,000	871,287	2,713
	<b>General government Total:</b>	<b>1,748,000</b>	<b>1,788,000</b>	<b>871,287</b>	<b>916,713</b>
<b>Total Charges to Appropriations</b>		<b>1,748,000</b>	<b>1,788,000</b>	<b>871,287</b>	<b>916,713</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,785,701)</b>	<b>(1,825,701)</b>	<b>(908,988)</b>	<b>916,713</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,785,701)</b>	<b>(1,825,701)</b>	<b>(908,988)</b>	<b>916,713</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,062,830)	(2,062,830)	(2,062,830)	-
<b>Resources</b>				
CE Other contracts and grants	5,526,000	5,526,000	277,187	(5,248,813)
CG Federal grants-in-aid	32,512,000	32,863,000	353,852,928	320,989,928
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	37,193	37,193
DZ Transfers from other funds	-	-	45,624	45,624
<b>Total Resources</b>	<b>35,975,170</b>	<b>36,326,170</b>	<b>352,150,103</b>	<b>315,823,933</b>
<b>Charges to Appropriations</b>				
F1 General government	79,170,000	81,344,000	41,029,259	40,314,741
<b>Total Charges to Appropriations</b>	<b>79,170,000</b>	<b>81,344,000</b>	<b>41,029,259</b>	<b>40,314,741</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(43,194,830)</b>	<b>(45,017,830)</b>	<b>311,120,844</b>	<b>356,138,674</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(43,194,830)</b>	<b>(45,017,830)</b>	<b>311,120,844</b>	<b>356,138,674</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,062,830)	(2,062,830)	(2,062,830)	-
<b>Resources</b>					
CE	Other contracts and grants	5,526,000	5,526,000	277,187	(5,248,813)
CG	Federal grants-in-aid	32,512,000	32,863,000	353,852,928	320,989,928
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	37,193	37,193
DZ	Transfers from other funds	-	-	45,624	45,624
<b>Total Resources</b>		<b>35,975,170</b>	<b>36,326,170</b>	<b>352,150,103</b>	<b>315,823,933</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	152	-	288,000	-	288,000
	012	12,142,000	12,427,000	-	12,427,000
	020	32,512,000	32,513,000	14,231,156	18,281,844
	031	1,536,000	1,536,000	966,195	569,805
	051	157,000	157,000	-	157,000
	060	-	350,000	-	350,000
	071	110,000	110,000	86,600	23,400
	091	15,000,000	15,000,000	14,385,431	614,569
	011	12,028,000	12,221,000	10,992,691	1,228,309
	151	-	192,000	-	192,000
	510	5,000,000	5,000,000	-	5,000,000
	172	-	40,000	-	40,000
	212	-	350,000	-	350,000
	232	-	250,000	-	250,000
	252	-	50,000	-	50,000
	271	-	90,000	90,000	-
	272	-	85,000	-	85,000
	500	526,000	526,000	277,187	248,813
	092	159,000	159,000	-	159,000
<b>General government Total:</b>		<b>79,170,000</b>	<b>81,344,000</b>	<b>41,029,259</b>	<b>40,314,741</b>
<b>Total Charges to Appropriations</b>		<b>79,170,000</b>	<b>81,344,000</b>	<b>41,029,259</b>	<b>40,314,741</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(43,194,830)</b>	<b>(45,017,830)</b>	<b>311,120,844</b>	<b>356,138,674</b>

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**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(43,194,830)</b>	<b>(45,017,830)</b>	<b>311,120,844</b>	<b>356,138,674</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	325,431,576	325,431,576	325,431,576	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(586)	(586)
CE Other contracts and grants	322,431,000	282,731,000	122,712,250	(160,018,750)
CG Federal grants-in-aid	13,616,469,000	14,422,222,000	7,076,456,361	(7,345,765,639)
CK Miscellaneous revenue	52,354,614	52,354,614	58,918,766	6,564,152
DZ Transfers from other funds	-	-	1,000,000	1,000,000
<b>Total Resources</b>	<b>14,316,686,190</b>	<b>15,082,739,190</b>	<b>7,584,518,366</b>	<b>(7,498,220,824)</b>
<b>Charges to Appropriations</b>				
F2 Human services	19,717,926,000	20,752,946,000	9,959,272,544	10,793,673,456
<b>Total Charges to Appropriations</b>	<b>19,717,926,000</b>	<b>20,752,946,000</b>	<b>9,959,272,544</b>	<b>10,793,673,456</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,401,239,810)</b>	<b>(5,670,206,810)</b>	<b>(2,374,754,178)</b>	<b>3,295,452,632</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	731,480	731,480
ZA Changes in reserves (net)	-	-	4,980	4,980
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>736,460</b>	<b>736,460</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,401,239,810)</b>	<b>(5,670,206,810)</b>	<b>(2,374,017,718)</b>	<b>3,296,189,092</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	325,431,576	325,431,576	325,431,576	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	-	-	(586)	(586)	
CE	Other contracts and grants	322,431,000	282,731,000	122,712,250	(160,018,750)	
CG	Federal grants-in-aid	13,616,469,000	14,422,222,000	7,076,456,361	(7,345,765,639)	
CK	Miscellaneous revenue	52,354,614	52,354,614	58,918,766	6,564,152	
DZ	Transfers from other funds	-	-	1,000,000	1,000,000	
<b>Total Resources</b>		<b>14,316,686,190</b>	<b>15,082,739,190</b>	<b>7,584,518,366</b>	<b>(7,498,220,824)</b>	
<b>Charges to Appropriations</b>						
F2	Human services	<b>Exp. Auth.</b>				
		3J1	-	31,000	-	31,000
		392	2,000	2,000	-	2,000
		500	36,513,000	36,513,000	186,218	36,326,782
		420	1,686,000	1,686,000	-	1,686,000
		3Z2	-	519,000	-	519,000
		3Z1	400,000	439,000	236,852	202,148
		3R2	-	1,801,000	-	1,801,000
		3Q2	-	250,000	-	250,000
		3P2	-	15,000	-	15,000
		3N1	-	2,537,000	2,537,000	-
		3M2	-	1,260,000	-	1,260,000
		530	128,634,000	160,028,000	76,253,189	83,774,811
		3J2	-	94,000	-	94,000
		AA1	225,000	225,000	225,000	-
		3I2	-	766,000	-	766,000
		3H2	-	139,000	-	139,000
		3G2	-	128,000	-	128,000
		3F2	-	259,000	-	259,000
		3F1	-	281,000	-	281,000
		3E2	-	50,000	-	50,000
		3C1	-	200,000	-	200,000
		3B2	-	165,000	-	165,000
		3B1	-	215,000	215,000	-
		DA1	969,000	969,000	968,996	4
		3K2	-	864,000	-	864,000

\*NS = Not Specified

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AT1	90,000	90,000	36,441	53,559
111	500,000	338,000	324,933	13,067
CX1	2,291,000	2,291,000	2,291,000	-
CM2	81,930,000	81,183,000	-	81,183,000
CM1	81,930,000	81,930,000	81,930,000	-
CK2	10,424,000	11,544,000	-	11,544,000
CK1	8,777,000	7,657,000	6,950,892	706,108
CC2	-	3,939,000	-	3,939,000
CA2	401,060,000	437,921,000	-	437,921,000
CA1	345,381,000	361,917,000	361,661,740	255,260
AV2	1,400,000	1,400,000	-	1,400,000
510	157,284,000	86,190,000	46,270,714	39,919,286
AT2	90,000	90,000	-	90,000
391	23,000	23,000	410	22,590
AM2	708,000	708,000	-	708,000
AK2	1,423,000	1,423,000	-	1,423,000
AK1	1,393,000	1,393,000	101,583	1,291,417
AD2	800,000	800,000	-	800,000
AD1	814,000	814,000	299,528	514,472
AC2	300,000	600,000	-	600,000
AC1	300,000	300,000	170,000	130,000
AB2	18,000	18,000	-	18,000
AB1	18,000	18,000	-	18,000
AA2	225,000	225,000	-	225,000
AV1	1,400,000	1,400,000	1,400,000	-
1P1	212,000	212,000	104,600	107,400
3A2	-	60,000	-	60,000
1V1	250,000	500,000	500,000	-
1U2	1,850,000	1,850,000	-	1,850,000
1U1	1,850,000	1,850,000	1,850,000	-
1T2	947,000	947,000	-	947,000
1T1	190,000	190,000	163,929	26,071
1S2	500,000	500,000	-	500,000
1S1	500,000	500,000	336,244	163,756
1R2	500,000	500,000	-	500,000
1R1	500,000	500,000	500,000	-
1W1	509,000	509,000	167,486	341,514
1P2	212,000	212,000	-	212,000
1W2	494,000	494,000	-	494,000
1L2	152,000	152,000	-	152,000
1L1	21,000	21,000	-	21,000
1K2	1,401,000	1,401,000	-	1,401,000

\*NS = Not Specified

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1K1	1,455,000	1,455,000	-	1,455,000
1B2	15,754,000	15,754,000	-	15,754,000
1B1	15,605,000	15,605,000	9,057,392	6,547,608
172	446,000	446,000	-	446,000
171	446,000	446,000	446,000	-
140	178,000	178,000	89,000	89,000
112	-	162,000	-	162,000
1Q2	1,256,000	1,256,000	-	1,256,000
251	2,374,000	2,374,000	2,374,000	-
332	1,876,135,000	1,876,135,000	-	1,876,135,000
331	1,805,727,000	1,805,727,000	1,805,283,036	443,964
320	754,000	754,000	209,947	544,053
312	3,500,000	3,500,000	-	3,500,000
311	3,150,000	3,150,000	37,407	3,112,593
300	305,659,000	153,357,000	87,736,778	65,620,222
291	282,000	282,000	224,521	57,479
280	36,000	36,000	391	35,609
272	533,000	533,000	-	533,000
271	50,000	50,000	-	50,000
1V2	250,000	-	-	-
252	2,374,000	2,374,000	-	2,374,000
DA2	2,607,000	2,607,000	-	2,607,000
240	181,000	181,000	22,000	159,000
232	2,222,000	2,222,000	-	2,222,000
231	1,053,000	1,053,000	670,631	382,369
220	300,000	300,000	-	300,000
212	165,000	463,000	-	463,000
211	290,000	290,000	152,812	137,188
1Z2	159,000	159,000	-	159,000
1Z1	22,000	22,000	22,000	-
1Y2	23,090,000	23,090,000	-	23,090,000
1Y1	23,090,000	23,090,000	23,090,000	-
260	1,268,000	1,268,000	82,365	1,185,635
TQ0	3,500,000	3,500,000	1,750,000	1,750,000
TB0	4,789,000	4,789,000	-	4,789,000
UJ0	-	125,000	-	125,000
UI0	-	1,526,000	-	1,526,000
UG0	-	123,000	-	123,000
UF0	-	1,285,000	-	1,285,000
UE0	-	50,000	-	50,000
UA0	1,711,701,000	1,829,142,000	910,680,235	918,461,765
TV0	-	200,000	-	200,000

\*NS = Not Specified

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TU0	13,312,000	13,312,000	5,850,000	7,462,000
TTO	1,466,000	1,466,000	47,026	1,418,974
UMO	-	840,000	-	840,000
TR0	799,000	799,000	-	799,000
UPO	-	15,000	-	15,000
TNO	36,000	36,000	-	36,000
TM0	4,823,000	4,823,000	185,854	4,637,146
TLO	1,023,000	1,023,000	86,902	936,098
TK0	1,000,000	1,000,000	-	1,000,000
TJO	12,150,000	12,150,000	-	12,150,000
TH0	124,000	124,000	88,417	35,583
TG0	850,000	850,000	90,000	760,000
TE0	5,938,000	5,938,000	-	5,938,000
TD0	173,000	173,000	-	173,000
CX2	2,291,000	2,291,000	-	2,291,000
TS0	1,000,000	1,000,000	-	1,000,000
WNO	-	66,000	-	66,000
YV0	49,276,000	47,203,000	20,178,385	27,024,615
YS0	1,978,000	1,978,000	766,242	1,211,758
YR0	874,000	874,000	364,444	509,556
YC0	7,000,000	7,000,000	3,500,000	3,500,000
YA0	1,125,000	1,125,000	-	1,125,000
XH0	60,644,000	46,889,000	5,483,902	41,405,098
XA0	92,444,000	92,444,000	46,222,000	46,222,000
WW0	1,867,000	1,867,000	1,259,000	608,000
WU0	8,046,000	8,046,000	4,023,000	4,023,000
WR0	12,965,000	12,965,000	5,452,000	7,513,000
UK0	-	1,788,000	-	1,788,000
WOO	-	200,000	-	200,000
TA0	3,520,000	3,520,000	320,799	3,199,201
WM0	11,265,875,000	12,099,603,000	5,976,128,463	6,123,474,537
WL0	-	76,000	-	76,000
WJO	-	500,000	250,000	250,000
WFO	-	3,970,000	2,601,996	1,368,004
WCO	-	5,898,000	-	5,898,000
VY0	20,197,000	20,197,000	3,810,000	16,387,000
VA0	8,522,000	8,522,000	4,261,000	4,261,000
UY0	-	4,132,000	-	4,132,000
UU0	-	800,000	-	800,000
UR0	-	120,000	-	120,000
WQ0	6,000,000	7,000,000	2,903,474	4,096,527
DM2	-	150,000	-	150,000

\*NS = Not Specified

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TC0	3,210,000	3,210,000	-	3,210,000
JA1	4,261,000	4,261,000	3,732,636	528,364
HA2	330,281,000	389,371,000	-	389,371,000
HA1	361,851,000	457,566,000	293,169,169	164,396,831
GR2	10,015,000	10,015,000	-	10,015,000
GR1	6,655,000	6,655,000	6,655,000	-
DY2	-	2,362,000	-	2,362,000
DU2	-	770,000	-	770,000
DR2	-	120,000	-	120,000
DP2	-	187,000	-	187,000
KM1	96,130,000	96,130,000	96,130,000	-
DN2	-	66,000	-	66,000
KM2	100,476,000	100,476,000	-	100,476,000
DL2	-	510,000	-	510,000
DJ2	-	250,000	-	250,000
DJ1	-	250,000	250,000	-
DI2	-	259,000	-	259,000
DH2	-	611,000	-	611,000
DG2	-	70,000	-	70,000
DF1	-	1,192,000	1,192,000	-
DE2	-	250,000	-	250,000
DC2	-	34,145,000	-	34,145,000
DB1	-	193,000	193,000	-
DO2	-	200,000	-	200,000
NM1	1,125,000	1,125,000	1,125,000	-
QA2	-	708,000	-	708,000
QA0	-	-	-	-
PM2	855,000	855,000	-	855,000
PM1	1,667,000	1,667,000	907,842	759,158
NX2	36,095,000	36,095,000	-	36,095,000
NX1	27,917,000	27,917,000	3,236,906	24,680,094
NW1	1,173,000	1,173,000	1,173,000	-
NU1	24,819,000	29,288,000	24,732,648	4,555,352
NR2	6,858,000	6,858,000	-	6,858,000
NR1	6,858,000	6,858,000	6,858,000	-
JA2	4,261,000	4,261,000	-	4,261,000
NM2	1,125,000	1,125,000	-	1,125,000
YW0	180,000	180,000	90,000	90,000
NL2	1,204,000	1,204,000	-	1,204,000
NL1	1,204,000	1,204,000	1,204,000	-
NK2	5,184,000	5,184,000	-	5,184,000
NK1	5,184,000	5,184,000	4,363,171	820,829

\*NS = Not Specified

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	NJ2	522,000	740,000	-	740,000
	NJ1	537,000	759,000	759,000	-
	NI2	3,396,000	3,396,000	-	3,396,000
	NI1	1,968,000	1,968,000	1,968,000	-
	NH2	50,000	50,000	-	50,000
	NH1	50,000	50,000	50,000	-
	NO2	-	100,000	-	100,000
	<b>Human services Total:</b>	<b>19,717,926,000</b>	<b>20,752,946,000</b>	<b>9,959,272,544</b>	<b>10,793,673,456</b>
	<b>Total Charges to Appropriations</b>	<b>19,717,926,000</b>	<b>20,752,946,000</b>	<b>9,959,272,544</b>	<b>10,793,673,456</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,401,239,810)</b>	<b>(5,670,206,810)</b>	<b>(2,374,754,178)</b>	<b>3,295,452,632</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	731,480	731,480
ZA	Changes in reserves (net)	-	-	4,980	4,980
ZO	Source 900 not redistributed	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>736,460</b>	<b>736,460</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(5,401,239,810)</b>	<b>(5,670,206,810)</b>	<b>(2,374,017,718)</b>	<b>3,296,189,092</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,572,660	1,572,660	1,572,660	-
<b>Resources</b>				
DZ Transfers from other funds	53,025,844	39,690,124	16,205,856	(23,484,268)
<b>Total Resources</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,572,660	1,572,660	1,572,660	-
<b>Resources</b>				
DZ Transfers from other funds	53,025,844	39,690,124	16,205,856	(23,484,268)
<b>Total Resources</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>54,598,504</b>	<b>41,262,784</b>	<b>17,778,516</b>	<b>(23,484,268)</b>



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

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

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

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

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,395)	(40,395)	(40,395)	-
<b>Total Resources</b>	<b>(40,395)</b>	<b>(40,395)</b>	<b>(40,395)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	814,000	903,000	430,491	472,509
<b>Total Charges to Appropriations</b>	<b>814,000</b>	<b>903,000</b>	<b>430,491</b>	<b>472,509</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(854,395)</b>	<b>(943,395)</b>	<b>(470,886)</b>	<b>472,509</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(854,395)</b>	<b>(943,395)</b>	<b>(470,886)</b>	<b>472,509</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(40,395)	(40,395)	(40,395)	-
<b>Total Resources</b>		<b>(40,395)</b>	<b>(40,395)</b>	<b>(40,395)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	052	2,000	2,000	-	2,000
	051	3,000	3,000	675	2,325
	012	411,000	463,000	-	463,000
	011	398,000	435,000	429,816	5,184
	<b>General government Total:</b>	<b>814,000</b>	<b>903,000</b>	<b>430,491</b>	<b>472,509</b>
<b>Total Charges to Appropriations</b>		<b>814,000</b>	<b>903,000</b>	<b>430,491</b>	<b>472,509</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(854,395)</b>	<b>(943,395)</b>	<b>(470,886)</b>	<b>472,509</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(854,395)</b>	<b>(943,395)</b>	<b>(470,886)</b>	<b>472,509</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(37,130)	(37,130)	(37,130)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	9,570	9,570
<b>Total Resources</b>	<b>(37,130)</b>	<b>(37,130)</b>	<b>(27,560)</b>	<b>9,570</b>
<b>Charges to Appropriations</b>				
F1 General government	619,000	729,000	310,582	418,418
<b>Total Charges to Appropriations</b>	<b>619,000</b>	<b>729,000</b>	<b>310,582</b>	<b>418,418</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(656,130)</b>	<b>(766,130)</b>	<b>(338,142)</b>	<b>427,988</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	73	73
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(656,130)</b>	<b>(766,130)</b>	<b>(338,070)</b>	<b>428,060</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(37,130)	(37,130)	(37,130)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	9,570	9,570
<b>Total Resources</b>		<b>(37,130)</b>	<b>(37,130)</b>	<b>(27,560)</b>	<b>9,570</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		012	301,000	408,000	-
		011	318,000	321,000	310,582
	<b>General government Total:</b>	<b>619,000</b>	<b>729,000</b>	<b>310,582</b>	<b>418,418</b>
<b>Total Charges to Appropriations</b>		<b>619,000</b>	<b>729,000</b>	<b>310,582</b>	<b>418,418</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(656,130)</b>	<b>(766,130)</b>	<b>(338,142)</b>	<b>427,988</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	73	73
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(656,130)</b>	<b>(766,130)</b>	<b>(338,070)</b>	<b>428,060</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	23,040	23,040	23,040	-
<b>Resources</b>				
CG Federal grants-in-aid	1,581,216	1,581,821	469,591	(1,112,230)
CK Miscellaneous revenue	1,031,784	1,032,179	274,949	(757,230)
<b>Total Resources</b>	<b>2,636,040</b>	<b>2,637,040</b>	<b>767,580</b>	<b>(1,869,460)</b>
<b>Charges to Appropriations</b>				
F2 Human services	7,666,000	8,251,000	3,165,040	5,085,960
<b>Total Charges to Appropriations</b>	<b>7,666,000</b>	<b>8,251,000</b>	<b>3,165,040</b>	<b>5,085,960</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,029,960)</b>	<b>(5,613,960)</b>	<b>(2,397,460)</b>	<b>3,216,500</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,029,960)</b>	<b>(5,613,960)</b>	<b>(2,397,460)</b>	<b>3,216,500</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	23,040	23,040	23,040	-
<b>Resources</b>					
CG	Federal grants-in-aid	1,581,216	1,581,821	469,591	(1,112,230)
CK	Miscellaneous revenue	1,031,784	1,032,179	274,949	(757,230)
<b>Total Resources</b>		<b>2,636,040</b>	<b>2,637,040</b>	<b>767,580</b>	<b>(1,869,460)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
		052	-	107,000	-
		032	97,000	97,000	-
		031	103,000	103,000	86,382
		020	2,613,000	2,614,000	741,991
		012	2,446,000	2,803,000	-
		011	2,407,000	2,527,000	2,336,666
	<b>Human services Total:</b>	<b>7,666,000</b>	<b>8,251,000</b>	<b>3,165,040</b>	<b>5,085,960</b>
<b>Total Charges to Appropriations</b>		<b>7,666,000</b>	<b>8,251,000</b>	<b>3,165,040</b>	<b>5,085,960</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,029,960)</b>	<b>(5,613,960)</b>	<b>(2,397,460)</b>	<b>3,216,500</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(5,029,960)</b>	<b>(5,613,960)</b>	<b>(2,397,460)</b>	<b>3,216,500</b>



General Fund - Basic Account (AA)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,158,567,620	1,158,567,620	1,158,567,620	-
<b>Resources</b>				
AB Taxes	47,739,466,563	43,726,135,831	22,795,975,157	(20,930,160,674)
CD Licenses, permits, and fees	282,842	266,844	132,929	(133,915)
CG Federal grants-in-aid	-	-	(1,828,000)	(1,828,000)
CH Charges for services	91,785,703	91,577,589	44,729,925	(46,847,664)
CK Miscellaneous revenue	1,585,875	2,312,524	194,960	(2,117,563)
CP Unclaimed property	178,743,419	208,584,035	110,410,374	(98,173,661)
<b>Total Resources</b>	<b>49,170,432,022</b>	<b>45,187,444,443</b>	<b>24,108,182,966</b>	<b>(21,079,261,477)</b>
<b>Charges to Appropriations</b>				
F1 General government	294,968,000	304,526,000	141,043,918	163,482,082
HZ Transfers to other funds	-	-	-	-
<b>Total Charges to Appropriations</b>	<b>294,968,000</b>	<b>304,526,000</b>	<b>141,043,918</b>	<b>163,482,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>48,875,464,022</b>	<b>44,882,918,443</b>	<b>23,967,139,048</b>	<b>(20,915,779,395)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(1,112,873)	(1,112,873)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,112,873)</b>	<b>(1,112,873)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>48,875,464,022</b>	<b>44,882,918,443</b>	<b>23,966,026,174</b>	<b>(20,916,892,269)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,158,567,620	1,158,567,620	1,158,567,620	-
<b>Resources</b>					
AB	Taxes	47,739,466,563	43,726,135,831	22,795,975,157	(20,930,160,674)
CD	Licenses, permits, and fees	282,842	266,844	132,929	(133,915)
CG	Federal grants-in-aid	-	-	(1,828,000)	(1,828,000)
CH	Charges for services	91,785,703	91,577,589	44,729,925	(46,847,664)
CK	Miscellaneous revenue	1,585,875	2,312,524	194,960	(2,117,563)
CP	Unclaimed property	178,743,419	208,584,035	110,410,374	(98,173,661)
<b>Total Resources</b>		<b>49,170,432,022</b>	<b>45,187,444,443</b>	<b>24,108,182,966</b>	<b>#####</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		132	-	75,000	-
		112	-	4,000,000	-
		092	977,000	1,327,000	-
		091	1,061,000	711,000	571,368
		072	7,000	7,000	-
		071	63,000	63,000	-
		052	944,000	1,911,000	-
		051	3,089,000	3,557,000	2,484,700
		031	142,000	142,000	49,544
		012	142,359,000	146,305,000	-
		011	146,326,000	146,428,000	137,938,305
	<b>General government Total:</b>	<b>294,968,000</b>	<b>304,526,000</b>	<b>141,043,918</b>	<b>163,482,082</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	-	-	-
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		<b>294,968,000</b>	<b>304,526,000</b>	<b>141,043,918</b>	<b>163,482,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>48,875,464,022</b>	<b>44,882,918,443</b>	<b>23,967,139,048</b>	<b>(20,915,779,395)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(1,112,873)	(1,112,873)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,112,873)</b>	<b>(1,112,873)</b>

\*NS = Not Specified

**Budgetary Fund Balance, June 30**

**48,875,464,022 44,882,918,443 23,966,026,174 (20,916,892,269)**

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(172,263)	(172,263)	(172,263)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(153)	(153)
<b>Total Resources</b>	<b>(172,263)</b>	<b>(172,263)</b>	<b>(172,416)</b>	<b>(153)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,803,000	5,141,000	2,515,762	2,625,238
<b>Total Charges to Appropriations</b>	<b>4,803,000</b>	<b>5,141,000</b>	<b>2,515,762</b>	<b>2,625,238</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,975,263)</b>	<b>(5,313,263)</b>	<b>(2,688,178)</b>	<b>2,625,085</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,975,263)</b>	<b>(5,313,263)</b>	<b>(2,688,178)</b>	<b>2,625,085</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(172,263)	(172,263)	(172,263)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	(153)	(153)
<b>Total Resources</b>		<b>(172,263)</b>	<b>(172,263)</b>	<b>(172,416)</b>	<b>(153)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	032	9,000	9,000	-	9,000
	031	30,000	30,000	2,762	27,238
	012	2,412,000	2,589,000	-	2,589,000
	011	2,352,000	2,513,000	2,513,000	-
	<b>General government Total:</b>	<b>4,803,000</b>	<b>5,141,000</b>	<b>2,515,762</b>	<b>2,625,238</b>
<b>Total Charges to Appropriations</b>		<b>4,803,000</b>	<b>5,141,000</b>	<b>2,515,762</b>	<b>2,625,238</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,975,263)</b>	<b>(5,313,263)</b>	<b>(2,688,178)</b>	<b>2,625,085</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,975,263)</b>	<b>(5,313,263)</b>	<b>(2,688,178)</b>	<b>2,625,085</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	210,000	869,000	109,000	760,000
<b>Total Charges to Appropriations</b>	<b>210,000</b>	<b>869,000</b>	<b>109,000</b>	<b>760,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(210,000)</b>	<b>(869,000)</b>	<b>(109,000)</b>	<b>760,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(210,000)</b>	<b>(869,000)</b>	<b>(109,000)</b>	<b>760,000</b>

**General Fund - Basic Account (AA)**  
**Off of Minority & Women's Business (1470)**  
**General Fund (001)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	032	-	75,000	-	75,000
	012	101,000	685,000	-	685,000
	011	109,000	109,000	109,000	-
	<b>General government Total:</b>	<b>210,000</b>	<b>869,000</b>	<b>109,000</b>	<b>760,000</b>
<b>Total Charges to Appropriations</b>		<b>210,000</b>	<b>869,000</b>	<b>109,000</b>	<b>760,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(210,000)</b>	<b>(869,000)</b>	<b>(109,000)</b>	<b>760,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(210,000)</b>	<b>(869,000)</b>	<b>(109,000)</b>	<b>760,000</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,828,774)	(3,828,774)	(3,828,774)	-
<b>Resources</b>				
AB Taxes	1,334,739,445	1,168,353,170	665,425,788	(502,927,382)
CD Licenses, permits, and fees	34,000,000	34,000,000	22,349,658	(11,650,342)
CG Federal grants-in-aid	4,661,000	4,661,000	1,396,696	(3,264,304)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>1,369,571,671</b>	<b>1,203,185,395</b>	<b>685,343,368</b>	<b>(517,842,028)</b>
<b>Charges to Appropriations</b>				
F1 General government	4,661,000	4,661,000	1,396,696	3,264,304
<b>Total Charges to Appropriations</b>	<b>4,661,000</b>	<b>4,661,000</b>	<b>1,396,696</b>	<b>3,264,304</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,364,910,671</b>	<b>1,198,524,395</b>	<b>683,946,672</b>	<b>(514,577,724)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,364,910,671</b>	<b>1,198,524,395</b>	<b>683,946,672</b>	<b>(514,577,724)</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,828,774)	(3,828,774)	(3,828,774)	-
<b>Resources</b>					
AB	Taxes	1,334,739,445	1,168,353,170	665,425,788	(502,927,382)
CD	Licenses, permits, and fees	34,000,000	34,000,000	22,349,658	(11,650,342)
CG	Federal grants-in-aid	4,661,000	4,661,000	1,396,696	(3,264,304)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>1,369,571,671</b>	<b>1,203,185,395</b>	<b>685,343,368</b>	<b>(517,842,028)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		020			
		4,661,000	4,661,000	1,396,696	3,264,304
	<b>General government Total:</b>	<b>4,661,000</b>	<b>4,661,000</b>	<b>1,396,696</b>	<b>3,264,304</b>
<b>Total Charges to Appropriations</b>		<b>4,661,000</b>	<b>4,661,000</b>	<b>1,396,696</b>	<b>3,264,304</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,364,910,671</b>	<b>1,198,524,395</b>	<b>683,946,672</b>	<b>(514,577,724)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,364,910,671</b>	<b>1,198,524,395</b>	<b>683,946,672</b>	<b>(514,577,724)</b>

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

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

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

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

**General Fund - Basic Account (AA)**

**State Board of Accountancy (1650)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,500	1,500	1,500	-
<b>Resources</b>				
CK Miscellaneous revenue	100,000	100,000	29,800	(70,200)
<b>Total Resources</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,500	1,500	1,500	-
<b>Resources</b>				
CK Miscellaneous revenue	100,000	100,000	29,800	(70,200)
<b>Total Resources</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>101,500</b>	<b>101,500</b>	<b>31,300</b>	<b>(70,200)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,120)	(14,120)	(14,120)	-
<b>Resources</b>				
CE Other contracts and grants	102,000	386,000	-	(386,000)
CK Miscellaneous revenue	626,000	626,000	303,343	(322,657)
<b>Total Resources</b>	<b>713,880</b>	<b>997,880</b>	<b>289,224</b>	<b>(708,657)</b>
<b>Charges to Appropriations</b>				
F1 General government	9,629,000	11,236,000	4,727,111	6,508,889
HC Capital outlays	-	284,000	-	284,000
<b>Total Charges to Appropriations</b>	<b>9,629,000</b>	<b>11,520,000</b>	<b>4,727,111</b>	<b>6,792,889</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,915,120)</b>	<b>(10,522,120)</b>	<b>(4,437,888)</b>	<b>6,084,232</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,915,120)</b>	<b>(10,522,120)</b>	<b>(4,437,888)</b>	<b>6,084,232</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(14,120)	(14,120)	(14,120)	-
<b>Resources</b>					
CE	Other contracts and grants	102,000	386,000	-	(386,000)
CK	Miscellaneous revenue	626,000	626,000	303,343	(322,657)
<b>Total Resources</b>		<b>713,880</b>	<b>997,880</b>	<b>289,224</b>	<b>(708,657)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	500	102,000	102,000	-	102,000
	092	-	70,000	-	70,000
	091	5,000	45,000	3,176	41,824
	071	10,000	10,000	5,262	4,738
	052	100,000	100,000	-	100,000
	051	100,000	100,000	81,209	18,791
	032	4,371,000	4,354,000	-	4,354,000
	031	4,371,000	4,343,000	4,343,000	-
	012	324,000	1,800,000	-	1,800,000
	011	246,000	312,000	294,463	17,537
<b>General government Total:</b>		<b>9,629,000</b>	<b>11,236,000</b>	<b>4,727,111</b>	<b>6,508,889</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	M00	-	284,000	-	284,000
<b>Capital outlays Total:</b>		<b>-</b>	<b>284,000</b>	<b>-</b>	<b>284,000</b>
<b>Total Charges to Appropriations</b>		<b>9,629,000</b>	<b>11,520,000</b>	<b>4,727,111</b>	<b>6,792,889</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,915,120)</b>	<b>(10,522,120)</b>	<b>(4,437,888)</b>	<b>6,084,232</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,915,120)</b>	<b>(10,522,120)</b>	<b>(4,437,888)</b>	<b>6,084,232</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,122,091	6,122,091	6,122,091	-
<b>Resources</b>				
AB Taxes	57,946,880	57,735,527	28,193,908	(29,541,619)
CD Licenses, permits, and fees	18,343,287	18,322,764	8,901,189	(9,421,575)
CE Other contracts and grants	75,000	75,000	383	(74,618)
CK Miscellaneous revenue	3,375,743	3,320,110	1,023,792	(2,296,318)
DZ Transfers from other funds	482,803,075	509,406,259	99,853,925	(409,552,334)
<b>Total Resources</b>	<b>568,666,077</b>	<b>594,981,753</b>	<b>144,095,289</b>	<b>(450,886,464)</b>
<b>Charges to Appropriations</b>				
F1 General government	3,857,000	3,859,000	1,262,106	2,596,894
<b>Total Charges to Appropriations</b>	<b>3,857,000</b>	<b>3,859,000</b>	<b>1,262,106</b>	<b>2,596,894</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>564,809,077</b>	<b>591,122,753</b>	<b>142,833,183</b>	<b>(448,289,570)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>564,809,077</b>	<b>591,122,753</b>	<b>142,833,183</b>	<b>(448,289,570)</b>



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	6,122,091	6,122,091	6,122,091	-	
<b>Resources</b>					
AB Taxes	57,946,880	57,735,527	28,193,908	(29,541,619)	
CD Licenses, permits, and fees	18,343,287	18,322,764	8,901,189	(9,421,575)	
CE Other contracts and grants	75,000	75,000	383	(74,618)	
CK Miscellaneous revenue	3,375,743	3,320,110	1,023,792	(2,296,318)	
DZ Transfers from other funds	482,803,075	509,406,259	99,853,925	(409,552,334)	
<b>Total Resources</b>	<b>568,666,077</b>	<b>594,981,753</b>	<b>144,095,289</b>	<b>(450,886,464)</b>	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	500	75,000	75,000	383	74,618
	020	3,034,000	3,035,000	906,724	2,128,276
	012	392,000	394,000	-	394,000
	011	356,000	355,000	355,000	-
<b>General government Total:</b>	<b>3,857,000</b>	<b>3,859,000</b>	<b>1,262,106</b>	<b>2,596,894</b>	
<b>Total Charges to Appropriations</b>	<b>3,857,000</b>	<b>3,859,000</b>	<b>1,262,106</b>	<b>2,596,894</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>564,809,077</b>	<b>591,122,753</b>	<b>142,833,183</b>	<b>(448,289,570)</b>	
<b>Reconciling Items</b>					
Z2 Noncash activity (net)	-	-	-	-	
ZO Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>564,809,077</b>	<b>591,122,753</b>	<b>142,833,183</b>	<b>(448,289,570)</b>	

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,748,124	1,748,124	1,748,124	-
<b>Resources</b>				
CH Charges for services	16,633,000	16,642,000	3,681,525	(12,960,475)
<b>Total Resources</b>	<b>18,381,124</b>	<b>18,390,124</b>	<b>5,429,650</b>	<b>(12,960,475)</b>
<b>Charges to Appropriations</b>				
F1 General government	16,929,000	16,938,000	3,739,020	13,198,980
<b>Total Charges to Appropriations</b>	<b>16,929,000</b>	<b>16,938,000</b>	<b>3,739,020</b>	<b>13,198,980</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,452,124</b>	<b>1,452,124</b>	<b>1,690,629</b>	<b>238,505</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,452,124</b>	<b>1,452,124</b>	<b>1,690,629</b>	<b>238,505</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,748,124	1,748,124	1,748,124	-
<b>Resources</b>					
CH	Charges for services	16,633,000	16,642,000	3,681,525	(12,960,475)
<b>Total Resources</b>		<b>18,381,124</b>	<b>18,390,124</b>	<b>5,429,650</b>	<b>(12,960,475)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	500	16,633,000	16,642,000	3,681,525	12,960,475
	052	123,000	123,000	-	123,000
	051	123,000	123,000	7,569	115,431
	031	50,000	50,000	49,926	74
	012	-	-	-	-
	011	-	-	-	-
	<b>General government Total:</b>	<b>16,929,000</b>	<b>16,938,000</b>	<b>3,739,020</b>	<b>13,198,980</b>
<b>Total Charges to Appropriations</b>		<b>16,929,000</b>	<b>16,938,000</b>	<b>3,739,020</b>	<b>13,198,980</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,452,124</b>	<b>1,452,124</b>	<b>1,690,629</b>	<b>238,505</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,452,124</b>	<b>1,452,124</b>	<b>1,690,629</b>	<b>238,505</b>

**General Fund - Basic Account (AA)**

**Washington State Patrol (2250)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,691,262)	(1,691,262)	(1,691,262)	-
<b>Resources</b>				
CD Licenses, permits, and fees	478,000	478,000	154,271	(323,729)
CE Other contracts and grants	3,091,000	3,091,000	218,311	(2,872,689)
CG Federal grants-in-aid	16,160,026	16,151,317	6,259,402	(9,891,915)
CH Charges for services	-	-	(400)	(400)
CK Miscellaneous revenue	538,974	538,683	127,404	(411,279)
<b>Total Resources</b>	<b>18,576,738</b>	<b>18,567,738</b>	<b>5,067,727</b>	<b>(13,500,012)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	131,465,000	135,985,000	60,448,241	75,536,759
<b>Total Charges to Appropriations</b>	<b>131,465,000</b>	<b>135,985,000</b>	<b>60,448,241</b>	<b>75,536,759</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(112,888,262)</b>	<b>(117,417,262)</b>	<b>(55,380,514)</b>	<b>62,036,748</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	192,981	192,981
ZA Changes in reserves (net)	-	-	(7,035)	(7,035)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>185,946</b>	<b>185,946</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(112,888,262)</b>	<b>(117,417,262)</b>	<b>(55,194,568)</b>	<b>62,222,693</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(1,691,262)	(1,691,262)	(1,691,262)	-	
<b>Resources</b>					
CD Licenses, permits, and fees	478,000	478,000	154,271	(323,729)	
CE Other contracts and grants	3,091,000	3,091,000	218,311	(2,872,689)	
CG Federal grants-in-aid	16,160,026	16,151,317	6,259,402	(9,891,915)	
CH Charges for services	-	-	(400)	(400)	
CK Miscellaneous revenue	538,974	538,683	127,404	(411,279)	
<b>Total Resources</b>	<b>18,576,738</b>	<b>18,567,738</b>	<b>5,067,727</b>	<b>(13,500,012)</b>	
<b>Charges to Appropriations</b>					
F4 Transportation					
	<b>Exp. Auth.</b>				
	JF2	643,000	643,000	-	643,000
	012	50,512,000	53,454,000	-	53,454,000
	020	16,699,000	16,690,000	6,350,607	10,339,393
	500	3,091,000	3,091,000	218,311	2,872,689
	JC1	479,000	479,000	226,546	252,454
	JC2	255,000	255,000	-	255,000
	JD1	13,000	13,000	2,377	10,623
	JD2	2,000	2,000	-	2,000
	JE1	100,000	100,000	63,809	36,191
	O11	48,622,000	49,750,000	47,684,169	2,065,831
	JF1	679,000	679,000	561,531	117,469
	JN2	-	34,000	-	34,000
	JG1	356,000	356,000	356,000	-
	JG2	356,000	356,000	-	356,000
	JJ1	5,770,000	5,770,000	4,862,117	907,883
	JJ2	3,243,000	3,243,000	-	3,243,000
	JK1	282,000	282,000	122,773	159,227
	JK2	263,000	263,000	-	263,000
	JL1	-	100,000	-	100,000
	JL2	-	300,000	-	300,000
	JM2	-	25,000	-	25,000
	JE2	100,000	100,000	-	100,000
<b>Transportation Total:</b>		<b>131,465,000</b>	<b>135,985,000</b>	<b>60,448,241</b>	<b>75,536,759</b>
<b>Total Charges to Appropriations</b>		<b>131,465,000</b>	<b>135,985,000</b>	<b>60,448,241</b>	<b>75,536,759</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(112,888,262)</b>	<b>(117,417,262)</b>	<b>(55,380,514)</b>	<b>62,036,748</b>

\*NS = Not Specified

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**Reconciling Items**

Z2	Noncash activity (net)	-	-	192,981	192,981
ZA	Changes in reserves (net)	-	-	(7,035)	(7,035)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	<b>185,946</b>	<b>185,946</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(112,888,262)</b>	<b>(117,417,262)</b>	<b>(55,194,568)</b>	<b>62,222,693</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,011,487)	(4,011,487)	(4,011,487)	-
<b>Resources</b>				
CE Other contracts and grants	6,630,000	7,339,000	2,736,220	(4,602,780)
CH Charges for services	130,000	130,000	82,602	(47,398)
CK Miscellaneous revenue	168,000	168,000	210,746	42,746
<b>Total Resources</b>	<b>2,916,513</b>	<b>3,625,513</b>	<b>(981,920)</b>	<b>(4,607,432)</b>
<b>Charges to Appropriations</b>				
F2 Human services	57,976,000	66,125,000	29,099,294	37,025,706
<b>Total Charges to Appropriations</b>	<b>57,976,000</b>	<b>66,125,000</b>	<b>29,099,294</b>	<b>37,025,706</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(55,059,487)</b>	<b>(62,499,487)</b>	<b>(30,081,213)</b>	<b>32,418,274</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	249,219	249,219
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>249,219</b>	<b>249,219</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(55,059,487)</b>	<b>(62,499,487)</b>	<b>(29,831,994)</b>	<b>32,667,493</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,011,487)	(4,011,487)	(4,011,487)	-
<b>Resources</b>					
CE	Other contracts and grants	6,630,000	7,339,000	2,736,220	(4,602,780)
CH	Charges for services	130,000	130,000	82,602	(47,398)
CK	Miscellaneous revenue	168,000	168,000	210,746	42,746
<b>Total Resources</b>		<b>2,916,513</b>	<b>3,625,513</b>	<b>(981,920)</b>	<b>(4,607,432)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	1F1	2,248,000	2,768,000	2,768,000	-
	052	5,000,000	5,000,000	-	5,000,000
	091	450,000	450,000	219,175	230,825
	092	449,000	449,000	-	449,000
	111	429,000	1,179,000	1,179,000	-
	112	429,000	1,179,000	-	1,179,000
	171	15,237,000	15,423,000	14,969,082	453,918
	172	15,253,000	15,987,000	-	15,987,000
	1A2	-	2,000,000	-	2,000,000
	1B1	-	20,000	-	20,000
	1B2	-	20,000	-	20,000
	1C2	-	50,000	-	50,000
	051	5,000,000	5,000,000	4,962,853	37,147
	1E2	-	830,000	-	830,000
	520	10,000	10,000	10,000	-
	1F2	2,269,000	2,789,000	-	2,789,000
	1G2	-	100,000	-	100,000
	1J1	2,000,000	2,000,000	1,657,965	342,035
	1J2	2,000,000	2,000,000	-	2,000,000
	211	10,000	10,000	10,000	-
	212	22,000	22,000	-	22,000
	231	200,000	200,000	200,000	-
	232	200,000	200,000	-	200,000
	251	75,000	397,000	397,000	-
	252	75,000	397,000	-	397,000
	500	6,620,000	7,174,000	2,726,220	4,447,780
	510	-	155,000	-	155,000

\*NS = Not Specified



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	1D2	-	316,000	-	316,000
<b>Human services Total:</b>		<b>57,976,000</b>	<b>66,125,000</b>	<b>29,099,294</b>	<b>37,025,706</b>
<b>Total Charges to Appropriations</b>		<b>57,976,000</b>	<b>66,125,000</b>	<b>29,099,294</b>	<b>37,025,706</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(55,059,487)</b>	<b>(62,499,487)</b>	<b>(30,081,213)</b>	<b>32,418,274</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	249,219	249,219
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>249,219</b>	<b>249,219</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(55,059,487)</b>	<b>(62,499,487)</b>	<b>(29,831,994)</b>	<b>32,667,493</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,455,354)	(2,455,354)	(2,455,354)	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,266,000	1,266,000	932,444	(333,556)
CG Federal grants-in-aid	11,876,000	11,876,000	1,536,168	(10,339,833)
CK Miscellaneous revenue	5,310,000	5,310,000	3,616,755	(1,693,245)
<b>Total Resources</b>	<b>15,996,646</b>	<b>15,996,646</b>	<b>3,630,013</b>	<b>(12,366,633)</b>
<b>Charges to Appropriations</b>				
F2 Human services	36,679,000	53,000,000	15,803,017	37,196,983
<b>Total Charges to Appropriations</b>	<b>36,679,000</b>	<b>53,000,000</b>	<b>15,803,017</b>	<b>37,196,983</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,682,354)</b>	<b>(37,003,354)</b>	<b>(12,173,004)</b>	<b>24,830,350</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,682,354)</b>	<b>(37,003,354)</b>	<b>(12,173,004)</b>	<b>24,830,350</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,455,354)	(2,455,354)	(2,455,354)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,266,000	1,266,000	932,444	(333,556)
CG	Federal grants-in-aid	11,876,000	11,876,000	1,536,168	(10,339,833)
CK	Miscellaneous revenue	5,310,000	5,310,000	3,616,755	(1,693,245)
<b>Total Resources</b>		<b>15,996,646</b>	<b>15,996,646</b>	<b>3,630,013</b>	<b>(12,366,633)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	152	-	918,000	-	918,000
	132	-	240,000	-	240,000
	112	-	15,000,000	-	15,000,000
	092	-	75,000	-	75,000
	072	-	352,000	-	352,000
	071	-	273,000	120,316	152,684
	052	-	50,000	-	50,000
	032	2,092,000	454,000	-	454,000
	031	4,676,000	5,721,000	5,716,833	4,167
	020	11,876,000	11,876,000	1,536,168	10,339,833
	012	9,604,000	9,609,000	-	9,609,000
	011	8,431,000	8,432,000	8,429,701	2,299
	<b>Human services Total:</b>	<b>36,679,000</b>	<b>53,000,000</b>	<b>15,803,017</b>	<b>37,196,983</b>
<b>Total Charges to Appropriations</b>		<b>36,679,000</b>	<b>53,000,000</b>	<b>15,803,017</b>	<b>37,196,983</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(20,682,354)</b>	<b>(37,003,354)</b>	<b>(12,173,004)</b>	<b>24,830,350</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(20,682,354)</b>	<b>(37,003,354)</b>	<b>(12,173,004)</b>	<b>24,830,350</b>

**General Fund - Basic Account (AA)**

**Department of Licensing (2400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	403,193	403,193	403,193	-
<b>Resources</b>				
AB Taxes	31,816,100	31,773,668	17,278,341	(14,495,327)
CD Licenses, permits, and fees	10,865,016	11,360,358	5,328,665	(6,031,693)
<b>Total Resources</b>	<b>43,084,309</b>	<b>43,537,219</b>	<b>23,010,200</b>	<b>(20,527,020)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	9,194,000	9,914,000	3,059,481	6,854,519
<b>Total Charges to Appropriations</b>	<b>9,194,000</b>	<b>9,914,000</b>	<b>3,059,481</b>	<b>6,854,519</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>33,890,309</b>	<b>33,623,219</b>	<b>19,950,719</b>	<b>(13,672,500)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,584	6,584
ZA Changes in reserves (net)	-	-	1,274	1,274
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,858</b>	<b>7,858</b>
<b>Budgetary Fund Balance, June 30</b>	<b>33,890,309</b>	<b>33,623,219</b>	<b>19,958,577</b>	<b>(13,664,643)</b>

**General Fund - Basic Account (AA)**

**Department of Licensing (2400)**

**General Fund (001)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	403,193	403,193	403,193	-
<b>Resources</b>					
AB	Taxes	31,816,100	31,773,668	17,278,341	(14,495,327)
CD	Licenses, permits, and fees	10,865,016	11,360,358	5,328,665	(6,031,693)
<b>Total Resources</b>		<b>43,084,309</b>	<b>43,537,219</b>	<b>23,010,200</b>	<b>(20,527,020)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	HN2	-	19,000	-	19,000
	HL2	-	601,000	-	601,000
	HL1	-	72,000	7,900	64,100
	HK2	1,337,000	3,050,000	-	3,050,000
	HK1	2,716,000	1,003,000	729,995	273,005
	HJ2	99,000	99,000	-	99,000
	HJ1	95,000	95,000	14,981	80,019
	1A2	2,334,000	2,340,000	-	2,340,000
	1A1	2,613,000	2,635,000	2,306,605	328,395
	<b>Transportation Total:</b>	<b>9,194,000</b>	<b>9,914,000</b>	<b>3,059,481</b>	<b>6,854,519</b>
<b>Total Charges to Appropriations</b>		<b>9,194,000</b>	<b>9,914,000</b>	<b>3,059,481</b>	<b>6,854,519</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>33,890,309</b>	<b>33,623,219</b>	<b>19,950,719</b>	<b>(13,672,500)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	6,584	6,584
ZA	Changes in reserves (net)	-	-	1,274	1,274
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,858</b>	<b>7,858</b>
<b>Budgetary Fund Balance, June 30</b>		<b>33,890,309</b>	<b>33,623,219</b>	<b>19,958,577</b>	<b>(13,664,643)</b>

General Fund - Basic Account (AA)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,076,157	32,076,157	32,076,157	-
<b>Resources</b>				
CG Federal grants-in-aid	228,955,394	230,018,394	57,864,327	(172,154,067)
CK Miscellaneous revenue	-	-	123,548	123,548
<b>Total Resources</b>	<b>261,031,551</b>	<b>262,094,551</b>	<b>90,064,032</b>	<b>(172,030,520)</b>
<b>Charges to Appropriations</b>				
F1 General government	138,334,000	140,732,000	49,753,350	90,978,650
HC Capital outlays	110,790,394	110,790,394	16,836,352	93,954,042
<b>Total Charges to Appropriations</b>	<b>249,124,394</b>	<b>251,522,394</b>	<b>66,589,702</b>	<b>184,932,692</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,907,157</b>	<b>10,572,157</b>	<b>23,474,329</b>	<b>12,902,172</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(38,386)	(38,386)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(38,386)</b>	<b>(38,386)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,907,157</b>	<b>10,572,157</b>	<b>23,435,943</b>	<b>12,863,786</b>

**General Fund - Basic Account (AA)**

**Military Department (2450)**

**General Fund (001)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	32,076,157	32,076,157	32,076,157	-
<b>Resources</b>					
CG	Federal grants-in-aid	228,955,394	230,018,394	57,864,327	(172,154,067)
CK	Miscellaneous revenue	-	-	123,548	123,548
<b>Total Resources</b>		<b>261,031,551</b>	<b>262,094,551</b>	<b>90,064,032</b>	<b>(172,030,520)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	071	464,000	659,000	658,901	99
	011	7,993,000	7,999,000	7,133,723	865,277
	131	80,000	80,000	8,507	71,493
	112	120,000	120,000	-	120,000
	111	120,000	120,000	63,094	56,906
	092	500,000	500,000	-	500,000
	132	23,000	23,000	-	23,000
	072	464,000	2,087,000	-	2,087,000
	160	40,000,000	40,000,000	11,820,673	28,179,327
	052	118,000	118,000	-	118,000
	051	118,000	118,000	34,558	83,442
	032	625,000	625,000	-	625,000
	031	625,000	625,000	326,592	298,408
	020	78,165,000	79,228,000	29,207,302	50,020,698
	012	8,419,000	7,930,000	-	7,930,000
	091	500,000	500,000	500,000	-
	<b>General government Total:</b>	<b>138,334,000</b>	<b>140,732,000</b>	<b>49,753,350</b>	<b>90,978,650</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	L07	3,000,000	3,000,000	-	3,000,000
	P40	473,390	473,390	16,850	456,540
	P38	19,886,494	19,886,494	136,340	19,750,154
	P35	26,997,321	26,997,321	12,976,011	14,021,310
	P33	583,068	583,068	307,831	275,237
	L10	2,114,000	2,114,000	-	2,114,000
	L00	11,400,000	11,400,000	-	11,400,000
	L08	2,000,000	2,000,000	-	2,000,000
	P42	2,066,121	2,066,121	2,066,121	-

\*NS = Not Specified

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L06	1,500,000	1,500,000	-	1,500,000
L05	3,000,000	3,000,000	-	3,000,000
L04	21,630,000	21,630,000	-	21,630,000
L03	5,224,000	5,224,000	217,985	5,006,015
L02	4,150,000	4,150,000	-	4,150,000
L01	2,000,000	2,000,000	1,115,216	884,784
L09	4,766,000	4,766,000	-	4,766,000
<b>Capital outlays Total:</b>	<b>110,790,394</b>	<b>110,790,394</b>	<b>16,836,352</b>	<b>93,954,042</b>
<b>Total Charges to Appropriations</b>	<b>249,124,394</b>	<b>251,522,394</b>	<b>66,589,702</b>	<b>184,932,692</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,907,157</b>	<b>10,572,157</b>	<b>23,474,329</b>	<b>12,902,172</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(38,386)	(38,386)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(38,386)</b>	<b>(38,386)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,907,157</b>	<b>10,572,157</b>	<b>23,435,943</b>	<b>12,863,786</b>

\*NS = Not Specified



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,797)	(48,797)	(48,797)	-
<b>Total Resources</b>	<b>(48,797)</b>	<b>(48,797)</b>	<b>(48,797)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	4,521,000	4,528,000	2,232,288	2,295,712
<b>Total Charges to Appropriations</b>	<b>4,521,000</b>	<b>4,528,000</b>	<b>2,232,288</b>	<b>2,295,712</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,569,797)</b>	<b>(4,576,797)</b>	<b>(2,281,085)</b>	<b>2,295,712</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,569,797)</b>	<b>(4,576,797)</b>	<b>(2,281,085)</b>	<b>2,295,712</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(48,797)	(48,797)	(48,797)	-
<b>Total Resources</b>		<b>(48,797)</b>	<b>(48,797)</b>	<b>(48,797)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	032	112,000	112,000	-	112,000
	031	122,000	122,000	122,000	-
	012	2,171,000	2,179,000	-	2,179,000
	011	2,116,000	2,115,000	2,110,288	4,712
	<b>General government Total:</b>	<b>4,521,000</b>	<b>4,528,000</b>	<b>2,232,288</b>	<b>2,295,712</b>
<b>Total Charges to Appropriations</b>		<b>4,521,000</b>	<b>4,528,000</b>	<b>2,232,288</b>	<b>2,295,712</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,569,797)</b>	<b>(4,576,797)</b>	<b>(2,281,085)</b>	<b>2,295,712</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,569,797)</b>	<b>(4,576,797)</b>	<b>(2,281,085)</b>	<b>2,295,712</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(33,582,988)	(33,582,988)	(33,582,988)	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	3,200,000	3,200,000	-	(3,200,000)
CE Other contracts and grants	101,968,000	101,175,000	47,508,661	(53,666,339)
CG Federal grants-in-aid	7,065,101,912	7,058,887,273	3,159,311,390	(3,899,575,883)
CH Charges for services	1,600,000	1,600,000	1,039,226	(560,774)
CK Miscellaneous revenue	3,190,326	3,188,761	7,122,731	3,933,970
<b>Total Resources</b>	<b>7,141,477,250</b>	<b>7,134,468,046</b>	<b>3,181,399,020</b>	<b>(3,953,069,025)</b>
<b>Charges to Appropriations</b>				
F2 Human services	13,561,167,238	13,630,786,034	6,321,755,395	7,309,030,639
<b>Total Charges to Appropriations</b>	<b>13,561,167,238</b>	<b>13,630,786,034</b>	<b>6,321,755,395</b>	<b>7,309,030,639</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,419,689,988)</b>	<b>(6,496,317,988)</b>	<b>(3,140,356,375)</b>	<b>3,355,961,613</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	19,803	19,803
ZA Changes in reserves (net)	-	-	(1,614,766)	(1,614,766)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,594,963)</b>	<b>(1,594,963)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,419,689,988)</b>	<b>(6,496,317,988)</b>	<b>(3,141,951,338)</b>	<b>3,354,366,650</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(33,582,988)	(33,582,988)	(33,582,988)	-
<b>Resources</b>					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	3,200,000	3,200,000	-	(3,200,000)
CE	Other contracts and grants	101,968,000	101,175,000	47,508,661	(53,666,339)
CG	Federal grants-in-aid	7,065,101,912	7,058,887,273	3,159,311,390	(3,899,575,883)
CH	Charges for services	1,600,000	1,600,000	1,039,226	(560,774)
CK	Miscellaneous revenue	3,190,326	3,188,761	7,122,731	3,933,970
<b>Total Resources</b>		<b>7,141,477,250</b>	<b>7,134,468,046</b>	<b>3,181,399,020</b>	<b>(3,953,069,025)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	EO1	40,000	40,000	39,983	18
	FA2	284,224,000	282,052,000	-	282,052,000
	EC2	33,024,000	33,024,000	-	33,024,000
	EG2	-	439,000	-	439,000
	EL1	479,000	479,000	440,808	38,192
	EL2	479,000	479,000	-	479,000
	EB2	1,857,000	1,857,000	-	1,857,000
	EM2	2,459,000	2,459,000	-	2,459,000
	EB1	1,858,000	1,858,000	1,858,000	-
	EO2	40,000	40,000	-	40,000
	ET2	-	77,000	-	77,000
	EY1	6,320,000	6,320,000	6,320,000	-
	EY2	13,142,000	13,142,000	-	13,142,000
	EZ2	-	17,000	-	17,000
	DN2	16,092,000	16,092,000	-	16,092,000
	EM1	2,373,000	2,373,000	2,373,000	-
	DU1	-	145,000	-	145,000
	131	6,450,000	6,450,000	6,216,854	233,146
	DO2	424,000	424,000	-	424,000
	DQ1	62,000	62,000	62,000	-
	DQ2	62,000	62,000	-	62,000
	DR2	-	6,000	-	6,000
	EC1	15,748,000	15,748,000	15,623,000	125,000
	DT2	495,000	495,000	-	495,000

\*NS = Not Specified

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FB1	1,000,000	1,000,000	1,000,000	-
DU2	-	146,000	-	146,000
DV2	1,029,000	1,029,000	-	1,029,000
DZ1	1,058,000	1,058,000	1,058,000	-
DZ2	2,245,000	2,245,000	-	2,245,000
EA1	1,242,939,000	1,249,856,000	1,169,111,074	80,744,926
EA2	1,340,726,000	1,363,959,000	-	1,363,959,000
DT1	495,000	495,000	-	495,000
GJ2	1,455,000	1,455,000	-	1,455,000
FA1	274,714,000	275,805,000	252,555,357	23,249,643
GE1	117,000	117,000	90,782	26,218
GE2	116,000	116,000	-	116,000
GF1	468,000	468,000	428,614	39,386
GF2	-	495,000	-	495,000
GB1	428,000	428,000	428,000	-
GJ1	727,000	727,000	727,000	-
FW2	2,546,000	2,546,000	-	2,546,000
GL1	1,344,000	1,344,000	1,259,039	84,961
GL2	1,344,000	1,344,000	-	1,344,000
GN1	306,000	306,000	306,000	-
GN2	317,000	317,000	-	317,000
GO1	94,000	94,000	92,241	1,759
GO2	94,000	94,000	-	94,000
GH1	75,000	75,000	25,913	49,087
FN2	74,058,000	68,063,000	-	68,063,000
FB2	1,000,000	1,200,000	-	1,200,000
FC2	-	2,375,000	-	2,375,000
FF2	-	228,000	-	228,000
FG2	-	164,000	-	164,000
FL1	1,774,000	1,774,000	1,774,000	-
GB2	446,000	1,761,000	-	1,761,000
FN1	77,346,000	67,875,000	67,713,143	161,857
DN1	7,527,000	7,527,000	7,527,000	-
FP1	3,682,000	3,682,000	1,559,821	2,122,179
FP2	1,344,000	1,344,000	-	1,344,000
FS2	-	1,121,000	-	1,121,000
FT1	592,000	592,000	592,000	-
FT2	592,000	592,000	-	592,000
FW1	2,545,000	2,545,000	2,163,250	381,750
FL2	1,774,000	1,774,000	-	1,774,000
BH1	100,000	100,000	100,000	-
BR2	54,000	108,000	-	108,000

\*NS = Not Specified

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BE1	13,000	13,000	13,000	-
BE2	20,000	20,000	-	20,000
BF1	153,000	153,000	153,000	-
BF2	356,000	356,000	-	356,000
AW1	250,000	250,000	235,628	14,372
BG2	385,000	385,000	-	385,000
AR2	50,000	50,000	-	50,000
BH2	95,000	95,000	-	95,000
BJ1	4,886,000	4,886,000	4,886,000	-
BJ2	7,150,000	7,150,000	-	7,150,000
BM1	2,279,000	2,279,000	2,279,000	-
BM2	2,279,000	2,279,000	-	2,279,000
DO1	401,000	401,000	350,000	51,000
BG1	193,000	193,000	193,000	-
5C0	34,334,000	34,376,000	17,485,846	16,890,154
132	7,147,000	7,147,000	-	7,147,000
4A0	1,105,238	1,899,034	1,450,718	448,316
4F0	3,194,000	3,194,000	969,588	2,224,412
510	27,800,000	26,965,000	12,547,549	14,417,451
520	27,041,000	27,041,000	11,988,276	15,052,724
AW2	250,000	250,000	-	250,000
5B0	5,416,000	5,416,000	1,850,099	3,565,901
BT1	898,000	898,000	898,000	-
5J0	534,000	534,000	248,890	285,110
5L0	3,490,000	3,490,000	1,728,000	1,762,000
612	-	150,000	-	150,000
AE1	63,000	63,000	58,276	4,724
AE2	-	44,000	-	44,000
AR1	50,000	50,000	50,000	-
530	3,353,000	3,353,000	1,660,000	1,693,000
DG1	2,025,000	2,025,000	1,349,942	675,058
BR1	51,000	51,000	51,000	-
DB1	114,421,000	114,494,000	114,494,000	-
DB2	116,561,000	116,804,000	-	116,804,000
DC1	2,558,000	2,536,000	2,536,000	-
DC2	2,660,000	2,640,000	-	2,640,000
DA1	687,044,000	681,573,000	637,705,598	43,867,402
DD2	1,688,000	1,688,000	-	1,688,000
CO2	67,463,000	86,705,000	-	86,705,000
DG2	2,006,000	2,006,000	-	2,006,000
DJ2	-	75,000	-	75,000
DK1	-	60,000	-	60,000

\*NS = Not Specified

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DK2	-	120,000	-	120,000
DL1	3,455,000	3,455,000	3,455,000	-
DL2	3,455,000	3,455,000	-	3,455,000
DD1	1,705,000	1,705,000	617,530	1,087,470
CD2	-	1,660,000	-	1,660,000
BT2	1,211,000	1,211,000	-	1,211,000
BU1	480,000	480,000	480,000	-
BU2	646,000	646,000	-	646,000
BV1	420,000	420,000	420,000	-
BV2	565,000	565,000	-	565,000
DA2	712,345,000	716,193,000	-	716,193,000
CB2	259,315,000	260,080,000	-	260,080,000
GV1	375,000	375,000	375,000	-
CF1	5,884,000	5,812,000	5,727,580	84,420
CF2	5,763,000	5,736,000	-	5,736,000
CI1	100,000	100,000	99,308	692
CI2	100,000	100,000	-	100,000
CL2	-	1,000	-	1,000
CO1	67,463,000	86,601,000	86,591,384	9,616
CB1	252,666,000	257,488,000	255,809,798	1,678,202
VJ0	794,000	794,000	390,000	404,000
VR0	-	4,000	-	4,000
UU0	4,203,000	4,203,000	1,347,000	2,856,000
UY0	2,469,000	2,469,000	823,000	1,646,000
UZ0	985,000	985,000	420,000	565,000
VA0	3,271,490,000	3,259,034,000	1,574,217,459	1,684,816,541
UQ0	1,092,000	1,092,000	1,092,000	-
VG0	-	559,000	-	559,000
UP0	3,080,000	3,203,000	2,359,509	843,491
VK0	2,144,000	2,144,000	-	2,144,000
VL0	3,490,000	3,490,000	1,728,000	1,762,000
VM0	633,950,000	613,210,000	282,113,102	331,096,898
VNO	808,761,000	835,701,000	419,231,786	416,469,214
VO0	15,434,000	15,434,000	4,614,000	10,820,000
GS1	3,669,000	3,669,000	3,669,000	-
VE0	24,768,000	24,768,000	8,043,000	16,725,000
UB0	113,474,000	115,659,000	56,556,952	59,102,048
TK0	-	120,000	-	120,000
TL0	468,000	963,000	415,542	547,458
TM0	6,215,000	6,215,000	3,024,387	3,190,613
TO0	80,000	80,000	39,987	40,013
TU0	-	214,000	-	214,000

\*NS = Not Specified

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UT0	-	76,000	-	76,000
UA0	-	-	-	-
VV0	750,000	1,016,000	375,000	641,000
UC0	62,298,000	62,298,000	19,911,000	42,387,000
UF0	315,000	315,000	108,867	206,133
UJ0	75,000	75,000	24,247	50,753
UM0	1,446,174,000	1,430,818,000	702,245,216	728,572,784
UN0	226,077,000	226,385,000	107,680,725	118,704,275
UO0	1,043,000	1,043,000	442,000	601,000
TZ0	-	12,000	-	12,000
YN0	643,000	643,000	192,000	451,000
VP0	10,333,000	10,333,000	3,180,013	7,152,987
YB0	62,000	106,000	57,350	48,650
YF0	29,989,000	29,989,000	9,520,000	20,469,000
YI0	23,000	23,000	8,000	15,000
YK0	41,031,000	41,031,000	11,595,578	29,435,422
XO0	134,000	203,000	65,000	138,000
YM0	41,143,000	42,178,000	20,724,595	21,453,405
XL0	6,910,000	6,910,000	3,455,000	3,455,000
YO0	654,000	654,000	218,000	436,000
YP0	270,000	270,000	123,534	146,466
YV0	36,390,000	36,390,000	16,511,000	19,879,000
YX0	10,444,000	10,444,000	4,463,972	5,980,028
Z10	-	-	-	-
Z21	-	-	-	-
YL0	630,000	630,000	250,558	379,442
WW0	1,125,000	1,125,000	479,000	646,000
WCO	2,127,000	2,127,000	-	2,127,000
WGO	2,109,000	2,109,000	898,000	1,211,000
WHO	1,465,000	1,465,000	227,801	1,237,199
WIO	9,826,000	9,826,000	3,882,000	5,944,000
WL0	1,797,000	1,797,000	488,000	1,309,000
YA0	135,000	135,000	135,000	-
WOO	775,000	576,000	51,341	524,659
TF0	-	1,107,000	-	1,107,000
XA0	195,000	195,000	100,000	95,000
XB0	109,571,000	109,595,000	36,361,817	73,233,183
XD0	11,894,000	11,894,000	4,815,000	7,079,000
XEO	44,450,000	48,000,000	23,105,076	24,894,924
XGO	142,000	142,000	71,000	71,000
XJO	4,558,000	4,558,000	2,279,000	2,279,000
WM0	60,976,000	63,822,000	19,849,000	43,973,000

\*NS = Not Specified



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MC2	210,000	210,000	-	210,000
TJ0	-	96,000	-	96,000
LJ2	47,000	47,000	-	47,000
LR1	52,877,000	51,623,000	50,515,849	1,107,151
LR2	53,654,000	52,775,000	-	52,775,000
MB1	705,000	705,000	149,368	555,632
LA2	32,380,000	36,816,000	-	36,816,000
MC1	225,000	225,000	195,892	29,108
LA1	31,356,000	31,759,000	30,031,478	1,727,522
MD1	158,000	158,000	68,091	89,909
MD2	152,000	152,000	-	152,000
MF1	311,000	311,000	311,000	-
MF2	310,000	310,000	-	310,000
MK1	17,481,000	17,481,000	12,610,564	4,870,436
MK2	28,471,000	28,471,000	-	28,471,000
MB2	784,000	784,000	-	784,000
HY2	15,891,000	15,891,000	-	15,891,000
Z22	-	-	-	-
GV2	375,000	637,000	-	637,000
HC1	56,441,000	56,441,000	53,447,768	2,993,232
HC2	63,159,000	63,159,000	-	63,159,000
HN1	135,000	135,000	135,000	-
LJ1	47,000	47,000	47,000	-
HY1	13,303,000	13,303,000	13,303,000	-
MM1	135,000	135,000	122,734	12,266
KA1	16,156,000	16,163,000	16,097,169	65,831
KA2	17,105,000	17,132,000	-	17,132,000
KB1	500,000	500,000	500,000	-
KB2	500,000	500,000	-	500,000
KV1	3,626,000	3,626,000	3,522,699	103,301
KV2	4,757,000	4,757,000	-	4,757,000
HN2	135,000	135,000	-	135,000
SM1	11,285,000	11,285,000	4,727,772	6,557,228
QH2	41,933,000	44,855,000	-	44,855,000
QJ1	19,000	19,000	19,000	-
QJ2	19,000	19,000	-	19,000
RC1	830,000	830,000	830,000	-
SK2	4,262,000	4,262,000	-	4,262,000
ML1	315,000	315,000	248,952	66,048
SL2	2,199,000	3,084,000	-	3,084,000
QG1	605,000	605,000	605,000	-
SM2	10,581,000	10,581,000	-	10,581,000

\*NS = Not Specified

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SP1	2,593,000	2,593,000	1,622,096	970,904
SP2	2,593,000	2,593,000	-	2,593,000
TB0	1,055,000	1,055,000	511,000	544,000
TC0	-	44,000	-	44,000
GS2	8,543,000	8,543,000	-	8,543,000
SL1	2,982,000	2,097,000	1,806,453	290,547
PD1	63,000	63,000	63,000	-
TI0	896,000	2,520,000	439,000	2,081,000
MM2	135,000	135,000	-	135,000
MT1	45,000	45,000	45,000	-
MT2	45,000	45,000	-	45,000
NO1	996,000	748,000	5,705	742,295
NO2	-	2,930,000	-	2,930,000
QH1	20,243,000	20,243,000	20,243,000	-
PA2	38,147,000	41,057,000	-	41,057,000
QG2	1,627,000	1,627,000	-	1,627,000
PD2	7,000	7,000	-	7,000
QD1	5,094,000	5,094,000	4,885,506	208,494
QD2	5,094,000	5,094,000	-	5,094,000
QF1	4,005,000	4,005,000	4,005,000	-
QF2	6,084,000	6,084,000	-	6,084,000
ML2	315,000	315,000	-	315,000
PA1	36,363,000	36,461,000	36,461,000	-
<b>Human services Total:</b>	<b>13,561,167,238</b>	<b>13,630,786,034</b>	<b>6,321,755,395</b>	<b>7,309,030,639</b>
<b>Total Charges to Appropriations</b>	<b>13,561,167,238</b>	<b>13,630,786,034</b>	<b>6,321,755,395</b>	<b>7,309,030,639</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,419,689,988)</b>	<b>(6,496,317,988)</b>	<b>(3,140,356,375)</b>	<b>3,355,961,613</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	19,803	19,803
ZA Changes in reserves (net)	-	-	(1,614,766)	(1,614,766)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,594,963)</b>	<b>(1,594,963)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,419,689,988)</b>	<b>(6,496,317,988)</b>	<b>(3,141,951,338)</b>	<b>3,354,366,650</b>

\*NS = Not Specified

General Fund - Basic Account (AA)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,611,114)	(5,611,114)	(5,611,114)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(90)	(90)
CE Other contracts and grants	184,174,000	192,631,000	101,540,188	(91,090,812)
CG Federal grants-in-aid	569,731,649	592,459,401	183,413,403	(409,045,998)
CK Miscellaneous revenue	11,543,351	12,003,599	3,990,117	(8,013,482)
<b>Total Resources</b>	<b>759,837,886</b>	<b>791,482,886</b>	<b>283,332,504</b>	<b>(508,150,382)</b>
<b>Charges to Appropriations</b>				
F2 Human services	923,411,000	986,480,000	419,146,704	567,333,296
<b>Total Charges to Appropriations</b>	<b>923,411,000</b>	<b>986,480,000</b>	<b>419,146,704</b>	<b>567,333,296</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(163,573,114)</b>	<b>(194,997,114)</b>	<b>(135,814,200)</b>	<b>59,182,914</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	132,119	132,119
ZA Changes in reserves (net)	-	-	(13,021)	(13,021)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>119,098</b>	<b>119,098</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(163,573,114)</b>	<b>(194,997,114)</b>	<b>(135,695,102)</b>	<b>59,302,012</b>

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,611,114)	(5,611,114)	(5,611,114)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	(90)	(90)
CE	Other contracts and grants	184,174,000	192,631,000	101,540,188	(91,090,812)
CG	Federal grants-in-aid	569,731,649	592,459,401	183,413,403	(409,045,998)
CK	Miscellaneous revenue	11,543,351	12,003,599	3,990,117	(8,013,482)
<b>Total Resources</b>		<b>759,837,886</b>	<b>791,482,886</b>	<b>283,332,504</b>	<b>(508,150,382)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	3B2	-	120,000	-	120,000
	232	50,000	50,000	-	50,000
	251	172,000	172,000	99,212	72,788
	252	172,000	172,000	-	172,000
	271	52,000	52,000	20,026	31,974
	272	22,000	22,000	-	22,000
	391	257,000	257,000	253,386	3,614
	392	304,000	304,000	-	304,000
	3L2	-	76,000	-	76,000
	3B1	94,000	126,000	99,798	26,202
	211	400,000	400,000	368,128	31,872
	3C1	-	14,000	-	14,000
	3C2	-	55,000	-	55,000
	3D2	-	16,000	-	16,000
	3G2	-	1,300,000	-	1,300,000
	3J1	14,000	14,000	13,996	4
	3K1	132,000	132,000	100,567	31,433
	011	68,603,000	72,925,000	68,274,303	4,650,697
	3A2	-	724,000	-	724,000
	1L1	80,000	80,000	-	80,000
	012	69,398,000	74,657,000	-	74,657,000
	020	579,262,000	579,457,000	219,565,906	359,891,094
	080	2,007,000	-	-	-
	191	285,000	285,000	247,299	37,701
	192	15,000	15,000	-	15,000
	1B1	500,000	500,000	499,997	3

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1B2	500,000	500,000	-	500,000
231	50,000	50,000	49,970	30
1F2	500,000	500,000	-	500,000
212	400,000	400,000	-	400,000
1L2	7,000	7,000	-	7,000
1N1	21,000	21,000	20,995	5
1N2	4,000	4,000	-	4,000
1P1	16,000	16,000	15,994	6
1P2	8,000	8,000	-	8,000
1Z1	162,000	162,000	-	162,000
1Z2	61,000	61,000	-	61,000
3N1	62,000	62,000	54,960	7,040
1F1	500,000	500,000	498,175	1,825
CB1	88,000	88,000	75,499	12,501
5A0	18,000,000	18,000,000	7,585,852	10,414,148
5B0	1,606,000	1,606,000	923,518	682,482
5C0	332,000	332,000	128,728	203,272
5D0	200,000	200,000	53,990	146,010
5E0	66,000	66,000	-	66,000
5F0	-	360,000	-	360,000
6T1	5,000,000	13,503,000	13,503,000	-
3K2	132,000	132,000	-	132,000
CA1	203,000	203,000	202,998	2
500	163,560,000	171,657,000	92,724,316	78,932,684
CB2	87,000	87,000	-	87,000
CC1	300,000	300,000	256,600	43,400
CC2	90,000	90,000	-	90,000
SA1	20,000	20,000	19,999	1
Z11	-	-	-	-
Z12	-	-	-	-
Z20	-	-	-	-
6T2	5,000,000	13,024,000	-	13,024,000
3S1	2,000,000	2,000,000	2,000,000	-
3N2	63,000	63,000	-	63,000
3O1	750,000	750,000	746,815	3,185
3O2	-	750,000	-	750,000
3P1	150,000	150,000	137,361	12,639
3P2	150,000	150,000	-	150,000
3Q1	150,000	150,000	149,969	31
3Q2	150,000	150,000	-	150,000
590	11,000	11,000	10,996	4
3R2	125,000	125,000	-	125,000

\*NS = Not Specified

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580	399,000	399,000	112,067	286,933
3S2	500,000	500,000	-	500,000
3T1	22,000	22,000	22,000	-
3T2	22,000	22,000	-	22,000
3U2	-	1,223,000	-	1,223,000
3V1	-	6,000	-	6,000
3W2	-	1,000,000	-	1,000,000
4C0	-	25,000,000	10,186,623	14,813,377
Z30	-	-	-	-
3R1	125,000	125,000	123,665	1,335
<b>Human services Total:</b>	<b>923,411,000</b>	<b>986,480,000</b>	<b>419,146,704</b>	<b>567,333,296</b>
<b>Total Charges to Appropriations</b>	<b>923,411,000</b>	<b>986,480,000</b>	<b>419,146,704</b>	<b>567,333,296</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(163,573,114)</b>	<b>(194,997,114)</b>	<b>(135,814,200)</b>	<b>59,182,914</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	132,119	132,119
ZA Changes in reserves (net)	-	-	(13,021)	(13,021)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>119,098</b>	<b>119,098</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(163,573,114)</b>	<b>(194,997,114)</b>	<b>(135,695,102)</b>	<b>59,302,012</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,663,125	17,663,125	17,663,125	-
<b>Resources</b>				
CE Other contracts and grants	6,878,901	5,321,834	2,753,256	(2,568,577)
CG Federal grants-in-aid	84,908,367	100,691,156	50,433,683	(50,257,474)
CK Miscellaneous revenue	35,223,732	30,714,010	15,416,380	(15,297,630)
<b>Total Resources</b>	<b>144,674,125</b>	<b>154,390,125</b>	<b>86,266,444</b>	<b>(68,123,681)</b>
<b>Charges to Appropriations</b>				
F2 Human services	174,020,000	182,669,000	89,486,137	93,182,863
HC Capital outlays	2,700,000	3,025,000	73,028	2,951,972
<b>Total Charges to Appropriations</b>	<b>176,720,000</b>	<b>185,694,000</b>	<b>89,559,165</b>	<b>96,134,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(32,045,875)</b>	<b>(31,303,875)</b>	<b>(3,292,721)</b>	<b>28,011,154</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	558,636	558,636
ZA Changes in reserves (net)	-	-	(114,147)	(114,147)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>444,489</b>	<b>444,489</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(32,045,875)</b>	<b>(31,303,875)</b>	<b>(2,848,232)</b>	<b>28,455,643</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	17,663,125	17,663,125	17,663,125	-
<b>Resources</b>					
CE	Other contracts and grants	6,878,901	5,321,834	2,753,256	(2,568,577)
CG	Federal grants-in-aid	84,908,367	100,691,156	50,433,683	(50,257,474)
CK	Miscellaneous revenue	35,223,732	30,714,010	15,416,380	(15,297,630)
<b>Total Resources</b>		<b>144,674,125</b>	<b>154,390,125</b>	<b>86,266,444</b>	<b>(68,123,681)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	1B2	300,000	300,000	-	300,000
	031	300,000	300,000	271,246	28,754
	032	300,000	300,000	-	300,000
	100	688,000	688,000	310,742	377,258
	111	4,088,000	3,369,000	3,053,260	315,740
	112	4,119,000	4,173,000	-	4,173,000
	131	5,862,000	5,862,000	5,572,756	289,244
	132	6,028,000	6,031,000	-	6,031,000
	140	3,097,000	3,915,000	2,056,441	1,858,559
	151	13,379,000	13,155,000	11,661,584	1,493,416
	152	14,565,000	14,453,000	-	14,453,000
	020	1,338,000	1,338,000	565,724	772,276
	1B1	300,000	300,000	291,968	8,032
	1C1	140,000	140,000	98,092	41,908
	1C2	142,000	142,000	-	142,000
	1D1	100,000	100,000	78,607	21,393
	1D2	100,000	100,000	-	100,000
	1E2	-	128,000	-	128,000
	1F2	-	128,000	-	128,000
	500	120,000	120,000	-	120,000
	510	4,838,000	5,204,000	2,565,867	2,638,133
	520	28,737,000	20,744,000	10,251,666	10,492,334
	160	85,479,000	101,679,000	52,708,185	48,970,815
	<b>Human services Total:</b>	<b>174,020,000</b>	<b>182,669,000</b>	<b>89,486,137</b>	<b>93,182,863</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	P25	2,700,000	2,700,000	73,028	2,626,972

\*NS = Not Specified



	N00	-	325,000	-	325,000
<b>Capital outlays Total:</b>		<b>2,700,000</b>	<b>3,025,000</b>	<b>73,028</b>	<b>2,951,972</b>
<b>Total Charges to Appropriations</b>		<b>176,720,000</b>	<b>185,694,000</b>	<b>89,559,165</b>	<b>96,134,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(32,045,875)</b>	<b>(31,303,875)</b>	<b>(3,292,721)</b>	<b>28,011,154</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	558,636	558,636
ZA	Changes in reserves (net)	-	-	(114,147)	(114,147)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>444,489</b>	<b>444,489</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(32,045,875)</b>	<b>(31,303,875)</b>	<b>(2,848,232)</b>	<b>28,455,643</b>

General Fund - Basic Account (AA)

Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,547,758	32,547,758	32,547,758	-
<b>Resources</b>				
AB Taxes	-	-	164	164
CD Licenses, permits, and fees	-	-	1,743,552	1,743,552
CE Other contracts and grants	4,909,000	5,924,000	1,174,805	(4,749,195)
CF Timber sales	-	-	883	883
CG Federal grants-in-aid	1,047,808,000	1,038,545,000	393,286,625	(645,258,375)
CK Miscellaneous revenue	-	-	1,878,567	1,878,567
<b>Total Resources</b>	<b>1,085,264,758</b>	<b>1,077,016,758</b>	<b>430,632,355</b>	<b>(646,384,403)</b>
<b>Charges to Appropriations</b>				
F2 Human services	2,698,305,000	2,852,128,000	1,241,943,420	1,610,184,580
<b>Total Charges to Appropriations</b>	<b>2,698,305,000</b>	<b>2,852,128,000</b>	<b>1,241,943,420</b>	<b>1,610,184,580</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,613,040,242)</b>	<b>(1,775,111,242)</b>	<b>(811,311,065)</b>	<b>963,800,177</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(60,426)	(60,426)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(60,426)</b>	<b>(60,426)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,613,040,242)</b>	<b>(1,775,111,242)</b>	<b>(811,371,491)</b>	<b>963,739,751</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	32,547,758	32,547,758	32,547,758	-
<b>Resources</b>					
AB	Taxes	-	-	164	164
CD	Licenses, permits, and fees	-	-	1,743,552	1,743,552
CE	Other contracts and grants	4,909,000	5,924,000	1,174,805	(4,749,195)
CF	Timber sales	-	-	883	883
CG	Federal grants-in-aid	1,047,808,000	1,038,545,000	393,286,625	(645,258,375)
CK	Miscellaneous revenue	-	-	1,878,567	1,878,567
<b>Total Resources</b>		<b>1,085,264,758</b>	<b>1,077,016,758</b>	<b>430,632,355</b>	<b>(646,384,403)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	BA2	87,269,000	89,091,000	-	89,091,000
	BN2	-	139,000	-	139,000
	BM2	4,938,000	4,938,000	-	4,938,000
	BM1	5,157,000	5,157,000	5,157,000	-
	BL2	-	1,080,000	-	1,080,000
	BK2	417,000	417,000	-	417,000
	BK1	1,283,000	1,283,000	579,750	703,250
	BI2	-	3,175,000	-	3,175,000
	BH2	-	5,159,000	-	5,159,000
	BE2	-	937,000	-	937,000
	O20	113,201,000	81,048,000	41,706,971	39,341,030
	BC2	-	400,000	-	400,000
	BP2	253,000	253,000	-	253,000
	BA1	85,788,000	83,232,000	80,791,273	2,440,727
	AZ2	1,728,000	1,728,000	-	1,728,000
	AZ1	1,728,000	1,728,000	1,727,327	673
	AX2	219,000	219,000	-	219,000
	AX1	219,000	219,000	25,618	193,382
	AT2	3,910,000	3,910,000	-	3,910,000
	AT1	3,910,000	3,910,000	3,910,000	-
	AS2	94,000	94,000	-	94,000
	AS1	94,000	94,000	94,000	-
	BD2	-	666,000	-	666,000
	CB1	76,453,000	51,808,000	34,408,654	17,399,346

\*NS = Not Specified

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CK2	-	538,000	-	538,000
CK1	-	56,000	56,000	-
CJ2	-	333,000	-	333,000
CJ1	-	323,000	263,173	59,827
CI2	-	-	-	-
CI1	-	-	-	-
CD2	519,000	519,000	-	519,000
CD1	526,000	526,000	526,000	-
CC2	1,359,000	1,359,000	-	1,359,000
BO2	-	178,000	-	178,000
CB2	82,736,000	71,719,000	-	71,719,000
BP1	253,000	253,000	253,000	-
BW2	6,198,000	6,198,000	-	6,198,000
BW1	6,198,000	6,198,000	6,198,000	-
BU2	773,000	773,000	-	773,000
BU1	773,000	773,000	318,411	454,589
BT2	9,000	9,000	-	9,000
BT1	9,000	9,000	-	9,000
BR2	250,000	250,000	-	250,000
BR1	250,000	250,000	194,214	55,786
BQ2	-	231,000	-	231,000
AQ2	10,993,000	10,993,000	-	10,993,000
CC1	28,000	28,000	28,000	-
451	1,560,000	1,560,000	283,845	1,276,155
AR2	533,000	1,049,000	-	1,049,000
570	1,985,000	1,790,000	395,097	1,394,903
550	-	195,000	-	195,000
540	2,168,000	2,168,000	229,600	1,938,400
510	656,000	656,000	-	656,000
500	100,000	1,115,000	550,108	564,892
4F0	1,294,000	1,294,000	-	1,294,000
480	1,076,000	1,076,000	-	1,076,000
472	150,000	150,000	-	150,000
AA2	379,628,000	362,766,000	-	362,766,000
452	1,560,000	1,560,000	-	1,560,000
AD1	748,000	748,000	748,000	-
432	3,598,000	3,587,000	-	3,587,000
431	4,674,000	4,653,000	3,206,459	1,446,541
380	7,586,000	15,046,000	-	15,046,000
192	200,000	200,000	-	200,000
191	200,000	200,000	187,219	12,781
180	33,908,000	33,908,000	16,954,000	16,954,000

\*NS = Not Specified

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120	13,424,000	13,424,000	1,491,385	11,932,615
100	283,375,000	283,375,000	125,702,706	157,672,294
032	89,410,000	97,570,000	-	97,570,000
031	81,236,000	80,273,000	80,162,514	110,486
471	150,000	150,000	150,000	-
AK1	767,000	-	-	-
CM2	-	95,000	-	95,000
AQ1	10,828,000	10,828,000	9,354,676	1,473,324
AP2	443,000	443,000	-	443,000
AP1	443,000	443,000	443,000	-
AN2	147,000	147,000	-	147,000
AN1	146,000	146,000	146,000	-
AM2	250,000	250,000	-	250,000
AM1	250,000	250,000	250,000	-
AL2	413,000	513,000	-	513,000
AA1	370,485,000	370,262,000	353,270,375	16,991,625
AK2	767,000	766,000	-	766,000
AR1	533,000	533,000	533,000	-
AJ2	5,998,000	1,754,000	-	1,754,000
AJ1	3,291,000	2,799,000	2,799,000	-
AI2	-	767,000	-	767,000
AH2	317,000	317,000	-	317,000
AH1	317,000	317,000	278,637	38,363
AF2	100,000	100,000	-	100,000
AF1	100,000	100,000	98,045	1,955
AE2	35,950,000	35,950,000	-	35,950,000
AE1	35,611,000	35,611,000	35,561,000	50,000
AD2	748,000	748,000	-	748,000
AL1	413,000	413,000	-	413,000
MV1	197,000	197,000	197,000	-
LF2	100,000	100,000	-	100,000
RD1	56,000	-	-	-
RC2	333,000	-	-	-
RC1	323,000	-	-	-
RB2	-	-	-	-
RB1	-	-	-	-
RA2	1,741,000	5,014,000	-	5,014,000
RA1	1,740,000	5,040,000	5,040,000	-
QA1	80,000	80,000	-	80,000
RE2	-	1,037,000	-	1,037,000
MV2	197,000	197,000	-	197,000
RF1	1,351,000	1,351,000	1,346,790	4,210

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MB2	255,000	255,000	-	255,000
MB1	255,000	255,000	193,929	61,071
MA2	990,000	990,000	-	990,000
MA1	990,000	990,000	990,000	-
LL2	283,000	283,000	-	283,000
LL1	283,000	283,000	283,000	-
LI2	-	175,000	-	175,000
LH2	-	83,000	-	83,000
LG2	500,000	500,000	-	500,000
CL1	-	231,000	-	231,000
PA1	200,000	200,000	195,237	4,763
VZ0	110,000	110,000	-	110,000
XT0	156,000	156,000	20,138	135,862
XR0	112,000	112,000	-	112,000
XF0	55,808,000	162,504,000	60,343,375	102,160,625
WTO	2,336,000	2,336,000	1,167,708	1,168,292
WS0	-	115,000	-	115,000
WRO	-	731,000	367,000	364,000
WPO	818,000	818,000	409,000	409,000
WLO	826,000	826,000	-	826,000
WJ0	5,876,000	5,444,000	1,598,495	3,845,505
RD2	538,000	-	-	-
WBO	13,365,000	13,365,000	3,817,335	9,547,665
LF1	100,000	100,000	-	100,000
TX0	3,464,000	3,464,000	922,061	2,541,939
TN0	-	26,000	-	26,000
TL0	-	720,000	-	720,000
TIO	-	2,117,000	-	2,117,000
TH0	-	1,870,000	-	1,870,000
TE0	-	66,000	-	66,000
TD0	-	74,000	-	74,000
TA0	510,805,000	414,252,000	208,079,952	206,172,048
RK1	750,000	750,000	750,000	-
RF2	1,351,000	1,351,000	-	1,351,000
WDO	252,000	252,000	126,000	126,000
CY2	1,230,000	2,230,000	-	2,230,000
LG1	500,000	500,000	177,222	322,778
JA1	432,000	432,000	272,697	159,303
IA2	50,000	50,000	-	50,000
IA1	50,000	50,000	15,220	34,780
HB2	540,000	540,000	-	540,000
HB1	539,000	539,000	539,000	-

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GG2	579,000	579,000	-	579,000
GG1	579,000	579,000	579,000	-
DG2	-	645,000	-	645,000
JB1	331,000	331,000	331,000	-
DF2	-	1,901,000	-	1,901,000
JB2	331,000	331,000	-	331,000
CY1	1,230,000	1,230,000	1,230,000	-
CT2	375,000	375,000	-	375,000
CT1	375,000	375,000	-	375,000
CS2	22,136,000	19,982,000	-	19,982,000
CS1	21,286,000	20,070,000	20,070,000	-
CR2	-	91,991,000	-	91,991,000
CQ2	-	250,000	-	250,000
CP2	-	500,000	-	500,000
CN2	-	3,523,000	-	3,523,000
YD0	16,000	16,000	8,000	8,000
DG1	-	7,000	7,000	-
KA1	2,063,000	4,179,000	1,468,863	2,710,137
LE2	7,000	7,000	-	7,000
LE1	63,000	63,000	63,000	-
LD2	5,000	5,000	-	5,000
LD1	5,000	5,000	5,000	-
LC2	557,000	707,000	-	707,000
LC1	557,000	557,000	557,000	-
LB2	76,496,000	118,638,000	-	118,638,000
LB1	74,967,000	117,873,000	117,426,220	446,780
LA2	300,000	400,000	-	400,000
JA2	432,000	432,000	-	432,000
KA2	1,606,000	7,516,000	-	7,516,000
CL2	-	144,000	-	144,000
JR2	1,537,000	1,537,000	-	1,537,000
JR1	1,537,000	1,537,000	1,275,286	261,714
JH2	-	50,000	-	50,000
JG2	-	1,059,000	-	1,059,000
JF2	-	75,000	-	75,000
JF1	-	25,000	-	25,000
JE2	-	800,000	-	800,000
JD2	-	425,000	-	425,000
JC2	2,841,000	2,841,000	-	2,841,000
JC1	2,841,000	2,841,000	2,739,834	101,166
LA1	300,000	300,000	300,000	-
<b>Human services Total:</b>	<b>2,698,305,000</b>	<b>2,852,128,000</b>	<b>1,241,943,420</b>	<b>1,610,184,580</b>

\*NS = Not Specified

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<b>Total Charges to Appropriations</b>	<b>2,698,305,000</b>	<b>2,852,128,000</b>	<b>1,241,943,420</b>	<b>1,610,184,580</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,613,040,242)</b>	<b>(1,775,111,242)</b>	<b>(811,311,065)</b>	<b>963,800,177</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(60,426)	(60,426)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(60,426)</b>	<b>(60,426)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,613,040,242)</b>	<b>(1,775,111,242)</b>	<b>(811,371,491)</b>	<b>963,739,751</b>



**General Fund - Basic Account (AA)**

**Department of Corrections (3100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(83,443,968)	(83,443,968)	(83,443,968)	-
<b>Resources</b>				
CG Federal grants-in-aid	4,850,000	6,250,000	(7,492,292)	(13,742,292)
CH Charges for services	-	-	200	200
CK Miscellaneous revenue	450,000	450,000	592,602	142,602
<b>Total Resources</b>	<b>(78,143,968)</b>	<b>(76,743,968)</b>	<b>(90,343,458)</b>	<b>(13,599,489)</b>
<b>Charges to Appropriations</b>				
F2 Human services	2,300,876,000	2,354,089,000	1,129,651,273	1,224,437,727
<b>Total Charges to Appropriations</b>	<b>2,300,876,000</b>	<b>2,354,089,000</b>	<b>1,129,651,273</b>	<b>1,224,437,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,379,019,968)</b>	<b>(2,430,832,968)</b>	<b>(1,219,994,731)</b>	<b>1,210,838,237</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(975,475)	(975,475)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(975,475)</b>	<b>(975,475)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,379,019,968)</b>	<b>(2,430,832,968)</b>	<b>(1,220,970,206)</b>	<b>1,209,862,762</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(83,443,968)	(83,443,968)	(83,443,968)	-
<b>Resources</b>					
CG	Federal grants-in-aid	4,850,000	6,250,000	(7,492,292)	(13,742,292)
CH	Charges for services	-	-	200	200
CK	Miscellaneous revenue	450,000	450,000	592,602	142,602
<b>Total Resources</b>		<b>(78,143,968)</b>	<b>(76,743,968)</b>	<b>(90,343,458)</b>	<b>(13,599,489)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	171	59,279,000	59,193,000	56,832,281	2,360,719
	020	3,632,000	3,632,000	1,371,437	2,260,563
	1F2	1,567,000	1,567,000	-	1,567,000
	1F1	1,774,000	1,071,000	781,124	289,876
	1E2	3,014,000	3,014,000	-	3,014,000
	1E1	3,314,000	3,314,000	3,314,000	-
	1D2	1,861,000	1,861,000	-	1,861,000
	1D1	1,861,000	1,861,000	1,861,000	-
	1B2	-	219,000	-	219,000
	1A2	210,000	210,000	-	210,000
	1G2	663,000	663,000	-	663,000
	172	60,885,000	60,380,000	-	60,380,000
	1H1	1,320,000	1,320,000	1,320,000	-
	152	163,407,000	173,417,000	-	173,417,000
	151	159,588,000	163,513,000	163,513,000	-
	120	400,000	400,000	-	400,000
	112	69,239,000	73,890,000	-	73,890,000
	111	68,136,000	68,333,000	66,428,833	1,904,167
	092	45,238,000	49,181,000	-	49,181,000
	091	46,625,000	47,835,000	43,488,508	4,346,492
	052	501,000	501,000	-	501,000
	051	501,000	501,000	501,000	-
	040	-	1,400,000	-	1,400,000
	1A1	250,000	250,000	-	250,000
	102	-	97,000	-	97,000
	411	6,448,000	6,471,000	6,471,000	-
	322	143,000	143,000	-	143,000

\*NS = Not Specified

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312	230,021,000	232,116,000	-	232,116,000
311	218,108,000	225,363,000	223,964,172	1,398,828
212	575,168,000	591,280,000	-	591,280,000
211	555,335,000	557,582,000	557,582,000	-
200	818,000	818,000	-	818,000
1Z2	13,000	13,000	-	13,000
1Z1	9,000	9,000	9,000	-
1G1	764,000	-	-	-
1Q2	-	1,156,000	-	1,156,000
412	6,590,000	6,580,000	-	6,580,000
1M2	-	16,000	-	16,000
1L2	164,000	164,000	-	164,000
1L1	174,000	108,000	84,918	23,082
1K2	895,000	895,000	-	895,000
1K1	895,000	895,000	895,000	-
1J2	250,000	924,000	-	924,000
1J1	250,000	250,000	250,000	-
1I2	8,066,000	8,066,000	-	8,066,000
1I1	940,000	984,000	984,000	-
1H2	2,560,000	2,560,000	-	2,560,000
1R2	-	73,000	-	73,000
<b>Human services Total:</b>	<b>2,300,876,000</b>	<b>2,354,089,000</b>	<b>1,129,651,273</b>	<b>1,224,437,727</b>
<b>Total Charges to Appropriations</b>	<b>2,300,876,000</b>	<b>2,354,089,000</b>	<b>1,129,651,273</b>	<b>1,224,437,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,379,019,968)</b>	<b>(2,430,832,968)</b>	<b>(1,219,994,731)</b>	<b>1,210,838,237</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(975,475)	(975,475)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(975,475)</b>	<b>(975,475)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,379,019,968)</b>	<b>(2,430,832,968)</b>	<b>(1,220,970,206)</b>	<b>1,209,862,762</b>

\*NS = Not Specified

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,967,575)	(1,967,575)	(1,967,575)	-
<b>Resources</b>				
CE Other contracts and grants	60,000	60,000	94,335	34,335
CG Federal grants-in-aid	24,683,515	24,683,515	10,212,536	(14,470,979)
CK Miscellaneous revenue	808,485	808,485	24,871	(783,615)
<b>Total Resources</b>	<b>23,584,425</b>	<b>23,584,425</b>	<b>8,364,166</b>	<b>(15,220,258)</b>
<b>Charges to Appropriations</b>				
F2 Human services	33,176,000	33,134,000	13,740,168	19,393,832
<b>Total Charges to Appropriations</b>	<b>33,176,000</b>	<b>33,134,000</b>	<b>13,740,168</b>	<b>19,393,832</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,591,575)</b>	<b>(9,549,575)</b>	<b>(5,376,001)</b>	<b>4,173,574</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	38,626	38,626
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>38,626</b>	<b>38,626</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,591,575)</b>	<b>(9,549,575)</b>	<b>(5,337,376)</b>	<b>4,212,200</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,967,575)	(1,967,575)	(1,967,575)	-
<b>Resources</b>					
CE	Other contracts and grants	60,000	60,000	94,335	34,335
CG	Federal grants-in-aid	24,683,515	24,683,515	10,212,536	(14,470,979)
CK	Miscellaneous revenue	808,485	808,485	24,871	(783,615)
<b>Total Resources</b>		<b>23,584,425</b>	<b>23,584,425</b>	<b>8,364,166</b>	<b>(15,220,258)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	500	60,000	60,000	32,388	27,612
	052	115,000	115,000	-	115,000
	051	115,000	115,000	-	115,000
	032	275,000	275,000	-	275,000
	031	275,000	275,000	275,000	-
	020	25,492,000	25,492,000	10,212,536	15,279,464
	012	3,581,000	3,581,000	-	3,581,000
	011	3,263,000	3,221,000	3,220,244	756
	<b>Human services Total:</b>	<b>33,176,000</b>	<b>33,134,000</b>	<b>13,740,168</b>	<b>19,393,832</b>
<b>Total Charges to Appropriations</b>		<b>33,176,000</b>	<b>33,134,000</b>	<b>13,740,168</b>	<b>19,393,832</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,591,575)</b>	<b>(9,549,575)</b>	<b>(5,376,001)</b>	<b>4,173,574</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	38,626	38,626
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>38,626</b>	<b>38,626</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,591,575)</b>	<b>(9,549,575)</b>	<b>(5,337,376)</b>	<b>4,212,200</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,394,846)	(2,394,846)	(2,394,846)	-
<b>Resources</b>				
CD Licenses, permits, and fees	280,000	280,000	80,500	(199,500)
CE Other contracts and grants	300,000	300,000	112,649	(187,351)
CG Federal grants-in-aid	16,962,000	16,965,000	4,165,437	(12,799,563)
CK Miscellaneous revenue	-	-	(78,380)	(78,380)
<b>Total Resources</b>	<b>15,147,154</b>	<b>15,150,154</b>	<b>1,885,361</b>	<b>(13,264,793)</b>
<b>Charges to Appropriations</b>				
F5 Education	590,313,000	592,136,000	284,016,855	308,119,145
<b>Total Charges to Appropriations</b>	<b>590,313,000</b>	<b>592,136,000</b>	<b>284,016,855</b>	<b>308,119,145</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(575,165,846)</b>	<b>(576,985,846)</b>	<b>(282,131,494)</b>	<b>294,854,352</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	13,291	13,291
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,291</b>	<b>13,291</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(575,165,846)</b>	<b>(576,985,846)</b>	<b>(282,118,203)</b>	<b>294,867,644</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,394,846)	(2,394,846)	(2,394,846)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	280,000	280,000	80,500	(199,500)
CE	Other contracts and grants	300,000	300,000	112,649	(187,351)
CG	Federal grants-in-aid	16,962,000	16,965,000	4,165,437	(12,799,563)
CK	Miscellaneous revenue	-	-	(78,380)	(78,380)
<b>Total Resources</b>		<b>15,147,154</b>	<b>15,150,154</b>	<b>1,885,361</b>	<b>(13,264,793)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	372	4,268,000	4,268,000	-	4,268,000
	011	6,201,000	6,204,000	6,184,978	19,022
	BG2	750,000	750,000	-	750,000
	BG1	850,000	850,000	849,760	240
	BB2	2,795,000	2,795,000	-	2,795,000
	BB1	2,759,000	2,759,000	2,759,000	-
	BA2	855,000	1,165,000	-	1,165,000
	BH2	1,000,000	1,000,000	-	1,000,000
	520	300,000	300,000	32,989	267,011
	B11	1,896,000	1,896,000	1,896,000	-
	371	4,295,000	4,295,000	4,263,692	31,308
	232	266,528,000	7,935,000	-	7,935,000
	231	255,327,000	255,327,000	255,327,000	-
	040	12,035,000	12,038,000	3,811,264	8,226,736
	020	4,927,000	4,927,000	354,173	4,572,827
	012	6,233,000	6,251,000	-	6,251,000
	BA1	1,023,000	972,000	972,000	-
	CL2	-	396,000	-	396,000
	GF1	7,468,000	2,536,000	2,536,000	-
	GC2	-	150,000	-	150,000
	GB2	126,000	126,000	-	126,000
	GB1	126,000	126,000	126,000	-
	GA2	174,000	174,000	-	174,000
	GA1	104,000	104,000	104,000	-
	BH1	1,000,000	1,000,000	1,000,000	-
	DB1	3,800,000	3,800,000	3,800,000	-

\*NS = Not Specified

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GG2	-	208,000	-	208,000
CK2	-	161,000	-	161,000
CI2	-	625,000	-	625,000
CH2	-	500,000	-	500,000
CG2	-	4,432,000	-	4,432,000
CA2	-	258,593,000	-	258,593,000
BJ2	1,673,000	1,673,000	-	1,673,000
DB2	3,800,000	3,800,000	-	3,800,000
<b>Education Total:</b>		<b>590,313,000</b>	<b>592,136,000</b>	<b>284,016,855</b>
<b>Total Charges to Appropriations</b>		<b>590,313,000</b>	<b>592,136,000</b>	<b>284,016,855</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(575,165,846)</b>	<b>(576,985,846)</b>	<b>(282,131,494)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	13,291	13,291
<b>Total Reconciling Items</b>			<b>13,291</b>	<b>13,291</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(575,165,846)</b>	<b>(576,985,846)</b>	<b>(282,118,203)</b>
				<b>294,867,644</b>

\*NS = Not Specified



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	50,000	50,000	50,000	-
<b>Total Charges to Appropriations</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	011	50,000	50,000	50,000
<b>General government Total:</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Charges to Appropriations</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>

**General Fund - Basic Account (AA)**

**Supt of Public Instruction (3500)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(12,385,158)	(12,385,158)	(12,385,158)	-
<b>Resources</b>				
AB Taxes	-	-	(5)	(5)
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	9,510,000	9,510,000	647,615	(8,862,385)
CG Federal grants-in-aid	1,874,055,000	1,889,642,000	762,764,668	(1,126,877,332)
CH Charges for services	-	-	158	158
CK Miscellaneous revenue	220,000	220,000	37,872	(182,128)
<b>Total Resources</b>	<b>1,871,399,842</b>	<b>1,886,986,842</b>	<b>751,065,150</b>	<b>(1,135,921,692)</b>
<b>Charges to Appropriations</b>				
F5 Education	27,685,192,000	27,040,434,000	12,916,646,389	14,123,787,611
<b>Total Charges to Appropriations</b>	<b>27,685,192,000</b>	<b>27,040,434,000</b>	<b>12,916,646,389</b>	<b>14,123,787,611</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(25,813,792,158)</b>	<b>(25,153,447,158)</b>	<b>(12,165,581,239)</b>	<b>12,987,865,919</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(308)	(308)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(308)</b>	<b>(308)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(25,813,792,158)</b>	<b>(25,153,447,158)</b>	<b>(12,165,581,547)</b>	<b>12,987,865,611</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(12,385,158)	(12,385,158)	(12,385,158)	-
<b>Resources</b>					
AB	Taxes	-	-	(5)	(5)
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,510,000	9,510,000	647,615	(8,862,385)
CG	Federal grants-in-aid	1,874,055,000	1,889,642,000	762,764,668	(1,126,877,332)
CH	Charges for services	-	-	158	158
CK	Miscellaneous revenue	220,000	220,000	37,872	(182,128)
<b>Total Resources</b>		<b>1,871,399,842</b>	<b>1,886,986,842</b>	<b>751,065,150</b>	<b>(1,135,921,692)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	BH2	181,000	181,000	-	181,000
	AR1	55,000	30,000	30,000	-
	BD1	1,425,000	1,425,000	1,418,045	6,955
	BD2	1,425,000	-	-	-
	BE1	3,940,000	3,940,000	3,940,000	-
	BE2	3,940,000	3,940,000	-	3,940,000
	BF1	1,000,000	1,000,000	1,000,000	-
	BF2	1,000,000	1,000,000	-	1,000,000
	BG1	1,454,000	1,454,000	1,454,000	-
	BC1	375,000	375,000	375,000	-
	BH1	181,000	181,000	179,000	2,000
	BB2	36,000	36,000	-	36,000
	BJ1	356,000	356,000	356,000	-
	BJ2	356,000	500,000	-	500,000
	BK1	3,000,000	3,000,000	3,000,000	-
	BK2	3,000,000	3,000,000	-	3,000,000
	BL1	50,000	50,000	44,837	5,163
	BL2	50,000	50,000	-	50,000
	BM1	1,000,000	1,000,000	999,667	333
	BM2	1,000,000	1,000,000	-	1,000,000
	BN1	500,000	500,000	500,000	-
	BG2	1,454,000	1,454,000	-	1,454,000
	AW2	446,000	446,000	-	446,000
	CR2	-	300,000	-	300,000

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AS1	31,000	31,000	28,088	2,912
AS2	55,000	55,000	-	55,000
AT1	2,500,000	2,500,000	2,457,305	42,695
AT2	2,500,000	2,500,000	-	2,500,000
AU1	250,000	250,000	244,364	5,637
AU2	250,000	250,000	-	250,000
AV1	1,000,000	1,000,000	1,000,000	-
BC2	375,000	375,000	-	375,000
AW1	446,000	446,000	446,000	-
BP2	62,000	62,000	-	62,000
AX1	1,015,000	1,015,000	1,015,000	-
AX2	1,015,000	1,015,000	-	1,015,000
AY1	684,000	684,000	684,000	-
AY2	684,000	684,000	-	684,000
AZ1	2,541,000	2,541,000	2,514,233	26,767
AZ2	2,541,000	-	-	-
BA1	1,000,000	1,000,000	997,495	2,505
BA2	1,000,000	1,200,000	-	1,200,000
BB1	36,000	36,000	35,896	104
AV2	1,000,000	1,250,000	-	1,250,000
CG2	250,000	250,000	-	250,000
CB2	-	-	-	-
CC1	85,000	85,000	85,000	-
CC2	85,000	85,000	-	85,000
CD1	85,000	85,000	85,000	-
CD2	85,000	85,000	-	85,000
CE1	85,000	85,000	85,000	-
CE2	85,000	85,000	-	85,000
CF1	150,000	150,000	135,466	14,534
BN2	500,000	500,000	-	500,000
CG1	250,000	250,000	250,000	-
CA1	350,000	350,000	350,000	-
CH1	75,000	75,000	60,000	15,000
CH2	75,000	75,000	-	75,000
CJ1	500,000	500,000	500,000	-
CJ2	500,000	500,000	-	500,000
CN1	1,023,000	1,023,000	1,023,000	-
CN2	1,185,000	1,185,000	-	1,185,000
CO2	-	250,000	-	250,000
CP2	-	150,000	-	150,000
O11	11,090,000	11,109,000	10,572,933	536,067
CF2	150,000	150,000	-	150,000

\*NS = Not Specified

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BV2	100,000	100,000	-	100,000
AQ2	10,000	10,000	-	10,000
BQ1	100,000	100,000	99,931	69
BQ2	100,000	100,000	-	100,000
BR1	85,000	85,000	85,000	-
BR2	85,000	85,000	-	85,000
BS1	125,000	125,000	118,350	6,650
BS2	125,000	125,000	-	125,000
BT2	250,000	250,000	-	250,000
BU1	125,000	125,000	125,000	-
CB1	-	-	-	-
BV1	83,000	83,000	81,475	1,525
CA2	350,000	350,000	-	350,000
BW1	250,000	250,000	66,092	183,908
BW2	130,000	130,000	-	130,000
BX1	250,000	250,000	250,000	-
BX2	250,000	250,000	-	250,000
BY1	50,000	50,000	-	50,000
BY2	50,000	50,000	-	50,000
BZ1	125,000	125,000	125,000	-
BZ2	125,000	125,000	-	125,000
BP1	62,000	62,000	62,000	-
BU2	125,000	125,000	-	125,000
1I1	-	25,170,000	20,957,137	4,212,863
AR2	-	25,000	-	25,000
1D1	17,010,000	-	-	-
1D2	44,586,000	-	-	-
1E1	-	-	-	-
1E2	-	-	-	-
1F1	1,529,000	1,529,000	880,487	648,513
1F2	1,656,000	1,626,000	-	1,626,000
1G1	200,272,000	204,212,000	203,934,980	277,020
1C1	1,226,000	1,226,000	1,226,000	-
1H2	-	150,000	-	150,000
1B2	150,000	150,000	-	150,000
1I2	-	20,593,000	-	20,593,000
1J1	438,940,000	416,973,000	416,850,117	122,883
1J2	450,681,000	430,591,000	-	430,591,000
1K2	-	400,000	-	400,000
1L2	-	225,000	-	225,000
1M2	-	400,000	-	400,000
1N2	-	400,000	-	400,000

\*NS = Not Specified

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231	12,869,000	12,869,000	12,869,000	-
232	12,948,000	18,930,000	-	18,930,000
1G2	209,439,000	215,430,000	-	215,430,000
100	5,802,000	6,802,000	3,493,728	3,308,272
012	11,087,000	11,883,000	-	11,883,000
031	26,975,000	26,975,000	19,967,775	7,007,225
032	26,975,000	26,975,000	-	26,975,000
040	98,668,000	98,675,000	40,579,770	58,095,230
051	179,000	179,000	176,652	2,348
052	173,000	173,000	-	173,000
060	469,754,000	484,334,000	221,337,993	262,996,007
071	1,174,000	1,174,000	1,160,539	13,461
1C2	2,763,000	-	-	-
092	-	-	-	-
351	348,550,000	328,043,000	328,040,445	2,555
111	122,000	122,000	85,000	37,000
112	122,000	122,000	-	122,000
160	537,178,000	537,178,000	171,330,213	365,847,787
180	100,000	100,000	62,780	37,220
191	42,610,000	42,610,000	41,780,842	829,158
192	15,814,000	15,814,000	-	15,814,000
1A1	71,000	71,000	71,000	-
1A2	71,000	71,000	-	71,000
1B1	272,000	272,000	272,000	-
072	1,198,000	1,198,000	-	1,198,000
AJ2	300,000	300,000	-	300,000
AD2	135,000	135,000	-	135,000
AE1	250,000	250,000	250,000	-
AE2	250,000	250,000	-	250,000
AF1	-	-	-	-
AF2	-	-	-	-
AG1	900,000	900,000	839,669	60,331
AG2	900,000	900,000	-	900,000
AH1	150,000	150,000	150,000	-
251	8,751,316,000	8,448,910,000	8,448,871,380	38,620
AJ1	300,000	300,000	290,000	10,000
AC1	100,000	100,000	100,000	-
AK1	477,000	477,000	425,403	51,597
AK2	477,000	477,000	-	477,000
AL1	350,000	350,000	349,522	478
AL2	350,000	350,000	-	350,000
AN1	72,124,000	69,237,000	66,765,857	2,471,143

\*NS = Not Specified

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AN2	73,619,000	73,797,000	-	73,797,000
AP1	427,000	427,000	424,153	2,847
AP2	427,000	427,000	-	427,000
AQ1	10,000	10,000	8,666	1,334
AH2	150,000	150,000	-	150,000
471	14,019,000	13,701,000	13,624,176	76,824
CS1	600,000	600,000	600,000	-
352	344,745,000	311,565,000	-	311,565,000
3E1	614,906,000	625,037,000	624,933,533	103,468
3E2	615,788,000	626,529,000	-	626,529,000
3F1	-	21,508,000	21,507,754	246
3X1	30,490,000	30,504,000	30,447,615	56,385
3X2	31,551,000	31,696,000	-	31,696,000
400	15,868,000	15,868,000	7,214,202	8,653,798
431	1,290,213,000	1,307,162,000	1,307,162,000	-
AD1	135,000	135,000	122,295	12,705
440	533,481,000	533,481,000	235,162,890	298,318,110
AC2	100,000	-	-	-
472	13,999,000	13,593,000	-	13,593,000
491	701,000	701,000	701,000	-
492	701,000	701,000	-	701,000
500	8,060,000	8,060,000	460,147	7,599,853
510	1,450,000	1,450,000	187,467	1,262,533
AA2	-	300,000	-	300,000
AB1	1,066,000	999,000	999,000	-
AB2	1,661,000	2,113,000	-	2,113,000
252	9,136,183,000	8,941,262,000	-	8,941,262,000
432	1,352,918,000	1,351,898,000	-	1,351,898,000
NL2	20,000	20,000	-	20,000
MP1	950,000	950,000	914,504	35,496
NG1	400,000	400,000	189,858	210,142
NG2	196,000	196,000	-	196,000
NH1	60,000	60,000	32,006	27,994
NH2	60,000	60,000	-	60,000
NJ1	-	-	-	-
NJ2	-	-	-	-
NK1	30,000	30,000	25,000	5,000
NF1	369,000	369,000	217,683	151,317
NL1	20,000	20,000	20,000	-
MZ2	293,000	293,000	-	293,000
NM1	10,000	10,000	1,099	8,901
NM2	10,000	10,000	-	10,000

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NN1	6,000	6,000	6,000	-
NP1	25,000	25,000	8,057	16,943
NP2	50,000	50,000	-	50,000
NQ1	60,000	60,000	52,583	7,417
NQ2	60,000	60,000	-	60,000
NR1	225,000	225,000	170,255	54,745
NR2	225,000	225,000	-	225,000
NK2	30,000	30,000	-	30,000
MU2	-	-	-	-
CQ2	-	75,000	-	75,000
MQ1	909,000	909,000	704,183	204,817
MQ2	909,000	909,000	-	909,000
MR1	10,000	10,000	4,436	5,564
MR2	10,000	10,000	-	10,000
MS1	1,268,000	1,268,000	1,267,992	8
MS2	1,268,000	-	-	-
MT1	1,612,000	1,612,000	1,577,552	34,448
NF2	358,000	358,000	-	358,000
MU1	-	-	-	-
NU1	63,000	63,000	-	63,000
MV1	50,000	50,000	50,000	-
MV2	50,000	50,000	-	50,000
MW1	494,000	494,000	493,996	4
MW2	494,000	494,000	-	494,000
MX1	100,000	100,000	60,931	39,069
MX2	100,000	100,000	-	100,000
MY1	96,000	96,000	95,989	11
MY2	96,000	96,000	-	96,000
MZ1	293,000	293,000	293,000	-
MT2	1,665,000	1,665,000	-	1,665,000
SM1	131,000	131,000	130,773	227
RT1	14,000	14,000	12,965	1,035
RT2	14,000	14,000	-	14,000
RU1	117,000	117,000	116,000	1,000
RU2	117,000	117,000	-	117,000
SB1	280,000	280,000	236,210	43,790
SB2	280,000	280,000	-	280,000
SC1	2,590,000	2,590,000	2,124,292	465,708
SC2	2,590,000	2,590,000	-	2,590,000
NS1	150,000	150,000	150,000	-
SD2	7,111,000	7,111,000	-	7,111,000
RM2	500,000	500,000	-	500,000

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SM2	131,000	131,000	-	131,000
SP1	162,000	162,000	159,580	2,420
SP2	162,000	162,000	-	162,000
SU2	12,001,000	12,001,000	-	12,001,000
SV1	662,000	662,000	646,444	15,556
SV2	662,000	662,000	-	662,000
TA0	102,242,000	102,242,000	36,568,175	65,673,825
TB0	680,000	680,000	-	680,000
UG0	29,574,000	29,574,000	14,814,582	14,759,418
SD1	7,111,000	7,111,000	7,109,700	1,300
QK1	35,000	35,000	21,818	13,182
MN2	48,000	48,000	-	48,000
NU2	7,000	7,000	-	7,000
NV1	125,000	125,000	104,980	20,020
NV2	125,000	125,000	-	125,000
NW1	20,000	20,000	20,000	-
NY1	-	-	-	-
NY2	-	-	-	-
NZ1	-	-	-	-
NZ2	-	-	-	-
RR2	250,000	250,000	-	250,000
PZ2	87,253,000	91,500,000	-	91,500,000
RR1	250,000	250,000	239,500	10,500
QK2	35,000	35,000	-	35,000
RC1	4,000,000	4,000,000	3,883,331	116,669
RC2	4,000,000	4,000,000	-	4,000,000
RD1	14,352,000	14,352,000	13,156,705	1,195,295
RD2	14,352,000	14,352,000	-	14,352,000
RJ1	3,418,000	3,418,000	3,248,006	169,994
RJ2	3,418,000	3,418,000	-	3,418,000
RM1	500,000	500,000	447,888	52,112
NT1	61,000	61,000	43,138	17,862
PZ1	71,253,000	63,609,000	63,453,430	155,570
GY2	810,000	810,000	-	810,000
MP2	950,000	950,000	-	950,000
GB1	857,000	857,000	757,627	99,373
GB2	857,000	1,217,000	-	1,217,000
GN1	123,000	123,000	123,000	-
GN2	123,000	123,000	-	123,000
GW1	15,000	15,000	4,868	10,132
GW2	15,000	15,000	-	15,000
GX1	178,000	178,000	169,616	8,384

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FZ1	50,000	50,000	48,993	1,007
GY1	810,000	810,000	810,000	-
FY2	15,000,000	19,800,000	-	19,800,000
HB1	76,000	76,000	70,274	5,726
HB2	76,000	76,000	-	76,000
HE1	374,000	374,000	241,124	132,876
HE2	363,000	363,000	-	363,000
HF1	335,000	335,000	158,206	176,794
HF2	335,000	335,000	-	335,000
HH1	200,000	200,000	199,979	21
HH2	200,000	200,000	-	200,000
HJ1	40,000	40,000	40,000	-
GX2	178,000	178,000	-	178,000
DY1	703,000	703,000	374,308	328,692
CS2	600,000	600,000	-	600,000
CT2	-	50,000	-	50,000
CV1	2,052,000	2,052,000	1,900,315	151,685
CV2	2,052,000	2,052,000	-	2,052,000
CX1	200,000	200,000	126,849	73,151
CX2	200,000	200,000	-	200,000
DA1	650,000	650,000	650,000	-
DA2	650,000	650,000	-	650,000
FZ2	50,000	50,000	-	50,000
DB2	436,000	436,000	-	436,000
HM1	235,000	235,000	148,674	86,326
DY2	703,000	703,000	-	703,000
FA1	377,815,000	386,133,000	386,117,717	15,283
FA2	723,885,000	644,562,000	-	644,562,000
FD1	119,000	119,000	107,045	11,955
FD2	119,000	119,000	-	119,000
FT1	2,300,000	2,300,000	562,873	1,737,127
FX1	30,746,000	30,746,000	30,746,000	-
FX2	46,425,000	-	-	-
FY1	10,000,000	5,200,000	4,863,925	336,075
DB1	436,000	436,000	436,000	-
MH1	61,000	61,000	54,906	6,094
MB1	175,000	175,000	175,000	-
MB2	175,000	205,000	-	205,000
MC1	75,000	75,000	74,535	465
MC2	75,000	75,000	-	75,000
MD1	481,000	481,000	207,350	273,650
MD2	481,000	481,000	-	481,000

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ME1	44,000	44,000	39,506	4,494
ME2	44,000	44,000	-	44,000
HL1	118,000	118,000	80,103	37,897
MF2	46,000	46,000	-	46,000
LU2	-	6,000	-	6,000
MH2	61,000	61,000	-	61,000
MJ2	55,000	55,000	-	55,000
MK1	1,802,000	1,802,000	1,535,587	266,413
MK2	1,802,000	1,802,000	-	1,802,000
ML1	1,221,000	1,221,000	1,204,610	16,390
ML2	1,221,000	281,000	-	281,000
MM1	450,000	450,000	399,186	50,814
MM2	450,000	450,000	-	450,000
MN1	183,000	183,000	53,565	129,435
MF1	46,000	46,000	46,000	-
LE2	-	107,000	-	107,000
YB0	80,708,000	80,708,000	32,200,334	48,507,666
HM2	235,000	235,000	-	235,000
JM1	250,000	250,000	195,721	54,279
JM2	250,000	250,000	-	250,000
JN1	204,000	204,000	204,000	-
JQ1	4,894,000	4,894,000	4,894,000	-
JQ2	4,894,000	4,894,000	-	4,894,000
KA1	10,500,000	10,500,000	10,163,330	336,670
KA2	10,500,000	10,500,000	-	10,500,000
MA2	61,000	76,000	-	76,000
LC2	-	50,000	-	50,000
MA1	61,000	61,000	37,259	23,741
LF2	-	370,000	-	370,000
LG2	-	200,000	-	200,000
LK2	-	150,000	-	150,000
LM2	-	57,000	-	57,000
LN2	-	872,000	-	872,000
LQ2	-	10,000	-	10,000
LT1	-	385,000	-	385,000
LT2	-	349,000	-	349,000
HL2	118,000	118,000	-	118,000
LB2	-	50,000	-	50,000
<b>Education Total:</b>	<b>27,685,192,000</b>	<b>27,040,434,000</b>	<b>12,916,646,389</b>	<b>14,123,787,611</b>
<b>Total Charges to Appropriations</b>	<b>27,685,192,000</b>	<b>27,040,434,000</b>	<b>12,916,646,389</b>	<b>14,123,787,611</b>
<b>Excess Available For Appropriation</b>				
<b>Over (Under) Charges To Appropriations</b>	<b>(25,813,792,158)</b>	<b>(25,153,447,158)</b>	<b>(12,165,581,239)</b>	<b>12,987,865,919</b>

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**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(308)	(308)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	<b>(308)</b>	<b>(308)</b>
<b>Budgetary Fund Balance, June 30</b>		<b><u>(25,813,792,158) (25,153,447,158) (12,165,581,547) 12,987,865,611</u></b>			

**General Fund - Basic Account (AA)**

**State School for the Blind (3510)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(735,512)	(735,512)	(735,512)	-
<b>Resources</b>				
CE Other contracts and grants	34,000	34,000	120,597	86,597
CK Miscellaneous revenue	-	-	417	417
<b>Total Resources</b>	<b>(701,512)</b>	<b>(701,512)</b>	<b>(614,499)</b>	<b>87,013</b>
<b>Charges to Appropriations</b>				
F5 Education	18,138,000	18,310,000	8,941,341	9,368,659
<b>Total Charges to Appropriations</b>	<b>18,138,000</b>	<b>18,310,000</b>	<b>8,941,341</b>	<b>9,368,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,839,512)</b>	<b>(19,011,512)</b>	<b>(9,555,840)</b>	<b>9,455,672</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	576	576
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>576</b>	<b>576</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,839,512)</b>	<b>(19,011,512)</b>	<b>(9,555,264)</b>	<b>9,456,248</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(735,512)	(735,512)	(735,512)	-
<b>Resources</b>					
CE	Other contracts and grants	34,000	34,000	120,597	86,597
CK	Miscellaneous revenue	-	-	417	417
<b>Total Resources</b>		<b>(701,512)</b>	<b>(701,512)</b>	<b>(614,499)</b>	<b>87,013</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	CA2	9,054,000	9,176,000	-	9,176,000
	CA1	8,802,000	8,852,000	8,851,999	1
	AA2	99,000	99,000	-	99,000
	AA1	149,000	149,000	89,342	59,658
	500	34,000	34,000	-	34,000
	<b>Education Total:</b>	<b>18,138,000</b>	<b>18,310,000</b>	<b>8,941,341</b>	<b>9,368,659</b>
<b>Total Charges to Appropriations</b>		<b>18,138,000</b>	<b>18,310,000</b>	<b>8,941,341</b>	<b>9,368,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(18,839,512)</b>	<b>(19,011,512)</b>	<b>(9,555,840)</b>	<b>9,455,672</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	576	576
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>576</b>	<b>576</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(18,839,512)</b>	<b>(19,011,512)</b>	<b>(9,555,264)</b>	<b>9,456,248</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(742,284)	(742,284)	(742,284)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	15,867	15,867
<b>Total Resources</b>	<b>(742,284)</b>	<b>(742,284)</b>	<b>(726,417)</b>	<b>15,867</b>
<b>Charges to Appropriations</b>				
F5 Education	28,880,000	29,044,000	13,830,932	15,213,068
<b>Total Charges to Appropriations</b>	<b>28,880,000</b>	<b>29,044,000</b>	<b>13,830,932</b>	<b>15,213,068</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(29,622,284)</b>	<b>(29,786,284)</b>	<b>(14,557,349)</b>	<b>15,228,935</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,176	3,176
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,176</b>	<b>3,176</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(29,622,284)</b>	<b>(29,786,284)</b>	<b>(14,554,173)</b>	<b>15,232,112</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(742,284)	(742,284)	(742,284)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	15,867	15,867
<b>Total Resources</b>		<b>(742,284)</b>	<b>(742,284)</b>	<b>(726,417)</b>	<b>15,867</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	CB2	2,235,000	2,189,000	-	2,189,000
	CB1	2,007,000	2,144,000	2,004,495	139,505
	AC2	-	73,000	-	73,000
	AB2	12,319,000	12,319,000	-	12,319,000
	AB1	12,319,000	12,319,000	11,826,437	492,563
	<b>Education Total:</b>	<b>28,880,000</b>	<b>29,044,000</b>	<b>13,830,932</b>	<b>15,213,068</b>
<b>Total Charges to Appropriations</b>		<b>28,880,000</b>	<b>29,044,000</b>	<b>13,830,932</b>	<b>15,213,068</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(29,622,284)</b>	<b>(29,786,284)</b>	<b>(14,557,349)</b>	<b>15,228,935</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,176	3,176
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,176</b>	<b>3,176</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(29,622,284)</b>	<b>(29,786,284)</b>	<b>(14,554,173)</b>	<b>15,232,112</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	205,891	205,891	205,891	-
<b>Resources</b>				
CD Licenses, permits, and fees	560,000	560,000	249,282	(310,718)
CE Other contracts and grants	211,000	211,000	17,756	(193,244)
CG Federal grants-in-aid	55,509,000	55,511,000	21,164,603	(34,346,397)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>56,485,891</b>	<b>56,487,891</b>	<b>21,637,533</b>	<b>(34,850,358)</b>
<b>Charges to Appropriations</b>				
F5 Education	59,988,000	60,292,000	23,378,919	36,913,081
<b>Total Charges to Appropriations</b>	<b>59,988,000</b>	<b>60,292,000</b>	<b>23,378,919</b>	<b>36,913,081</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,502,109)</b>	<b>(3,804,109)</b>	<b>(1,741,387)</b>	<b>2,062,722</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,502,109)</b>	<b>(3,804,109)</b>	<b>(1,741,387)</b>	<b>2,062,722</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	205,891	205,891	205,891	-
<b>Resources</b>					
	CD Licenses, permits, and fees	560,000	560,000	249,282	(310,718)
	CE Other contracts and grants	211,000	211,000	17,756	(193,244)
	CG Federal grants-in-aid	55,509,000	55,511,000	21,164,603	(34,346,397)
	CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>56,485,891</b>	<b>56,487,891</b>	<b>21,637,533</b>	<b>(34,850,358)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	AD2	-	300,000	-	300,000
	AC1	28,000	28,000	3,991	24,009
	AB1	260,000	260,000	260,000	-
	AA2	240,000	240,000	-	240,000
	AA1	240,000	240,000	203,726	36,274
	500	211,000	211,000	14,832	196,168
	020	55,509,000	55,511,000	21,154,392	34,356,608
	012	1,758,000	1,760,000	-	1,760,000
	011	1,742,000	1,742,000	1,741,978	22
	<b>Education Total:</b>	<b>59,988,000</b>	<b>60,292,000</b>	<b>23,378,919</b>	<b>36,913,081</b>
<b>Total Charges to Appropriations</b>		<b>59,988,000</b>	<b>60,292,000</b>	<b>23,378,919</b>	<b>36,913,081</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,502,109)</b>	<b>(3,804,109)</b>	<b>(1,741,387)</b>	<b>2,062,722</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,502,109)</b>	<b>(3,804,109)</b>	<b>(1,741,387)</b>	<b>2,062,722</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	404,107	404,107	404,107	-
<b>Resources</b>				
CE Other contracts and grants	443,000	443,000	-	(443,000)
CG Federal grants-in-aid	2,150,000	2,300,000	883,865	(1,416,135)
CK Miscellaneous revenue	-	-	5,000	5,000
<b>Total Resources</b>	<b>2,997,107</b>	<b>3,147,107</b>	<b>1,292,972</b>	<b>(1,854,135)</b>
<b>Charges to Appropriations</b>				
F1 General government	6,069,000	6,775,000	3,016,790	3,758,210
HC Capital outlays	429,000	429,000	-	429,000
<b>Total Charges to Appropriations</b>	<b>6,498,000</b>	<b>7,204,000</b>	<b>3,016,790</b>	<b>4,187,210</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,500,893)</b>	<b>(4,056,893)</b>	<b>(1,723,818)</b>	<b>2,333,075</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	184	184
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>184</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,500,893)</b>	<b>(4,056,893)</b>	<b>(1,723,635)</b>	<b>2,333,258</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	404,107	404,107	404,107	-
<b>Resources</b>					
CE	Other contracts and grants	443,000	443,000	-	(443,000)
CG	Federal grants-in-aid	2,150,000	2,300,000	883,865	(1,416,135)
CK	Miscellaneous revenue	-	-	5,000	5,000
<b>Total Resources</b>		<b>2,997,107</b>	<b>3,147,107</b>	<b>1,292,972</b>	<b>(1,854,135)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	500	14,000	14,000	-	14,000
	032	103,000	103,000	-	103,000
	031	103,000	103,000	103,000	-
	020	2,150,000	2,300,000	883,865	1,416,135
	012	1,876,000	2,225,000	-	2,225,000
	011	1,823,000	2,030,000	2,029,925	75
	<b>General government Total:</b>	<b>6,069,000</b>	<b>6,775,000</b>	<b>3,016,790</b>	<b>3,758,210</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	H90	429,000	429,000	-	429,000
	<b>Capital outlays Total:</b>	<b>429,000</b>	<b>429,000</b>	<b>-</b>	<b>429,000</b>
<b>Total Charges to Appropriations</b>		<b>6,498,000</b>	<b>7,204,000</b>	<b>3,016,790</b>	<b>4,187,210</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,500,893)</b>	<b>(4,056,893)</b>	<b>(1,723,818)</b>	<b>2,333,075</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	184	184
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>184</b>	<b>184</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,500,893)</b>	<b>(4,056,893)</b>	<b>(1,723,635)</b>	<b>2,333,258</b>

**General Fund - Basic Account (AA)**

**University of Washington (3600)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(20,803,584)	(20,803,584)	(20,803,584)	-
<b>Total Resources</b>	<b>(20,803,584)</b>	<b>(20,803,584)</b>	<b>(20,803,584)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	695,549,000	696,943,000	340,647,043	356,295,957
<b>Total Charges to Appropriations</b>	<b>695,549,000</b>	<b>696,943,000</b>	<b>340,647,043</b>	<b>356,295,957</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(716,352,584)</b>	<b>(717,746,584)</b>	<b>(361,450,627)</b>	<b>356,295,957</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(716,352,584)</b>	<b>(717,746,584)</b>	<b>(361,450,627)</b>	<b>356,295,957</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(20,803,584)	(20,803,584)	(20,803,584)	-
<b>Total Resources</b>		<b>(20,803,584)</b>	<b>(20,803,584)</b>	<b>(20,803,584)</b>	-
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	BS2	500,000	500,000	-	500,000
	BY1	500,000	500,000	500,000	-
	BP1	50,000	50,000	38,163	11,837
	BP2	30,000	30,000	-	30,000
	BQ1	150,000	150,000	150,000	-
	BQ2	150,000	150,000	-	150,000
	BR1	100,000	100,000	100,000	-
	BM2	226,000	226,000	-	226,000
	BS1	500,000	500,000	499,766	234
	BM1	256,000	256,000	198,516	57,484
	BT2	213,000	213,000	-	213,000
	BU1	50,000	50,000	50,000	-
	BV1	400,000	400,000	400,000	-
	BV2	400,000	400,000	-	400,000
	BW1	63,000	63,000	63,000	-
	BX1	25,000	25,000	7,621	17,379
	011	277,412,000	277,203,000	277,203,000	-
	BR2	75,000	75,000	-	75,000
	BG1	1,000,000	1,000,000	1,000,000	-
	012	282,444,000	290,731,000	-	290,731,000
	3Z1	102,000	102,000	101,997	3
	3Z2	102,000	102,000	-	102,000
	BC1	250,000	250,000	250,000	-
	BC2	251,000	251,000	-	251,000
	BD2	600,000	600,000	-	600,000
	BN1	150,000	150,000	150,000	-
	BE2	5,000,000	5,000,000	-	5,000,000
	BY2	500,000	500,000	-	500,000
	BG2	1,000,000	1,000,000	-	1,000,000
	BJ1	200,000	200,000	200,000	-
	BJ2	200,000	200,000	-	200,000

\*NS = Not Specified

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BK1	110,000	110,000	105,313	4,687
BK2	110,000	110,000	-	110,000
BL1	138,000	138,000	137,995	5
BL2	138,000	138,000	-	138,000
BE1	5,000,000	5,000,000	5,000,000	-
ED2	-	100,000	-	100,000
BX2	25,000	25,000	-	25,000
EA1	350,000	350,000	350,000	-
EA2	139,000	139,000	-	139,000
EB1	250,000	-	-	-
EB2	250,000	-	-	-
EC1	190,000	95,000	94,796	204
DG1	200,000	200,000	198,376	1,624
ED1	300,000	100,000	100,000	-
DE2	1,000,000	1,000,000	-	1,000,000
EE1	300,000	300,000	300,000	-
EE2	300,000	300,000	-	300,000
EI2	-	300,000	-	300,000
EK2	-	135,000	-	135,000
EL2	-	364,000	-	364,000
EO2	-	60,000	-	60,000
RA1	2,320,000	-	-	-
EC2	-	95,000	-	95,000
CR2	500,000	500,000	-	500,000
BZ1	100,000	100,000	99,442	558
CE1	41,010,000	41,010,000	41,010,000	-
CE2	41,872,000	41,913,000	-	41,913,000
CJ1	7,345,000	7,345,000	7,345,000	-
CJ2	7,345,000	7,345,000	-	7,345,000
CN1	200,000	200,000	199,134	866
DG2	200,000	200,000	-	200,000
CR1	500,000	500,000	499,512	488
RA2	4,664,000	-	-	-
CW1	2,625,000	2,625,000	2,625,000	-
CW2	2,625,000	2,625,000	-	2,625,000
CX1	500,000	500,000	498,412	1,588
CX2	500,000	500,000	-	500,000
DD1	172,000	172,000	172,000	-
DD2	172,000	172,000	-	172,000
DE1	1,000,000	1,000,000	1,000,000	-
CN2	200,000	200,000	-	200,000
<b>Education Total:</b>	<b>695,549,000</b>	<b>696,943,000</b>	<b>340,647,043</b>	<b>356,295,957</b>

\*NS = Not Specified



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<b>Total Charges to Appropriations</b>	<b>695,549,000</b>	<b>696,943,000</b>	<b>340,647,043</b>	<b>356,295,957</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(716,352,584)</b>	<b>(717,746,584)</b>	<b>(361,450,627)</b>	<b>356,295,957</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(716,352,584)</b>	<b>(717,746,584)</b>	<b>(361,450,627)</b>	<b>356,295,957</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,312,715)	(6,312,715)	(6,312,715)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	51,882	51,882
CG Federal grants-in-aid	240,000	240,000	146,700	(93,300)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	-	-	100,000	100,000
<b>Total Resources</b>	<b>(6,072,715)</b>	<b>(6,072,715)</b>	<b>(6,014,133)</b>	<b>58,582</b>
<b>Charges to Appropriations</b>				
F5 Education	452,908,000	453,819,000	222,366,850	231,452,150
HZ Transfers to other funds	-	-	100,000	(100,000)
<b>Total Charges to Appropriations</b>	<b>452,908,000</b>	<b>453,819,000</b>	<b>222,466,850</b>	<b>231,352,150</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(458,980,715)</b>	<b>(459,891,715)</b>	<b>(228,480,983)</b>	<b>231,410,732</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(458,980,715)</b>	<b>(459,891,715)</b>	<b>(228,480,983)</b>	<b>231,410,732</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(6,312,715)	(6,312,715)	(6,312,715)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	51,882	51,882
CG	Federal grants-in-aid	240,000	240,000	146,700	(93,300)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
DZ	Transfers from other funds	-	-	100,000	100,000
<b>Total Resources</b>		<b>(6,072,715)</b>	<b>(6,072,715)</b>	<b>(6,014,133)</b>	<b>58,582</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	AD2	500,000	500,000	-	500,000
	AJ1	376,000	376,000	376,000	-
	AH2	16,000	16,000	-	16,000
	AH1	37,000	37,000	-	37,000
	AG2	135,000	135,000	-	135,000
	AG1	135,000	135,000	135,000	-
	AF2	7,000,000	7,000,000	-	7,000,000
	AF1	7,000,000	7,000,000	7,000,000	-
	AK1	100,000	100,000	100,000	-
	AE1	29,152,000	29,152,000	29,152,000	-
	AK2	75,000	75,000	-	75,000
	AD1	500,000	500,000	500,000	-
	AC2	264,000	264,000	-	264,000
	AB2	60,000	60,000	-	60,000
	AB1	113,000	113,000	100,880	12,120
	AA2	90,000	90,000	-	90,000
	AA1	90,000	90,000	90,000	-
	O12	187,084,000	187,758,000	-	187,758,000
	O11	179,813,000	179,866,000	179,865,970	30
	AE2	29,764,000	29,793,000	-	29,793,000
	AP2	1,370,000	1,370,000	-	1,370,000
	BD2	-	25,000	-	25,000
	AW2	20,000	20,000	-	20,000
	AW1	20,000	20,000	20,000	-
	AU2	250,000	250,000	-	250,000

\*NS = Not Specified

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	AU1	250,000	250,000	250,000	-
	AT2	500,000	500,000	-	500,000
	AT1	500,000	500,000	500,000	-
	AR1	85,000	85,000	85,000	-
	AJ2	376,000	376,000	-	376,000
	AQ1	1,119,000	1,119,000	1,027,000	92,000
	BE2	-	130,000	-	130,000
	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	-
	AQ2	1,154,000	1,154,000	-	1,154,000
	<b>Education Total:</b>	<b>452,908,000</b>	<b>453,819,000</b>	<b>222,366,850</b>	<b>231,452,150</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	-	-	100,000	(100,000)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>
	<b>Total Charges to Appropriations</b>	<b>452,908,000</b>	<b>453,819,000</b>	<b>222,466,850</b>	<b>231,352,150</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(458,980,715)</b>	<b>(459,891,715)</b>	<b>(228,480,983)</b>	<b>231,410,732</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(458,980,715)</b>	<b>(459,891,715)</b>	<b>(228,480,983)</b>	<b>231,410,732</b>

\*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,618	13,618	13,618	-
<b>Total Resources</b>	<b>13,618</b>	<b>13,618</b>	<b>13,618</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	112,225,000	112,738,000	55,072,386	57,665,614
<b>Total Charges to Appropriations</b>	<b>112,225,000</b>	<b>112,738,000</b>	<b>55,072,386</b>	<b>57,665,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(112,211,382)</b>	<b>(112,724,382)</b>	<b>(55,058,768)</b>	<b>57,665,614</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(112,211,382)</b>	<b>(112,724,382)</b>	<b>(55,058,768)</b>	<b>57,665,614</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,618	13,618	13,618	-
<b>Total Resources</b>		<b>13,618</b>	<b>13,618</b>	<b>13,618</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	AE2	-	73,000	-	73,000
	AC2	11,000	11,000	-	11,000
	AC1	21,000	21,000	21,000	-
	AB2	-	73,000	-	73,000
	AB1	146,000	73,000	17,386	55,614
	AA2	125,000	125,000	-	125,000
	AA1	125,000	125,000	125,000	-
	332	10,692,000	10,702,000	-	10,702,000
	331	10,472,000	10,472,000	10,472,000	-
	012	46,503,000	46,626,000	-	46,626,000
	011	44,130,000	44,437,000	44,437,000	-
	<b>Education Total:</b>	<b>112,225,000</b>	<b>112,738,000</b>	<b>55,072,386</b>	<b>57,665,614</b>
<b>Total Charges to Appropriations</b>		<b>112,225,000</b>	<b>112,738,000</b>	<b>55,072,386</b>	<b>57,665,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(112,211,382)</b>	<b>(112,724,382)</b>	<b>(55,058,768)</b>	<b>57,665,614</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(112,211,382)</b>	<b>(112,724,382)</b>	<b>(55,058,768)</b>	<b>57,665,614</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,680,716	2,680,716	2,680,716	-
<b>Total Resources</b>	<b>2,680,716</b>	<b>2,680,716</b>	<b>2,680,716</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	110,907,000	111,103,000	54,365,000	56,738,000
<b>Total Charges to Appropriations</b>	<b>110,907,000</b>	<b>111,103,000</b>	<b>54,365,000</b>	<b>56,738,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(108,226,284)</b>	<b>(108,422,284)</b>	<b>(51,684,284)</b>	<b>56,738,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(108,226,284)</b>	<b>(108,422,284)</b>	<b>(51,684,284)</b>	<b>56,738,000</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,680,716	2,680,716	2,680,716	-
<b>Total Resources</b>		<b>2,680,716</b>	<b>2,680,716</b>	<b>2,680,716</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	AI2	-	53,000	-	53,000
	AD2	221,000	221,000	-	221,000
	AD1	221,000	221,000	221,000	-
	AB2	12,051,000	12,063,000	-	12,063,000
	AB1	11,803,000	11,803,000	11,803,000	-
	AA2	32,000	32,000	-	32,000
	AA1	53,000	53,000	53,000	-
	O12	44,213,000	44,369,000	-	44,369,000
	O11	42,313,000	42,288,000	42,288,000	-
	<b>Education Total:</b>	<b>110,907,000</b>	<b>111,103,000</b>	<b>54,365,000</b>	<b>56,738,000</b>
<b>Total Charges to Appropriations</b>		<b>110,907,000</b>	<b>111,103,000</b>	<b>54,365,000</b>	<b>56,738,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(108,226,284)</b>	<b>(108,422,284)</b>	<b>(51,684,284)</b>	<b>56,738,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(108,226,284)</b>	<b>(108,422,284)</b>	<b>(51,684,284)</b>	<b>56,738,000</b>



**General Fund - Basic Account (AA)**

**The Evergreen State College (3760)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6,873	6,873	6,873	-
<b>Total Resources</b>	<b>6,873</b>	<b>6,873</b>	<b>6,873</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	60,071,000	61,353,000	30,208,000	31,145,000
<b>Total Charges to Appropriations</b>	<b>60,071,000</b>	<b>61,353,000</b>	<b>30,208,000</b>	<b>31,145,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(60,064,127)</b>	<b>(61,346,127)</b>	<b>(30,201,127)</b>	<b>31,145,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(60,064,127)</b>	<b>(61,346,127)</b>	<b>(30,201,127)</b>	<b>31,145,000</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,873	6,873	6,873	-
<b>Total Resources</b>		<b>6,873</b>	<b>6,873</b>	<b>6,873</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	BJ2	3,665,000	3,669,000	-	3,669,000
	BJ1	3,590,000	3,590,000	3,590,000	-
	BE2	33,000	33,000	-	33,000
	BD2	115,000	115,000	-	115,000
	BC2	25,000	25,000	-	25,000
	BC1	50,000	50,000	50,000	-
	BB2	1,002,000	1,177,000	-	1,177,000
	BB1	1,030,000	1,388,000	1,388,000	-
	BA2	879,000	1,294,000	-	1,294,000
	BA1	999,000	999,000	999,000	-
	AB2	-	86,000	-	86,000
	AA2	-	-	-	-
	AA1	-	-	-	-
	O12	24,586,000	24,746,000	-	24,746,000
	O11	24,097,000	24,181,000	24,181,000	-
	<b>Education Total:</b>	<b>60,071,000</b>	<b>61,353,000</b>	<b>30,208,000</b>	<b>31,145,000</b>
<b>Total Charges to Appropriations</b>		<b>60,071,000</b>	<b>61,353,000</b>	<b>30,208,000</b>	<b>31,145,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(60,064,127)</b>	<b>(61,346,127)</b>	<b>(30,201,127)</b>	<b>31,145,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(60,064,127)</b>	<b>(61,346,127)</b>	<b>(30,201,127)</b>	<b>31,145,000</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,207,074	2,207,074	2,207,074	-
<b>Total Resources</b>	<b>2,207,074</b>	<b>2,207,074</b>	<b>2,207,074</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	160,172,000	161,282,000	78,664,000	82,618,000
<b>Total Charges to Appropriations</b>	<b>160,172,000</b>	<b>161,282,000</b>	<b>78,664,000</b>	<b>82,618,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(157,964,926)</b>	<b>(159,074,926)</b>	<b>(76,456,926)</b>	<b>82,618,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(157,964,926)</b>	<b>(159,074,926)</b>	<b>(76,456,926)</b>	<b>82,618,000</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,207,074	2,207,074	2,207,074	-
<b>Total Resources</b>		<b>2,207,074</b>	<b>2,207,074</b>	<b>2,207,074</b>	-
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	AO2	-	886,000	-	886,000
	AN2	-	87,000	-	87,000
	AL2	1,306,000	1,306,000	-	1,306,000
	AL1	1,306,000	1,306,000	1,306,000	-
	AH2	700,000	700,000	-	700,000
	AH1	700,000	700,000	700,000	-
	AC2	16,633,000	16,649,000	-	16,649,000
	AC1	16,291,000	16,291,000	16,291,000	-
	AB2	25,000	25,000	-	25,000
	AB1	45,000	45,000	45,000	-
	AA2	250,000	250,000	-	250,000
	AA1	250,000	250,000	250,000	-
	O12	62,564,000	62,715,000	-	62,715,000
	O11	60,102,000	60,072,000	60,072,000	-
	<b>Education Total:</b>	<b>160,172,000</b>	<b>161,282,000</b>	<b>78,664,000</b>	<b>82,618,000</b>
<b>Total Charges to Appropriations</b>		<b>160,172,000</b>	<b>161,282,000</b>	<b>78,664,000</b>	<b>82,618,000</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(157,964,926)</b>	<b>(159,074,926)</b>	<b>(76,456,926)</b>	<b>82,618,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(157,964,926)</b>	<b>(159,074,926)</b>	<b>(76,456,926)</b>	<b>82,618,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(314,779)	(314,779)	(314,779)	-
<b>Resources</b>				
CE Other contracts and grants	50,000	50,000	83,978	33,978
CG Federal grants-in-aid	2,160,000	2,160,000	845,600	(1,314,400)
CK Miscellaneous revenue	-	-	(42,982)	(42,982)
<b>Total Resources</b>	<b>1,895,221</b>	<b>1,895,221</b>	<b>571,817</b>	<b>(1,323,404)</b>
<b>Charges to Appropriations</b>				
F5 Education	6,625,000	6,945,000	3,098,401	3,846,599
<b>Total Charges to Appropriations</b>	<b>6,625,000</b>	<b>6,945,000</b>	<b>3,098,401</b>	<b>3,846,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,729,779)</b>	<b>(5,049,779)</b>	<b>(2,526,584)</b>	<b>2,523,195</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,660	4,660
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,660</b>	<b>4,660</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,729,779)</b>	<b>(5,049,779)</b>	<b>(2,521,924)</b>	<b>2,527,855</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(314,779)	(314,779)	(314,779)	-
<b>Resources</b>					
CE	Other contracts and grants	50,000	50,000	83,978	33,978
CG	Federal grants-in-aid	2,160,000	2,160,000	845,600	(1,314,400)
CK	Miscellaneous revenue	-	-	(42,982)	(42,982)
<b>Total Resources</b>		<b>1,895,221</b>	<b>1,895,221</b>	<b>571,817</b>	<b>(1,323,404)</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	500	50,000	50,000	40,996	9,004
	072	324,000	324,000	-	324,000
	071	172,000	172,000	167,948	4,052
	052	96,000	96,000	-	96,000
	051	104,000	104,000	99,313	4,687
	032	175,000	175,000	-	175,000
	031	175,000	175,000	175,000	-
	020	2,160,000	2,160,000	845,600	1,314,400
	012	1,712,000	1,918,000	-	1,918,000
	011	1,657,000	1,771,000	1,769,544	1,456
	<b>Education Total:</b>	<b>6,625,000</b>	<b>6,945,000</b>	<b>3,098,401</b>	<b>3,846,599</b>
<b>Total Charges to Appropriations</b>		<b>6,625,000</b>	<b>6,945,000</b>	<b>3,098,401</b>	<b>3,846,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,729,779)</b>	<b>(5,049,779)</b>	<b>(2,526,584)</b>	<b>2,523,195</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,660	4,660
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,660</b>	<b>4,660</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,729,779)</b>	<b>(5,049,779)</b>	<b>(2,521,924)</b>	<b>2,527,855</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(66,604)	(66,604)	(66,604)	-
<b>Total Resources</b>	<b>(66,604)</b>	<b>(66,604)</b>	<b>(66,604)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	7,387,000	7,527,000	3,600,000	3,927,000
<b>Total Charges to Appropriations</b>	<b>7,387,000</b>	<b>7,527,000</b>	<b>3,600,000</b>	<b>3,927,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,453,604)</b>	<b>(7,593,604)</b>	<b>(3,666,604)</b>	<b>3,927,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,453,604)</b>	<b>(7,593,604)</b>	<b>(3,666,604)</b>	<b>3,927,000</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(66,604)	(66,604)	(66,604)	-
<b>Total Resources</b>		<b>(66,604)</b>	<b>(66,604)</b>	<b>(66,604)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	072	42,000	94,000	-	94,000
	071	52,000	109,000	-	109,000
	052	500,000	500,000	-	500,000
	051	500,000	500,000	500,000	-
	012	3,112,000	3,224,000	-	3,224,000
	011	3,181,000	3,100,000	3,100,000	-
	<b>Education Total:</b>	<b>7,387,000</b>	<b>7,527,000</b>	<b>3,600,000</b>	<b>3,927,000</b>
<b>Total Charges to Appropriations</b>		<b>7,387,000</b>	<b>7,527,000</b>	<b>3,600,000</b>	<b>3,927,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,453,604)</b>	<b>(7,593,604)</b>	<b>(3,666,604)</b>	<b>3,927,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,453,604)</b>	<b>(7,593,604)</b>	<b>(3,666,604)</b>	<b>3,927,000</b>



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(46,539)	(46,539)	(46,539)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	131	131
<b>Total Resources</b>	<b>(46,539)</b>	<b>(46,539)</b>	<b>(46,408)</b>	<b>131</b>
<b>Charges to Appropriations</b>				
F5 Education	5,800,000	5,652,000	2,754,028	2,897,972
<b>Total Charges to Appropriations</b>	<b>5,800,000</b>	<b>5,652,000</b>	<b>2,754,028</b>	<b>2,897,972</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,846,539)</b>	<b>(5,698,539)</b>	<b>(2,800,435)</b>	<b>2,898,103</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,846,539)</b>	<b>(5,698,539)</b>	<b>(2,800,435)</b>	<b>2,898,103</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(46,539)	(46,539)	(46,539)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	131	131
<b>Total Resources</b>		<b>(46,539)</b>	<b>(46,539)</b>	<b>(46,408)</b>	<b>131</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	611	60,000	60,000	60,000	-
	072	30,000	30,000	-	30,000
	071	67,000	67,000	10,885	56,115
	052	500,000	500,000	-	500,000
	051	500,000	500,000	500,000	-
	012	2,355,000	2,311,000	-	2,311,000
	011	2,288,000	2,184,000	2,183,143	857
	<b>Education Total:</b>	<b>5,800,000</b>	<b>5,652,000</b>	<b>2,754,028</b>	<b>2,897,972</b>
<b>Total Charges to Appropriations</b>		<b>5,800,000</b>	<b>5,652,000</b>	<b>2,754,028</b>	<b>2,897,972</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,846,539)</b>	<b>(5,698,539)</b>	<b>(2,800,435)</b>	<b>2,898,103</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,846,539)</b>	<b>(5,698,539)</b>	<b>(2,800,435)</b>	<b>2,898,103</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,310	27,310	27,310	-
<b>Resources</b>				
AB Taxes	630,000	630,000	-	(630,000)
CG Federal grants-in-aid	-	-	6,577	6,577
<b>Total Resources</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	27,310	27,310	27,310	-
<b>Resources</b>				
AB Taxes	630,000	630,000	-	(630,000)
CG Federal grants-in-aid	-	-	6,577	6,577
<b>Total Resources</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>657,310</b>	<b>657,310</b>	<b>33,887</b>	<b>(623,423)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,649	23,649	23,649	-
<b>Resources</b>				
CE Other contracts and grants	1,138,000	1,158,000	577,911	(580,089)
CG Federal grants-in-aid	32,000	32,000	-	(32,000)
CK Miscellaneous revenue	-	-	(35,456)	(35,456)
<b>Total Resources</b>	<b>1,193,649</b>	<b>1,213,649</b>	<b>566,103</b>	<b>(647,546)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	2,284,000	2,463,000	1,128,178	1,334,822
<b>Total Charges to Appropriations</b>	<b>2,284,000</b>	<b>2,463,000</b>	<b>1,128,178</b>	<b>1,334,822</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,090,351)</b>	<b>(1,249,351)</b>	<b>(562,075)</b>	<b>687,277</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	175	175
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>175</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,090,351)</b>	<b>(1,249,351)</b>	<b>(561,900)</b>	<b>687,452</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	23,649	23,649	23,649	-
<b>Resources</b>					
CE	Other contracts and grants	1,138,000	1,158,000	577,911	(580,089)
CG	Federal grants-in-aid	32,000	32,000	-	(32,000)
CK	Miscellaneous revenue	-	-	(35,456)	(35,456)
<b>Total Resources</b>		<b>1,193,649</b>	<b>1,213,649</b>	<b>566,103</b>	<b>(647,546)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	500	1,138,000	1,158,000	542,454	615,546
	052	-	94,000	-	94,000
	051	-	45,000	43,365	1,635
	032	45,000	45,000	-	45,000
	031	45,000	45,000	44,884	116
	020	32,000	32,000	-	32,000
	012	525,000	529,000	-	529,000
	011	499,000	515,000	497,474	17,526
	<b>Natural resources and recreation Total:</b>	<b>2,284,000</b>	<b>2,463,000</b>	<b>1,128,178</b>	<b>1,334,822</b>
<b>Total Charges to Appropriations</b>		<b>2,284,000</b>	<b>2,463,000</b>	<b>1,128,178</b>	<b>1,334,822</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,090,351)</b>	<b>(1,249,351)</b>	<b>(562,075)</b>	<b>687,277</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	175	175
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>175</b>	<b>175</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,090,351)</b>	<b>(1,249,351)</b>	<b>(561,900)</b>	<b>687,452</b>

**General Fund - Basic Account (AA)**

**Department of Ecology (4610)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(5,915,823)	(5,915,823)	(5,915,823)	-
<b>Resources</b>				
CD Licenses, permits, and fees	5,900,000	5,900,000	2,088,365	(3,811,635)
CE Other contracts and grants	135,916,436	139,576,436	8,284,614	(131,291,822)
CG Federal grants-in-aid	125,468,704	125,483,513	36,394,923	(89,088,590)
CK Miscellaneous revenue	10,542,643	10,543,834	745,206	(9,798,628)
<b>Total Resources</b>	<b>271,911,960</b>	<b>275,587,960</b>	<b>41,597,285</b>	<b>(233,990,675)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	193,405,000	198,755,000	67,216,685	131,538,315
HC Capital outlays	138,018,783	138,018,783	5,673,915	132,344,868
<b>Total Charges to Appropriations</b>	<b>331,423,783</b>	<b>336,773,783</b>	<b>72,890,601</b>	<b>263,883,182</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(59,511,823)</b>	<b>(61,185,823)</b>	<b>(31,293,315)</b>	<b>29,892,507</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	31,423	31,423
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,423</b>	<b>31,423</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(59,511,823)</b>	<b>(61,185,823)</b>	<b>(31,261,892)</b>	<b>29,923,931</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,915,823)	(5,915,823)	(5,915,823)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,900,000	5,900,000	2,088,365	(3,811,635)
CE	Other contracts and grants	135,916,436	139,576,436	8,284,614	(131,291,822)
CG	Federal grants-in-aid	125,468,704	125,483,513	36,394,923	(89,088,590)
CK	Miscellaneous revenue	10,542,643	10,543,834	745,206	(9,798,628)
<b>Total Resources</b>		<b>271,911,960</b>	<b>275,587,960</b>	<b>41,597,285</b>	<b>(233,990,675)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	172	118,000	118,000	-	118,000
	012	25,813,000	25,991,000	-	25,991,000
	020	110,053,000	110,069,000	32,648,851	77,420,149
	051	120,000	120,000	120,000	-
	052	67,000	569,000	-	569,000
	071	455,000	455,000	414,756	40,244
	072	455,000	455,000	-	455,000
	091	264,000	264,000	250,000	14,000
	092	250,000	250,000	-	250,000
	111	290,000	290,000	290,000	-
	112	290,000	290,000	-	290,000
	131	102,000	102,000	102,000	-
	132	102,000	102,000	-	102,000
	151	726,000	726,000	681,063	44,937
	011	28,024,000	28,024,000	24,484,283	3,539,717
	352	-	149,000	-	149,000
	152	1,432,000	1,742,000	-	1,742,000
	500	23,406,000	27,066,000	7,848,265	19,217,735
	171	118,000	118,000	63,748	54,252
	252	-	535,000	-	535,000
	212	435,000	435,000	-	435,000
	211	247,000	247,000	247,000	-
	192	319,000	319,000	-	319,000
	191	319,000	319,000	66,719	252,281
	<b>Natural resources and recreation Total:</b>	<b>193,405,000</b>	<b>198,755,000</b>	<b>67,216,685</b>	<b>131,538,315</b>
HC	Capital outlays				



		<b>Exp. Auth.</b>			
	P58	10,000,000	10,000,000	-	10,000,000
	M22	112,510,436	112,510,436	436,350	112,074,086
	P04	524,728	524,728	330,790	193,938
	P22	3,983,619	3,983,619	3,980,771	2,848
	P23	500,000	500,000	-	500,000
	P51	10,000,000	10,000,000	926,005	9,073,995
	L00	500,000	500,000	-	500,000
<b>Capital outlays Total:</b>		<b>138,018,783</b>	<b>138,018,783</b>	<b>5,673,915</b>	<b>132,344,868</b>
<b>Total Charges to Appropriations</b>		<b>331,423,783</b>	<b>336,773,783</b>	<b>72,890,601</b>	<b>263,883,182</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(59,511,823)</b>	<b>(61,185,823)</b>	<b>(31,293,315)</b>	<b>29,892,507</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	31,423	31,423
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>31,423</b>	<b>31,423</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(59,511,823)</b>	<b>(61,185,823)</b>	<b>(31,261,892)</b>	<b>29,923,931</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,097,441)	(1,097,441)	(1,097,441)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	11,653,555	11,654,545	3,115,135	(8,539,410)
CK Miscellaneous revenue	125,445	125,455	6,112	(119,344)
<b>Total Resources</b>	<b>10,681,559</b>	<b>10,682,559</b>	<b>2,023,806</b>	<b>(8,658,753)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	39,593,000	44,256,000	18,726,532	25,529,468
HC Capital outlays	4,700,000	4,700,000	404,297	4,295,703
<b>Total Charges to Appropriations</b>	<b>44,293,000</b>	<b>48,956,000</b>	<b>19,130,830</b>	<b>29,825,170</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(33,611,441)</b>	<b>(38,273,441)</b>	<b>(17,107,024)</b>	<b>21,166,417</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(33,611,441)</b>	<b>(38,273,441)</b>	<b>(17,107,024)</b>	<b>21,166,417</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,097,441)	(1,097,441)	(1,097,441)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	11,653,555	11,654,545	3,115,135	(8,539,410)
CK	Miscellaneous revenue	125,445	125,455	6,112	(119,344)
<b>Total Resources</b>		<b>10,681,559</b>	<b>10,682,559</b>	<b>2,023,806</b>	<b>(8,658,753)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	151	382,000	382,000	382,000	-
	012	9,853,000	12,938,000	-	12,938,000
	020	7,079,000	7,080,000	2,716,837	4,363,163
	031	129,000	129,000	129,000	-
	032	129,000	129,000	-	129,000
	051	75,000	75,000	26,420	48,580
	052	75,000	75,000	-	75,000
	071	916,000	916,000	748,865	167,135
	072	915,000	915,000	-	915,000
	091	252,000	252,000	252,000	-
	092	216,000	216,000	-	216,000
	111	154,000	154,000	154,000	-
	112	146,000	146,000	-	146,000
	011	9,505,000	9,702,000	9,702,000	-
	132	3,750,000	3,750,000	-	3,750,000
	152	567,000	567,000	-	567,000
	171	750,000	750,000	750,000	-
	172	750,000	750,000	-	750,000
	191	100,000	100,000	100,000	-
	192	100,000	100,000	-	100,000
	212	-	1,100,000	-	1,100,000
	232	-	35,000	-	35,000
	251	-	60,000	15,410	44,590
	252	-	65,000	-	65,000
	272	-	120,000	-	120,000
	131	3,750,000	3,750,000	3,750,000	-
<b>Natural resources and recreation Total:</b>		<b>39,593,000</b>	<b>44,256,000</b>	<b>18,726,532</b>	<b>25,529,468</b>

\*NS = Not Specified

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HC Capital outlays

		<b>Exp. Auth.</b>			
P22	350,000	350,000	-	350,000	
L00	2,600,000	2,600,000	-	2,600,000	
L01	750,000	750,000	-	750,000	
P21	1,000,000	1,000,000	404,297	595,703	
<b>Capital outlays Total:</b>		<b>4,700,000</b>	<b>4,700,000</b>	<b>404,297</b>	<b>4,295,703</b>
<b>Total Charges to Appropriations</b>		<b>44,293,000</b>	<b>48,956,000</b>	<b>19,130,830</b>	<b>29,825,170</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(33,611,441)</b>	<b>(38,273,441)</b>	<b>(17,107,024)</b>	<b>21,166,417</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(33,611,441)</b>	<b>(38,273,441)</b>	<b>(17,107,024)</b>	<b>21,166,417</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,405,040	2,405,040	2,405,040	-
<b>Resources</b>				
CE Other contracts and grants	24,000	24,000	2,966	(21,034)
CG Federal grants-in-aid	147,224,664	147,223,664	25,835,714	(121,387,950)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>149,653,704</b>	<b>149,652,704</b>	<b>28,243,720</b>	<b>(121,408,984)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	6,162,000	6,598,000	1,789,520	4,808,480
HC Capital outlays	143,445,664	143,445,664	25,217,160	118,228,504
<b>Total Charges to Appropriations</b>	<b>149,607,664</b>	<b>150,043,664</b>	<b>27,006,680</b>	<b>123,036,984</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>46,040</b>	<b>(390,960)</b>	<b>1,237,040</b>	<b>1,628,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>46,040</b>	<b>(390,960)</b>	<b>1,237,040</b>	<b>1,628,000</b>

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

		<b>General Fund (001)</b>			
		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,405,040	2,405,040	2,405,040	-
<b>Resources</b>					
CE	Other contracts and grants	24,000	24,000	2,966	(21,034)
CG	Federal grants-in-aid	147,224,664	147,223,664	25,835,714	(121,387,950)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>149,653,704</b>	<b>149,652,704</b>	<b>28,243,720</b>	<b>(121,408,984)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	012	991,000	970,000	-	970,000
	031	175,000	175,000	175,000	-
	032	175,000	175,000	-	175,000
	040	3,779,000	3,778,000	618,555	3,159,445
	052	-	275,000	-	275,000
	092	-	140,000	-	140,000
	112	-	68,000	-	68,000
	510	24,000	24,000	2,966	21,034
	011	1,018,000	993,000	993,000	-
	<b>Natural resources and recreation Total:</b>	<b>6,162,000</b>	<b>6,598,000</b>	<b>1,789,520</b>	<b>4,808,480</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	L03	6,000,000	6,000,000	918,859	5,081,141
	L00	50,000,000	50,000,000	2,424,496	47,575,504
	L02	2,200,000	2,200,000	-	2,200,000
	P55	3,400,000	3,400,000	1,356,804	2,043,196
	P00	1,901,000	1,901,000	935,458	965,542
	P21	7,334,353	7,334,353	-	7,334,353
	P24	597,285	597,285	77,963	519,322
	P30	14,633,945	14,633,945	10,664,685	3,969,260
	P31	989,140	989,140	161,638	827,502
	P32	1,114,908	1,114,908	232,600	882,308
	P33	1,738,000	1,738,000	763,402	974,599
	P50	44,171,000	44,171,000	5,378,576	38,792,424
	P53	3,856,203	3,856,203	1,649,087	2,207,116
	P54	509,830	509,830	413,025	96,805
	L01	5,000,000	5,000,000	240,568	4,759,432

\*NS = Not Specified

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<b>Capital outlays Total:</b>	<b>143,445,664</b>	<b>143,445,664</b>	<b>25,217,160</b>	<b>118,228,504</b>
<b>Total Charges to Appropriations</b>	<b>149,607,664</b>	<b>150,043,664</b>	<b>27,006,680</b>	<b>123,036,984</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>46,040</b>	<b>(390,960)</b>	<b>1,237,040</b>	<b>1,628,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>46,040</b>	<b>(390,960)</b>	<b>1,237,040</b>	<b>1,628,000</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(104,811)	(104,811)	(104,811)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	176	176
<b>Total Resources</b>	<b>(104,811)</b>	<b>(104,811)</b>	<b>(104,635)</b>	<b>176</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	4,973,000	5,399,000	2,681,203	2,717,797
<b>Total Charges to Appropriations</b>	<b>4,973,000</b>	<b>5,399,000</b>	<b>2,681,203</b>	<b>2,717,797</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,077,811)</b>	<b>(5,503,811)</b>	<b>(2,785,838)</b>	<b>2,717,973</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	996	996
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>996</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,077,811)</b>	<b>(5,503,811)</b>	<b>(2,784,842)</b>	<b>2,718,969</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(104,811)	(104,811)	(104,811)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	176	176
<b>Total Resources</b>		<b>(104,811)</b>	<b>(104,811)</b>	<b>(104,635)</b>	<b>176</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	052	-	4,000	-	4,000
	032	-	30,000	-	30,000
	031	170,000	140,000	140,000	-
	012	2,440,000	2,607,000	-	2,607,000
	011	2,363,000	2,618,000	2,541,203	76,797
<b>Natural resources and recreation Total:</b>		<b>4,973,000</b>	<b>5,399,000</b>	<b>2,681,203</b>	<b>2,717,797</b>
<b>Total Charges to Appropriations</b>		<b>4,973,000</b>	<b>5,399,000</b>	<b>2,681,203</b>	<b>2,717,797</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,077,811)</b>	<b>(5,503,811)</b>	<b>(2,785,838)</b>	<b>2,717,973</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	996	996
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>996</b>	<b>996</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,077,811)</b>	<b>(5,503,811)</b>	<b>(2,784,842)</b>	<b>2,718,969</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(218,473)	(218,473)	(218,473)	-
<b>Resources</b>				
CG Federal grants-in-aid	3,901,000	4,082,000	394,456	(3,687,544)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>3,682,527</b>	<b>3,863,527</b>	<b>175,982</b>	<b>(3,687,544)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	18,047,000	18,535,000	7,862,100	10,672,900
HC Capital outlays	1,600,000	1,600,000	45,715	1,554,285
<b>Total Charges to Appropriations</b>	<b>19,647,000</b>	<b>20,135,000</b>	<b>7,907,815</b>	<b>12,227,185</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,964,473)</b>	<b>(16,271,473)</b>	<b>(7,731,833)</b>	<b>8,539,641</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,964,473)</b>	<b>(16,271,473)</b>	<b>(7,731,833)</b>	<b>8,539,641</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(218,473)	(218,473)	(218,473)	-
<b>Resources</b>					
CG	Federal grants-in-aid	3,901,000	4,082,000	394,456	(3,687,544)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>3,682,527</b>	<b>3,863,527</b>	<b>175,982</b>	<b>(3,687,544)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
		172	-	61,000	-
		152	-	99,000	-
		132	-	55,000	-
		112	-	59,000	-
		091	20,000	20,000	20,000
		052	50,000	50,000	-
		051	50,000	50,000	-
		032	500,000	500,000	-
		031	500,000	500,000	-
		020	2,301,000	2,482,000	348,741
		012	7,342,000	7,384,000	-
		011	7,284,000	7,275,000	6,943,359
	<b>Natural resources and recreation Total:</b>	<b>18,047,000</b>	<b>18,535,000</b>	<b>7,862,100</b>	<b>10,672,900</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		P25	1,600,000	1,600,000	45,715
	<b>Capital outlays Total:</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>45,715</b>	<b>1,554,285</b>
<b>Total Charges to Appropriations</b>		<b>19,647,000</b>	<b>20,135,000</b>	<b>7,907,815</b>	<b>12,227,185</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,964,473)</b>	<b>(16,271,473)</b>	<b>(7,731,833)</b>	<b>8,539,641</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(15,964,473)</b>	<b>(16,271,473)</b>	<b>(7,731,833)</b>	<b>8,539,641</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,308,699	18,308,699	18,308,699	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE Other contracts and grants	71,214,949	71,473,949	28,221,879	(43,252,070)
CG Federal grants-in-aid	130,650,095	129,779,411	47,856,822	(81,922,589)
CK Miscellaneous revenue	33,314,385	33,093,069	13,065,467	(20,027,602)
<b>Total Resources</b>	<b>255,178,128</b>	<b>254,345,128</b>	<b>107,452,867</b>	<b>(146,892,261)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	349,056,000	371,340,000	160,647,441	210,692,559
HC Capital outlays	24,388,429	24,388,429	3,481,747	20,906,682
<b>Total Charges to Appropriations</b>	<b>373,444,429</b>	<b>395,728,429</b>	<b>164,129,188</b>	<b>231,599,241</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(118,266,301)</b>	<b>(141,383,301)</b>	<b>(56,676,321)</b>	<b>84,706,980</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	985	985
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>985</b>	<b>985</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(118,266,301)</b>	<b>(141,383,301)</b>	<b>(56,675,336)</b>	<b>84,707,966</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	18,308,699	18,308,699	18,308,699	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE	Other contracts and grants	71,214,949	71,473,949	28,221,879	(43,252,070)
CG	Federal grants-in-aid	130,650,095	129,779,411	47,856,822	(81,922,589)
CK	Miscellaneous revenue	33,314,385	33,093,069	13,065,467	(20,027,602)
<b>Total Resources</b>		<b>255,178,128</b>	<b>254,345,128</b>	<b>107,452,867</b>	<b>(146,892,261)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	152	166,000	166,000	-	166,000
	011	64,371,000	66,147,000	66,147,000	-
	AE1	278,000	278,000	214,758	63,242
	AD2	253,000	253,000	-	253,000
	AD1	710,000	710,000	710,000	-
	AC2	1,360,000	1,520,000	-	1,520,000
	AC1	1,361,000	1,201,000	1,154,095	46,905
	AB2	175,000	425,000	-	425,000
	AB1	425,000	175,000	175,000	-
	AA2	76,000	76,000	-	76,000
	AA1	771,000	771,000	698,961	72,039
	500	69,360,000	69,619,000	28,134,051	41,484,949
	192	1,785,000	1,785,000	-	1,785,000
	191	2,257,000	2,257,000	2,248,802	8,198
	AF1	477,000	477,000	477,000	-
	092	350,000	350,000	-	350,000
	012	55,758,000	73,253,000	-	73,253,000
	020	141,326,000	140,234,000	56,972,531	83,261,469
	051	467,000	467,000	197,075	269,925
	052	467,000	467,000	-	467,000
	071	415,000	415,000	415,000	-
	172	580,000	580,000	-	580,000
	091	350,000	350,000	349,724	276
	171	762,000	762,000	760,859	1,141
	111	450,000	450,000	450,000	-
	112	450,000	450,000	-	450,000

\*NS = Not Specified

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131	457,000	457,000	457,000	-	
132	457,000	457,000	-	457,000	
151	165,000	165,000	165,000	-	
AF2	477,000	477,000	-	477,000	
072	415,000	415,000	-	415,000	
BJ2	-	500,000	-	500,000	
BO2	-	166,000	-	166,000	
BO1	-	90,000	-	90,000	
BN2	-	142,000	-	142,000	
BM2	-	1,262,000	-	1,262,000	
AE2	278,000	278,000	-	278,000	
BK2	-	462,000	-	462,000	
Z10	-	-	-	-	
BI2	-	252,000	-	252,000	
BE2	-	225,000	-	225,000	
BD2	-	139,000	-	139,000	
AG1	200,000	200,000	200,000	-	
BB2	-	357,000	-	357,000	
BA2	400,000	400,000	-	400,000	
BA1	400,000	400,000	400,000	-	
AI2	155,000	155,000	-	155,000	
AI1	156,000	156,000	155,500	500	
AH2	47,000	47,000	-	47,000	
AH1	49,000	49,000	26,085	22,915	
AG2	200,000	200,000	-	200,000	
BD1	-	139,000	139,000	-	
BL2	-	112,000	-	112,000	
<b>Natural resources and recreation Total:</b>		<b>349,056,000</b>	<b>371,340,000</b>	<b>160,647,441</b>	<b>210,692,559</b>
HC Capital outlays					
<b>Exp. Auth.</b>					
Q53	5,529,480	5,529,480	3,393,919	2,135,561	
P26	1,000,000	1,000,000	-	1,000,000	
N01	500,000	500,000	-	500,000	
M22	854,949	854,949	87,828	767,121	
L04	250,000	250,000	-	250,000	
L03	4,754,000	4,754,000	-	4,754,000	
L02	500,000	500,000	-	500,000	
H90	1,000,000	1,000,000	-	1,000,000	
L00	10,000,000	10,000,000	-	10,000,000	
<b>Capital outlays Total:</b>		<b>24,388,429</b>	<b>24,388,429</b>	<b>3,481,747</b>	<b>20,906,682</b>
<b>Total Charges to Appropriations</b>		<b>373,444,429</b>	<b>395,728,429</b>	<b>164,129,188</b>	<b>231,599,241</b>

\*NS = Not Specified

<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(118,266,301)</b>	<b>(141,383,301)</b>	<b>(56,676,321)</b>	<b>84,706,980</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	985	985
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>985</b>	<b>985</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(118,266,301)</b>	<b>(141,383,301)</b>	<b>(56,675,336)</b>	<b>84,707,966</b>

**General Fund - Basic Account (AA)**

**Puget Sound Partnership (4780)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,199,716)	(1,199,716)	(1,199,716)	-
<b>Resources</b>				
CG Federal grants-in-aid	12,708,000	12,728,000	5,321,235	(7,406,765)
CK Miscellaneous revenue	-	-	100	100
<b>Total Resources</b>	<b>11,508,284</b>	<b>11,528,284</b>	<b>4,121,619</b>	<b>(7,406,665)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	22,162,000	22,243,000	10,038,235	12,204,765
<b>Total Charges to Appropriations</b>	<b>22,162,000</b>	<b>22,243,000</b>	<b>10,038,235</b>	<b>12,204,765</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,653,716)</b>	<b>(10,714,716)</b>	<b>(5,916,616)</b>	<b>4,798,100</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	19,762	19,762
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,762</b>	<b>19,762</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,653,716)</b>	<b>(10,714,716)</b>	<b>(5,896,854)</b>	<b>4,817,862</b>



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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,199,716)	(1,199,716)	(1,199,716)	-
<b>Resources</b>					
CG	Federal grants-in-aid	12,708,000	12,728,000	5,321,235	(7,406,765)
CK	Miscellaneous revenue	-	-	100	100
<b>Total Resources</b>		<b>11,508,284</b>	<b>11,528,284</b>	<b>4,121,619</b>	<b>(7,406,665)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	072	500,000	500,000	-	500,000
	071	500,000	500,000	500,000	-
	052	263,000	263,000	-	263,000
	051	237,000	237,000	237,000	-
	032	1,111,000	1,111,000	-	1,111,000
	031	1,111,000	1,111,000	1,111,000	-
	020	12,708,000	12,728,000	5,321,235	7,406,765
	012	2,884,000	2,924,000	-	2,924,000
	011	2,848,000	2,869,000	2,869,000	-
	<b>Natural resources and recreation Total:</b>	<b>22,162,000</b>	<b>22,243,000</b>	<b>10,038,235</b>	<b>12,204,765</b>
<b>Total Charges to Appropriations</b>		<b>22,162,000</b>	<b>22,243,000</b>	<b>10,038,235</b>	<b>12,204,765</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,653,716)</b>	<b>(10,714,716)</b>	<b>(5,916,616)</b>	<b>4,798,100</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	19,762	19,762
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>19,762</b>	<b>19,762</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,653,716)</b>	<b>(10,714,716)</b>	<b>(5,896,854)</b>	<b>4,817,862</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	13,322,215	13,322,215	13,322,215	-
<b>Resources</b>				
CD Licenses, permits, and fees	5,000	5,000	50,825	45,825
CE Other contracts and grants	2,534,000	2,534,000	606,340	(1,927,660)
CF Timber sales	7,740,128	8,241,087	4,558,033	(3,683,054)
CG Federal grants-in-aid	34,260,916	34,262,232	8,648,689	(25,613,543)
CH Charges for services	75,000	75,000	34,309	(40,691)
CK Miscellaneous revenue	48,580,964	48,582,648	18,530,624	(30,052,024)
<b>Total Resources</b>	<b>106,518,223</b>	<b>107,022,182</b>	<b>45,751,035</b>	<b>(61,271,147)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	173,616,000	203,428,000	106,731,147	96,696,853
HC Capital outlays	43,157,280	43,157,280	3,455,511	39,701,769
<b>Total Charges to Appropriations</b>	<b>216,773,280</b>	<b>246,585,280</b>	<b>110,186,658</b>	<b>136,398,622</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(110,255,057)</b>	<b>(139,563,098)</b>	<b>(64,435,623)</b>	<b>75,127,475</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	216,274	216,274
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>216,274</b>	<b>216,274</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(110,255,057)</b>	<b>(139,563,098)</b>	<b>(64,219,349)</b>	<b>75,343,749</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,322,215	13,322,215	13,322,215	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,000	5,000	50,825	45,825
CE	Other contracts and grants	2,534,000	2,534,000	606,340	(1,927,660)
CF	Timber sales	7,740,128	8,241,087	4,558,033	(3,683,054)
CG	Federal grants-in-aid	34,260,916	34,262,232	8,648,689	(25,613,543)
CH	Charges for services	75,000	75,000	34,309	(40,691)
CK	Miscellaneous revenue	48,580,964	48,582,648	18,530,624	(30,052,024)
<b>Total Resources</b>		<b>106,518,223</b>	<b>107,022,182</b>	<b>45,751,035</b>	<b>(61,271,147)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	091	26,000	26,000	3,910	22,090
	191	188,000	188,000	184,072	3,928
	172	75,000	75,000	-	75,000
	171	75,000	75,000	70,432	4,568
	152	26,000	26,000	-	26,000
	151	26,000	26,000	11,977	14,023
	132	21,000	21,000	-	21,000
	131	42,000	42,000	17,252	24,748
	112	12,000	12,000	-	12,000
	011	29,646,000	29,641,000	28,170,803	1,470,197
	092	27,000	27,000	-	27,000
	212	11,364,000	11,364,000	-	11,364,000
	072	1,857,000	1,857,000	-	1,857,000
	071	1,857,000	1,857,000	1,857,000	-
	052	16,546,000	16,546,000	-	16,546,000
	051	16,546,000	41,514,000	41,033,900	480,100
	032	1,515,000	1,515,000	-	1,515,000
	031	1,583,000	1,583,000	1,583,000	-
	020	34,977,000	34,980,000	13,105,296	21,874,704
	012	29,370,000	33,852,000	-	33,852,000
	111	12,000	12,000	377	11,623
	331	250,000	250,000	228,525	21,475
	Z11	-	-	-	-
	500	2,534,000	2,534,000	606,290	1,927,710

\*NS = Not Specified

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	412	-	240,000	-	240,000
	392	-	24,000	-	24,000
	192	187,000	187,000	-	187,000
	332	125,000	125,000	-	125,000
	211	22,843,000	22,843,000	19,273,292	3,569,708
	312	485,000	485,000	-	485,000
	311	485,000	485,000	310,545	174,455
	272	163,000	266,000	-	266,000
	271	162,000	59,000	58,990	10
	252	110,000	110,000	-	110,000
	251	110,000	110,000	59,587	50,413
	232	185,000	185,000	-	185,000
	231	186,000	186,000	155,900	30,100
	Z12	-	-	-	-
	352	-	100,000	-	100,000
	<b>Natural resources and recreation Total:</b>	<b>173,616,000</b>	<b>203,428,000</b>	<b>106,731,147</b>	<b>96,696,853</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	L00	18,000,000	18,000,000	374,937	17,625,063
	L01	15,000,000	15,000,000	-	15,000,000
	P25	3,057,280	3,057,280	3,057,280	-
	P27	7,100,000	7,100,000	23,293	7,076,707
	<b>Capital outlays Total:</b>	<b>43,157,280</b>	<b>43,157,280</b>	<b>3,455,511</b>	<b>39,701,769</b>
	<b>Total Charges to Appropriations</b>	<b>216,773,280</b>	<b>246,585,280</b>	<b>110,186,658</b>	<b>136,398,622</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(110,255,057)</b>	<b>(139,563,098)</b>	<b>(64,435,623)</b>	<b>75,127,475</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	216,274	216,274
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>216,274</b>	<b>216,274</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(110,255,057)</b>	<b>(139,563,098)</b>	<b>(64,219,349)</b>	<b>75,343,749</b>

\*NS = Not Specified

General Fund - Basic Account (AA)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,282,992	1,282,992	1,282,992	-
<b>Resources</b>				
CD Licenses, permits, and fees	6,700	6,700	6,303	(397)
CE Other contracts and grants	193,000	193,000	19,046	(173,954)
CG Federal grants-in-aid	32,078,000	32,646,000	9,361,305	(23,284,695)
CK Miscellaneous revenue	80,000	80,000	47,306	(32,694)
<b>Total Resources</b>	<b>33,640,692</b>	<b>34,208,692</b>	<b>10,716,951</b>	<b>(23,491,741)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	70,435,000	72,818,000	36,693,866	36,124,134
<b>Total Charges to Appropriations</b>	<b>70,435,000</b>	<b>72,818,000</b>	<b>36,693,866</b>	<b>36,124,134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,794,308)</b>	<b>(38,609,308)</b>	<b>(25,976,916)</b>	<b>12,632,393</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	510	510
ZA Changes in reserves (net)	-	-	(488,974)	(488,974)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(488,464)</b>	<b>(488,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(36,794,308)</b>	<b>(38,609,308)</b>	<b>(26,465,380)</b>	<b>12,143,929</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,282,992	1,282,992	1,282,992	-
<b>Resources</b>					
CD	Licenses, permits, and fees	6,700	6,700	6,303	(397)
CE	Other contracts and grants	193,000	193,000	19,046	(173,954)
CG	Federal grants-in-aid	32,078,000	32,646,000	9,361,305	(23,284,695)
CK	Miscellaneous revenue	80,000	80,000	47,306	(32,694)
<b>Total Resources</b>		<b>33,640,692</b>	<b>34,208,692</b>	<b>10,716,951</b>	<b>(23,491,741)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	091	18,000	18,000	18,000	-
	011	11,664,555	11,765,555	10,926,476	839,079
	171	32,000	32,000	32,000	-
	152	202,000	202,000	-	202,000
	151	197,000	197,000	107,276	89,724
	132	125,000	125,000	-	125,000
	131	125,000	125,000	102,315	22,685
	112	250,000	250,000	-	250,000
	191	24,000	24,000	24,000	-
	092	18,000	18,000	-	18,000
	192	24,000	24,000	-	24,000
	072	59,000	59,000	-	59,000
	071	58,000	58,000	58,000	-
	052	6,102,905	6,102,905	-	6,102,905
	051	6,108,445	6,108,445	6,108,445	-
	040	52,000	52,000	-	52,000
	020	32,026,000	32,594,000	18,179,008	14,414,992
	012	11,970,095	12,258,095	-	12,258,095
	111	250,000	250,000	250,000	-
	AB2	-	58,000	-	58,000
	AL2	-	63,000	-	63,000
	AL1	-	38,000	38,000	-
	AK2	-	40,000	-	40,000
	AJ2	-	450,000	-	450,000
	AJ1	-	50,000	50,000	-
	AH2	-	64,000	-	64,000

\*NS = Not Specified

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AH1	-	17,000	2,300	14,700
172	32,000	32,000	-	32,000
AD2	-	126,000	-	126,000
Z20	-	-	-	-
500	193,000	193,000	19,046	173,954
3H2	-	320,000	-	320,000
3H1	432,000	432,000	432,000	-
251	10,000	10,000	10,000	-
232	125,000	125,000	-	125,000
231	125,000	125,000	125,000	-
211	212,000	212,000	212,000	-
AF2	-	200,000	-	200,000
<b>Natural resources and recreation Total:</b>	<b>70,435,000</b>	<b>72,818,000</b>	<b>36,693,866</b>	<b>36,124,134</b>
<b>Total Charges to Appropriations</b>	<b>70,435,000</b>	<b>72,818,000</b>	<b>36,693,866</b>	<b>36,124,134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,794,308)</b>	<b>(38,609,308)</b>	<b>(25,976,916)</b>	<b>12,632,393</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	510	510
ZA Changes in reserves (net)	-	-	(488,974)	(488,974)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(488,464)</b>	<b>(488,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(36,794,308)</b>	<b>(38,609,308)</b>	<b>(26,465,380)</b>	<b>12,143,929</b>

\*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,141,909	1,141,909	1,141,909	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CE Other contracts and grants	36,401,000	36,421,000	7,243,981	(29,177,019)
CG Federal grants-in-aid	224,813,000	252,209,000	79,639,896	(172,569,104)
<b>Total Resources</b>	<b>262,355,909</b>	<b>289,771,909</b>	<b>88,025,786</b>	<b>(201,746,123)</b>
<b>Charges to Appropriations</b>				
F2 Human services	261,284,000	289,575,000	86,884,400	202,690,600
<b>Total Charges to Appropriations</b>	<b>261,284,000</b>	<b>289,575,000</b>	<b>86,884,400</b>	<b>202,690,600</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,071,909</b>	<b>196,909</b>	<b>1,141,386</b>	<b>944,477</b>
<b>Reconciling Items</b>				
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,071,909</b>	<b>196,909</b>	<b>1,141,386</b>	<b>944,477</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,141,909	1,141,909	1,141,909	-
<b>Resources</b>					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	36,401,000	36,421,000	7,243,981	(29,177,019)
CG	Federal grants-in-aid	224,813,000	252,209,000	79,639,896	(172,569,104)
<b>Total Resources</b>		<b>262,355,909</b>	<b>289,771,909</b>	<b>88,025,786</b>	<b>(201,746,123)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	500	36,401,000	36,421,000	7,243,981	29,177,019
	052	-	875,000	-	875,000
	020	224,813,000	252,209,000	79,639,896	172,569,104
	012	35,000	35,000	-	35,000
	011	35,000	35,000	523	34,477
	<b>Human services Total:</b>	<b>261,284,000</b>	<b>289,575,000</b>	<b>86,884,400</b>	<b>202,690,600</b>
<b>Total Charges to Appropriations</b>		<b>261,284,000</b>	<b>289,575,000</b>	<b>86,884,400</b>	<b>202,690,600</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,071,909</b>	<b>196,909</b>	<b>1,141,386</b>	<b>944,477</b>
<b>Reconciling Items</b>					
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,071,909</b>	<b>196,909</b>	<b>1,141,386</b>	<b>944,477</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,637,028	10,637,028	10,637,028	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	(40)	(40)
CK Miscellaneous revenue	-	-	(83,875)	(83,875)
<b>Total Resources</b>	<b>10,637,028</b>	<b>10,637,028</b>	<b>10,553,113</b>	<b>(83,915)</b>
<b>Charges to Appropriations</b>				
F5 Education	1,381,394,000	1,386,967,896	677,082,568	709,885,328
<b>Total Charges to Appropriations</b>	<b>1,381,394,000</b>	<b>1,386,967,896</b>	<b>677,082,568</b>	<b>709,885,328</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,370,756,972)</b>	<b>(1,376,330,868)</b>	<b>(666,529,455)</b>	<b>709,801,413</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	244,947	244,947
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>244,947</b>	<b>244,947</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,370,756,972)</b>	<b>(1,376,330,868)</b>	<b>(666,284,507)</b>	<b>710,046,361</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,637,028	10,637,028	10,637,028	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	(40)	(40)
CK	Miscellaneous revenue	-	-	(83,875)	(83,875)
<b>Total Resources</b>		<b>10,637,028</b>	<b>10,637,028</b>	<b>10,553,113</b>	<b>(83,915)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	BJ1	1,500,000	1,500,000	1,500,000	-
	O11	610,762,000	610,355,000	610,355,000	-
	CJ1	75,000	75,000	75,000	-
	CG2	157,000	157,000	-	157,000
	CG1	157,000	157,000	157,000	-
	CA2	1,500,000	1,500,000	-	1,500,000
	CA1	1,500,000	1,500,000	1,397,795	102,205
	BP2	425,000	425,000	-	425,000
	BP1	425,000	425,000	425,000	-
	BK2	1,610,000	1,610,000	-	1,610,000
	CK1	750,000	750,000	750,000	-
	BJ2	1,500,000	1,500,000	-	1,500,000
	CK2	750,000	750,000	-	750,000
	BG2	20,174,000	20,194,000	-	20,194,000
	BG1	19,759,000	19,759,000	19,759,000	-
	BD2	5,250,000	5,250,000	-	5,250,000
	BD1	5,250,000	5,250,000	5,250,000	-
	BA2	100,000	100,000	-	100,000
	BA1	100,000	100,000	100,000	-
	AC2	33,261,000	33,261,000	-	33,261,000
	AC1	33,261,000	33,261,000	33,098,667	162,333
	O12	635,831,000	637,588,896	-	637,588,896
	BK1	1,610,000	1,610,000	1,610,000	-
	DA2	150,000	150,000	-	150,000
	DG2	-	779,000	-	779,000
	DG1	-	784,000	20,666	763,334

\*NS = Not Specified

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DF2	-	2,443,000	-	2,443,000
DE2	150,000	150,000	-	150,000
DE1	150,000	150,000	140,438	9,562
DD2	24,000	24,000	-	24,000
DD1	132,000	132,000	78,717	53,283
DC2	348,000	348,000	-	348,000
DC1	200,000	200,000	184,761	15,239
CJ2	75,000	75,000	-	75,000
DB1	750,000	750,000	736,776	13,224
DK2	-	197,000	-	197,000
DA1	150,000	150,000	150,000	-
CT2	338,000	338,000	-	338,000
CT1	338,000	338,000	338,000	-
CS2	350,000	350,000	-	350,000
CS1	350,000	350,000	350,000	-
CQ2	500,000	500,000	-	500,000
CQ1	500,000	500,000	389,749	110,251
CN2	216,000	216,000	-	216,000
CN1	216,000	216,000	216,000	-
DB2	750,000	750,000	-	750,000
<b>Education Total:</b>	<b>1,381,394,000</b>	<b>1,386,967,896</b>	<b>677,082,568</b>	<b>709,885,328</b>
<b>Total Charges to Appropriations</b>	<b>1,381,394,000</b>	<b>1,386,967,896</b>	<b>677,082,568</b>	<b>709,885,328</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,370,756,972)</b>	<b>(1,376,330,868)</b>	<b>(666,529,455)</b>	<b>709,801,413</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	244,947	244,947
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>244,947</b>	<b>244,947</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,370,756,972)</b>	<b>(1,376,330,868)</b>	<b>(666,284,507)</b>	<b>710,046,361</b>

\*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(421,624,603)	(421,624,603)	(421,624,603)	-
<b>Resources</b>				
CK Miscellaneous revenue	41,200,000	38,913,000	10,673	(38,902,327)
DZ Transfers from other funds	15,117,000	-	15,539,191	15,539,191
<b>Total Resources</b>	<b>(365,307,603)</b>	<b>(382,711,603)</b>	<b>(406,074,738)</b>	<b>(23,363,136)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds		-	-	-
<b>Total Charges to Appropriations</b>		-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(382,711,603)</b>	<b>(406,074,738)</b>	<b>(23,363,136)</b>
<b>Reconciling Items</b>				
P1 Assumed reversions	353,704,000	420,086,000	-	(420,086,000)
P2 Assigned for working capital	-	-	(447,000,000)	(447,000,000)
Z2 Noncash activity (net)	-	-	6,000,000	6,000,000
ZA Changes in reserves (net)	-	-	123,000,000	123,000,000
<b>Total Reconciling Items</b>	<b>353,704,000</b>	<b>420,086,000</b>	<b>(318,000,000)</b>	<b>(738,086,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>37,374,397</b>	<b>(724,074,738)</b>	<b>(761,449,136)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(421,624,603)	(421,624,603)	(421,624,603)	-
<b>Resources</b>					
CK	Miscellaneous revenue	41,200,000	38,913,000	10,673	(38,902,327)
DZ	Transfers from other funds	15,117,000	-	15,539,191	15,539,191
<b>Total Resources</b>		<b>(365,307,603)</b>	<b>(382,711,603)</b>	<b>(406,074,738)</b>	<b>(23,363,136)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*	-	-
	<b>Transfers to other funds Total:</b>			-	-
<b>Total Charges to Appropriations</b>				-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(382,711,603)</b>	<b>(406,074,738)</b>	<b>(23,363,136)</b>
<b>Reconciling Items</b>					
P1	Assumed reversions	353,704,000	420,086,000	-	(420,086,000)
P2	Assigned for working capital	-	-	(447,000,000)	(447,000,000)
Z2	Noncash activity (net)	-	-	6,000,000	6,000,000
ZA	Changes in reserves (net)	-	-	123,000,000	123,000,000
<b>Total Reconciling Items</b>		<b>353,704,000</b>	<b>420,086,000</b>	<b>(318,000,000)</b>	<b>(738,086,000)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>37,374,397</b>	<b>(724,074,738)</b>	<b>(761,449,136)</b>

**General Fund - Basic Account (AA)**

**Treasurer's Transfers (7010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,962,768	2,962,768	2,962,768	-
<b>Resources</b>				
AB Taxes	(26,117,102)	(24,001,864)	(13,044,491)	10,957,373
CD Licenses, permits, and fees	1,580,000	1,580,000	641,981	(938,019)
CK Miscellaneous revenue	1,240,001	1,240,000	1,190,222	(49,778)
DZ Transfers from other funds	278,398,221	293,764,904	272,128,576	(21,636,328)
<b>Total Resources</b>	<b>258,063,888</b>	<b>275,545,808</b>	<b>263,879,056</b>	<b>(11,666,752)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	-	5,178,000	(5,178,000)
HZ Transfers to other funds	825,318,944	841,857,793	408,694,995	433,162,799
<b>Total Charges to Appropriations</b>	<b>825,318,944</b>	<b>841,857,793</b>	<b>413,872,994</b>	<b>427,984,799</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(567,255,056)</b>	<b>(566,311,985)</b>	<b>(149,993,939)</b>	<b>416,318,047</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(567,255,056)</b>	<b>(566,311,985)</b>	<b>(149,993,939)</b>	<b>416,318,047</b>

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	2,962,768	2,962,768	2,962,768	-	
<b>Resources</b>					
AB Taxes	(26,117,102)	(24,001,864)	(13,044,491)	10,957,373	
CD Licenses, permits, and fees	1,580,000	1,580,000	641,981	(938,019)	
CK Miscellaneous revenue	1,240,001	1,240,000	1,190,222	(49,778)	
DZ Transfers from other funds	278,398,221	293,764,904	272,128,576	(21,636,328)	
<b>Total Resources</b>	<b>258,063,888</b>	<b>275,545,808</b>	<b>263,879,056</b>	<b>(11,666,752)</b>	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	ORD	-	-	5,178,000	(5,178,000)
<b>General government Total:</b>		-	-	<b>5,178,000</b>	<b>(5,178,000)</b>
HZ Transfers to other funds					
	<b>Exp. Auth.</b>				
	NS*	825,318,944	841,857,793	408,694,995	433,162,799
<b>Transfers to other funds Total:</b>		<b>825,318,944</b>	<b>841,857,793</b>	<b>408,694,995</b>	<b>433,162,799</b>
<b>Total Charges to Appropriations</b>		<b>825,318,944</b>	<b>841,857,793</b>	<b>413,872,994</b>	<b>427,984,799</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(567,255,056)</b>	<b>(566,311,985)</b>	<b>(149,993,939)</b>	<b>416,318,047</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(567,255,056)</b>	<b>(566,311,985)</b>	<b>(149,993,939)</b>	<b>416,318,047</b>



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,598,357	2,598,357	2,598,357	-
<b>Resources</b>				
CJ Interest revenue	18,602,918	3,888,011	4,608,705	720,694
CK Miscellaneous revenue	8,000	8,000	(61,080)	(69,080)
<b>Total Resources</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>
<b>Budgetary Fund Balance, June 30</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,598,357	2,598,357	2,598,357	-
<b>Resources</b>				
CJ Interest revenue	18,602,918	3,888,011	4,608,705	720,694
CK Miscellaneous revenue	8,000	8,000	(61,080)	(69,080)
<b>Total Resources</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>
<b>Budgetary Fund Balance, June 30</b>	<b>21,209,275</b>	<b>6,494,368</b>	<b>7,145,982</b>	<b>651,614</b>

General Fund - Basic Account (AA)

Sundry Claims (7070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	-	624,853	624,853	-
<b>Total Charges to Appropriations</b>	-	<b>624,853</b>	<b>624,853</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(624,853)</b>	<b>(624,853)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(624,853)</b>	<b>(624,853)</b>	-

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	1I1	122,431	122,431	-
	1H1	111,956	111,956	-
	1G1	5,500	5,500	-
	1F1	5,000	5,000	-
	1E1	22,246	22,246	-
	1D1	123,464	123,464	-
	1C1	56,514	56,514	-
	1B1	153,357	153,357	-
	1A1	24,385	24,385	-
<b>General government Total:</b>	-	<b>624,853</b>	<b>624,853</b>	-
<b>Total Charges to Appropriations</b>	-	<b>624,853</b>	<b>624,853</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(624,853)</b>	<b>(624,853)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(624,853)</b>	<b>(624,853)</b>	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	151,145,000	151,145,000	78,242,643	72,902,357
<b>Total Charges to Appropriations</b>	<b>151,145,000</b>	<b>151,145,000</b>	<b>78,242,643</b>	<b>72,902,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(151,145,000)</b>	<b>(151,145,000)</b>	<b>(78,242,643)</b>	<b>72,902,357</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(151,145,000)</b>	<b>(151,145,000)</b>	<b>(78,242,643)</b>	<b>72,902,357</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	072	400,000	400,000	-	400,000
	071	400,000	400,000	400,000	-
	031	1,545,000	1,545,000	1,545,000	-
	012	75,800,000	75,800,000	-	75,800,000
	011	73,000,000	73,000,000	76,297,643	(3,297,643)
	<b>General government Total:</b>	<b>151,145,000</b>	<b>151,145,000</b>	<b>78,242,643</b>	<b>72,902,357</b>
<b>Total Charges to Appropriations</b>		<b>151,145,000</b>	<b>151,145,000</b>	<b>78,242,643</b>	<b>72,902,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(151,145,000)</b>	<b>(151,145,000)</b>	<b>(78,242,643)</b>	<b>72,902,357</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(151,145,000)</b>	<b>(151,145,000)</b>	<b>(78,242,643)</b>	<b>72,902,357</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	84,961	84,961
<b>Total Resources</b>	-	-	<b>84,961</b>	<b>84,961</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>84,961</b>	<b>84,961</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>84,961</b>	<b>84,961</b>

**General Fund - Basic Account (AA)**  
**(860C)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	84,961	84,961
<b>Total Resources</b>	-	-	<b>84,961</b>	<b>84,961</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>84,961</b>	<b>84,961</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>84,961</b>	<b>84,961</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	68,200	68,200
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>68,200</b>	<b>68,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>68,200</b>	<b>68,200</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>68,200</b>	<b>68,200</b>

**General Fund - Basic Account (AA)**  
**(860D)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	68,200	68,200
<b>Total Resources</b>	-	-	<b>68,200</b>	<b>68,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>68,200</b>	<b>68,200</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>68,200</b>	<b>68,200</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	13,693	13,693
<b>Total Resources</b>	-	-	<b>13,693</b>	<b>13,693</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>13,693</b>	<b>13,693</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>13,693</b>	<b>13,693</b>

**General Fund - Basic Account (AA)**  
**(860H)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	13,693	13,693
<b>Total Resources</b>	-	-	<b>13,693</b>	<b>13,693</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>13,693</b>	<b>13,693</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>13,693</b>	<b>13,693</b>

**General Fund - Basic Account (AA)**  
**(8601)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	256,962	256,962
<b>Total Resources</b>	-	-	<b>256,962</b>	<b>256,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>256,962</b>	<b>256,962</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>256,962</b>	<b>256,962</b>

**General Fund - Basic Account (AA)**  
**(8601)**

**General Fund (001)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	256,962	256,962
<b>Total Resources</b>	-	-	<b>256,962</b>	<b>256,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>256,962</b>	<b>256,962</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>256,962</b>	<b>256,962</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	81,634	81,634
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>81,634</b>	<b>81,634</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>-</b>	<b>81,634</b>	<b>81,634</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>-</b>	<b>81,634</b>	<b>81,634</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	81,634	81,634
<b>Total Resources</b>	-	-	<b>81,634</b>	<b>81,634</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>81,634</b>	<b>81,634</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>81,634</b>	<b>81,634</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	174,215	174,215
<b>Total Resources</b>	-	-	<b>174,215</b>	<b>174,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>174,215</b>	<b>174,215</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>174,215</b>	<b>174,215</b>

**General Fund - Basic Account (AA)**  
**(860K)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	174,215	174,215
<b>Total Resources</b>	-	-	<b>174,215</b>	<b>174,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>174,215</b>	<b>174,215</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>174,215</b>	<b>174,215</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	73,940	73,940
<b>Total Resources</b>	-	-	<b>73,940</b>	<b>73,940</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>73,940</b>	<b>73,940</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>73,940</b>	<b>73,940</b>

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

**General Fund (001)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	73,940	73,940
<b>Total Resources</b>	-	-	<b>73,940</b>	<b>73,940</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>73,940</b>	<b>73,940</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>73,940</b>	<b>73,940</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	391,317	391,317
<b>Total Resources</b>	-	-	<b>391,317</b>	<b>391,317</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>391,317</b>	<b>391,317</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>391,317</b>	<b>391,317</b>

**General Fund - Basic Account (AA)**  
**(860M)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	391,317	391,317
<b>Total Resources</b>	-	-	<b>391,317</b>	<b>391,317</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>391,317</b>	<b>391,317</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>391,317</b>	<b>391,317</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	(1,144,922)	(1,144,922)
<b>Total Resources</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>

**General Fund - Basic Account (AA)**  
**(860Z)**  
**General Fund (001)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	(1,144,922)	(1,144,922)
<b>Total Resources</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,144,922)</b>	<b>(1,144,922)</b>



## **Administrative Accts in the General Fund**

<b>Administrative Accts in the General Fund (AC)</b>				
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,265,473,770	2,265,473,770	2,265,473,770	-
<b>Resources</b>				
AB Taxes	(143,342,000)	(145,631,000)	(69,572,852)	76,058,148
CD Licenses, permits, and fees	3,370,000	3,370,000	994,685	(2,375,315)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CJ Interest revenue	73,706,000	63,633,000	34,634,568	(28,998,432)
CK Miscellaneous revenue	81,488,000	88,873,000	(5,609,431)	(94,482,431)
DZ Transfers from other funds	1,233,653,000	1,249,389,000	500,135,524	(749,253,476)
<b>Total Resources</b>	<b>3,514,348,770</b>	<b>3,525,107,770</b>	<b>2,726,056,265</b>	
<b>Charges to Appropriations</b>				
F1 General government	124,531,000	325,738,000	230,075,102	<del>(799,861,596)</del>
F2 Human services	340,452,000	344,952,000	169,603,530	175,348,470
F3 Natural resources and recreation	22,985,000	22,999,000	11,225,534	11,773,466
F4 Transportation	9,583,000	9,590,000	3,635,583	5,954,417
F5 Education	382,006,000	377,970,000	170,280,196	207,689,804
HC Capital outlays	581,592,255	591,955,768	103,593,916	488,361,852
HZ Transfers to other funds	25,900,000	25,900,000	9,470,248	16,429,753
<b>Total Charges to Appropriations</b>	<b>1,487,049,255</b>	<b>1,699,104,768</b>	<b>697,884,108</b>	<b>1,001,220,660</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,027,299,515</b>	<b>1,826,003,002</b>	<b>2,028,172,157</b>	<b>202,169,154</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	375,491,000	379,030,000	97,409,273	(281,620,727)
NH Issuance premium	-	-	1,271,955	1,271,955
Z2 Noncash activity (net)	-	-	22,815,459	22,815,459
Z3 Nonappropriated fund balances	-	-	184,580,685	184,580,685
ZA Changes in reserves (net)	-	-	(1,375,573)	(1,375,573)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>375,491,000</b>	<b>379,030,000</b>	<b>304,701,798</b>	<b>(74,328,202)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,402,790,515</b>	<b>2,205,033,002</b>	<b>2,332,873,955</b>	<b>127,840,952</b>

**Administrative Accts in the General Fund (AC)**

**State Revenue for Distribution (0010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(143,342,000)	(145,631,000)	(71,695,413)	73,935,587
CK Miscellaneous revenue	(14,117,000)	(14,096,000)	(6,981,148)	7,114,852
<b>Total Resources</b>	<b>(157,459,000)</b>	<b>(159,727,000)</b>	<b>(78,676,561)</b>	<b>81,050,439</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(157,459,000)</b>	<b>(159,727,000)</b>	<b>(78,676,561)</b>	<b>81,050,439</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(157,459,000)</b>	<b>(159,727,000)</b>	<b>(78,676,561)</b>	<b>81,050,439</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(101,191,000)	(103,379,000)	(49,962,953)	53,416,047
<b>Total Resources</b>	<b>(101,191,000)</b>	<b>(103,379,000)</b>	<b>(49,962,953)</b>	<b>53,416,047</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(101,191,000)</b>	<b>(103,379,000)</b>	<b>(49,962,953)</b>	<b>53,416,047</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(101,191,000)</b>	<b>(103,379,000)</b>	<b>(49,962,953)</b>	<b>53,416,047</b>

**Administrative Accts in the General Fund (AC)**

**State Revenue for Distribution (0010)**

**Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(39,771,000)	(40,279,000)	(19,795,992)	20,483,008
<b>Total Resources</b>	<b>(39,771,000)</b>	<b>(40,279,000)</b>	<b>(19,795,992)</b>	<b>20,483,008</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(39,771,000)</b>	<b>(40,279,000)</b>	<b>(19,795,992)</b>	<b>20,483,008</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(39,771,000)</b>	<b>(40,279,000)</b>	<b>(19,795,992)</b>	<b>20,483,008</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(2,380,000)	(1,973,000)	(1,936,469)	36,531
<b>Total Resources</b>	<b>(2,380,000)</b>	<b>(1,973,000)</b>	<b>(1,936,469)</b>	<b>36,531</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,380,000)</b>	<b>(1,973,000)</b>	<b>(1,936,469)</b>	<b>36,531</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,380,000)</b>	<b>(1,973,000)</b>	<b>(1,936,469)</b>	<b>36,531</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(14,117,000)	(14,096,000)	(6,981,148)	7,114,852
<b>Total Resources</b>	<b>(14,117,000)</b>	<b>(14,096,000)</b>	<b>(6,981,148)</b>	<b>7,114,852</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,117,000)</b>	<b>(14,096,000)</b>	<b>(6,981,148)</b>	<b>7,114,852</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,117,000)</b>	<b>(14,096,000)</b>	<b>(6,981,148)</b>	<b>7,114,852</b>

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	128,133,000	128,133,000	-	(128,133,000)
<b>Total Resources</b>	<b>128,133,000</b>	<b>128,133,000</b>	<b>-</b>	<b>(128,133,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	290,000	374,000	93,683	280,317
<b>Total Charges to Appropriations</b>	<b>290,000</b>	<b>374,000</b>	<b>93,683</b>	<b>280,317</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>127,843,000</b>	<b>127,759,000</b>	<b>(93,683)</b>	<b>(127,852,683)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	125,491,000	129,030,000	97,409,273	(31,620,727)
NH Issuance premium	-	-	1,271,955	1,271,955
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>125,491,000</b>	<b>129,030,000</b>	<b>98,681,228</b>	<b>(30,348,772)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>253,334,000</b>	<b>256,789,000</b>	<b>98,587,545</b>	<b>(158,201,455)</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	77,555,000	77,555,000	-	(77,555,000)
<b>Total Resources</b>	<b>77,555,000</b>	<b>77,555,000</b>	<b>-</b>	<b>(77,555,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>77,555,000</b>	<b>77,555,000</b>	<b>-</b>	<b>(77,555,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	19,529,087	19,529,087
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,529,087</b>	<b>19,529,087</b>
<b>Budgetary Fund Balance, June 30</b>	<b>77,555,000</b>	<b>77,555,000</b>	<b>19,529,087</b>	<b>(58,025,913)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,488,000	3,488,000	-	(3,488,000)
<b>Total Resources</b>	<b>3,488,000</b>	<b>3,488,000</b>	-	<b>(3,488,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,488,000</b>	<b>3,488,000</b>	-	<b>(3,488,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	3,109,426	3,109,426
<b>Total Reconciling Items</b>	-	-	<b>3,109,426</b>	<b>3,109,426</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,488,000</b>	<b>3,488,000</b>	<b>3,109,426</b>	<b>(378,574)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	1,143,000	1,143,000	-	(1,143,000)
<b>Total Resources</b>	<b>1,143,000</b>	<b>1,143,000</b>	-	<b>(1,143,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,143,000</b>	<b>1,143,000</b>	-	<b>(1,143,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	909,193	909,193
<b>Total Reconciling Items</b>	-	-	<b>909,193</b>	<b>909,193</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,143,000</b>	<b>1,143,000</b>	<b>909,193</b>	<b>(233,807)</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	AQ0	6,000	6,000	1,288	4,712
	AN0	30,000	30,000	5,967	24,033
	<b>General government Total:</b>	<b>36,000</b>	<b>36,000</b>	<b>7,255</b>	<b>28,745</b>
<b>Total Charges to Appropriations</b>		<b>36,000</b>	<b>36,000</b>	<b>7,255</b>	<b>28,745</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(36,000)</b>	<b>(36,000)</b>	<b>(7,255)</b>	<b>28,745</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	7,952,000	9,864,000	2,755,000	(7,109,000)
NH	Issuance premium	-	-	746,126	746,126
<b>Total Reconciling Items</b>		<b>7,952,000</b>	<b>9,864,000</b>	<b>3,501,126</b>	<b>(6,362,874)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,916,000</b>	<b>9,828,000</b>	<b>3,493,870</b>	<b>(6,334,130)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	9,000,000	9,000,000	-	(9,000,000)
<b>Total Resources</b>	<b>9,000,000</b>	<b>9,000,000</b>	-	<b>(9,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,000,000</b>	<b>9,000,000</b>	-	<b>(9,000,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	5,925,598	5,925,598
<b>Total Reconciling Items</b>	-	-	<b>5,925,598</b>	<b>5,925,598</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>5,925,598</b>	<b>(3,074,402)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,000,000	3,000,000	-	(3,000,000)
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	-	<b>(3,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,000,000</b>	<b>3,000,000</b>	-	<b>(3,000,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	1,160,608	1,160,608
<b>Total Reconciling Items</b>	-	-	<b>1,160,608</b>	<b>1,160,608</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,160,608</b>	<b>(1,839,392)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	33,947,000	33,947,000	-	(33,947,000)
<b>Total Resources</b>	<b>33,947,000</b>	<b>33,947,000</b>	-	<b>(33,947,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>33,947,000</b>	<b>33,947,000</b>	-	<b>(33,947,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	30,865,960	30,865,960
<b>Total Reconciling Items</b>	-	-	<b>30,865,960</b>	<b>30,865,960</b>
<b>Budgetary Fund Balance, June 30</b>	<b>33,947,000</b>	<b>33,947,000</b>	<b>30,865,960</b>	<b>(3,081,040)</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	BMO	36,000	55,000	18,238	36,762
	BLO	213,000	277,000	63,663	213,337
	<b>General government Total:</b>	<b>249,000</b>	<b>332,000</b>	<b>81,901</b>	<b>250,099</b>
<b>Total Charges to Appropriations</b>		<b>249,000</b>	<b>332,000</b>	<b>81,901</b>	<b>250,099</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(249,000)</b>	<b>(332,000)</b>	<b>(81,901)</b>	<b>250,099</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	117,539,000	117,614,000	32,174,402	(85,439,598)
NH	Issuance premium	-	-	260,924	260,924
<b>Total Reconciling Items</b>		<b>117,539,000</b>	<b>117,614,000</b>	<b>32,435,326</b>	<b>(85,178,674)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>117,290,000</b>	<b>117,282,000</b>	<b>32,353,425</b>	<b>(84,928,575)</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
CEO	1,000	2,000		
CDO	4,000	4,000		
<b>General government Total:</b>	<b>5,000</b>	<b>6,000</b>		<b>1,473</b>
<b>Total Charges to Appropriations</b>	<b>5,000</b>	<b>6,000</b>	<b>4,527</b>	<b>1,473</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,000)</b>	<b>(6,000)</b>	<b>(4,527)</b>	<b>1,473</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	1,552,000	980,000	(572,000)
NH Issuance premium	-	-	264,905	264,905
<b>Total Reconciling Items</b>	<b>-</b>	<b>1,552,000</b>	<b>1,244,905</b>	<b>(307,095)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,000)</b>	<b>1,546,000</b>	<b>1,240,378</b>	<b>(305,622)</b>

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(456,150)	(456,150)	(456,150)	-
<b>Total Resources</b>	<b>(456,150)</b>	<b>(456,150)</b>	<b>(456,150)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	4,266,000	4,266,000	2,133,000	2,133,000
<b>Total Charges to Appropriations</b>	<b>4,266,000</b>	<b>4,266,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,722,150)</b>	<b>(4,722,150)</b>	<b>(2,589,150)</b>	<b>2,133,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	766,984	766,984
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>766,984</b>	<b>766,984</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,722,150)</b>	<b>(4,722,150)</b>	<b>(1,822,166)</b>	<b>2,899,984</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,000	29,000
<b>Total Reconciling Items</b>	-	-	<b>29,000</b>	<b>29,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,000</b>	<b>29,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,464	54,464
<b>Total Reconciling Items</b>	-	-	<b>54,464</b>	<b>54,464</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>54,464</b>	<b>54,464</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	683,520	683,520
<b>Total Reconciling Items</b>	-	-	<b>683,520</b>	<b>683,520</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>683,520</b>	<b>683,520</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(456,150)	(456,150)	(456,150)	-
	<b>Total Resources</b>	<b>(456,150)</b>	<b>(456,150)</b>	<b>(456,150)</b>	<b>-</b>
	<b>Charges to Appropriations</b>				
F1	General government				
		<b>Exp. Auth.</b>			
			050		
		4,266,000	4,266,000	2,133,000	2,133,000
	<b>General government Total:</b>	<b>4,266,000</b>	<b>4,266,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
	<b>Total Charges to Appropriations</b>	<b>4,266,000</b>	<b>4,266,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,722,150)</b>	<b>(4,722,150)</b>	<b>(2,589,150)</b>	<b>2,133,000</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(4,722,150)</b>	<b>(4,722,150)</b>	<b>(2,589,150)</b>	<b>2,133,000</b>

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	2,932,000	2,932,000	1,466,000	1,466,000
<b>Total Charges to Appropriations</b>	<b>2,932,000</b>	<b>2,932,000</b>	<b>1,466,000</b>	<b>1,466,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,932,000)</b>	<b>(2,932,000)</b>	<b>(1,466,000)</b>	<b>1,466,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	313,164	313,164
<b>Total Reconciling Items</b>	-	-	<b>313,164</b>	<b>313,164</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,932,000)</b>	<b>(2,932,000)</b>	<b>(1,152,836)</b>	<b>1,779,164</b>

**Administrative Accts in the General Fund (AC)**

**Senate (0120)**

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

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



**Administrative Accts in the General Fund (AC)**

**Senate (0120)**

**Savings Incentive Account (290)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	315,664	315,664
<b>Total Reconciling Items</b>	-	-	<b>315,664</b>	<b>315,664</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>315,664</b>	<b>315,664</b>

Administrative Accts in the General Fund (AC)

Senate (0120)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	050	2,932,000	2,932,000	1,466,000
<b>General government Total:</b>		<b>2,932,000</b>	<b>2,932,000</b>	<b>1,466,000</b>
<b>Total Charges to Appropriations</b>		<b>2,932,000</b>	<b>2,932,000</b>	<b>1,466,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,932,000)</b>	<b>(1,466,000)</b>	<b>1,466,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,932,000)</b>	<b>(1,466,000)</b>	<b>1,466,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	-	-	-	-
Z3 Nonappropriated fund balances	-	-	155,596	155,596
<b>Total Reconciling Items</b>	-	-	<b>155,596</b>	<b>155,596</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>155,596</b>	<b>155,596</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	155,596	155,596
<b>Total Reconciling Items</b>	-	-	<b>155,596</b>	<b>155,596</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>155,596</b>	<b>155,596</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	374,335	374,335
<b>Total Reconciling Items</b>	-	-	<b>374,335</b>	<b>374,335</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>374,335</b>	<b>374,335</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	374,335	374,335
<b>Total Reconciling Items</b>	-	-	<b>374,335</b>	<b>374,335</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>374,335</b>	<b>374,335</b>

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	28,000	28,000	14,000	14,000
<b>Total Charges to Appropriations</b>	<b>28,000</b>	<b>28,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(14,000)</b>	<b>14,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(14,000)</b>	<b>14,000</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	28,000	28,000	14,000
<b>General government Total:</b>		<b>28,000</b>	<b>28,000</b>	<b>14,000</b>
<b>Total Charges to Appropriations</b>		<b>28,000</b>	<b>28,000</b>	<b>14,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(28,000)</b>	<b>(28,000)</b>	<b>14,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(28,000)</b>	<b>(28,000)</b>	<b>14,000</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	436,000	436,000	218,000	218,000
<b>Total Charges to Appropriations</b>	<b>436,000</b>	<b>436,000</b>	<b>218,000</b>	<b>218,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(436,000)</b>	<b>(436,000)</b>	<b>(218,000)</b>	<b>218,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000	2,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(436,000)</b>	<b>(436,000)</b>	<b>(216,000)</b>	<b>220,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000	2,000
<b>Total Reconciling Items</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,000</b>	<b>2,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	436,000	436,000	218,000
<b>General government Total:</b>		<b>436,000</b>	<b>436,000</b>	<b>218,000</b>
<b>Total Charges to Appropriations</b>		<b>436,000</b>	<b>436,000</b>	<b>218,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(436,000)</b>	<b>(436,000)</b>	<b>218,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(436,000)</b>	<b>(436,000)</b>	<b>218,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(411,000)	(411,000)	(411,000)	-
<b>Total Resources</b>	<b>(411,000)</b>	<b>(411,000)</b>	<b>(411,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	822,000	822,000	411,000	411,000
<b>Total Charges to Appropriations</b>	<b>822,000</b>	<b>822,000</b>	<b>411,000</b>	<b>411,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,233,000)</b>	<b>(1,233,000)</b>	<b>(822,000)</b>	<b>411,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	55,000	55,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,233,000)</b>	<b>(1,233,000)</b>	<b>(767,000)</b>	<b>466,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	55,000	55,000
<b>Total Reconciling Items</b>	-	-	<b>55,000</b>	<b>55,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>55,000</b>	<b>55,000</b>

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

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

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	566,000	566,000	283,000	283,000
<b>Total Charges to Appropriations</b>	<b>566,000</b>	<b>566,000</b>	<b>283,000</b>	<b>283,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(566,000)</b>	<b>(566,000)</b>	<b>(283,000)</b>	<b>283,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
<b>Total Reconciling Items</b>	-	-	<b>17,561</b>	<b>17,561</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(566,000)</b>	<b>(566,000)</b>	<b>(265,439)</b>	<b>300,561</b>

**Administrative Accts in the General Fund (AC)**

**Statute Law Committee (0400)**

**Savings Incentive Account (290)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
<b>Total Reconciling Items</b>	-	-	<b>17,561</b>	<b>17,561</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>17,561</b>	<b>17,561</b>



**Administrative Accts in the General Fund (AC)  
 Statute Law Committee (0400)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	566,000	566,000	283,000
<b>General government Total:</b>		<b>566,000</b>	<b>566,000</b>	<b>283,000</b>
<b>Total Charges to Appropriations</b>		<b>566,000</b>	<b>566,000</b>	<b>283,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(566,000)</b>	<b>(566,000)</b>	<b>283,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(566,000)</b>	<b>(283,000)</b>	<b>283,000</b>

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	674,000	674,000	337,000	337,000
<b>Total Charges to Appropriations</b>	<b>674,000</b>	<b>674,000</b>	<b>337,000</b>	<b>337,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(674,000)</b>	<b>(674,000)</b>	<b>(337,000)</b>	<b>337,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
<b>Total Reconciling Items</b>	-	-	<b>41,007</b>	<b>41,007</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(674,000)</b>	<b>(674,000)</b>	<b>(295,993)</b>	<b>378,007</b>

**Administrative Accts in the General Fund (AC)**

**Supreme Court (0450)**

**Savings Incentive Account (290)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
<b>Total Reconciling Items</b>	-	-	<b>41,007</b>	<b>41,007</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,007</b>	<b>41,007</b>

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	674,000	674,000	337,000
<b>General government Total:</b>		<b>674,000</b>	<b>674,000</b>	<b>337,000</b>
<b>Total Charges to Appropriations</b>		<b>674,000</b>	<b>674,000</b>	<b>337,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(674,000)</b>	<b>(337,000)</b>	<b>337,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(674,000)</b>	<b>(337,000)</b>	<b>337,000</b>

Administrative Accts in the General Fund (AC)

State Law Library (0460)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	128,000	128,000	64,000	64,000
<b>Total Charges to Appropriations</b>	<b>128,000</b>	<b>128,000</b>	<b>64,000</b>	<b>64,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(64,000)</b>	<b>64,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(64,000)</b>	<b>64,000</b>

**Administrative Accts in the General Fund (AC)  
 State Law Library (0460)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	128,000	128,000	64,000
<b>General government Total:</b>		<b>128,000</b>	<b>128,000</b>	<b>64,000</b>
<b>Total Charges to Appropriations</b>		<b>128,000</b>	<b>128,000</b>	<b>64,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(128,000)</b>	<b>(64,000)</b>	<b>64,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(128,000)</b>	<b>(64,000)</b>	<b>64,000</b>

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	1,492,000	1,492,000	746,000	746,000
<b>Total Charges to Appropriations</b>	<b>1,492,000</b>	<b>1,492,000</b>	<b>746,000</b>	<b>746,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,492,000)</b>	<b>(1,492,000)</b>	<b>(746,000)</b>	<b>746,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	140,476	140,476
<b>Total Reconciling Items</b>	-	-	<b>140,476</b>	<b>140,476</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,492,000)</b>	<b>(1,492,000)</b>	<b>(605,524)</b>	<b>886,476</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	140,476	140,476
<b>Total Reconciling Items</b>	-	-	<b>140,476</b>	<b>140,476</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>140,476</b>	<b>140,476</b>



**Administrative Accts in the General Fund (AC)  
 Court of Appeals (0480)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	1,492,000	1,492,000	746,000
<b>General government Total:</b>		<b>1,492,000</b>	<b>1,492,000</b>	<b>746,000</b>
<b>Total Charges to Appropriations</b>		<b>1,492,000</b>	<b>1,492,000</b>	<b>746,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,492,000)</b>	<b>(1,492,000)</b>	<b>746,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,492,000)</b>	<b>(1,492,000)</b>	<b>746,000</b>

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	130,000	130,000	65,000	65,000
<b>Total Charges to Appropriations</b>	<b>130,000</b>	<b>130,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>(65,000)</b>	<b>65,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	189,978	189,978
<b>Total Reconciling Items</b>	-	-	<b>189,978</b>	<b>189,978</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>124,978</b>	<b>254,978</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	189,978	189,978
<b>Total Reconciling Items</b>	-	-	<b>189,978</b>	<b>189,978</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>189,978</b>	<b>189,978</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	130,000	130,000	65,000
<b>General government Total:</b>		<b>130,000</b>	<b>130,000</b>	<b>65,000</b>
<b>Total Charges to Appropriations</b>		<b>130,000</b>	<b>130,000</b>	<b>65,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(130,000)</b>	<b>(65,000)</b>	<b>65,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(130,000)</b>	<b>(65,000)</b>	<b>65,000</b>

**Administrative Accts in the General Fund (AC)**

**Administrative Office of the Courts (0550)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	4,572,000	4,572,000	2,286,000	2,286,000
<b>Total Charges to Appropriations</b>	<b>4,572,000</b>	<b>4,572,000</b>	<b>2,286,000</b>	<b>2,286,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,572,000)</b>	<b>(4,572,000)</b>	<b>(2,286,000)</b>	<b>2,286,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(4,572,000)</b>	<b>(4,572,000)</b>	<b>(2,286,000)</b>	<b>2,286,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	070	4,572,000	4,572,000	2,286,000
<b>General government Total:</b>		<b>4,572,000</b>	<b>4,572,000</b>	<b>2,286,000</b>
<b>Total Charges to Appropriations</b>		<b>4,572,000</b>	<b>4,572,000</b>	<b>2,286,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,572,000)</b>	<b>(4,572,000)</b>	<b>2,286,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,572,000)</b>	<b>(2,286,000)</b>	<b>2,286,000</b>

Administrative Accts in the General Fund (AC)

Office of Public Defense (0560)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	278,000	278,000	139,000	139,000
<b>Total Charges to Appropriations</b>	<b>278,000</b>	<b>278,000</b>	<b>139,000</b>	<b>139,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(278,000)</b>	<b>(278,000)</b>	<b>(139,000)</b>	<b>139,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(278,000)</b>	<b>(278,000)</b>	<b>(139,000)</b>	<b>139,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	050	278,000	278,000	139,000
<b>General government Total:</b>		<b>278,000</b>	<b>278,000</b>	<b>139,000</b>
<b>Total Charges to Appropriations</b>		<b>278,000</b>	<b>278,000</b>	<b>139,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(278,000)</b>	<b>(139,000)</b>	<b>139,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(278,000)</b>	<b>(139,000)</b>	<b>139,000</b>



Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	44,000	44,000	22,000	22,000
<b>Total Charges to Appropriations</b>	<b>44,000</b>	<b>44,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(22,000)</b>	<b>22,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	-	-	1	1
<b>Budgetary Fund Balance, June 30</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(21,999)</b>	<b>22,001</b>

**Administrative Accts in the General Fund (AC)**  
**Office of Civil Legal Aid (0570)**  
**Savings Incentive Account (290)**

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	44,000	44,000	22,000
<b>General government Total:</b>		<b>44,000</b>	<b>44,000</b>	<b>22,000</b>
<b>Total Charges to Appropriations</b>		<b>44,000</b>	<b>44,000</b>	<b>22,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(44,000)</b>	<b>(22,000)</b>	<b>22,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(44,000)</b>	<b>(22,000)</b>	<b>22,000</b>

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,564,814	2,564,814	2,564,814	-
<b>Total Resources</b>	<b>2,564,814</b>	<b>2,564,814</b>	<b>2,564,814</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	2,674,000	7,674,000	4,853,253	2,820,747
<b>Total Charges to Appropriations</b>	<b>2,674,000</b>	<b>7,674,000</b>	<b>4,853,253</b>	<b>2,820,747</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(109,186)</b>	<b>(5,109,186)</b>	<b>(2,288,439)</b>	<b>2,820,747</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(109,186)</b>	<b>(5,109,186)</b>	<b>(2,288,439)</b>	<b>2,820,747</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,564,814	2,564,814	2,564,814	-
<b>Total Resources</b>		<b>2,564,814</b>	<b>2,564,814</b>	<b>2,564,814</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		110			
		2,000,000	7,000,000	4,516,257	2,483,743
	<b>General government Total:</b>	<b>2,000,000</b>	<b>7,000,000</b>	<b>4,516,257</b>	<b>2,483,743</b>
<b>Total Charges to Appropriations</b>		<b>2,000,000</b>	<b>7,000,000</b>	<b>4,516,257</b>	<b>2,483,743</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>564,814</b>	<b>(4,435,186)</b>	<b>(1,951,443)</b>	<b>2,483,743</b>
<b>Budgetary Fund Balance, June 30</b>		<b>564,814</b>	<b>(4,435,186)</b>	<b>(1,951,443)</b>	<b>2,483,743</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	090	674,000	674,000	336,996
<b>General government Total:</b>		<b>674,000</b>	<b>674,000</b>	<b>336,996</b>
<b>Total Charges to Appropriations</b>		<b>674,000</b>	<b>674,000</b>	<b>336,996</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(674,000)</b>	<b>(674,000)</b>	<b>(336,996)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(674,000)</b>	<b>(674,000)</b>	<b>337,004</b>

Administrative Accts in the General Fund (AC)

Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	34,900,000	31,342,000	360,000	(30,982,000)
<b>Total Resources</b>	<b>34,900,000</b>	<b>31,342,000</b>	<b>360,000</b>	<b>(30,982,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	200,000,000	200,000,000	-
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>34,900,000</b>	<b>(168,658,000)</b>	<b>(199,640,000)</b>	<b>(30,982,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,250,000	41,250,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>41,250,000</b>	<b>41,250,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>34,900,000</b>	<b>(168,658,000)</b>	<b>(158,390,000)</b>	<b>10,268,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	454,000	227,000	(227,000)
<b>Total Resources</b>	-	<b>454,000</b>	<b>227,000</b>	<b>(227,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>454,000</b>	<b>227,000</b>	<b>(227,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>454,000</b>	<b>227,000</b>	<b>(227,000)</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	1,000,000	266,000	133,000	(133,000)
<b>Total Resources</b>	<b>1,000,000</b>	<b>266,000</b>	<b>133,000</b>	<b>(133,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,000,000</b>	<b>266,000</b>	<b>133,000</b>	<b>(133,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,000,000</b>	<b>266,000</b>	<b>133,000</b>	<b>(133,000)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	1,500,000	1,500,000	-	(1,500,000)
<b>Total Resources</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>(1,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>(1,500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	750,000	750,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>(750,000)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
CV1	-	175,000,000	175,000,000	-
CU1	-	25,000,000	25,000,000	-
<b>General government Total:</b>	-	<b>200,000,000</b>	<b>200,000,000</b>	-
<b>Total Charges to Appropriations</b>	-	<b>200,000,000</b>	<b>200,000,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(200,000,000)</b>	<b>(200,000,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(200,000,000)</b>	<b>(200,000,000)</b>	-

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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	8,000,000	4,000,000	-	(4,000,000)
<b>Total Resources</b>	<b>8,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>8,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000,000	2,000,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(2,000,000)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,405,000	4,405,000
<b>Total Reconciling Items</b>	-	-	<b>4,405,000</b>	<b>4,405,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,405,000</b>	<b>4,405,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	708,000	-	(708,000)
<b>Total Resources</b>	-	<b>708,000</b>	-	<b>(708,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>708,000</b>	-	<b>(708,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>708,000</b>	-	<b>(708,000)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	24,400,000	24,400,000	-	(24,400,000)
<b>Total Resources</b>	<b>24,400,000</b>	<b>24,400,000</b>	<b>-</b>	<b>(24,400,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>24,400,000</b>	<b>24,400,000</b>	<b>-</b>	<b>(24,400,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,095,000	9,095,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,095,000</b>	<b>9,095,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>24,400,000</b>	<b>24,400,000</b>	<b>9,095,000</b>	<b>(15,305,000)</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,000,000	25,000,000
<b>Total Reconciling Items</b>	-	-	<b>25,000,000</b>	<b>25,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,000,000</b>	<b>25,000,000</b>

Administrative Accts in the General Fund (AC)

Office of Lieutenant Governor (0800)

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

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

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

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

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

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

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

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	960,000	960,000	-	960,000
<b>Total Charges to Appropriations</b>	<b>960,000</b>	<b>960,000</b>	-	<b>960,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(960,000)</b>	<b>(960,000)</b>	-	<b>960,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(542,741)	(542,741)
<b>Total Reconciling Items</b>	-	-	<b>(542,741)</b>	<b>(542,741)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(960,000)</b>	<b>(960,000)</b>	<b>(542,741)</b>	<b>417,259</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	159	159
<b>Total Reconciling Items</b>	-	-	<b>159</b>	<b>159</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>159</b>	<b>159</b>

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

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



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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	28,000	28,000	5,803	22,197
<b>Total Charges to Appropriations</b>	<b>28,000</b>	<b>28,000</b>	<b>5,803</b>	<b>22,197</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(5,803)</b>	<b>22,197</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,116)	(3,116)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(3,116)</b>	<b>(3,116)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(8,919)</b>	<b>19,081</b>

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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	28,000	28,000	5,803
<b>General government Total:</b>		<b>28,000</b>	<b>28,000</b>	<b>5,803</b>
<b>Total Charges to Appropriations</b>		<b>28,000</b>	<b>28,000</b>	<b>5,803</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(28,000)</b>	<b>(28,000)</b>	<b>(5,803)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(28,000)</b>	<b>(28,000)</b>	<b>(5,803)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	26,000	26,000	14,507	11,493
<b>Total Charges to Appropriations</b>	<b>26,000</b>	<b>26,000</b>	<b>14,507</b>	<b>11,493</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(14,507)</b>	<b>11,493</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,050)</b>	<b>(2,050)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(16,557)</b>	<b>9,443</b>

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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	26,000	26,000	14,507
<b>General government Total:</b>		<b>26,000</b>	<b>26,000</b>	<b>14,507</b>
<b>Total Charges to Appropriations</b>		<b>26,000</b>	<b>26,000</b>	<b>14,507</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(26,000)</b>	<b>(14,507)</b>	<b>11,493</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(26,000)</b>	<b>(14,507)</b>	<b>11,493</b>

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,662,974	11,662,974	11,662,974	-
<b>Total Resources</b>	<b>11,662,974</b>	<b>11,662,974</b>	<b>11,662,974</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,662,974</b>	<b>11,662,974</b>	<b>11,662,974</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	22,220,896	22,220,896
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,220,896</b>	<b>22,220,896</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,662,974</b>	<b>11,662,974</b>	<b>33,883,870</b>	<b>22,220,896</b>



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

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

**Administrative Accts in the General Fund (AC)**

**Office of State Treasurer (0900)**

**Municipal Criminal Justice Assist (03M)**

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,994,276	9,994,276	9,994,276	-
<b>Total Resources</b>	<b>9,994,276</b>	<b>9,994,276</b>	<b>9,994,276</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,994,276</b>	<b>9,994,276</b>	<b>9,994,276</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	22,220,896	22,220,896
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,220,896</b>	<b>22,220,896</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,994,276</b>	<b>9,994,276</b>	<b>32,215,171</b>	<b>22,220,896</b>

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

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

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

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

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(12,973)	(12,973)	(12,973)	-
<b>Total Resources</b>	<b>(12,973)</b>	<b>(12,973)</b>	<b>(12,973)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,875,000	1,875,000	958,895	916,105
<b>Total Charges to Appropriations</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>958,895</b>	<b>916,105</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,887,973)</b>	<b>(1,887,973)</b>	<b>(971,867)</b>	<b>916,105</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,887,973)</b>	<b>(1,887,973)</b>	<b>(971,867)</b>	<b>916,105</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	470	1,602,000	1,602,000	801,000
<b>General government Total:</b>		<b>1,602,000</b>	<b>1,602,000</b>	<b>801,000</b>
<b>Total Charges to Appropriations</b>		<b>1,602,000</b>	<b>1,602,000</b>	<b>801,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,602,000)</b>	<b>(801,000)</b>	<b>801,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,602,000)</b>	<b>(801,000)</b>	<b>801,000</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(12,973)	(12,973)	(12,973)	-
<b>Total Resources</b>		<b>(12,973)</b>	<b>(12,973)</b>	<b>(12,973)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			190		
		273,000		157,895	115,105
	<b>General government Total:</b>	<b>273,000</b>		<b>157,895</b>	<b>115,105</b>
<b>Total Charges to Appropriations</b>		<b>273,000</b>		<b>157,895</b>	<b>115,105</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(285,973)</b>		<b>(170,867)</b>	<b>115,105</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(285,973)</b>		<b>(170,867)</b>	<b>115,105</b>



Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

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

**Administrative Accts in the General Fund (AC)  
 Caseload Forecast Council (1010)  
 Pension Funding Stabilization Acct (489)**

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,057,548)	(9,057,548)	(9,057,548)	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,100,000	1,100,000	-	(1,100,000)
DZ Transfers from other funds	300,000	302,000	-	(302,000)
<b>Total Resources</b>	<b>(7,657,548)</b>	<b>(7,655,548)</b>	<b>(9,057,548)</b>	<b>(1,402,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	9,649,000	5,649,000	2,550,068	3,098,932
HC Capital outlays	375,671,586	385,638,099	68,087,839	317,550,260
<b>Total Charges to Appropriations</b>	<b>385,320,586</b>	<b>391,287,099</b>	<b>70,637,907</b>	<b>320,649,192</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(392,978,134)</b>	<b>(398,942,647)</b>	<b>(79,695,455)</b>	<b>319,247,192</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	629,375	629,375
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>629,375</b>	<b>629,375</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(392,978,134)</b>	<b>(398,942,647)</b>	<b>(79,066,080)</b>	<b>319,876,567</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000	2,000
<b>Total Reconciling Items</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,000</b>	<b>2,000</b>

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

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

ENERGY FREEDOM ACCOUNT (10R)

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

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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	300,000	302,000	-	(302,000)
<b>Total Resources</b>	<b>300,000</b>	<b>302,000</b>	<b>-</b>	<b>(302,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>300,000</b>	<b>302,000</b>	<b>-</b>	<b>(302,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	67,183	67,183
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>67,183</b>	<b>67,183</b>
<b>Budgetary Fund Balance, June 30</b>	<b>300,000</b>	<b>302,000</b>	<b>67,183</b>	<b>(234,817)</b>



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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	49,041	49,041
<b>Total Reconciling Items</b>	-	-	<b>49,041</b>	<b>49,041</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>49,041</b>	<b>49,041</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,610,352)	(4,610,352)	(4,610,352)	-
<b>Total Resources</b>		<b>(4,610,352)</b>	<b>(4,610,352)</b>	<b>(4,610,352)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U73	5,634,969	5,634,969	1,226,198	4,408,771
	A11	18,014,000	22,248,000	80,777	22,167,223
	<b>Capital outlays Total:</b>	<b>23,648,969</b>	<b>27,882,969</b>	<b>1,306,975</b>	<b>26,575,994</b>
<b>Total Charges to Appropriations</b>		<b>23,648,969</b>	<b>27,882,969</b>	<b>1,306,975</b>	<b>26,575,994</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(28,259,321)</b>	<b>(32,493,321)</b>	<b>(5,917,327)</b>	<b>26,575,994</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(28,259,321)</b>	<b>(32,493,321)</b>	<b>(5,917,327)</b>	<b>26,575,994</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,028)	(4,028)	(4,028)	-
<b>Total Resources</b>		<b>(4,028)</b>	<b>(4,028)</b>	<b>(4,028)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U74	1,771,427	1,771,427	772,327	999,100
	A12	4,186,000	4,186,000	383,150	3,802,850
	<b>Capital outlays Total:</b>	<b>5,957,427</b>	<b>5,957,427</b>	<b>1,155,477</b>	<b>4,801,950</b>
<b>Total Charges to Appropriations</b>		<b>5,957,427</b>	<b>5,957,427</b>	<b>1,155,477</b>	<b>4,801,950</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,961,455)</b>	<b>(5,961,455)</b>	<b>(1,159,504)</b>	<b>4,801,950</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,961,455)</b>	<b>(5,961,455)</b>	<b>(1,159,504)</b>	<b>4,801,950</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CD Licenses, permits, and fees	1,100,000	1,100,000	-	(1,100,000)
<b>Total Resources</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	386,516	386,516
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>386,516</b>	<b>386,516</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>386,516</b>	<b>(713,484)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,571,114	1,571,114	1,571,114	-
<b>Total Resources</b>	<b>1,571,114</b>	<b>1,571,114</b>	<b>1,571,114</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	3J0	3,028,000	3,028,000	1,743,068
<b>General government Total:</b>		<b>3,028,000</b>	<b>3,028,000</b>	<b>1,743,068</b>
<b>Total Charges to Appropriations</b>		<b>3,028,000</b>	<b>3,028,000</b>	<b>1,743,068</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,456,886)</b>	<b>(1,456,886)</b>	<b>(171,954)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,456,886)</b>	<b>(1,456,886)</b>	<b>1,284,932</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	A18	21,550,000	21,550,000	410,036	21,139,964
<b>Capital outlays Total:</b>	<b>21,550,000</b>	<b>21,550,000</b>	<b>410,036</b>	<b>21,139,964</b>	
<b>Total Charges to Appropriations</b>	<b>21,550,000</b>	<b>21,550,000</b>	<b>410,036</b>	<b>21,139,964</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(21,550,000)</b>	<b>(21,550,000)</b>	<b>(410,036)</b>	<b>21,139,964</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(21,550,000)</b>	<b>(21,550,000)</b>	<b>(410,036)</b>	<b>21,139,964</b>	

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(6,762,182)	(6,762,182)	(6,762,182)	-
<b>Total Resources</b>	<b>(6,762,182)</b>	<b>(6,762,182)</b>	<b>(6,762,182)</b>	-
<b>Charges to Appropriations</b>				
<b>HC Capital outlays</b>				
	<b>Exp. Auth.</b>			
S14	1,743,513	1,743,513	991,151	752,362
A02	1,020,000	1,376,000	1,008,008	367,992
A08	11,300,000	11,300,000	-	11,300,000
A15	5,000,000	5,000,000	1,910	4,998,090
A20	-	-	-	-
A24	750,000	750,000	477,204	272,796
A27	1,000,000	1,700,000	1,000,000	700,000
A55	-	1,000,000	1,000,000	-
I17	62,000	62,000	62,000	-
A01	129,050,000	132,666,000	4,642,132	128,023,868
S13	72,000	72,000	72,000	-
U80	16,548,137	16,548,137	4,433,111	12,115,026
S15	88,000	88,000	44,100	43,900
T59	3,532,000	3,532,000	534,699	2,997,301
T71	6,752,371	6,752,371	3,698,913	3,053,458
U29	10,000,000	10,000,000	1,789,504	8,210,496
U57	3,276,952	3,276,952	3,276,951	1
U60	66,410,365	66,410,365	32,067,441	34,342,924
U66	62,807,489	62,807,489	9,171,432	53,636,057
U67	4,879,594	4,879,594	661,513	4,218,081
U68	(60,513)	-	-	-
K34	283,282	283,282	283,282	-
<b>Capital outlays Total:</b>	<b>324,515,190</b>	<b>330,247,703</b>	<b>65,215,352</b>	<b>265,032,351</b>
<b>Total Charges to Appropriations</b>	<b>324,515,190</b>	<b>330,247,703</b>	<b>65,215,352</b>	<b>265,032,351</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(331,277,372)</b>	<b>(337,009,885)</b>	<b>(71,977,534)</b>	<b>265,032,351</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(331,277,372)</b>	<b>(337,009,885)</b>	<b>(71,977,534)</b>	<b>265,032,351</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	120	1,616,000	1,616,000	807,000
<b>General government Total:</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>807,000</b>	<b>809,000</b>
<b>Total Charges to Appropriations</b>	<b>1,616,000</b>	<b>1,616,000</b>	<b>807,000</b>	<b>809,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,616,000)</b>	<b>(1,616,000)</b>	<b>(807,000)</b>	<b>809,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,616,000)</b>	<b>(1,616,000)</b>	<b>(807,000)</b>	<b>809,000</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	124,634	124,634
<b>Total Reconciling Items</b>	-	-	<b>124,634</b>	<b>124,634</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>124,634</b>	<b>124,634</b>

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

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

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

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

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,645,521,165	1,645,521,165	1,645,521,165	-
<b>Resources</b>				
CJ Interest revenue	-	(6,610,000)	-	6,610,000
<b>Total Resources</b>	<b>1,645,521,165</b>	<b>1,638,911,165</b>	<b>1,645,521,165</b>	<b>6,610,000</b>
<b>Charges to Appropriations</b>				
F1 General government	2,776,000	2,776,000	1,391,859	1,384,141
HZ Transfers to other funds	-	-	45,624	(45,624)
<b>Total Charges to Appropriations</b>	<b>2,776,000</b>	<b>2,776,000</b>	<b>1,437,483</b>	<b>1,338,517</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,642,745,165</b>	<b>1,636,135,165</b>	<b>1,644,083,682</b>	<b>7,948,517</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,196,015	5,196,015
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,196,015</b>	<b>5,196,015</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,642,745,165</b>	<b>1,636,135,165</b>	<b>1,649,279,697</b>	<b>13,144,532</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(10,822)	(10,822)	(10,822)	-
<b>Total Resources</b>		<b>(10,822)</b>	<b>(10,822)</b>	<b>(10,822)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			1D0		
		330,000	330,000	168,855	161,145
	<b>General government Total:</b>	<b>330,000</b>	<b>330,000</b>	<b>168,855</b>	<b>161,145</b>
<b>Total Charges to Appropriations</b>		<b>330,000</b>	<b>330,000</b>	<b>168,855</b>	<b>161,145</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(340,822)</b>	<b>(340,822)</b>	<b>(179,676)</b>	<b>161,145</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(340,822)</b>	<b>(340,822)</b>	<b>(179,676)</b>	<b>161,145</b>

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

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

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

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

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

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



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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,231,324	2,231,324
<b>Total Reconciling Items</b>	-	-	<b>2,231,324</b>	<b>2,231,324</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,231,324</b>	<b>2,231,324</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CJ	Interest revenue	-	(6,610,000)	-	6,610,000
<b>Total Resources</b>		<b>-</b>	<b>(6,610,000)</b>	<b>-</b>	<b>6,610,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		1Z0			
		2,446,000	2,446,000	1,223,004	1,222,996
	<b>General government Total:</b>	<b>2,446,000</b>	<b>2,446,000</b>	<b>1,223,004</b>	<b>1,222,996</b>
<b>Total Charges to Appropriations</b>		<b>2,446,000</b>	<b>2,446,000</b>	<b>1,223,004</b>	<b>1,222,996</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,446,000)</b>	<b>(9,056,000)</b>	<b>(1,223,004)</b>	<b>7,832,996</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,446,000)</b>	<b>(9,056,000)</b>	<b>(1,223,004)</b>	<b>7,832,996</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,454,311	1,454,311	1,454,311	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	14,198	14,198
<b>Total Resources</b>	<b>1,454,311</b>	<b>1,454,311</b>	<b>1,468,508</b>	<b>14,198</b>
<b>Charges to Appropriations</b>				
F2 Human services	19,952,000	24,452,000	9,202,029	15,249,971
<b>Total Charges to Appropriations</b>	<b>19,952,000</b>	<b>24,452,000</b>	<b>9,202,029</b>	<b>15,249,971</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(18,497,689)</b>	<b>(22,997,689)</b>	<b>(7,733,520)</b>	<b>15,264,169</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(61)	(61)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(61)</b>	<b>(61)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(18,497,689)</b>	<b>(22,997,689)</b>	<b>(7,733,581)</b>	<b>15,264,108</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,454,311	1,454,311	1,454,311	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	14,198	14,198
<b>Total Resources</b>		<b>1,454,311</b>	<b>1,454,311</b>	<b>1,468,508</b>	<b>14,198</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	QPO	12,986,000	12,986,000	6,434,337	6,551,663
	QC2	-	4,500,000	-	4,500,000
	<b>Human services Total:</b>	<b>12,986,000</b>	<b>17,486,000</b>	<b>6,434,337</b>	<b>11,051,663</b>
<b>Total Charges to Appropriations</b>		<b>12,986,000</b>	<b>17,486,000</b>	<b>6,434,337</b>	<b>11,051,663</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,531,689)</b>	<b>(16,031,689)</b>	<b>(4,965,829)</b>	<b>11,065,861</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,531,689)</b>	<b>(16,031,689)</b>	<b>(4,965,829)</b>	<b>11,065,861</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
		QA0		
	708,000	708,000	-	708,000
<b>Human services Total:</b>	<b>708,000</b>	<b>708,000</b>	<b>-</b>	<b>708,000</b>
<b>Total Charges to Appropriations</b>	<b>708,000</b>	<b>708,000</b>	<b>-</b>	<b>708,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(708,000)</b>	<b>(708,000)</b>	<b>-</b>	<b>708,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(708,000)</b>	<b>(708,000)</b>	<b>-</b>	<b>708,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(61)	(61)
<b>Total Reconciling Items</b>	-	-	<b>(61)</b>	<b>(61)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(61)</b>	<b>(61)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	QNO	1,714,000	1,714,000	498,936
	070	4,544,000	4,544,000	2,268,755
<b>Human services Total:</b>		<b>6,258,000</b>	<b>6,258,000</b>	<b>2,767,692</b>
<b>Total Charges to Appropriations</b>		<b>6,258,000</b>	<b>6,258,000</b>	<b>3,490,308</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,258,000)</b>	<b>(6,258,000)</b>	<b>(2,767,692)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,258,000)</b>	<b>(6,258,000)</b>	<b>3,490,308</b>



Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,741,343	19,741,343	19,741,343	-
<b>Resources</b>				
DZ Transfers from other funds	283,580,000	283,019,000	151,181,907	(131,837,093)
<b>Total Resources</b>	<b>303,321,343</b>	<b>302,760,343</b>	<b>170,923,250</b>	<b>(131,837,093)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	-	484,696	(484,696)
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>484,696</b>	<b>(484,696)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>303,321,343</b>	<b>302,760,343</b>	<b>170,438,554</b>	<b>(132,321,789)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>303,321,343</b>	<b>302,760,343</b>	<b>170,438,554</b>	<b>(132,321,789)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	111,487	111,487	111,487	-
<b>Resources</b>				
DZ Transfers from other funds	8,400,000	8,600,000	3,362,017	(5,237,983)
<b>Total Resources</b>	<b>8,511,487</b>	<b>8,711,487</b>	<b>3,473,503</b>	<b>(5,237,983)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,511,487</b>	<b>8,711,487</b>	<b>3,473,503</b>	<b>(5,237,983)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,511,487</b>	<b>8,711,487</b>	<b>3,473,503</b>	<b>(5,237,983)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	19,629,856	19,629,856	19,629,856	-
<b>Resources</b>				
DZ Transfers from other funds	275,180,000	274,419,000	147,819,891	(126,599,109)
<b>Total Resources</b>	<b>294,809,856</b>	<b>294,048,856</b>	<b>167,449,747</b>	<b>(126,599,109)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	484,696	(484,696)
<b>Transfers to other funds Total:</b>	-	-	<b>484,696</b>	<b>(484,696)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>484,696</b>	<b>(484,696)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>294,809,856</b>	<b>294,048,856</b>	<b>166,965,051</b>	<b>(127,083,806)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>294,809,856</b>	<b>294,048,856</b>	<b>166,965,051</b>	<b>(127,083,806)</b>

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

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

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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	26,000	26,000	-	26,000
<b>Total Charges to Appropriations</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>-</b>	<b>26,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,049)	(2,049)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,049)</b>	<b>(2,049)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(2,049)</b>	<b>23,951</b>

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

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

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

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



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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	26,000	26,000	-	26,000
<b>Total Charges to Appropriations</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>-</b>	<b>26,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,050)</b>	<b>(2,050)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(26,000)</b>	<b>(26,000)</b>	<b>(2,050)</b>	<b>23,950</b>

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

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

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

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

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services	190,000	190,000	-	190,000
<b>Total Charges to Appropriations</b>	<b>190,000</b>	<b>190,000</b>	-	<b>190,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(190,000)</b>	<b>(190,000)</b>	-	<b>190,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(103,992)	(103,992)
<b>Total Reconciling Items</b>	-	-	<b>(103,992)</b>	<b>(103,992)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(103,992)</b>	<b>86,008</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(103,992)	(103,992)
<b>Total Reconciling Items</b>	-	-	<b>(103,992)</b>	<b>(103,992)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(103,992)</b>	<b>(103,992)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	PS0	190,000	190,000	-
<b>Human services Total:</b>		<b>190,000</b>	<b>190,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>190,000</b>	<b>190,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(190,000)</b>	<b>(190,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(190,000)</b>	<b>(190,000)</b>	<b>-</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,324,179	9,324,179
<b>Total Reconciling Items</b>	-	-	<b>9,324,179</b>	<b>9,324,179</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,324,179</b>	<b>9,324,179</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(6,003,878)	(6,003,878)
<b>Total Reconciling Items</b>	-	-	<b>(6,003,878)</b>	<b>(6,003,878)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(6,003,878)</b>	<b>(6,003,878)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,328,057	15,328,057
<b>Total Reconciling Items</b>	-	-	<b>15,328,057</b>	<b>15,328,057</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,328,057</b>	<b>15,328,057</b>

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,237,309	4,237,309	4,237,309	-
<b>Resources</b>				
CK Miscellaneous revenue	1,455,000	1,455,000	1,169,779	(285,221)
DZ Transfers from other funds	64,876,000	65,676,000	-	(65,676,000)
<b>Total Resources</b>	<b>70,568,309</b>	<b>71,368,309</b>	<b>5,407,088</b>	<b>(65,961,221)</b>
<b>Charges to Appropriations</b>				
F1 General government	60,028,000	60,101,000	(1,827,908)	61,928,908
<b>Total Charges to Appropriations</b>	<b>60,028,000</b>	<b>60,101,000</b>	<b>(1,827,908)</b>	<b>61,928,908</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,540,309</b>	<b>11,267,309</b>	<b>7,234,996</b>	<b>(4,032,313)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	100	100
Z3 Nonappropriated fund balances	-	-	90,698,725	90,698,725
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>90,698,825</b>	<b>90,698,825</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,540,309</b>	<b>11,267,309</b>	<b>97,933,821</b>	<b>86,666,512</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,237,309	4,237,309	4,237,309	-
<b>Resources</b>					
CK	Miscellaneous revenue	1,455,000	1,455,000	1,169,779	(285,221)
DZ	Transfers from other funds	62,176,000	62,176,000	-	(62,176,000)
<b>Total Resources</b>		<b>67,868,309</b>	<b>67,868,309</b>	<b>5,407,088</b>	<b>(62,461,221)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	010	60,028,000	60,101,000	25,688,914	34,412,086
	NS*	-	-	(27,516,822)	27,516,822
	<b>General government Total:</b>	<b>60,028,000</b>	<b>60,101,000</b>	<b>(1,827,908)</b>	<b>61,928,908</b>
<b>Total Charges to Appropriations</b>		<b>60,028,000</b>	<b>60,101,000</b>	<b>(1,827,908)</b>	<b>61,928,908</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,840,309</b>	<b>7,767,309</b>	<b>7,234,996</b>	<b>(532,313)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	100	100
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,840,309</b>	<b>7,767,309</b>	<b>7,235,096</b>	<b>(532,213)</b>

**Administrative Accts in the General Fund (AC)**

**State Investment Board (1260)**

**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,737,922)	(1,737,922)
<b>Total Reconciling Items</b>	-	-	<b>(1,737,922)</b>	<b>(1,737,922)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,737,922)</b>	<b>(1,737,922)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	2,700,000	3,500,000	-	(3,500,000)
<b>Total Resources</b>	<b>2,700,000</b>	<b>3,500,000</b>	<b>-</b>	<b>(3,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,700,000</b>	<b>3,500,000</b>	<b>-</b>	<b>(3,500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,404,000	1,404,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,404,000</b>	<b>1,404,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,700,000</b>	<b>3,500,000</b>	<b>1,404,000</b>	<b>(2,096,000)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	91,032,646	91,032,646
<b>Total Reconciling Items</b>	-	-	<b>91,032,647</b>	<b>91,032,647</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>91,032,647</b>	<b>91,032,647</b>

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,184,792	3,184,792	3,184,792	-
<b>Resources</b>				
AB Taxes	-	-	2,122,562	2,122,562
<b>Total Resources</b>	<b>3,184,792</b>	<b>3,184,792</b>	<b>5,307,354</b>	<b>2,122,562</b>
<b>Charges to Appropriations</b>				
F1 General government	13,486,000	13,486,000	6,743,000	6,743,000
<b>Total Charges to Appropriations</b>	<b>13,486,000</b>	<b>13,486,000</b>	<b>6,743,000</b>	<b>6,743,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,301,208)</b>	<b>(10,301,208)</b>	<b>(1,435,646)</b>	<b>8,865,562</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(498,803)	(498,803)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(498,803)</b>	<b>(498,803)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,301,208)</b>	<b>(10,301,208)</b>	<b>(1,934,449)</b>	<b>8,366,759</b>



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

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	2,122,562	2,122,562
<b>Total Resources</b>	-	-	<b>2,122,562</b>	<b>2,122,562</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>2,122,562</b>	<b>2,122,562</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,122,562</b>	<b>2,122,562</b>

**Administrative Accts in the General Fund (AC)**

**Department of Revenue (1400)**

**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(498,803)	(498,803)
<b>Total Reconciling Items</b>	-	-	<b>(498,803)</b>	<b>(498,803)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(498,803)</b>	<b>(498,803)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	13,486,000	13,486,000	6,743,000
<b>General government Total:</b>		<b>13,486,000</b>	<b>13,486,000</b>	<b>6,743,000</b>
<b>Total Charges to Appropriations</b>		<b>13,486,000</b>	<b>13,486,000</b>	<b>6,743,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,486,000)</b>	<b>(6,743,000)</b>	<b>6,743,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,486,000)</b>	<b>(6,743,000)</b>	<b>6,743,000</b>

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	162,000	162,000	76,941	85,059
<b>Total Charges to Appropriations</b>	<b>162,000</b>	<b>162,000</b>	<b>76,941</b>	<b>85,059</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(162,000)</b>	<b>(162,000)</b>	<b>(76,941)</b>	<b>85,059</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(162,000)</b>	<b>(162,000)</b>	<b>(76,941)</b>	<b>85,059</b>

**Administrative Accts in the General Fund (AC)  
 Board of Tax Appeals (1420)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	162,000	162,000	76,941
<b>General government Total:</b>		<b>162,000</b>	<b>162,000</b>	<b>76,941</b>
<b>Total Charges to Appropriations</b>		<b>162,000</b>	<b>162,000</b>	<b>76,941</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(162,000)</b>	<b>(162,000)</b>	<b>(76,941)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(162,000)</b>	<b>(162,000)</b>	<b>(76,941)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(179,431)	(179,431)
<b>Total Reconciling Items</b>	-	-	<b>(179,431)</b>	<b>(179,431)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(179,431)</b>	<b>(179,431)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(179,431)	(179,431)
<b>Total Reconciling Items</b>	-	-	<b>(179,431)</b>	<b>(179,431)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(179,431)</b>	<b>(179,431)</b>



**Administrative Accts in the General Fund (AC)**

**State Board of Accountancy (1650)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(306,610)	(306,610)
<b>Total Reconciling Items</b>	-	-	<b>(306,610)</b>	<b>(306,610)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(306,610)</b>	<b>(306,610)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(306,610)	(306,610)
<b>Total Reconciling Items</b>	-	-	<b>(306,610)</b>	<b>(306,610)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(306,610)</b>	<b>(306,610)</b>

**Administrative Accts in the General Fund (AC)**

**Liquor and Cannabis Board (1950)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(40,000)	(40,000)	(40,000)	-
<b>Total Resources</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	80,000	80,000	40,000	40,000
<b>Total Charges to Appropriations</b>	<b>80,000</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(80,000)</b>	<b>40,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(446,018)	(446,018)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(446,018)</b>	<b>(446,018)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(526,018)</b>	<b>(406,018)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(446,018)	(446,018)
<b>Total Reconciling Items</b>	-	-	<b>(446,018)</b>	<b>(446,018)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(446,018)</b>	<b>(446,018)</b>

**Administrative Accts in the General Fund (AC)**  
**Liquor and Cannabis Board (1950)**  
**Pension Funding Stabilization Acct (489)**

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,297,071	2,297,071
<b>Total Reconciling Items</b>	-	-	<b>2,297,071</b>	<b>2,297,071</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,297,071</b>	<b>2,297,071</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,297,071	2,297,071
<b>Total Reconciling Items</b>	-	-	<b>2,297,071</b>	<b>2,297,071</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,297,071</b>	<b>2,297,071</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(156,884)	(156,884)
<b>Total Reconciling Items</b>	-	-	<b>(156,884)</b>	<b>(156,884)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(156,884)</b>	<b>(156,884)</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(156,884)	(156,884)
<b>Total Reconciling Items</b>	-	-	<b>(156,884)</b>	<b>(156,884)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(156,884)</b>	<b>(156,884)</b>

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(489,451)	(489,451)	(489,451)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	240	240
<b>Total Resources</b>	<b>(489,451)</b>	<b>(489,451)</b>	<b>(489,211)</b>	<b>240</b>
<b>Charges to Appropriations</b>				
F4 Transportation	9,487,000	9,494,000	3,585,902	5,908,098
<b>Total Charges to Appropriations</b>	<b>9,487,000</b>	<b>9,494,000</b>	<b>3,585,902</b>	<b>5,908,098</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,976,451)</b>	<b>(9,983,451)</b>	<b>(4,075,113)</b>	<b>5,908,338</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	427,319	427,319
Z3 Nonappropriated fund balances	-	-	(259,241)	(259,241)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>168,078</b>	<b>168,078</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,976,451)</b>	<b>(9,983,451)</b>	<b>(3,907,034)</b>	<b>6,076,416</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(47,481)	(47,481)	(47,481)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	170	170
<b>Total Resources</b>		<b>(47,481)</b>	<b>(47,481)</b>	<b>(47,311)</b>	<b>170</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		390	510,000	510,000	228,718
		210	4,036,000	4,040,000	1,169,549
	<b>Transportation Total:</b>		<b>4,546,000</b>	<b>4,550,000</b>	<b>1,398,267</b>
<b>Total Charges to Appropriations</b>			<b>4,546,000</b>	<b>4,550,000</b>	<b>1,398,267</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,593,481)</b>	<b>(4,597,481)</b>	<b>(1,445,578)</b>	<b>3,151,903</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(4,593,481)</b>	<b>(4,597,481)</b>	<b>(1,445,578)</b>	<b>3,151,903</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(11,650)	(11,650)	(11,650)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	69	69
<b>Total Resources</b>		<b>(11,650)</b>	<b>(11,650)</b>	<b>(11,581)</b>	<b>69</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	230	1,641,000	1,644,000	537,635	1,106,365
	<b>Transportation Total:</b>	<b>1,641,000</b>	<b>1,644,000</b>	<b>537,635</b>	<b>1,106,365</b>
<b>Total Charges to Appropriations</b>		<b>1,641,000</b>	<b>1,644,000</b>	<b>537,635</b>	<b>1,106,365</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,652,650)</b>	<b>(1,655,650)</b>	<b>(549,216)</b>	<b>1,106,435</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,652,650)</b>	<b>(1,655,650)</b>	<b>(549,216)</b>	<b>1,106,435</b>

**Administrative Accts in the General Fund (AC)**

**Washington State Patrol (2250)**

**Budget Stabilization Account (14B)**

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

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(161,217)	(161,217)
<b>Total Reconciling Items</b>	-	-	(161,217)	(161,217)
<b>Budgetary Fund Balance, June 30</b>	-	-	(161,217)	(161,217)

**Administrative Accts in the General Fund (AC)**

**Washington State Patrol (2250)**

**Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(98,024)	(98,024)
<b>Total Reconciling Items</b>	-	-	(98,024)	(98,024)
<b>Budgetary Fund Balance, June 30</b>	-	-	(98,024)	(98,024)

**Administrative Accts in the General Fund (AC)**  
**Washington State Patrol (2250)**  
**Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	SD0	3,300,000	3,300,000	1,650,000
<b>Transportation Total:</b>		<b>3,300,000</b>	<b>3,300,000</b>	<b>1,650,000</b>
<b>Total Charges to Appropriations</b>		<b>3,300,000</b>	<b>3,300,000</b>	<b>1,650,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,300,000)</b>	<b>(1,650,000)</b>	<b>1,650,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,300,000)</b>	<b>(1,650,000)</b>	<b>1,650,000</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(340,817)	(340,817)	(340,817)	-
<b>Resources</b>				
CK Miscellaneous revenue	20,000	20,000	-	(20,000)
<b>Total Resources</b>	<b>(320,817)</b>	<b>(320,817)</b>	<b>(340,817)</b>	<b>(20,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	940,000	940,000	449,591	490,409
<b>Total Charges to Appropriations</b>	<b>940,000</b>	<b>940,000</b>	<b>449,591</b>	<b>490,409</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,260,817)</b>	<b>(1,260,817)</b>	<b>(790,409)</b>	<b>470,409</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	49,591	49,591
Z3 Nonappropriated fund balances	-	-	20,783	20,783
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>70,375</b>	<b>70,375</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,260,817)</b>	<b>(1,260,817)</b>	<b>(720,034)</b>	<b>540,783</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(340,817)	(340,817)	(340,817)	-
<b>Total Resources</b>		<b>(340,817)</b>	<b>(340,817)</b>	<b>(340,817)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		150	460,000	460,000	209,591
	<b>Human services Total:</b>		<b>460,000</b>	<b>460,000</b>	<b>209,591</b>
<b>Total Charges to Appropriations</b>			<b>460,000</b>	<b>460,000</b>	<b>209,591</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(800,817)</b>	<b>(800,817)</b>	<b>250,409</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	49,591	49,591
<b>Total Reconciling Items</b>			<b>-</b>	<b>49,591</b>	<b>49,591</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(800,817)</b>	<b>(500,817)</b>	<b>300,000</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CK	Miscellaneous revenue	20,000	20,000	-	(20,000)
<b>Total Resources</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		170	20,000	20,000	10,000
	<b>Human services Total:</b>		<b>20,000</b>	<b>20,000</b>	<b>10,000</b>
<b>Total Charges to Appropriations</b>			<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>-</b>	<b>-</b>	<b>(10,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances		-	20,783	20,783
<b>Total Reconciling Items</b>			<b>-</b>	<b>20,783</b>	<b>20,783</b>
<b>Budgetary Fund Balance, June 30</b>			<b>-</b>	<b>10,783</b>	<b>10,783</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	PSO	460,000	460,000	230,000
<b>Human services Total:</b>		<b>460,000</b>	<b>460,000</b>	<b>230,000</b>
<b>Total Charges to Appropriations</b>		<b>460,000</b>	<b>460,000</b>	<b>230,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(460,000)</b>	<b>(460,000)</b>	<b>230,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(460,000)</b>	<b>(460,000)</b>	<b>230,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(717,000)	(717,000)	(717,000)	-
<b>Total Resources</b>	<b>(717,000)</b>	<b>(717,000)</b>	<b>(717,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	1,434,000	1,434,000	850,572	583,428
<b>Total Charges to Appropriations</b>	<b>1,434,000</b>	<b>1,434,000</b>	<b>850,572</b>	<b>583,428</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,151,000)</b>	<b>(2,151,000)</b>	<b>(1,567,572)</b>	<b>583,428</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(372,859)	(372,859)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(372,859)</b>	<b>(372,859)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,151,000)</b>	<b>(2,151,000)</b>	<b>(1,940,430)</b>	<b>210,570</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(372,859)	(372,859)
<b>Total Reconciling Items</b>	-	-	<b>(372,859)</b>	<b>(372,859)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(372,859)</b>	<b>(372,859)</b>

**Administrative Accts in the General Fund (AC)  
 Department of Labor and Industries (2350)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(717,000)	(717,000)	(717,000)	-	
<b>Total Resources</b>	<b>(717,000)</b>	<b>(717,000)</b>	<b>(717,000)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	PSO	1,434,000	1,434,000	850,572	583,428
<b>Human services Total:</b>		<b>1,434,000</b>	<b>1,434,000</b>	<b>850,572</b>	<b>583,428</b>
<b>Total Charges to Appropriations</b>		<b>1,434,000</b>	<b>1,434,000</b>	<b>850,572</b>	<b>583,428</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,151,000)</b>	<b>(2,151,000)</b>	<b>(1,567,572)</b>	<b>583,428</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,151,000)</b>	<b>(2,151,000)</b>	<b>(1,567,572)</b>	<b>583,428</b>

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,476)	(14,476)	(14,476)	-
<b>Total Resources</b>	<b>(14,476)</b>	<b>(14,476)</b>	<b>(14,476)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	96,000	96,000	49,681	46,319
<b>Total Charges to Appropriations</b>	<b>96,000</b>	<b>96,000</b>	<b>49,681</b>	<b>46,319</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(110,476)</b>	<b>(110,476)</b>	<b>(64,157)</b>	<b>46,319</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(652)	(652)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(652)</b>	<b>(652)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(110,476)</b>	<b>(110,476)</b>	<b>(64,810)</b>	<b>45,667</b>



**Administrative Accts in the General Fund (AC)**

**Department of Licensing (2400)**

**Outdoor Recreation Account (070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(60)	(60)	(60)	
<b>Total Resources</b>	(60)	(60)	(60)	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	(60)	(60)	(60)	-
<b>Budgetary Fund Balance, June 30</b>	(60)	(60)	(60)	-

**Administrative Accts in the General Fund (AC)**  
**Department of Licensing (2400)**  
**Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(14,744)	(14,744)	(14,744)	-
<b>Total Resources</b>	<b>(14,744)</b>	<b>(14,744)</b>	<b>(14,744)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,744)</b>	<b>(14,744)</b>	<b>(14,744)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(14,744)</b>	<b>(14,744)</b>	<b>(14,744)</b>	-

**Administrative Accts in the General Fund (AC)**

**Department of Licensing (2400)**

**Info Tech Investment Rev Acct (447)**

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

**Administrative Accts in the General Fund (AC)**  
**Department of Licensing (2400)**  
**Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	328	328	328	-
<b>Total Resources</b>	<b>328</b>	<b>328</b>	<b>328</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	SD0	96,000	96,000	49,681
<b>Transportation Total:</b>		<b>96,000</b>	<b>96,000</b>	<b>49,681</b>
<b>Total Charges to Appropriations</b>		<b>96,000</b>	<b>96,000</b>	<b>49,681</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(95,672)</b>	<b>(95,672)</b>	<b>46,319</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(95,672)</b>	<b>(95,672)</b>	<b>46,319</b>

Administrative Accts in the General Fund (AC)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	1,244,000	1,244,000	622,000	622,000
<b>Total Charges to Appropriations</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>622,000</b>	<b>622,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,244,000)</b>	<b>(1,244,000)</b>	<b>(622,000)</b>	<b>622,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(9,528,800)	(9,528,800)
<b>Total Reconciling Items</b>	-	-	<b>(9,528,800)</b>	<b>(9,528,800)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,244,000)</b>	<b>(1,244,000)</b>	<b>(10,150,800)</b>	<b>(8,906,800)</b>

**Administrative Accts in the General Fund (AC)**  
**Military Department (2450)**  
**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(9,528,800)	(9,528,800)
<b>Total Reconciling Items</b>	-	-	<b>(9,528,800)</b>	<b>(9,528,800)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(9,528,800)</b>	<b>(9,528,800)</b>

**Administrative Accts in the General Fund (AC)  
 Military Department (2450)  
 Pension Funding Stabilization Acct (489)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			450		
		1,244,000		622,000	622,000
	<b>General government Total:</b>	<b>1,244,000</b>		<b>622,000</b>	<b>622,000</b>
<b>Total Charges to Appropriations</b>		<b>1,244,000</b>		<b>622,000</b>	<b>622,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,244,000)</b>		<b>(622,000)</b>	<b>622,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,244,000)</b>		<b>(622,000)</b>	<b>622,000</b>

**Administrative Accts in the General Fund (AC)  
 Public Employment Relations Comm (2750)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	228,000	228,000	114,000	114,000
<b>Total Charges to Appropriations</b>	<b>228,000</b>	<b>228,000</b>	<b>114,000</b>	<b>114,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(228,000)</b>	<b>(228,000)</b>	<b>(114,000)</b>	<b>114,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(228,000)</b>	<b>(228,000)</b>	<b>(114,000)</b>	<b>114,000</b>



**Administrative Accts in the General Fund (AC)  
 Public Employment Relations Comm (2750)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	090	228,000	228,000	114,000
<b>General government Total:</b>		<b>228,000</b>	<b>228,000</b>	<b>114,000</b>
<b>Total Charges to Appropriations</b>		<b>228,000</b>	<b>228,000</b>	<b>114,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(228,000)</b>	<b>(114,000)</b>	<b>114,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(228,000)</b>	<b>(114,000)</b>	<b>114,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	6	6	6	-
<b>Total Resources</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	103,128,000	103,128,000	51,564,000	51,564,000
<b>Total Charges to Appropriations</b>	<b>103,128,000</b>	<b>103,128,000</b>	<b>51,564,000</b>	<b>51,564,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(103,127,994)</b>	<b>(103,127,994)</b>	<b>(51,563,994)</b>	<b>51,564,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,212,958)	(5,212,958)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(5,212,958)</b>	<b>(5,212,958)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(103,127,994)</b>	<b>(103,127,994)</b>	<b>(56,776,952)</b>	<b>46,351,042</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6	6	6	-
<b>Total Resources</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)  
 Dept of Social and Health Services (3000)  
 State Agency Office Relocation Pool Acco (22A)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,626,060)	(2,626,060)
<b>Total Reconciling Items</b>	-	-	<b>(2,626,060)</b>	<b>(2,626,060)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,626,060)</b>	<b>(2,626,060)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,835,511)	(3,835,511)
<b>Total Reconciling Items</b>	-	-	<b>(3,835,511)</b>	<b>(3,835,511)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,835,511)</b>	<b>(3,835,511)</b>

**Administrative Accts in the General Fund (AC)  
 Dept of Social and Health Services (3000)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
RA0	33,300,000	33,300,000	16,650,000	16,650,000
QX0	4,580,000	4,580,000	2,290,000	2,290,000
QW0	6,044,000	6,449,000	3,022,000	3,427,000
QV0	2,024,000	2,024,000	1,012,000	1,012,000
QO0	4,000	4,000	2,000	2,000
QM0	11,396,000	11,396,000	5,698,000	5,698,000
QL0	6,364,000	6,364,000	3,182,000	3,182,000
HL0	5,662,000	5,585,000	2,831,000	2,754,000
HJ0	21,092,000	20,764,000	10,546,000	10,218,000
HH0	12,392,000	12,392,000	6,196,000	6,196,000
HE0	270,000	270,000	135,000	135,000
<b>Human services Total:</b>	<b>103,128,000</b>	<b>103,128,000</b>	<b>51,564,000</b>	<b>51,564,000</b>
<b>Total Charges to Appropriations</b>	<b>103,128,000</b>	<b>103,128,000</b>	<b>51,564,000</b>	<b>51,564,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(103,128,000)</b>	<b>(103,128,000)</b>	<b>(51,564,000)</b>	<b>51,564,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(103,128,000)</b>	<b>(103,128,000)</b>	<b>(51,564,000)</b>	<b>51,564,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,248,613	1,248,613
<b>Total Reconciling Items</b>	-	-	<b>1,248,613</b>	<b>1,248,613</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,248,613</b>	<b>1,248,613</b>

Administrative Accts in the General Fund (AC)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(648,522)	(648,522)	(648,522)	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	204,840	204,840
<b>Total Resources</b>	<b>(648,522)</b>	<b>(648,522)</b>	<b>(443,682)</b>	<b>204,840</b>
<b>Charges to Appropriations</b>				
F2 Human services	3,999,000	3,999,000	1,929,069	2,069,931
<b>Total Charges to Appropriations</b>	<b>3,999,000</b>	<b>3,999,000</b>	<b>1,929,069</b>	<b>2,069,931</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,647,522)</b>	<b>(4,647,522)</b>	<b>(2,372,750)</b>	<b>2,274,771</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,523	28,523
ZA Changes in reserves (net)	-	-	(1,152,601)	(1,152,601)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,124,079)</b>	<b>(1,124,079)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,647,522)</b>	<b>(4,647,522)</b>	<b>(3,496,829)</b>	<b>1,150,693</b>



**Administrative Accts in the General Fund (AC)**

**Department of Health (3030)**

**Public Health Services Account (04L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6	6	6	-
<b>Total Resources</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	6	6	6	-
<b>Budgetary Fund Balance, June 30</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**

**Department of Health (3030)**

**Site Closure Account (125)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,150)	(5,150)	(5,150)	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	204,840	204,840
<b>Total Resources</b>		<b>(5,150)</b>	<b>(5,150)</b>	<b>199,690</b>	<b>204,840</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			110		
		183,000		183,000	78,358
	<b>Human services Total:</b>	<b>183,000</b>		<b>183,000</b>	<b>78,358</b>
<b>Total Charges to Appropriations</b>		<b>183,000</b>		<b>183,000</b>	<b>78,358</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(188,150)</b>		<b>121,332</b>	<b>309,482</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(188,150)</b>		<b>121,332</b>	<b>309,482</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Health (3030)**  
**Suicide-Safer Homes Project Account (21T)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,000	25,000
<b>Total Reconciling Items</b>	-	-	<b>25,000</b>	<b>25,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,000</b>	<b>25,000</b>

**Administrative Accts in the General Fund (AC)**

**Department of Health (3030)**

**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,523	3,523
ZA Changes in reserves (net)	-	-	(1,152,601)	(1,152,601)
<b>Total Reconciling Items</b>	-	-	<b>(1,149,079)</b>	<b>(1,149,079)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,149,079)</b>	<b>(1,149,079)</b>

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	(1,950,438)	(1,950,438)	(1,950,438)	-	
<b>Total Resources</b>	<b>(1,950,438)</b>	<b>(1,950,438)</b>	<b>(1,950,438)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	PC0	3,816,000	3,816,000	1,850,711	1,965,289
<b>Human services Total:</b>		<b>3,816,000</b>	<b>3,816,000</b>	<b>1,850,711</b>	<b>1,965,289</b>
<b>Total Charges to Appropriations</b>		<b>3,816,000</b>	<b>3,816,000</b>	<b>1,850,711</b>	<b>1,965,289</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,766,438)</b>	<b>(5,766,438)</b>	<b>(3,801,149)</b>	<b>1,965,289</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,766,438)</b>	<b>(5,766,438)</b>	<b>(3,801,149)</b>	<b>1,965,289</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,307,061	1,307,061	1,307,061	-
<b>Total Resources</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>1,307,061</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**

**Department of Veterans Affairs (3050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
<b>Total Resources</b>	<b>103,740</b>	<b>103,740</b>	<b>103,740</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	2,193,000	2,193,000	1,096,269	1,096,731
<b>Total Charges to Appropriations</b>	<b>2,193,000</b>	<b>2,193,000</b>	<b>1,096,269</b>	<b>1,096,731</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,089,260)</b>	<b>(2,089,260)</b>	<b>(992,528)</b>	<b>1,096,731</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,089,260)</b>	<b>(2,089,260)</b>	<b>(992,528)</b>	<b>1,096,731</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	103,740	103,740	103,740	-
<b>Total Resources</b>	<b>103,740</b>	<b>103,740</b>	<b>103,740</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	470	-	-	-
	1A0	100,000	100,000	49,269
<b>Human services Total:</b>		<b>100,000</b>	<b>100,000</b>	<b>49,269</b>
<b>Total Charges to Appropriations</b>		<b>100,000</b>	<b>100,000</b>	<b>49,269</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,740</b>	<b>3,740</b>	<b>54,472</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,740</b>	<b>3,740</b>	<b>54,472</b>



**Administrative Accts in the General Fund (AC)  
 Department of Veterans Affairs (3050)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
PC0	185,000	185,000	93,000	92,000
PB0	444,000	444,000	222,000	222,000
PA0	1,464,000	1,464,000	732,000	732,000
<b>Human services Total:</b>	<b>2,093,000</b>	<b>2,093,000</b>	<b>1,047,000</b>	<b>1,046,000</b>
<b>Total Charges to Appropriations</b>	<b>2,093,000</b>	<b>2,093,000</b>	<b>1,047,000</b>	<b>1,046,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,093,000)</b>	<b>(2,093,000)</b>	<b>(1,047,000)</b>	<b>1,046,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,093,000)</b>	<b>(2,093,000)</b>	<b>(1,047,000)</b>	<b>1,046,000</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Children, Youth, and Famil (3070)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(17,010,396)	(17,010,396)	(17,010,396)	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	331,000	331,000
<b>Total Resources</b>	<b>(17,010,396)</b>	<b>(17,010,396)</b>	<b>(16,679,396)</b>	<b>331,000</b>
<b>Charges to Appropriations</b>				
F2 Human services	120,168,000	120,168,000	60,288,000	59,880,000
<b>Total Charges to Appropriations</b>	<b>120,168,000</b>	<b>120,168,000</b>	<b>60,288,000</b>	<b>59,880,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(137,178,396)</b>	<b>(137,178,396)</b>	<b>(76,967,396)</b>	<b>60,211,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(40,039)	(40,039)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(40,039)</b>	<b>(40,039)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(137,178,396)</b>	<b>(137,178,396)</b>	<b>(77,007,435)</b>	<b>60,170,961</b>

**Administrative Accts in the General Fund (AC)  
 Department of Children, Youth, and Famil (3070)  
 County Criminal Justice Assistance (03L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	-	331,000	331,000
<b>Total Resources</b>	-	-	<b>331,000</b>	<b>331,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>331,000</b>	<b>331,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>331,000</b>	<b>331,000</b>

**Administrative Accts in the General Fund (AC)  
 Department of Children, Youth, and Famil (3070)  
 WA Opportunity Pathways Account (17F)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(2,566,396)	(2,566,396)	(2,566,396)	-
<b>Total Resources</b>	<b>(2,566,396)</b>	<b>(2,566,396)</b>	<b>(2,566,396)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	390	80,000,000	80,000,000	40,000,000
	370	-	-	-
<b>Human services Total:</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>
<b>Total Charges to Appropriations</b>	<b>80,000,000</b>	<b>80,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(82,566,396)</b>	<b>(82,566,396)</b>	<b>(42,566,396)</b>	<b>40,000,000</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(82,566,396)</b>	<b>(82,566,396)</b>	<b>(42,566,396)</b>	<b>40,000,000</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Children, Youth, and Famil (3070)**  
**State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(40,039)	(40,039)
<b>Total Reconciling Items</b>	-	-	<b>(40,039)</b>	<b>(40,039)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(40,039)</b>	<b>(40,039)</b>

**Administrative Accts in the General Fund (AC)  
 Department of Children, Youth, and Famil (3070)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(14,444,000)	(14,444,000)	(14,444,000)	-
<b>Total Resources</b>	<b>(14,444,000)</b>	<b>(14,444,000)</b>	<b>(14,444,000)</b>	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
PV0	14,000	2,990,000	1,495,000	1,495,000
PU0	8,362,000	8,362,000	4,181,000	4,181,000
PT0	3,900,000	3,900,000	2,184,000	1,716,000
PS0	27,892,000	24,916,000	12,428,000	12,488,000
<b>Human services Total:</b>	<b>40,168,000</b>	<b>40,168,000</b>	<b>20,288,000</b>	<b>19,880,000</b>
<b>Total Charges to Appropriations</b>	<b>40,168,000</b>	<b>40,168,000</b>	<b>20,288,000</b>	<b>19,880,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(54,612,000)</b>	<b>(54,612,000)</b>	<b>(34,732,000)</b>	<b>19,880,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(54,612,000)</b>	<b>(54,612,000)</b>	<b>(34,732,000)</b>	<b>19,880,000</b>

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,522,591)	(4,522,591)	(4,522,591)	-
<b>Total Resources</b>	<b>(4,522,591)</b>	<b>(4,522,591)</b>	<b>(4,522,591)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	88,276,000	88,276,000	44,138,000	44,138,000
<b>Total Charges to Appropriations</b>	<b>88,276,000</b>	<b>88,276,000</b>	<b>44,138,000</b>	<b>44,138,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(92,798,591)</b>	<b>(92,798,591)</b>	<b>(48,660,591)</b>	<b>44,138,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(12,080)	(12,080)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(12,080)</b>	<b>(12,080)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(92,798,591)</b>	<b>(92,798,591)</b>	<b>(48,672,671)</b>	<b>44,125,920</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	19,145	19,145	19,145	-
<b>Total Resources</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,145</b>	<b>19,145</b>	<b>19,145</b>	<b>-</b>



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(12,080)	(12,080)
<b>Total Reconciling Items</b>	-	-	<b>(12,080)</b>	<b>(12,080)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(12,080)</b>	<b>(12,080)</b>

**Administrative Accts in the General Fund (AC)  
 Department of Corrections (3100)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(4,541,736)	(4,541,736)	(4,541,736)	-
<b>Total Resources</b>	<b>(4,541,736)</b>	<b>(4,541,736)</b>	<b>(4,541,736)</b>	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
PEO	4,430,000	4,430,000	2,215,000	2,215,000
PDO	510,000	510,000	255,000	255,000
PCO	12,800,000	12,800,000	6,400,000	6,400,000
PBO	62,920,000	62,920,000	31,460,000	31,460,000
PAO	7,616,000	7,616,000	3,808,000	3,808,000
<b>Human services Total:</b>	<b>88,276,000</b>	<b>88,276,000</b>	<b>44,138,000</b>	<b>44,138,000</b>
<b>Total Charges to Appropriations</b>	<b>88,276,000</b>	<b>88,276,000</b>	<b>44,138,000</b>	<b>44,138,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(92,817,736)</b>	<b>(92,817,736)</b>	<b>(48,679,736)</b>	<b>44,138,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(92,817,736)</b>	<b>(92,817,736)</b>	<b>(48,679,736)</b>	<b>44,138,000</b>

**Administrative Accts in the General Fund (AC)**

**Dept of Services for the Blind (3150)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	172,000	172,000	86,000	86,000
<b>Total Charges to Appropriations</b>	<b>172,000</b>	<b>172,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>(86,000)</b>	<b>86,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(277,609)	(277,609)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(277,609)</b>	<b>(277,609)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(172,000)</b>	<b>(172,000)</b>	<b>(363,609)</b>	<b>(191,609)</b>

**Administrative Accts in the General Fund (AC)**  
**Dept of Services for the Blind (3150)**  
**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(277,609)	(277,609)
<b>Total Reconciling Items</b>	-	-	<b>(277,609)</b>	<b>(277,609)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(277,609)</b>	<b>(277,609)</b>

**Administrative Accts in the General Fund (AC)  
 Dept of Services for the Blind (3150)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	PS0	172,000	172,000	86,000
<b>Human services Total:</b>		<b>172,000</b>	<b>172,000</b>	<b>86,000</b>
<b>Total Charges to Appropriations</b>		<b>172,000</b>	<b>172,000</b>	<b>86,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(172,000)</b>	<b>(86,000)</b>	<b>86,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(172,000)</b>	<b>(86,000)</b>	<b>86,000</b>

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,846,105	34,846,105	34,846,105	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	458,000	458,000	-	(458,000)
DZ Transfers from other funds	9,582,000	9,582,000	-	(9,582,000)
<b>Total Resources</b>	<b>44,886,105</b>	<b>44,886,105</b>	<b>34,846,105</b>	<b>(10,040,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	116,717,000	118,217,000	53,381,702	64,835,298
<b>Total Charges to Appropriations</b>	<b>116,717,000</b>	<b>118,217,000</b>	<b>53,381,702</b>	<b>64,835,298</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(71,830,895)</b>	<b>(73,330,895)</b>	<b>(18,535,597)</b>	<b>54,795,298</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,100,463	13,100,463
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,100,463</b>	<b>13,100,463</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(71,830,895)</b>	<b>(73,330,895)</b>	<b>(5,435,134)</b>	<b>67,895,761</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,983	15,983
<b>Total Reconciling Items</b>	-	-	<b>15,983</b>	<b>15,983</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,983</b>	<b>15,983</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>		
<b>Total Resources</b>	-	-	-	-		
<b>Charges to Appropriations</b>						
F5 Education						
	<b>Exp. Auth.</b>					
		CJ0	-	1,500,000	1,500,000	-
		410	-	-	-	-
<b>Education Total:</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	-		
<b>Total Charges to Appropriations</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	-		
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,500,000)</b>	<b>(1,500,000)</b>	-		
<b>Reconciling Items</b>						
Z3 Nonappropriated fund balances	-	-	3,691,359	3,691,359		
<b>Total Reconciling Items</b>	-	-	<b>3,691,359</b>	<b>3,691,359</b>		
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,500,000)</b>	<b>2,191,359</b>	<b>3,691,359</b>		



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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	34,845,779	34,845,779	34,845,779	-
<b>Total Resources</b>	<b>34,845,779</b>	<b>34,845,779</b>	<b>34,845,779</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
DC0	15,300,000	-	-	-
DA0	18,929,000	18,929,000	13,218,000	5,711,000
CD0	-	56,950,000	-	56,950,000
AT0	80,000,000	38,350,000	38,350,000	-
AA0	-	-	-	-
<b>Education Total:</b>	<b>114,229,000</b>	<b>114,229,000</b>	<b>51,568,000</b>	<b>62,661,000</b>
<b>Total Charges to Appropriations</b>	<b>114,229,000</b>	<b>114,229,000</b>	<b>51,568,000</b>	<b>62,661,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(79,383,221)</b>	<b>(79,383,221)</b>	<b>(16,722,221)</b>	<b>62,661,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(79,383,221)</b>	<b>(79,383,221)</b>	<b>(16,722,221)</b>	<b>62,661,000</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Resources</b>						
CK	Miscellaneous revenue	114,000	114,000	-	(114,000)	
<b>Total Resources</b>		<b>114,000</b>	<b>114,000</b>	<b>-</b>	<b>(114,000)</b>	
<b>Charges to Appropriations</b>						
F5	Education					
		<b>Exp. Auth.</b>				
		FA0	216,000	216,000	37,702	178,298
	<b>Education Total:</b>		<b>216,000</b>	<b>216,000</b>	<b>37,702</b>	<b>178,298</b>
<b>Total Charges to Appropriations</b>			<b>216,000</b>	<b>216,000</b>	<b>37,702</b>	<b>178,298</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(102,000)</b>	<b>(102,000)</b>	<b>(37,702)</b>	<b>64,298</b>
<b>Reconciling Items</b>						
Z3	Nonappropriated fund balances	-	-	439,115	439,115	
<b>Total Reconciling Items</b>			<b>-</b>	<b>439,115</b>	<b>439,115</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(102,000)</b>	<b>(102,000)</b>	<b>401,412</b>	<b>503,412</b>	

**Administrative Accts in the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Opportunity Scholarship Match Transfer A (18G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	250,000	250,000
<b>Total Reconciling Items</b>	-	-	<b>250,000</b>	<b>250,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>250,000</b>	<b>250,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	327	327	327	-
<b>Total Resources</b>	<b>327</b>	<b>327</b>	<b>327</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>327</b>	<b>327</b>	<b>327</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>327</b>	<b>327</b>	<b>327</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Medical Student Loan Account (22V)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	732,000	732,000	-	(732,000)
<b>Total Resources</b>	<b>732,000</b>	<b>732,000</b>	<b>-</b>	<b>(732,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>732,000</b>	<b>732,000</b>	<b>-</b>	<b>(732,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	491,479	491,479
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>491,479</b>	<b>491,479</b>
<b>Budgetary Fund Balance, June 30</b>	<b>732,000</b>	<b>732,000</b>	<b>491,479</b>	<b>(240,521)</b>

**Administrative Accts in the General Fund (AC)  
 Student Achievement Council (3400)  
 Behavioral Health Loan Repymt Prog Acct (24A)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
<b>Total Reconciling Items</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>

**Administrative Accts in the General Fund (AC)**  
**Student Achievement Council (3400)**  
**Pension Funding Stabilization Acct(489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PTO	18,000	18,000	9,000
	PSO	534,000	534,000	267,000
<b>Education Total:</b>		<b>552,000</b>	<b>552,000</b>	<b>276,000</b>
<b>Total Charges to Appropriations</b>		<b>552,000</b>	<b>276,000</b>	<b>276,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(552,000)</b>	<b>(276,000)</b>	<b>276,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(552,000)</b>	<b>(276,000)</b>	<b>276,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	490	490
<b>Total Reconciling Items</b>	-	-	<b>490</b>	<b>490</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>490</b>	<b>490</b>



**Administrative Accts in the General Fund (AC)  
 Student Achievement Council (3400)  
 Health Prof Loan Repay/Scholar Prog (747)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	344,000	344,000	-	(344,000)
DZ	Transfers from other funds	8,700,000	8,700,000	-	(8,700,000)
<b>Total Resources</b>		<b>9,044,000</b>	<b>9,044,000</b>	<b>-</b>	<b>(9,044,000)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		CA0			
		1,720,000	1,720,000	-	1,720,000
	<b>Education Total:</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>-</b>	<b>1,720,000</b>
<b>Total Charges to Appropriations</b>		<b>1,720,000</b>	<b>1,720,000</b>	<b>-</b>	<b>1,720,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,324,000</b>	<b>7,324,000</b>	<b>-</b>	<b>(7,324,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	7,185,776	7,185,776
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,185,776</b>	<b>7,185,776</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,324,000</b>	<b>7,324,000</b>	<b>7,185,776</b>	<b>(138,224)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	150,000	150,000	-	(150,000)
<b>Total Resources</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	26,262	26,262
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>26,262</b>	<b>26,262</b>
<b>Budgetary Fund Balance, June 30</b>	<b>150,000</b>	<b>150,000</b>	<b>26,262</b>	<b>(123,738)</b>

Administrative Accts in the General Fund (AC)

LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	-	50,000	-	50,000
<b>Total Charges to Appropriations</b>	-	<b>50,000</b>	-	<b>50,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(50,000)</b>	-	<b>50,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,320,273)	(1,320,273)
<b>Total Reconciling Items</b>	-	-	<b>(1,320,273)</b>	<b>(1,320,273)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(50,000)</b>	<b>(1,320,273)</b>	<b>(1,270,273)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	050	-	50,000	-	50,000
	030	-	-	-	-
	<b>General government Total:</b>	-	50,000	-	50,000
<b>Total Charges to Appropriations</b>		-	50,000	-	50,000
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	(50,000)	-	50,000
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(1,320,273)	(1,320,273)
<b>Total Reconciling Items</b>		-	-	(1,320,273)	(1,320,273)
<b>Budgetary Fund Balance, June 30</b>		-	(50,000)	(1,320,273)	(1,270,273)

**Administrative Accts in the General Fund (AC)**

**Supt of Public Instruction (3500)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	960,155	960,155	960,155	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,200,000	2,200,000	787,045	(1,412,955)
<b>Total Resources</b>	<b>3,160,155</b>	<b>3,160,155</b>	<b>1,747,200</b>	<b>(1,412,955)</b>
<b>Charges to Appropriations</b>				
F5 Education	105,772,000	100,236,000	37,540,803	62,695,197
HC Capital outlays	2,394,189	2,394,189	1,222,352	1,171,837
<b>Total Charges to Appropriations</b>	<b>108,166,189</b>	<b>102,630,189</b>	<b>38,763,155</b>	<b>63,867,034</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(105,006,034)</b>	<b>(99,470,034)</b>	<b>(37,015,955)</b>	<b>62,454,079</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,383,115)	(1,383,115)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,383,115)</b>	<b>(1,383,115)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(105,006,034)</b>	<b>(99,470,034)</b>	<b>(38,399,070)</b>	<b>61,070,964</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(74,113)	(74,113)	(74,113)	-
<b>Total Resources</b>	<b>(74,113)</b>	<b>(74,113)</b>	<b>(74,113)</b>	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
HA0	250,000	294,000	262,678	31,322
FS0	-	-	-	-
FR0	99,810,000	93,986,000	35,131,897	58,854,103
CU0	265,000	265,000	104,056	160,944
030	322,000	322,000	106,323	215,677
010	-	-	-	-
<b>Education Total:</b>	<b>100,647,000</b>	<b>94,867,000</b>	<b>35,604,954</b>	<b>59,262,046</b>
<b>Total Charges to Appropriations</b>	<b>100,647,000</b>	<b>94,867,000</b>	<b>35,604,954</b>	<b>59,262,046</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(100,721,113)</b>	<b>(94,941,113)</b>	<b>(35,679,067)</b>	<b>59,262,046</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(100,721,113)</b>	<b>(94,941,113)</b>	<b>(35,679,067)</b>	<b>59,262,046</b>

**Administrative Accts in the General Fund (AC)**  
**Supt of Public Instruction (3500)**  
**Charter Schools Oversight Account (19L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(65,609)	(65,609)	(65,609)	-	
<b>Resources</b>					
CD Licenses, permits, and fees	2,200,000	2,200,000	787,045	(1,412,955)	
<b>Total Resources</b>	<b>2,134,391</b>	<b>2,134,391</b>	<b>721,437</b>	<b>(1,412,955)</b>	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	HBO	2,210,000	2,454,000	968,998	1,485,002
<b>Education Total:</b>		<b>2,210,000</b>	<b>2,454,000</b>	<b>968,998</b>	<b>1,485,002</b>
<b>Total Charges to Appropriations</b>		<b>2,210,000</b>	<b>2,454,000</b>	<b>968,998</b>	<b>1,485,002</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,609)</b>	<b>(319,609)</b>	<b>(247,561)</b>	<b>72,047</b>	
<b>Reconciling Items</b>					
ZO Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(75,609)</b>	<b>(319,609)</b>	<b>(247,561)</b>	<b>72,047</b>	

**Administrative Accts in the General Fund (AC)**

**Supt of Public Instruction (3500)**

**Washington History Day Account (23E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	78,142	78,142
<b>Total Reconciling Items</b>	-	-	<b>78,142</b>	<b>78,142</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>78,142</b>	<b>78,142</b>



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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,144,937	1,144,937	1,144,937	-
<b>Total Resources</b>		<b>1,144,937</b>	<b>1,144,937</b>	<b>1,144,937</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		U78			
		2,394,189	2,394,189	1,222,352	1,171,837
	<b>Capital outlays Total:</b>	<b>2,394,189</b>	<b>2,394,189</b>	<b>1,222,352</b>	<b>1,171,837</b>
<b>Total Charges to Appropriations</b>		<b>2,394,189</b>	<b>2,394,189</b>	<b>1,222,352</b>	<b>1,171,837</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,249,252)</b>	<b>(1,249,252)</b>	<b>(77,415)</b>	<b>1,171,837</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,249,252)</b>	<b>(1,249,252)</b>	<b>(77,415)</b>	<b>1,171,837</b>

**Administrative Accts in the General Fund (AC)**

**Supt of Public Instruction (3500)**

**Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,461,257)	(1,461,257)
<b>Total Reconciling Items</b>	-	-	<b>(1,461,257)</b>	<b>(1,461,257)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,461,257)</b>	<b>(1,461,257)</b>

**Administrative Accts in the General Fund (AC)**

**Supt of Public Instruction (3500)**

**Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(45,061)	(45,061)	(45,061)	-
<b>Total Resources</b>	<b>(45,061)</b>	<b>(45,061)</b>	<b>(45,061)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
SCO	2,126,000	2,126,000	737,910	1,388,090
RLO	4,000	4,000	2,000	2,000
FFO	20,000	20,000	10,000	10,000
EFO	765,000	765,000	216,940	548,060
<b>Education Total:</b>	<b>2,915,000</b>	<b>2,915,000</b>	<b>966,850</b>	<b>1,948,150</b>
<b>Total Charges to Appropriations</b>	<b>2,915,000</b>	<b>2,915,000</b>	<b>966,850</b>	<b>1,948,150</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,960,061)</b>	<b>(2,960,061)</b>	<b>(1,011,911)</b>	<b>1,948,150</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,960,061)</b>	<b>(2,960,061)</b>	<b>(1,011,911)</b>	<b>1,948,150</b>

**Administrative Accts in the General Fund (AC)**

**State School for the Blind (3510)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(295,500)	(295,500)	(295,500)	-
<b>Total Resources</b>	<b>(295,500)</b>	<b>(295,500)</b>	<b>(295,500)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	590,000	590,000	295,000	295,000
<b>Total Charges to Appropriations</b>	<b>590,000</b>	<b>590,000</b>	<b>295,000</b>	<b>295,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(885,500)</b>	<b>(885,500)</b>	<b>(590,500)</b>	<b>295,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(885,500)</b>	<b>(885,500)</b>	<b>(590,500)</b>	<b>295,000</b>

**Administrative Accts in the General Fund (AC)  
 State School for the Blind (3510)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(295,500)	(295,500)	(295,500)	-
<b>Total Resources</b>	<b>(295,500)</b>	<b>(295,500)</b>	<b>(295,500)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	590,000	590,000	295,000
<b>Education Total:</b>		<b>590,000</b>	<b>590,000</b>	<b>295,000</b>
<b>Total Charges to Appropriations</b>		<b>590,000</b>	<b>295,000</b>	<b>295,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(885,500)</b>	<b>(590,500)</b>	<b>295,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(885,500)</b>	<b>(590,500)</b>	<b>295,000</b>

**Administrative Accts in the General Fund (AC)  
 Deaf and Hard of Hearing Youth (3530)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	728,000	728,000	364,000	364,000
<b>Total Charges to Appropriations</b>	<b>728,000</b>	<b>728,000</b>	<b>364,000</b>	<b>364,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(728,000)</b>	<b>(728,000)</b>	<b>(364,000)</b>	<b>364,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(728,000)</b>	<b>(728,000)</b>	<b>(364,000)</b>	<b>364,000</b>

**Administrative Accts in the General Fund (AC)  
 Deaf and Hard of Hearing Youth (3530)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	728,000	728,000	364,000
<b>Education Total:</b>		<b>728,000</b>	<b>728,000</b>	<b>364,000</b>
<b>Total Charges to Appropriations</b>		<b>728,000</b>	<b>728,000</b>	<b>364,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(728,000)</b>	<b>(728,000)</b>	<b>364,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(728,000)</b>	<b>(364,000)</b>	<b>364,000</b>

**Administrative Accts in the General Fund (AC)  
 Workforce Train & Educ Coord Board (3540)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	176,000	176,000	88,000	88,000
<b>Total Charges to Appropriations</b>	<b>176,000</b>	<b>176,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(88,000)</b>	<b>88,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(176,000)</b>	<b>(176,000)</b>	<b>(88,000)</b>	<b>88,000</b>



**Administrative Accts in the General Fund (AC)  
 Workforce Train & Educ Coord Board (3540)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	176,000	176,000	88,000
<b>Education Total:</b>		<b>176,000</b>	<b>176,000</b>	<b>88,000</b>
<b>Total Charges to Appropriations</b>		<b>176,000</b>	<b>176,000</b>	<b>88,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(176,000)</b>	<b>(88,000)</b>	<b>88,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(176,000)</b>	<b>(88,000)</b>	<b>88,000</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	136,000	136,000	-	136,000
<b>Total Charges to Appropriations</b>	<b>136,000</b>	<b>136,000</b>	<b>-</b>	<b>136,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(136,000)</b>	<b>(136,000)</b>	<b>-</b>	<b>136,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	250,921	250,921
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>250,921</b>	<b>250,921</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(136,000)</b>	<b>(136,000)</b>	<b>250,921</b>	<b>386,921</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	250,921	250,921
<b>Total Reconciling Items</b>	-	-	<b>250,921</b>	<b>250,921</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>250,921</b>	<b>250,921</b>

**Administrative Accts in the General Fund (AC)  
 Archaeology & Historic Preservation (3550)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	136,000	136,000	-
<b>General government Total:</b>		<b>136,000</b>	<b>136,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>136,000</b>	<b>136,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(136,000)</b>	<b>(136,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(136,000)</b>	<b>(136,000)</b>	<b>-</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	637,309	637,309	637,309	-
<b>Total Resources</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	637,309	637,309	637,309	-
<b>Total Resources</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>637,309</b>	<b>637,309</b>	<b>637,309</b>	<b>-</b>

Administrative Accts in the General Fund (AC)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,633,008)	(1,633,008)	(1,633,008)	-
<b>Total Resources</b>	<b>(1,633,008)</b>	<b>(1,633,008)</b>	<b>(1,633,008)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	54,793,000	54,793,000	27,055,691	27,737,309
<b>Total Charges to Appropriations</b>	<b>54,793,000</b>	<b>54,793,000</b>	<b>27,055,691</b>	<b>27,737,309</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(56,426,008)</b>	<b>(56,426,008)</b>	<b>(28,688,698)</b>	<b>27,737,309</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,833	54,833
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>54,833</b>	<b>54,833</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(56,426,008)</b>	<b>(56,426,008)</b>	<b>(28,633,866)</b>	<b>27,792,142</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(165,008)	(165,008)	(165,008)	-
<b>Total Resources</b>	<b>(165,008)</b>	<b>(165,008)</b>	<b>(165,008)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
RD0	12,000	-	-	-
CR0	-	1,543,500	955	1,542,545
CQ0	3,000,000	1,543,500	1,199,155	344,345
BB0	75,000	-	-	-
<b>Education Total:</b>	<b>3,087,000</b>	<b>3,087,000</b>	<b>1,200,110</b>	<b>1,886,890</b>
<b>Total Charges to Appropriations</b>	<b>3,087,000</b>	<b>3,087,000</b>	<b>1,200,110</b>	<b>1,886,890</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,252,008)</b>	<b>(3,252,008)</b>	<b>(1,365,117)</b>	<b>1,886,890</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,252,008)</b>	<b>(3,252,008)</b>	<b>(1,365,117)</b>	<b>1,886,890</b>



**Administrative Accts in the General Fund (AC)**  
**University of Washington (3600)**  
**Geoduck Aquaculture Research Acct (12P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	GA0	-	-	-
	EFO	400,000	400,000	190,715
	BFO	400,000	400,000	211,866
<b>Education Total:</b>	<b>800,000</b>	<b>800,000</b>	<b>402,581</b>	<b>397,419</b>
<b>Total Charges to Appropriations</b>	<b>800,000</b>	<b>800,000</b>	<b>402,581</b>	<b>397,419</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(402,581)</b>	<b>397,419</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,833	54,833
<b>Total Reconciling Items</b>	-	-	<b>54,833</b>	<b>54,833</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(347,748)</b>	<b>452,252</b>

**Administrative Accts in the General Fund (AC)  
 University of Washington (3600)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(1,468,000)	(1,468,000)	(1,468,000)	-	
<b>Total Resources</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>(1,468,000)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	PSO	50,906,000	50,906,000	25,453,000	25,453,000
<b>Education Total:</b>		<b>50,906,000</b>	<b>50,906,000</b>	<b>25,453,000</b>	<b>25,453,000</b>
<b>Total Charges to Appropriations</b>		<b>50,906,000</b>	<b>50,906,000</b>	<b>25,453,000</b>	<b>25,453,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(52,374,000)</b>	<b>(52,374,000)</b>	<b>(26,921,000)</b>	<b>25,453,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(52,374,000)</b>	<b>(52,374,000)</b>	<b>(26,921,000)</b>	<b>25,453,000</b>

**Administrative Accts in the General Fund (AC)**

**Washington State University (3650)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,018	9,018	9,018	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	8,599	8,599
<b>Total Resources</b>	<b>9,018</b>	<b>9,018</b>	<b>17,617</b>	<b>8,599</b>
<b>Charges to Appropriations</b>				
F5 Education	30,954,000	30,954,000	15,477,000	15,477,000
<b>Total Charges to Appropriations</b>	<b>30,954,000</b>	<b>30,954,000</b>	<b>15,477,000</b>	<b>15,477,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(30,944,982)</b>	<b>(30,944,982)</b>	<b>(15,459,383)</b>	<b>15,485,599</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,944,982)</b>	<b>(30,944,982)</b>	<b>(15,459,383)</b>	<b>15,485,599</b>

**Administrative Accts in the General Fund (AC)  
 Washington State University (3650)  
 Geothermal Account (01E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	9,018	9,018	9,018	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	8,599	8,599
<b>Total Resources</b>	<b>9,018</b>	<b>9,018</b>	<b>17,617</b>	<b>8,599</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,018</b>	<b>9,018</b>	<b>17,617</b>	<b>8,599</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,018</b>	<b>9,018</b>	<b>17,617</b>	<b>8,599</b>

**Administrative Accts in the General Fund (AC)  
 Washington State University (3650)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	30,954,000	30,954,000	15,477,000
<b>Education Total:</b>		<b>30,954,000</b>	<b>30,954,000</b>	<b>15,477,000</b>
<b>Total Charges to Appropriations</b>		<b>30,954,000</b>	<b>30,954,000</b>	<b>15,477,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(30,954,000)</b>	<b>(15,477,000)</b>	<b>15,477,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(30,954,000)</b>	<b>(15,477,000)</b>	<b>15,477,000</b>

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,620,680)	(1,620,680)	(1,620,680)	-
<b>Total Resources</b>	<b>(1,620,680)</b>	<b>(1,620,680)</b>	<b>(1,620,680)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	3,924,000	3,924,000	1,963,000	1,961,000
<b>Total Charges to Appropriations</b>	<b>3,924,000</b>	<b>3,924,000</b>	<b>1,963,000</b>	<b>1,961,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,544,680)</b>	<b>(5,544,680)</b>	<b>(3,583,680)</b>	<b>1,961,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,544,680)</b>	<b>(5,544,680)</b>	<b>(3,583,680)</b>	<b>1,961,000</b>

**Administrative Accts in the General Fund (AC)  
 Central Washington University (3750)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,620,680)	(1,620,680)	(1,620,680)	-
<b>Total Resources</b>	<b>(1,620,680)</b>	<b>(1,620,680)</b>	<b>(1,620,680)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PSO	3,924,000	3,924,000	1,963,000
Education Total:		<b>3,924,000</b>	<b>3,924,000</b>	<b>1,963,000</b>
<b>Total Charges to Appropriations</b>		<b>3,924,000</b>	<b>3,924,000</b>	<b>1,963,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,544,680)</b>	<b>(5,544,680)</b>	<b>1,961,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,544,680)</b>	<b>(3,583,680)</b>	<b>1,961,000</b>

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	2,000	2,000	1,000	1,000
<b>Total Charges to Appropriations</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>1,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>1,000</b>



**Administrative Accts in the General Fund (AC)  
 The Evergreen State College (3760)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	2,000	2,000	1,000
<b>Education Total:</b>		<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>Total Charges to Appropriations</b>		<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,000)</b>	<b>(2,000)</b>	<b>1,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,000)</b>	<b>(1,000)</b>	<b>1,000</b>

**Administrative Accts in the General Fund (AC)**  
**(3770)**  
**Savings Incentive Account (290)**

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

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	122,000	122,000	-	122,000
<b>Total Charges to Appropriations</b>	<b>122,000</b>	<b>122,000</b>	<b>-</b>	<b>122,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(122,000)</b>	<b>(122,000)</b>	<b>-</b>	<b>122,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	116	116
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>116</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(122,000)</b>	<b>(122,000)</b>	<b>116</b>	<b>122,116</b>

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

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

**Administrative Accts in the General Fund (AC)  
 Washington State Arts Commission (3870)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PS0	122,000	122,000	-
<b>Education Total:</b>		<b>122,000</b>	<b>122,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>122,000</b>	<b>122,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(122,000)</b>	<b>(122,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(122,000)</b>	<b>(122,000)</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)  
 Washington State Historical Society (3900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	230,000	230,000	115,000	115,000
<b>Total Charges to Appropriations</b>	<b>230,000</b>	<b>230,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(230,000)</b>	<b>(230,000)</b>	<b>(115,000)</b>	<b>115,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(230,000)</b>	<b>(230,000)</b>	<b>(115,000)</b>	<b>115,000</b>

**Administrative Accts in the General Fund (AC)  
 Washington State Historical Society (3900)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	030	230,000	230,000	115,000
<b>Education Total:</b>		<b>230,000</b>	<b>230,000</b>	<b>115,000</b>
<b>Total Charges to Appropriations</b>		<b>230,000</b>	<b>230,000</b>	<b>115,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(230,000)</b>	<b>(115,000)</b>	<b>115,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(230,000)</b>	<b>(115,000)</b>	<b>115,000</b>

**Administrative Accts in the General Fund (AC)  
 East Wash State Historical Society (3950)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	214,000	214,000	107,000	107,000
<b>Total Charges to Appropriations</b>	<b>214,000</b>	<b>214,000</b>	<b>107,000</b>	<b>107,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(214,000)</b>	<b>(214,000)</b>	<b>(107,000)</b>	<b>107,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(214,000)</b>	<b>(214,000)</b>	<b>(107,000)</b>	<b>107,000</b>



**Administrative Accts in the General Fund (AC)  
 East Wash State Historical Society (3950)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	030	214,000	214,000	107,000
<b>Education Total:</b>		<b>214,000</b>	<b>214,000</b>	<b>107,000</b>
<b>Total Charges to Appropriations</b>		<b>214,000</b>	<b>214,000</b>	<b>107,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(214,000)</b>	<b>(107,000)</b>	<b>107,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(214,000)</b>	<b>(107,000)</b>	<b>107,000</b>

**Administrative Accts in the General Fund (AC)**

**Department of Transportation (4050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	5,000,000	5,000,000	5,000,000	-
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Transportation (4050)**  
**State Taxable Building Const. Account (355)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,000,000	5,000,000	5,000,000	-
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)  
 Columbia River Gorge Commission (4600)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	46,000	46,000	10,000	36,000
<b>Total Charges to Appropriations</b>	<b>46,000</b>	<b>46,000</b>	<b>10,000</b>	<b>36,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>36,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>36,000</b>

**Administrative Accts in the General Fund (AC)  
 Columbia River Gorge Commission (4600)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	46,000	46,000	10,000
		36,000		
<b>Natural resources and recreation Total:</b>	<b>46,000</b>	<b>46,000</b>	<b>10,000</b>	<b>36,000</b>
<b>Total Charges to Appropriations</b>	<b>46,000</b>	<b>46,000</b>	<b>10,000</b>	<b>36,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>36,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(10,000)</b>	<b>36,000</b>

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,393,114	37,393,114	37,393,114	-
<b>Resources</b>				
CD Licenses, permits, and fees	70,000	70,000	2,800	(67,200)
CK Miscellaneous revenue	11,000	11,000	31,990	20,990
<b>Total Resources</b>	<b>37,474,114</b>	<b>37,474,114</b>	<b>37,427,904</b>	<b>(46,210)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	7,938,000	7,948,000	3,984,250	3,963,750
HC Capital outlays	38,007,488	38,054,488	5,149,413	32,905,075
<b>Total Charges to Appropriations</b>	<b>45,945,488</b>	<b>46,002,488</b>	<b>9,133,664</b>	<b>36,868,824</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,471,374)</b>	<b>(8,528,374)</b>	<b>28,294,240</b>	<b>36,822,614</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	107,025	107,025
ZA Changes in reserves (net)	-	-	(178,513)	(178,513)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(71,487)</b>	<b>(71,487)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,471,374)</b>	<b>(8,528,374)</b>	<b>28,222,753</b>	<b>36,751,127</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,590,073	1,590,073	1,590,073	-
<b>Total Resources</b>	<b>1,590,073</b>	<b>1,590,073</b>	<b>1,590,073</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	CH0	250,000	250,000	108,319
	430	1,600,000	1,600,000	1,419,563
	410	2,324,000	2,334,000	811,980
<b>Natural resources and recreation Total:</b>		<b>4,174,000</b>	<b>4,184,000</b>	<b>2,339,861</b>
		<b>4,174,000</b>	<b>4,184,000</b>	<b>2,339,861</b>
<b>Total Charges to Appropriations</b>		<b>4,174,000</b>	<b>4,184,000</b>	<b>2,339,861</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,583,927)</b>	<b>(2,593,927)</b>	<b>(749,788)</b>	<b>1,844,139</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,583,927)</b>	<b>(2,593,927)</b>	<b>(749,788)</b>	<b>1,844,139</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	221,617	221,617	221,617	-
<b>Total Resources</b>	<b>221,617</b>	<b>221,617</b>	<b>221,617</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	070	40,000	40,000	-
<b>Natural resources and recreation Total:</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>181,617</b>	<b>181,617</b>	<b>221,617</b>	<b>40,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>181,617</b>	<b>181,617</b>	<b>221,617</b>	<b>40,000</b>



**Administrative Accts in the General Fund (AC)**  
**Department of Ecology (4610)**  
**ST/Loc Improvements Revolving Acct (051)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	26,744	26,744	26,744	-
<b>Total Resources</b>	<b>26,744</b>	<b>26,744</b>	<b>26,744</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,744</b>	<b>26,744</b>	<b>26,744</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,744</b>	<b>26,744</b>	<b>26,744</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Ecology (4610)**  
**ST/Loc Impr Rev Acct Waste Disp Fac (055)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,639	2,639	2,639	-
<b>Total Resources</b>	<b>2,639</b>	<b>2,639</b>	<b>2,639</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,639</b>	<b>2,639</b>	<b>2,639</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,639</b>	<b>2,639</b>	<b>2,639</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Ecology (4610)**  
**ST/Loc Impr Rev Acct Water Sup Fac (072)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	926,751	926,751	926,751	-
	<b>Resources</b>				
CK	Miscellaneous revenue	11,000	11,000	31,990	20,990
	<b>Total Resources</b>	<b>937,751</b>	<b>937,751</b>	<b>958,741</b>	<b>20,990</b>
	<b>Charges to Appropriations</b>				
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	270	183,000	183,000	142,732	40,268
	<b>Natural resources and recreation Total:</b>	<b>183,000</b>	<b>183,000</b>	<b>142,732</b>	<b>40,268</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A31	294,784	294,784	-	294,784
	<b>Capital outlays Total:</b>	<b>294,784</b>	<b>294,784</b>	<b>-</b>	<b>294,784</b>
	<b>Total Charges to Appropriations</b>	<b>477,784</b>	<b>477,784</b>	<b>142,732</b>	<b>335,052</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>459,967</b>	<b>459,967</b>	<b>816,009</b>	<b>356,042</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>459,967</b>	<b>459,967</b>	<b>816,009</b>	<b>356,042</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,356,754	3,356,754	3,356,754	-
<b>Total Resources</b>		<b>3,356,754</b>	<b>3,356,754</b>	<b>3,356,754</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	U98	12,203,000	12,250,000	2,659,358	9,590,642
	T35	484,100	484,100	484,100	-
	S12	240,057	240,057	240,057	-
	K00	1,745,109	1,745,109	1,683,666	61,443
	<b>Capital outlays Total:</b>	<b>14,672,266</b>	<b>14,719,266</b>	<b>5,067,181</b>	<b>9,652,085</b>
<b>Total Charges to Appropriations</b>		<b>14,672,266</b>	<b>14,719,266</b>	<b>5,067,181</b>	<b>9,652,085</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,315,512)</b>	<b>(11,362,512)</b>	<b>(1,710,426)</b>	<b>9,652,085</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,315,512)</b>	<b>(11,362,512)</b>	<b>(1,710,426)</b>	<b>9,652,085</b>

**Administrative Accts in the General Fund (AC)**

**Department of Ecology (4610)**

**Water Quality Capital Account (11W)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	34,227	34,227	34,227	-
<b>Total Resources</b>	<b>34,227</b>	<b>34,227</b>	<b>34,227</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>34,227</b>	<b>34,227</b>	<b>34,227</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>34,227</b>	<b>34,227</b>	<b>34,227</b>	-

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Site Closure Account (125)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	31,489,755	31,489,755	31,489,755	-	
<b>Total Resources</b>		<b>31,489,755</b>	<b>31,489,755</b>	<b>31,489,755</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		090	582,000	582,000	103,375	478,625
	<b>Natural resources and recreation Total:</b>		<b>582,000</b>	<b>582,000</b>	<b>103,375</b>	<b>478,625</b>
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		J00	8,492,011	8,492,011	10,245	8,481,766
	<b>Capital outlays Total:</b>		<b>8,492,011</b>	<b>8,492,011</b>	<b>10,245</b>	<b>8,481,766</b>
<b>Total Charges to Appropriations</b>			<b>9,074,011</b>	<b>9,074,011</b>	<b>113,621</b>	<b>8,960,391</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>22,415,744</b>	<b>22,415,744</b>	<b>31,376,134</b>	<b>8,960,391</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>22,415,744</b>	<b>22,415,744</b>	<b>31,376,134</b>	<b>8,960,391</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	16,174	16,174	16,174	-
<b>Total Resources</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,174</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Ecology (4610)**  
**Water Rights Processing Account (16V)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	18,286	18,286	18,286	-
<b>Resources</b>				
CD Licenses, permits, and fees	70,000	70,000	2,800	(67,200)
<b>Total Resources</b>	<b>88,286</b>	<b>88,286</b>	<b>21,086</b>	<b>(67,200)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3M0	39,000	39,000	-
<b>Natural resources and recreation Total:</b>		<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>49,286</b>	<b>49,286</b>	<b>21,086</b>	<b>(28,200)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>49,286</b>	<b>49,286</b>	<b>21,086</b>	<b>(28,200)</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	T62	4,048,427	4,048,427	71,988	3,976,439
	A41	10,500,000	10,500,000	-	10,500,000
	<b>Capital outlays Total:</b>	<b>14,548,427</b>	<b>14,548,427</b>	<b>71,988</b>	<b>14,476,439</b>
<b>Total Charges to Appropriations</b>		<b>14,548,427</b>	<b>14,548,427</b>	<b>71,988</b>	<b>14,476,439</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(14,548,427)</b>	<b>(14,548,427)</b>	<b>(71,988)</b>	<b>14,476,439</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(14,548,427)</b>	<b>(14,548,427)</b>	<b>(71,988)</b>	<b>14,476,439</b>

**Administrative Accts in the General Fund (AC)**

**Department of Ecology (4610)**

**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	107,025	107,025
ZA Changes in reserves (net)	-	-	(178,513)	(178,513)
<b>Total Reconciling Items</b>	-	-	<b>(71,488)</b>	<b>(71,488)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(71,488)</b>	<b>(71,488)</b>

**Administrative Accts in the General Fund (AC)  
 Department of Ecology (4610)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(289,906)	(289,906)	(289,906)	-
<b>Total Resources</b>	<b>(289,906)</b>	<b>(289,906)</b>	<b>(289,906)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3C0	2,920,000	2,920,000	1,398,282
				1,521,718
<b>Natural resources and recreation Total:</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>1,398,282</b>	<b>1,521,718</b>
<b>Total Charges to Appropriations</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>1,398,282</b>	<b>1,521,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,209,906)</b>	<b>(3,209,906)</b>	<b>(1,688,188)</b>	<b>1,521,718</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,209,906)</b>	<b>(3,209,906)</b>	<b>(1,688,188)</b>	<b>1,521,718</b>

**Administrative Accts in the General Fund (AC)  
 WA Pollution Liab Insurance Program (4620)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(181,229)	(181,229)
<b>Total Reconciling Items</b>	-	-	<b>(181,229)</b>	<b>(181,229)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(181,229)</b>	<b>(181,229)</b>

**Administrative Accts in the General Fund (AC)  
 WA Pollution Liab Insurance Program (4620)  
 Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(181,229)	(181,229)
<b>Total Reconciling Items</b>	-	-	<b>(181,229)</b>	<b>(181,229)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(181,229)</b>	<b>(181,229)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	5,211	5,211	5,211	-
<b>Resources</b>				
DZ Transfers from other funds	-	500,000	-	(500,000)
<b>Total Resources</b>	<b>5,211</b>	<b>505,211</b>	<b>5,211</b>	<b>(500,000)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,496,000	1,496,000	748,102	747,898
<b>Total Charges to Appropriations</b>	<b>1,496,000</b>	<b>1,496,000</b>	<b>748,102</b>	<b>747,898</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,490,790)</b>	<b>(990,790)</b>	<b>(742,892)</b>	<b>247,898</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(451,977)	(451,977)
ZA Changes in reserves (net)	-	-	(3,430)	(3,430)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(455,407)</b>	<b>(455,407)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,490,790)</b>	<b>(990,790)</b>	<b>(1,198,298)</b>	<b>(207,509)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	5,211	5,211	5,211	-
<b>Total Resources</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,211</b>	<b>5,211</b>	<b>5,211</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)**  
**State Parks and Recreation Comm (4650)**  
**Outdoor Education and Recreation Prog (12L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	500,000	-	(500,000)
<b>Total Resources</b>	-	<b>500,000</b>	-	<b>(500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>500,000</b>	-	<b>(500,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(320,262)	(320,262)
<b>Total Reconciling Items</b>	-	-	<b>(320,262)</b>	<b>(320,262)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>500,000</b>	<b>(320,262)</b>	<b>(820,262)</b>



**Administrative Accts in the General Fund (AC)  
 State Parks and Recreation Comm (4650)  
 Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(132,188)	(132,188)
ZA Changes in reserves (net)	-	-	(3,430)	(3,430)
<b>Total Reconciling Items</b>	-	-	<b>(135,618)</b>	<b>(135,618)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(135,618)</b>	<b>(135,618)</b>

**Administrative Accts in the General Fund (AC)  
 State Parks and Recreation Comm (4650)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	1D0	1,496,000	1,496,000	748,102
<b>Natural resources and recreation Total:</b>	<b>1,496,000</b>	<b>1,496,000</b>	<b>748,102</b>	<b>747,898</b>
<b>Total Charges to Appropriations</b>	<b>1,496,000</b>	<b>1,496,000</b>	<b>748,102</b>	<b>747,898</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,496,000)</b>	<b>(1,496,000)</b>	<b>(748,102)</b>	<b>747,898</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,496,000)</b>	<b>(1,496,000)</b>	<b>(748,102)</b>	<b>747,898</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	473	473
<b>Total Reconciling Items</b>	-	-	<b>473</b>	<b>473</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>473</b>	<b>473</b>

**Administrative Accts in the General Fund (AC)  
 Recreation and Conservation Funding Boar (4670)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(25,282,739)	(25,282,739)	(25,282,739)	-
<b>Total Resources</b>	<b>(25,282,739)</b>	<b>(25,282,739)</b>	<b>(25,282,739)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	80,000	80,000	40,000	40,000
HC Capital outlays	165,418,992	165,418,992	29,117,645	136,301,347
<b>Total Charges to Appropriations</b>	<b>165,498,992</b>	<b>165,498,992</b>	<b>29,157,645</b>	<b>136,341,347</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(190,781,731)</b>	<b>(190,781,731)</b>	<b>(54,440,384)</b>	<b>136,341,347</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(190,781,731)</b>	<b>(190,781,731)</b>	<b>(54,440,384)</b>	<b>136,341,347</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(4,741,585)	(4,741,585)	(4,741,585)	-
<b>Total Resources</b>	<b>(4,741,585)</b>	<b>(4,741,585)</b>	<b>(4,741,585)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
U73	29,705,000	29,705,000	10,110,068	19,594,932
T78	4,035,558	4,035,558	557,373	3,478,185
T26	1,244,848	1,244,848	674,457	570,391
S00	3,010,000	3,010,000	421,382	2,588,618
K07	886,000	886,000	99,170	786,830
A00	38,250,000	38,250,000	2,924,991	35,325,009
<b>Capital outlays Total:</b>	<b>77,131,406</b>	<b>77,131,406</b>	<b>14,787,441</b>	<b>62,343,965</b>
<b>Total Charges to Appropriations</b>	<b>77,131,406</b>	<b>77,131,406</b>	<b>14,787,441</b>	<b>62,343,965</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(81,872,991)</b>	<b>(81,872,991)</b>	<b>(19,529,026)</b>	<b>62,343,965</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(81,872,991)</b>	<b>(81,872,991)</b>	<b>(19,529,026)</b>	<b>62,343,965</b>

**Administrative Accts in the General Fund (AC)  
 Recreation and Conservation Funding Boar (4670)  
 Farm and Forest Account (09C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,531,007)	(1,531,007)	(1,531,007)	-
<b>Total Resources</b>		<b>(1,531,007)</b>	<b>(1,531,007)</b>	<b>(1,531,007)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U74	6,992,000	6,992,000	556,325	6,435,675
	T52	1,644,000	1,644,000	29,988	1,614,012
	S01	1,332,000	1,332,000	253,357	1,078,643
	A01	8,500,000	8,500,000	645,528	7,854,472
	<b>Capital outlays Total:</b>	<b>18,468,000</b>	<b>18,468,000</b>	<b>1,485,198</b>	<b>16,982,802</b>
<b>Total Charges to Appropriations</b>		<b>18,468,000</b>	<b>18,468,000</b>	<b>1,485,198</b>	<b>16,982,802</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,999,007)</b>	<b>(19,999,007)</b>	<b>(3,016,205)</b>	<b>16,982,802</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,999,007)</b>	<b>(19,999,007)</b>	<b>(3,016,205)</b>	<b>16,982,802</b>

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

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(835,099)	(835,099)	(835,099)	-
<b>Total Resources</b>		<b>(835,099)</b>	<b>(835,099)</b>	<b>(835,099)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	T59	1,510,000	1,510,000	65,336	1,444,664
	S02	504,000	504,000	8,758	495,242
	<b>Capital outlays Total:</b>	<b>2,014,000</b>	<b>2,014,000</b>	<b>74,094</b>	<b>1,939,906</b>
<b>Total Charges to Appropriations</b>		<b>2,014,000</b>	<b>2,014,000</b>	<b>74,094</b>	<b>1,939,906</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,849,099)</b>	<b>(2,849,099)</b>	<b>(909,193)</b>	<b>1,939,906</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,849,099)</b>	<b>(2,849,099)</b>	<b>(909,193)</b>	<b>1,939,906</b>

**Administrative Accts in the General Fund (AC)  
 Recreation and Conservation Funding Boar (4670)  
 Habitat Conservation Account (244)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA Budgetary fund balance, beginning</b>	(18,095,048)	(18,095,048)	(18,095,048)	-	
<b>Total Resources</b>	<b>(18,095,048)</b>	<b>(18,095,048)</b>	<b>(18,095,048)</b>	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	U75	22,489,822	22,489,822	4,892,757	17,597,065
	T93	4,561,274	4,561,274	548,580	4,012,694
	S03	2,439,490	2,439,490	1,966,124	473,366
	J03	65,000	65,000	13,337	51,663
	A02	38,250,000	38,250,000	5,350,114	32,899,886
<b>Capital outlays Total:</b>		<b>67,805,586</b>	<b>67,805,586</b>	<b>12,770,913</b>	<b>55,034,674</b>
<b>Total Charges to Appropriations</b>		<b>67,805,586</b>	<b>67,805,586</b>	<b>12,770,913</b>	<b>55,034,674</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(85,900,634)</b>	<b>(85,900,634)</b>	<b>(30,865,960)</b>	<b>55,034,674</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(85,900,634)</b>	<b>(85,900,634)</b>	<b>(30,865,960)</b>	<b>55,034,674</b>



**Administrative Accts in the General Fund (AC)**  
**Recreation and Conservation Funding Boar (4670)**  
**Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(80,000)	(80,000)	(80,000)	-
<b>Total Resources</b>		<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		090	80,000	80,000	40,000
	<b>Natural resources and recreation Total:</b>		<b>80,000</b>	<b>80,000</b>	<b>40,000</b>
<b>Total Charges to Appropriations</b>			<b>80,000</b>	<b>80,000</b>	<b>40,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(160,000)</b>	<b>(120,000)</b>	<b>40,000</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(160,000)</b>	<b>(120,000)</b>	<b>40,000</b>

**Administrative Accts in the General Fund (AC)  
 Environmental and Land Use Hearings Offi (4680)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	254,000	254,000	27,000	227,000
<b>Total Charges to Appropriations</b>	<b>254,000</b>	<b>254,000</b>	<b>27,000</b>	<b>227,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(254,000)</b>	<b>(254,000)</b>	<b>(27,000)</b>	<b>227,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(254,000)</b>	<b>(254,000)</b>	<b>(27,000)</b>	<b>227,000</b>

**Administrative Accts in the General Fund (AC)  
 Environmental and Land Use Hearings Offi (4680)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	030	254,000	254,000	27,000
<b>Natural resources and recreation Total:</b>		<b>254,000</b>	<b>254,000</b>	<b>27,000</b>
<b>Total Charges to Appropriations</b>		<b>254,000</b>	<b>254,000</b>	<b>27,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(254,000)</b>	<b>(254,000)</b>	<b>(27,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(254,000)</b>	<b>(254,000)</b>	<b>(27,000)</b>

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	392,730	392,730	392,730	-
<b>Resources</b>				
CK Miscellaneous revenue	78,000	78,000	63,135	(14,865)
<b>Total Resources</b>	<b>470,730</b>	<b>470,730</b>	<b>455,865</b>	<b>(14,865)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	254,000	254,000	127,000	127,000
HC Capital outlays	100,000	450,000	16,667	433,333
<b>Total Charges to Appropriations</b>	<b>354,000</b>	<b>704,000</b>	<b>143,667</b>	<b>560,333</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>116,730</b>	<b>(233,270)</b>	<b>312,198</b>	<b>545,468</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>116,730</b>	<b>(233,270)</b>	<b>312,198</b>	<b>545,468</b>

**Administrative Accts in the General Fund (AC)  
 State Conservation Commission (4710)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	254,000	254,000	127,000
<b>Natural resources and recreation Total:</b>		<b>254,000</b>	<b>254,000</b>	<b>127,000</b>
<b>Total Charges to Appropriations</b>		<b>254,000</b>	<b>254,000</b>	<b>127,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(254,000)</b>	<b>(127,000)</b>	<b>127,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(254,000)</b>	<b>(127,000)</b>	<b>127,000</b>

**Administrative Accts in the General Fund (AC)  
 State Conservation Commission (4710)  
 Conservation Assistance Revolving Account (552)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	392,730	392,730	392,730	-
<b>Resources</b>				
CK Miscellaneous revenue	78,000	78,000	63,135	(14,865)
<b>Total Resources</b>	<b>470,730</b>	<b>470,730</b>	<b>455,865</b>	<b>(14,865)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	A08	-	350,000	-
	A04	100,000	100,000	16,667
<b>Capital outlays Total:</b>		<b>100,000</b>	<b>450,000</b>	<b>16,667</b>
<b>Total Charges to Appropriations</b>		<b>100,000</b>	<b>450,000</b>	<b>16,667</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>370,730</b>	<b>20,730</b>	<b>439,198</b>
<b>Budgetary Fund Balance, June 30</b>		<b>370,730</b>	<b>20,730</b>	<b>418,468</b>

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	5,186,000	5,186,000	2,597,000	2,589,000
<b>Total Charges to Appropriations</b>	<b>5,186,000</b>	<b>5,186,000</b>	<b>2,597,000</b>	<b>2,589,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,186,000)</b>	<b>(5,186,000)</b>	<b>(2,597,000)</b>	<b>2,589,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(620,784)	(620,784)
<b>Total Reconciling Items</b>	-	-	<b>(620,784)</b>	<b>(620,784)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,186,000)</b>	<b>(5,186,000)</b>	<b>(3,217,784)</b>	<b>1,968,216</b>

**Administrative Accts in the General Fund (AC)  
 Department of Fish and Wildlife (4770)  
 Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(620,784)	(620,784)
<b>Total Reconciling Items</b>	-	-	<b>(620,784)</b>	<b>(620,784)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(620,784)</b>	<b>(620,784)</b>



**Administrative Accts in the General Fund (AC)  
 Department of Fish and Wildlife (4770)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	210	5,186,000	5,186,000	2,597,000
<b>Natural resources and recreation Total:</b>	<b>5,186,000</b>	<b>5,186,000</b>	<b>2,597,000</b>	<b>2,589,000</b>
<b>Total Charges to Appropriations</b>	<b>5,186,000</b>	<b>5,186,000</b>	<b>2,597,000</b>	<b>2,589,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,186,000)</b>	<b>(5,186,000)</b>	<b>(2,597,000)</b>	<b>2,589,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,186,000)</b>	<b>(5,186,000)</b>	<b>(2,597,000)</b>	<b>2,589,000</b>

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(500)	(500)	(500)	-
<b>Total Resources</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	276,000	276,000	138,500	137,500
<b>Total Charges to Appropriations</b>	<b>276,000</b>	<b>276,000</b>	<b>138,500</b>	<b>137,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(276,500)</b>	<b>(276,500)</b>	<b>(139,000)</b>	<b>137,500</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(276,500)</b>	<b>(276,500)</b>	<b>(139,000)</b>	<b>137,500</b>

**Administrative Accts in the General Fund (AC)**

**Puget Sound Partnership (4780)**

**Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(500)	(500)	(500)	-
<b>Total Resources</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	276,000	276,000	138,500
			137,500	137,500
<b>Natural resources and recreation Total:</b>		<b>276,000</b>	<b>276,000</b>	<b>138,500</b>
			<b>137,500</b>	<b>137,500</b>
<b>Total Charges to Appropriations</b>		<b>276,000</b>	<b>276,000</b>	<b>138,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(276,500)</b>	<b>(276,500)</b>	<b>(139,000)</b>	<b>137,500</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(276,500)</b>	<b>(276,500)</b>	<b>(139,000)</b>	<b>137,500</b>

**Administrative Accts in the General Fund (AC)**

**Department of Natural Resources (4900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(29,489,150)	(29,489,150)	(29,489,150)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	82,319	82,319
DZ Transfers from other funds	2,772,000	3,098,000	1,583,000	(1,515,000)
<b>Total Resources</b>	<b>(26,717,150)</b>	<b>(26,391,150)</b>	<b>(27,823,831)</b>	<b>(1,432,681)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	6,419,000	6,423,000	3,035,682	3,387,318
<b>Total Charges to Appropriations</b>	<b>6,419,000</b>	<b>6,423,000</b>	<b>3,035,682</b>	<b>3,387,318</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(33,136,150)</b>	<b>(32,814,150)</b>	<b>(30,859,512)</b>	<b>1,954,638</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	430,843	430,843
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>430,843</b>	<b>430,843</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(33,136,150)</b>	<b>(32,814,150)</b>	<b>(30,428,670)</b>	<b>2,385,480</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Natural Resources (4900)**  
**Geothermal Account (01E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	21,269	21,269	21,269	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	20,065	20,065
<b>Total Resources</b>	<b>21,269</b>	<b>21,269</b>	<b>41,334</b>	<b>20,065</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>21,269</b>	<b>21,269</b>	<b>41,334</b>	<b>20,065</b>
<b>Budgetary Fund Balance, June 30</b>	<b>21,269</b>	<b>21,269</b>	<b>41,334</b>	<b>20,065</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Natural Resources (4900)**  
**Budget Stabilization Account (14B)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(28,271,644)	(28,271,644)	(28,271,644)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	59,899	59,899
<b>Total Resources</b>	<b>(28,271,644)</b>	<b>(28,271,644)</b>	<b>(28,211,745)</b>	<b>59,899</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(28,271,644)</b>	<b>(28,271,644)</b>	<b>(28,211,745)</b>	<b>59,899</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	430,843	430,843
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>430,843</b>	<b>430,843</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(28,271,644)</b>	<b>(28,271,644)</b>	<b>(27,780,902)</b>	<b>490,741</b>

**Administrative Accts in the General Fund (AC)  
 Department of Natural Resources (4900)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(1,619,500)	(1,619,500)	(1,619,500)	-
<b>Total Resources</b>	<b>(1,619,500)</b>	<b>(1,619,500)</b>	<b>(1,619,500)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	370	3,240,000	3,240,000	1,620,000
<b>Natural resources and recreation Total:</b>		<b>3,240,000</b>	<b>3,240,000</b>	<b>1,620,000</b>
<b>Total Charges to Appropriations</b>		<b>3,240,000</b>	<b>3,240,000</b>	<b>1,620,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,859,500)</b>	<b>(4,859,500)</b>	<b>(3,239,500)</b>	<b>1,620,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,859,500)</b>	<b>(4,859,500)</b>	<b>(3,239,500)</b>	<b>1,620,000</b>

**Administrative Accts in the General Fund (AC)  
 Department of Natural Resources (4900)  
 Agricultural College Trust Management (830)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	380,725	380,725	380,725	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	2,355	2,355
DZ Transfers from other funds	2,772,000	3,098,000	1,583,000	(1,515,000)
<b>Total Resources</b>	<b>3,152,725</b>	<b>3,478,725</b>	<b>1,966,081</b>	<b>(1,512,645)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	3,179,000	3,183,000	1,415,682
<b>Natural resources and recreation Total:</b>		<b>3,179,000</b>	<b>3,183,000</b>	<b>1,415,682</b>
<b>Total Charges to Appropriations</b>		<b>3,179,000</b>	<b>3,183,000</b>	<b>1,415,682</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(26,275)</b>	<b>295,725</b>	<b>550,399</b>	<b>254,674</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(26,275)</b>	<b>295,725</b>	<b>550,399</b>	<b>254,674</b>



Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,036,000	1,036,000	518,000	518,000
<b>Total Charges to Appropriations</b>	<b>1,036,000</b>	<b>1,036,000</b>	<b>518,000</b>	<b>518,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,036,000)</b>	<b>(1,036,000)</b>	<b>(518,000)</b>	<b>518,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(325,000)	(325,000)
Z3 Nonappropriated fund balances	-	-	(1,772,361)	(1,772,361)
ZA Changes in reserves (net)	-	-	325,000	325,000
<b>Total Reconciling Items</b>	-	-	<b>(1,772,361)</b>	<b>(1,772,361)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,036,000)</b>	<b>(1,036,000)</b>	<b>(2,290,361)</b>	<b>(1,254,361)</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Agriculture (4950)**  
**ENERGY FREEDOM ACCOUNT (10R)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(325,000)	(325,000)
ZA Changes in reserves (net)	-	-	325,000	325,000
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Administrative Accts in the General Fund (AC)**

**Department of Agriculture (4950)**

**Fair Account (131)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,772,361)	(1,772,361)
<b>Total Reconciling Items</b>	-	-	<b>(1,772,361)</b>	<b>(1,772,361)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,772,361)</b>	<b>(1,772,361)</b>

**Administrative Accts in the General Fund (AC)**  
**Department of Agriculture (4950)**  
**Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	050	1,036,000	1,036,000	518,000
<b>Natural resources and recreation Total:</b>		<b>1,036,000</b>	<b>1,036,000</b>	<b>518,000</b>
<b>Total Charges to Appropriations</b>		<b>1,036,000</b>	<b>1,036,000</b>	<b>518,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,036,000)</b>	<b>(1,036,000)</b>	<b>518,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,036,000)</b>	<b>(518,000)</b>	<b>518,000</b>

**Administrative Accts in the General Fund (AC)  
 Employment Security Department (5400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(119,723)	(119,723)
<b>Total Reconciling Items</b>	-	-	<b>(119,723)</b>	<b>(119,723)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(119,723)</b>	<b>(119,723)</b>

**Administrative Accts in the General Fund (AC)  
 Employment Security Department (5400)  
 Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(119,723)	(119,723)
<b>Total Reconciling Items</b>	-	-	<b>(119,723)</b>	<b>(119,723)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(119,723)</b>	<b>(119,723)</b>

**Administrative Accts in the General Fund (AC)  
 Community/Technical College System (6990)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(12,356,879)	(12,356,879)	(12,356,879)	-
<b>Total Resources</b>	<b>(12,356,879)</b>	<b>(12,356,879)</b>	<b>(12,356,879)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	67,784,000	67,784,000	33,892,000	33,892,000
<b>Total Charges to Appropriations</b>	<b>67,784,000</b>	<b>67,784,000</b>	<b>33,892,000</b>	<b>33,892,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(80,140,879)</b>	<b>(80,140,879)</b>	<b>(46,248,879)</b>	<b>33,892,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	186	186
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>186</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(80,140,879)</b>	<b>(80,140,879)</b>	<b>(46,248,693)</b>	<b>33,892,186</b>

**Administrative Accts in the General Fund (AC)  
 Community/Technical College System (6990)  
 Opportunity Express Account (17C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	62,171	62,171	62,171	-
<b>Total Resources</b>	<b>62,171</b>	<b>62,171</b>	<b>62,171</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>62,171</b>	<b>62,171</b>	<b>62,171</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>62,171</b>	<b>62,171</b>	<b>62,171</b>	<b>-</b>



**Administrative Accts in the General Fund (AC)  
 Community/Technical College System (6990)  
 Education Construction Account (253)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(700,923)	(700,923)	(700,923)	-
<b>Total Resources</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>(700,923)</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)  
 Community/Technical College System (6990)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(11,718,127)	(11,718,127)	(11,718,127)	-
<b>Total Resources</b>	<b>(11,718,127)</b>	<b>(11,718,127)</b>	<b>(11,718,127)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	PSO	67,784,000	67,784,000	33,892,000
Education Total:		<b>67,784,000</b>	<b>67,784,000</b>	<b>33,892,000</b>
<b>Total Charges to Appropriations</b>		<b>67,784,000</b>	<b>67,784,000</b>	<b>33,892,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(79,502,127)</b>	<b>(79,502,127)</b>	<b>33,892,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(79,502,127)</b>	<b>(79,502,127)</b>	<b>33,892,000</b>

**Administrative Accts in the General Fund (AC)  
 Community/Technical College System (6990)  
 College Faculty Awards Trust Acct (743)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	186	186
<b>Total Reconciling Items</b>	-	-	<b>186</b>	<b>186</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>186</b>	<b>186</b>

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	599,515,143	599,515,143	599,515,143	-
<b>Resources</b>				
CK Miscellaneous revenue	93,579,000	100,943,000	-	(100,943,000)
<b>Total Resources</b>	<b>693,094,143</b>	<b>700,458,143</b>	<b>599,515,143</b>	<b>(100,943,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>693,094,143</b>	<b>700,458,143</b>	<b>599,515,143</b>	<b>(100,943,000)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	250,000,000	250,000,000	-	(250,000,000)
Z2 Noncash activity (net)	-	-	11,710	11,710
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	(366,030)	(366,030)
<b>Total Reconciling Items</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>96,733,904</b>	<b>(153,266,096)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>943,094,143</b>	<b>950,458,143</b>	<b>696,249,048</b>	<b>(254,209,096)</b>

**Administrative Accts in the General Fund (AC)**  
**OFM Financial Statement Control (7000)**  
**Outdoor Recreation Account (070)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	15,447,000	4,318,000	-	(4,318,000)
<b>Total Resources</b>	<b>15,447,000</b>	<b>4,318,000</b>	<b>-</b>	<b>(4,318,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,447,000</b>	<b>4,318,000</b>	<b>-</b>	<b>(4,318,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,447,000</b>	<b>4,318,000</b>	<b>-</b>	<b>(4,318,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Farm and Forest Account (09C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	15,856,000	16,511,000	-	(16,511,000)
<b>Total Resources</b>	<b>15,856,000</b>	<b>16,511,000</b>	<b>-</b>	<b>(16,511,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,856,000</b>	<b>16,511,000</b>	<b>-</b>	<b>(16,511,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,856,000</b>	<b>16,511,000</b>	<b>-</b>	<b>(16,511,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Riparian Protection Account (09G)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	1,706,000	-	(1,706,000)
<b>Total Resources</b>	-	<b>1,706,000</b>	-	<b>(1,706,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,706,000</b>	-	<b>(1,706,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,706,000</b>	-	<b>(1,706,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	-	3,110,000	-	(3,110,000)
<b>Total Resources</b>	-	<b>3,110,000</b>	-	<b>(3,110,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>3,110,000</b>	-	<b>(3,110,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>3,110,000</b>	-	<b>(3,110,000)</b>



**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 State Efficiency & Restructuring Account (17E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(11,710)	(11,710)	(11,710)	-
<b>Total Resources</b>	<b>(11,710)</b>	<b>(11,710)</b>	<b>(11,710)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,710)</b>	<b>(11,710)</b>	<b>(11,710)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	11,710	11,710
<b>Total Reconciling Items</b>	-	-	<b>11,710</b>	<b>11,710</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,710)</b>	<b>(11,710)</b>	-	<b>11,710</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Early Learning Facilities Revolving Accou(22C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	4,592,000	19,592,000	-	(19,592,000)
<b>Total Resources</b>	<b>4,592,000</b>	<b>19,592,000</b>	<b>-</b>	<b>(19,592,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,592,000</b>	<b>19,592,000</b>	<b>-</b>	<b>(19,592,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,592,000</b>	<b>19,592,000</b>	<b>-</b>	<b>(19,592,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Early Learning Facilities Development Ac(22D)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	2,752,000	3,752,000	-	(3,752,000)
<b>Total Resources</b>	<b>2,752,000</b>	<b>3,752,000</b>	<b>-</b>	<b>(3,752,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,752,000</b>	<b>3,752,000</b>	<b>-</b>	<b>(3,752,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,752,000</b>	<b>3,752,000</b>	<b>-</b>	<b>(3,752,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Habitat Conservation Account (244)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CK Miscellaneous revenue	54,932,000	51,954,000	-	(51,954,000)
<b>Total Resources</b>	<b>54,932,000</b>	<b>51,954,000</b>	<b>-</b>	<b>(51,954,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>54,932,000</b>	<b>51,954,000</b>	<b>-</b>	<b>(51,954,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>54,932,000</b>	<b>51,954,000</b>	<b>-</b>	<b>(51,954,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Education Construction Account (253)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	714,683	714,683	714,683	-
<b>Total Resources</b>	<b>714,683</b>	<b>714,683</b>	<b>714,683</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>714,683</b>	<b>714,683</b>	<b>714,683</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>714,683</b>	<b>714,683</b>	<b>714,683</b>	<b>-</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Savings Incentive Account (290)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
<b>Total Reconciling Items</b>	-	-	<b>97,088,225</b>	<b>97,088,225</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>97,088,225</b>	<b>97,088,225</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 State Taxable Building Const. Account (355)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	81,654,725	81,654,725	81,654,725	-
<b>Total Resources</b>	<b>81,654,725</b>	<b>81,654,725</b>	<b>81,654,725</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>81,654,725</b>	<b>81,654,725</b>	<b>81,654,725</b>	<b>-</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	250,000,000	250,000,000	-	(250,000,000)
<b>Total Reconciling Items</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>-</b>	<b>(250,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>331,654,725</b>	<b>331,654,725</b>	<b>81,654,725</b>	<b>(250,000,000)</b>

**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	515,042,492	515,042,492	515,042,492	-
<b>Total Resources</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>515,042,492</b>	<b>-</b>



**Administrative Accts in the General Fund (AC)  
 OFM Financial Statement Control (7000)  
 (Fund Level Adjustment)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,114,952	2,114,952	2,114,952	-
<b>Total Resources</b>	<b>2,114,952</b>	<b>2,114,952</b>	<b>2,114,952</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,114,952</b>	<b>2,114,952</b>	<b>2,114,952</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(366,030)	(366,030)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(366,030)</b>	<b>(366,030)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,114,952</b>	<b>2,114,952</b>	<b>1,748,923</b>	<b>(366,030)</b>

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	709,510,000	727,737,000	346,679,617	(381,057,383)
<b>Total Resources</b>	<b>709,510,000</b>	<b>727,737,000</b>	<b>346,679,617</b>	<b>(381,057,383)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	25,900,000	25,900,000	8,939,927	16,960,073
<b>Total Charges to Appropriations</b>	<b>25,900,000</b>	<b>25,900,000</b>	<b>8,939,927</b>	<b>16,960,073</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>683,610,000</b>	<b>701,837,000</b>	<b>337,739,690</b>	<b>(364,097,310)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(53,713,384)	(53,713,384)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(53,713,384)</b>	<b>(53,713,384)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>683,610,000</b>	<b>701,837,000</b>	<b>284,026,306</b>	<b>(417,810,694)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Flood Control Assistance Account (02P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	4,000,000	4,000,000	2,000,000	(2,000,000)
<b>Total Resources</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(2,000,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	10,000	(10,000)
<b>Transfers to other funds Total:</b>	-	-	<b>10,000</b>	<b>(10,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>10,000</b>	<b>(10,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>1,990,000</b>	<b>(2,010,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>1,990,000</b>	<b>(2,010,000)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 State Investment Board Expense Acct (031)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	2,178,000	(2,178,000)
<b>Transfers to other funds Total:</b>	-	-	<b>2,178,000</b>	<b>(2,178,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>2,178,000</b>	<b>(2,178,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(2,178,000)</b>	<b>(2,178,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,178,000)</b>	<b>(2,178,000)</b>

**Administrative Accts in the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**County Criminal Justice Assistance (03L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	105,489,000	106,123,000	51,575,986	(54,547,014)
<b>Total Resources</b>	<b>105,489,000</b>	<b>106,123,000</b>	<b>51,575,986</b>	<b>(54,547,014)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>105,489,000</b>	<b>106,123,000</b>	<b>51,575,986</b>	<b>(54,547,014)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>105,489,000</b>	<b>106,123,000</b>	<b>51,575,986</b>	<b>(54,547,014)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	41,832,000	42,083,000	20,452,548	(21,630,452)
<b>Total Resources</b>	<b>41,832,000</b>	<b>42,083,000</b>	<b>20,452,548</b>	<b>(21,630,452)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>41,832,000</b>	<b>42,083,000</b>	<b>20,452,548</b>	<b>(21,630,452)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>41,832,000</b>	<b>42,083,000</b>	<b>20,452,548</b>	<b>(21,630,452)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Criminal Justice Treatment Account (05C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	21,326,000	21,326,000	10,552,253	(10,773,747)
<b>Total Resources</b>	<b>21,326,000</b>	<b>21,326,000</b>	<b>10,552,253</b>	<b>(10,773,747)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	8,400,000	8,400,000	4,500,000
<b>Transfers to other funds Total:</b>		<b>8,400,000</b>	<b>8,400,000</b>	<b>4,500,000</b>
<b>Total Charges to Appropriations</b>		<b>8,400,000</b>	<b>8,400,000</b>	<b>4,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>12,926,000</b>	<b>12,926,000</b>	<b>6,052,253</b>
<b>Budgetary Fund Balance, June 30</b>		<b>12,926,000</b>	<b>12,926,000</b>	<b>(6,873,747)</b>

**Administrative Accts in the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**(10N)**

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



Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

ENERGY FREEDOM ACCOUNT (10R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	751,927	(751,927)
<b>Transfers to other funds Total:</b>	-	-	<b>751,927</b>	<b>(751,927)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>751,927</b>	<b>(751,927)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(751,927)</b>	<b>(751,927)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(751,927)</b>	<b>(751,927)</b>

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Site Closure Account (125)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	2,295,000	2,295,000	1,135,418	(1,159,582)
<b>Total Resources</b>	<b>2,295,000</b>	<b>2,295,000</b>	<b>1,135,418</b>	<b>(1,159,582)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,295,000</b>	<b>2,295,000</b>	<b>1,135,418</b>	<b>(1,159,582)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,295,000</b>	<b>2,295,000</b>	<b>1,135,418</b>	<b>(1,159,582)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Geoduck Aquaculture Research Acct (12P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	400,000	800,000	-	(800,000)
<b>Total Resources</b>	<b>400,000</b>	<b>800,000</b>	<b>-</b>	<b>(800,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>400,000</b>	<b>800,000</b>	<b>-</b>	<b>(800,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	400,000	400,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>400,000</b>	<b>800,000</b>	<b>400,000</b>	<b>(400,000)</b>

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Fair Account (131)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	4,000,000	4,000,000	-	(4,000,000)
<b>Total Resources</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000,000	2,000,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(2,000,000)</b>

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Budget Stabilization Account (14B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	485,195,000	502,565,000	236,770,264	(265,794,736)
<b>Total Resources</b>	<b>485,195,000</b>	<b>502,565,000</b>	<b>236,770,264</b>	<b>(265,794,736)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>485,195,000</b>	<b>502,565,000</b>	<b>236,770,264</b>	<b>(265,794,736)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>485,195,000</b>	<b>502,565,000</b>	<b>236,770,264</b>	<b>(265,794,736)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Community Preserv & Develop Auth (14H)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	-	1,500,000	1,500,000
<b>Total Resources</b>	-	-	<b>1,500,000</b>	<b>1,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,500,000</b>	<b>1,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,500,000</b>	<b>1,500,000</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Streamlined Sales & Use Tax Mitigation (14L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	2,380,000	1,973,000	1,937,000	(36,000)
<b>Total Resources</b>	<b>2,380,000</b>	<b>1,973,000</b>	<b>1,937,000</b>	<b>(36,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,380,000</b>	<b>1,973,000</b>	<b>1,937,000</b>	<b>(36,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,380,000</b>	<b>1,973,000</b>	<b>1,937,000</b>	<b>(36,000)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Skeletal Human Remains Assistance (14P)**

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



**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Columbia River Water Delivery Acct (15K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	14,117,000	14,096,000	6,981,148	(7,114,852)
<b>Total Resources</b>	<b>14,117,000</b>	<b>14,096,000</b>	<b>6,981,148</b>	<b>(7,114,852)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,117,000</b>	<b>14,096,000</b>	<b>6,981,148</b>	<b>(7,114,852)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,117,000</b>	<b>14,096,000</b>	<b>6,981,148</b>	<b>(7,114,852)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 State Agency Office Relocation Pool Acco (22A)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,740,000	1,740,000
<b>Total Reconciling Items</b>	-	-	<b>1,740,000</b>	<b>1,740,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,740,000</b>	<b>1,740,000</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 Statewide Tourism Marketing Account (22T)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	3,000,000	3,000,000	3,000,000	-
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	1,500,000	(1,500,000)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>(1,500,000)</b>

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Statewide Broadband Account (23J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	25,000,000	25,000,000	10,775,000	(14,225,000)
<b>Total Resources</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,775,000</b>	<b>(14,225,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,775,000</b>	<b>(14,225,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,775,000</b>	<b>(14,225,000)</b>

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Savings Incentive Account (290)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(97,088,384)	(97,088,384)
<b>Total Reconciling Items</b>	-	-	<b>(97,088,384)</b>	<b>(97,088,384)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(97,088,384)</b>	<b>(97,088,384)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Transfers (7010)  
 State Taxable Building Const. Account (355)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	17,500,000	17,500,000	-
<b>Transfers to other funds Total:</b>	<b>17,500,000</b>	<b>17,500,000</b>	-	<b>17,500,000</b>
<b>Total Charges to Appropriations</b>	<b>17,500,000</b>	<b>17,500,000</b>	-	<b>17,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,500,000)</b>	<b>(17,500,000)</b>	-	<b>17,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,500,000)</b>	<b>(17,500,000)</b>	-	<b>17,500,000</b>

\*NS = Not Specified

**Administrative Accts in the General Fund (AC)**

**Treasurer's Transfers (7010)**

**Info Tech Investment Rev Acct (447)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39,235,000	39,235,000
<b>Total Reconciling Items</b>	-	-	<b>39,235,000</b>	<b>39,235,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39,235,000</b>	<b>39,235,000</b>

**Administrative Accts in the General Fund (AC)**  
**Treasurer's Transfers (7010)**  
**Agricultural College Trust Management (830)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	326,000	326,000	-	(326,000)
<b>Total Resources</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>(326,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>(326,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>(326,000)</b>



**Administrative Accts in the General Fund (AC)**

**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,642,910	2,642,910	2,642,910	-
<b>Resources</b>				
CJ Interest revenue	73,706,000	70,243,000	34,634,568	(35,608,432)
CK Miscellaneous revenue	4,000	4,000	1,457	(2,543)
<b>Total Resources</b>	<b>76,352,910</b>	<b>72,889,910</b>	<b>37,278,934</b>	<b>(35,610,975)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>76,352,910</b>	<b>72,889,910</b>	<b>37,278,934</b>	<b>(35,610,975)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	38,672	38,672
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>38,672</b>	<b>38,672</b>
<b>Budgetary Fund Balance, June 30</b>	<b>76,352,910</b>	<b>72,889,910</b>	<b>37,317,607</b>	<b>(35,572,303)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 State Investment Board Expense Acct (031)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	10,041	10,041	10,041	-
<b>Resources</b>				
CJ Interest revenue	254,000	254,000	89,818	(164,182)
<b>Total Resources</b>	<b>264,041</b>	<b>264,041</b>	<b>99,859</b>	<b>(164,182)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>264,041</b>	<b>264,041</b>	<b>99,859</b>	<b>(164,182)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>264,041</b>	<b>264,041</b>	<b>99,859</b>	<b>(164,182)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 County Criminal Justice Assistance (03L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,184	2,184	2,184	-
<b>Resources</b>				
CJ Interest revenue	243,000	177,000	102,190	(74,810)
<b>Total Resources</b>	<b>245,184</b>	<b>179,184</b>	<b>104,374</b>	<b>(74,810)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>245,184</b>	<b>179,184</b>	<b>104,374</b>	<b>(74,810)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>245,184</b>	<b>179,184</b>	<b>104,374</b>	<b>(74,810)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Municipal Criminal Justice Assist (03M)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(921)	(921)	(921)	-
<b>Resources</b>				
CJ Interest revenue	49,000	33,000	35,450	2,450
<b>Total Resources</b>	<b>48,079</b>	<b>32,079</b>	<b>34,530</b>	<b>2,450</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>48,079</b>	<b>32,079</b>	<b>34,530</b>	<b>2,450</b>
<b>Budgetary Fund Balance, June 30</b>	<b>48,079</b>	<b>32,079</b>	<b>34,530</b>	<b>2,450</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Foster Care Endowed Scholarship Trust (08B)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	296	296
<b>Total Reconciling Items</b>	-	-	<b>296</b>	<b>296</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>296</b>	<b>296</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Individual Development Acct Program Acct (08E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	37	37
<b>Total Reconciling Items</b>	-	-	<b>37</b>	<b>37</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>37</b>	<b>37</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Columbia River Basin Water Supply (10P)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	6,080	6,080	6,080	-
<b>Resources</b>				
CJ Interest revenue	345,000	345,000	60,601	(284,399)
<b>Total Resources</b>	<b>351,080</b>	<b>351,080</b>	<b>66,682</b>	<b>(284,399)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>351,080</b>	<b>351,080</b>	<b>66,682</b>	<b>(284,399)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>351,080</b>	<b>351,080</b>	<b>66,682</b>	<b>(284,399)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 ENERGY FREEDOM ACCOUNT (10R)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,241	1,241	1,241	-
<b>Resources</b>				
CJ Interest revenue	25,000	25,000	11,536	(13,464)
<b>Total Resources</b>	<b>26,241</b>	<b>26,241</b>	<b>12,777</b>	<b>(13,464)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,241</b>	<b>26,241</b>	<b>12,777</b>	<b>(13,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,241</b>	<b>26,241</b>	<b>12,777</b>	<b>(13,464)</b>



**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Site Closure Account (125)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	52,935	52,935	52,935	-
<b>Resources</b>				
CJ Interest revenue	1,454,000	1,454,000	550,986	(903,014)
<b>Total Resources</b>	<b>1,506,935</b>	<b>1,506,935</b>	<b>603,921</b>	<b>(903,014)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,506,935</b>	<b>1,506,935</b>	<b>603,921</b>	<b>(903,014)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,506,935</b>	<b>1,506,935</b>	<b>603,921</b>	<b>(903,014)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Fair Account (131)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	79,000	79,000	-	(79,000)
<b>Total Resources</b>	<b>79,000</b>	<b>79,000</b>	<b>-</b>	<b>(79,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>79,000</b>	<b>79,000</b>	<b>-</b>	<b>(79,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,088	31,088
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,088</b>	<b>31,088</b>
<b>Budgetary Fund Balance, June 30</b>	<b>79,000</b>	<b>79,000</b>	<b>31,088</b>	<b>(47,912)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Budget Stabilization Account (14B)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,664,753	1,664,753	1,664,753	-
<b>Resources</b>				
CJ Interest revenue	59,566,000	56,183,000	26,745,302	(29,437,698)
<b>Total Resources</b>	<b>61,230,753</b>	<b>57,847,753</b>	<b>28,410,055</b>	<b>(29,437,698)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>61,230,753</b>	<b>57,847,753</b>	<b>28,410,055</b>	<b>(29,437,698)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>61,230,753</b>	<b>57,847,753</b>	<b>28,410,055</b>	<b>(29,437,698)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Multiagency Permitting Team Account (16R)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	4,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,769	1,769
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,769</b>	<b>1,769</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>4,000</b>	<b>1,769</b>	<b>(2,231)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 24/7 Sobriety Account (18K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	231	231
<b>Total Reconciling Items</b>	-	-	<b>231</b>	<b>231</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>231</b>	<b>231</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Gina Grant Bull Mem LEG Page Schl Acct (21J)**

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

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Low-Income Home Rehab Revl Loan Prg Acct (21L)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	191	191
<b>Total Reconciling Items</b>	-	-	<b>191</b>	<b>191</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>191</b>	<b>191</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Early Learning Facilities Revolving Accou(22C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(6)	(6)	(6)	-
<b>Resources</b>				
CJ Interest revenue	-	-	(8,266)	(8,266)
<b>Total Resources</b>	<b>(6)</b>	<b>(6)</b>	<b>(8,272)</b>	<b>(8,266)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6)</b>	<b>(6)</b>	<b>(8,272)</b>	<b>(8,266)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6)</b>	<b>(6)</b>	<b>(8,272)</b>	<b>(8,266)</b>



**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Early Learning Facilities Development Ac (22D)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(10)	(10)	(10)	-
<b>Resources</b>				
CJ Interest revenue	-	-	(1,093)	(1,093)
<b>Total Resources</b>	<b>(10)</b>	<b>(10)</b>	<b>(1,103)</b>	<b>(1,093)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10)</b>	<b>(10)</b>	<b>(1,103)</b>	<b>(1,093)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10)</b>	<b>(10)</b>	<b>(1,103)</b>	<b>(1,093)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Statewide Tourism Marketing Account (22T)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	3,877	3,877	3,877	-
<b>Resources</b>				
CJ Interest revenue	-	-	56,902	56,902
<b>Total Resources</b>	<b>3,877</b>	<b>3,877</b>	<b>60,779</b>	<b>56,902</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,877</b>	<b>3,877</b>	<b>60,779</b>	<b>56,902</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,877</b>	<b>3,877</b>	<b>60,779</b>	<b>56,902</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Washington History Day Account (23E)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,104	1,104
<b>Total Reconciling Items</b>	-	-	<b>1,104</b>	<b>1,104</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,104</b>	<b>1,104</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Statewide Broadband Account (23J)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	-	-	165,685	165,685
<b>Total Resources</b>	-	-	<b>165,685</b>	<b>165,685</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>165,685</b>	<b>165,685</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>165,685</b>	<b>165,685</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Education Construction Account (253)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	1,200	1,200	1,200	-
<b>Resources</b>				
CJ Interest revenue	48,000	48,000	7,199	(40,801)
<b>Total Resources</b>	<b>49,200</b>	<b>49,200</b>	<b>8,399</b>	<b>(40,801)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>49,200</b>	<b>49,200</b>	<b>8,399</b>	<b>(40,801)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>49,200</b>	<b>49,200</b>	<b>8,399</b>	<b>(40,801)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	899,332	899,332	899,332	-
<b>Resources</b>				
CJ Interest revenue	11,561,000	11,561,000	6,797,322	(4,763,678)
<b>Total Resources</b>	<b>12,460,332</b>	<b>12,460,332</b>	<b>7,696,654</b>	<b>(4,763,678)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,460,332</b>	<b>12,460,332</b>	<b>7,696,654</b>	<b>(4,763,678)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,460,332</b>	<b>12,460,332</b>	<b>7,696,654</b>	<b>(4,763,678)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 LEOFF System Plan 2 Expense Account (548)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	5,000	7,000	-	(7,000)
<b>Total Resources</b>	<b>5,000</b>	<b>7,000</b>	<b>-</b>	<b>(7,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>5,000</b>	<b>7,000</b>	<b>-</b>	<b>(7,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,031	3,031
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,031</b>	<b>3,031</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,000</b>	<b>7,000</b>	<b>3,031</b>	<b>(3,969)</b>

**Administrative Accts in the General Fund (AC)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tobacco Prevention/Control Account (828)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,204	2,204	2,204	-
<b>Resources</b>					
CJ	Interest revenue	73,000	73,000	20,934	(52,066)
<b>Total Resources</b>		<b>75,204</b>	<b>75,204</b>	<b>23,138</b>	<b>(52,066)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>75,204</b>	<b>75,204</b>	<b>23,138</b>	<b>(52,066)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>75,204</b>	<b>75,204</b>	<b>23,138</b>	<b>(52,066)</b>



**Administrative Accts in the General Fund (AC)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Agricultural College Trust Management (830)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	4,000	4,000	1,457	(2,543)
<b>Total Resources</b>	<b>4,000</b>	<b>4,000</b>	<b>1,457</b>	<b>(2,543)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000</b>	<b>4,000</b>	<b>1,457</b>	<b>(2,543)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>4,000</b>	<b>1,457</b>	<b>(2,543)</b>

**Administrative Accts in the General Fund (AC)  
 Treasurer's Deposit Income (Depinc) (7050)  
 (837)**

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

**Administrative Accts in the General Fund (AC)  
 Contributions to Retirement Systems (7400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	13,855,000	13,855,000	6,255,000	7,600,000
<b>Total Charges to Appropriations</b>	<b>13,855,000</b>	<b>13,855,000</b>	<b>6,255,000</b>	<b>7,600,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,855,000)</b>	<b>(13,855,000)</b>	<b>(6,255,000)</b>	<b>7,600,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,855,000)</b>	<b>(13,855,000)</b>	<b>(6,255,000)</b>	<b>7,600,000</b>

**Administrative Accts in the General Fund (AC)  
 Contributions to Retirement Systems (7400)  
 Pension Funding Stabilization Acct (489)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	PBO	13,855,000	13,855,000	6,255,000	7,600,000
<b>General government Total:</b>	<b>13,855,000</b>	<b>13,855,000</b>	<b>6,255,000</b>	<b>7,600,000</b>	
<b>Total Charges to Appropriations</b>	<b>13,855,000</b>	<b>13,855,000</b>	<b>6,255,000</b>	<b>7,600,000</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,855,000)</b>	<b>(13,855,000)</b>	<b>(6,255,000)</b>	<b>7,600,000</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(13,855,000)</b>	<b>(13,855,000)</b>	<b>(6,255,000)</b>	<b>7,600,000</b>	

## Other Accounts in the General Fund

## Motor Vehicle Fund

<b>Motor Vehicle Fund (BA)</b>					
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	866,354,035	866,354,035	866,354,035	-
<b>Resources</b>					
AB	Taxes	3,894,564,000	3,432,622,000	1,324,931,970	(2,107,690,030)
CD	Licenses, permits, and fees	1,313,673,000	1,139,521,000	537,068,848	(602,452,152)
CE	Other contracts and grants	63,134,000	124,107,000	31,387,264	(92,719,736)
CF	Timber sales	-	-	91,270	91,270
CG	Federal grants-in-aid	868,129,000	972,432,000	421,444,132	(550,987,868)
CH	Charges for services	680,515,000	662,314,000	269,694,909	(392,619,091)
CJ	Interest revenue	322,000	15,101,000	18,158,202	3,057,202
CK	Miscellaneous revenue	55,648,000	57,026,000	69,893,951	12,867,951
DZ	Transfers from other funds	652,783,000	778,239,000	343,294,273	(434,944,727)
<b>Total Resources</b>		<b>8,395,122,035</b>	<b>8,047,716,035</b>	<b>3,882,318,854</b>	
<b>Charges to Appropriations</b>					
F1	General government	22,136,000	22,231,000	5,306,647	(4,165,397,181)
F3	Natural resources and recreation	2,893,000	2,895,000	1,046,872	1,848,128
F4	Transportation	2,189,691,000	2,217,111,000	1,012,695,517	1,204,415,483
F5	Education	-	250,000	-	250,000
HC	Capital outlays	4,846,226,000	5,325,898,000	1,713,567,481	3,612,330,519
HZ	Transfers to other funds	555,211,000	775,821,000	926,476,004	(150,655,004)
<b>Total Charges to Appropriations</b>		<b>7,616,157,000</b>	<b>8,344,206,000</b>	<b>3,659,092,521</b>	<b>4,685,113,479</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>778,965,035</b>	<b>(296,489,965)</b>	<b>223,226,334</b>	<b>519,716,298</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	2,507,421,000	2,473,600,000	401,685,000	(2,071,915,000)
NH	Issuance premium	-	-	103,981,105	103,981,105
Z2	Noncash activity (net)	-	-	11,013,333	11,013,333
Z3	Nonappropriated fund balances	-	-	4,353,200	4,353,200
ZA	Changes in reserves (net)	-	-	(3,749,941)	(3,749,941)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>2,507,421,000</b>	<b>2,473,600,000</b>	<b>517,282,697</b>	<b>(1,956,317,303)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,286,386,035</b>	<b>2,177,110,035</b>	<b>740,509,031</b>	<b>(1,436,601,005)</b>

**Motor Vehicle Fund (BA)**  
**State Revenue for Distribution (0010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	(252,834,730)	(252,834,730)
<b>Total Resources</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>



**Motor Vehicle Fund (BA)**  
**State Revenue for Distribution (0010)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	(252,834,730)	(252,834,730)
<b>Total Resources</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(252,834,730)</b>	<b>(252,834,730)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	15,096,000	-	(15,096,000)
CK Miscellaneous revenue	6,582,000	15,848,000	-	(15,848,000)
DZ Transfers from other funds	-	-	86,093,752	86,093,752
<b>Total Resources</b>	<b>6,582,000</b>	<b>30,944,000</b>	<b>86,093,752</b>	<b>55,149,752</b>
<b>Charges to Appropriations</b>				
F1 General government	11,533,000	11,136,000	676,135	10,459,865
HZ Transfers to other funds	-	-	734,888,081	(734,888,081)
<b>Total Charges to Appropriations</b>	<b>11,533,000</b>	<b>11,136,000</b>	<b>735,564,216</b>	<b>(724,428,216)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,951,000)</b>	<b>19,808,000</b>	<b>(649,470,464)</b>	<b>(669,278,464)</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	-	401,685,000	401,685,000
NH Issuance premium	-	-	103,981,105	103,981,105
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>505,666,105</b>	<b>505,666,105</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,951,000)</b>	<b>19,808,000</b>	<b>(143,804,358)</b>	<b>(163,612,358)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**State Patrol Highway Account (081)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	768,000	-	(768,000)
<b>Total Resources</b>	-	<b>768,000</b>	-	<b>(768,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>768,000</b>	-	<b>(768,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>768,000</b>	-	<b>(768,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Small City Pavement & Sidewalk Account (08M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	40,000	-	(40,000)
<b>Total Resources</b>	-	<b>40,000</b>	-	<b>(40,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>40,000</b>	-	<b>(40,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>40,000</b>	-	<b>(40,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Highway Infrastructure Account (096)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	28,000	-	(28,000)
<b>Total Resources</b>	-	<b>28,000</b>	-	<b>(28,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>28,000</b>	-	<b>(28,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>28,000</b>	-	<b>(28,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Recreational Vehicle Account (097)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	69,000	-	(69,000)
<b>Total Resources</b>	-	<b>69,000</b>	-	<b>(69,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>69,000</b>	-	<b>(69,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>69,000</b>	-	<b>(69,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Puget Sound Capital Construction (099)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	302,000	-	(302,000)
<b>Total Resources</b>	-	<b>302,000</b>	-	<b>(302,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	13,346,652	(13,346,652)
<b>Transfers to other funds Total:</b>	-	-	<b>13,346,652</b>	<b>(13,346,652)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>13,346,652</b>	<b>(13,346,652)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>302,000</b>	<b>(13,346,652)</b>	<b>(13,648,652)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>302,000</b>	<b>(13,346,652)</b>	<b>(13,648,652)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Freight Mobility Investment Account (09E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	339,000	-	(339,000)
<b>Total Resources</b>	-	<b>339,000</b>	-	<b>(339,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>339,000</b>	-	<b>(339,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>339,000</b>	-	<b>(339,000)</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Resources</b>						
CJ	Interest revenue	-	4,349,000	-	(4,349,000)	
<b>Total Resources</b>		<b>-</b>	<b>4,349,000</b>	<b>-</b>	<b>(4,349,000)</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		BZ0	327,000	281,000	25,621	255,379
		BX0	1,636,000	1,407,000	110,830	1,296,170
<b>General government Total:</b>		<b>1,963,000</b>	<b>1,688,000</b>	<b>136,452</b>	<b>1,551,548</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	-	-	246,679,285	(246,679,285)
<b>Transfers to other funds Total:</b>		<b>-</b>	<b>-</b>	<b>246,679,285</b>	<b>(246,679,285)</b>	
<b>Total Charges to Appropriations</b>		<b>1,963,000</b>	<b>1,688,000</b>	<b>246,815,737</b>	<b>(245,127,737)</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,963,000)</b>	<b>2,661,000</b>	<b>(246,815,737)</b>	<b>(249,476,737)</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	-	-	55,170,000	55,170,000	
NH	Issuance premium	-	-	14,962,067	14,962,067	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>70,132,067</b>	<b>70,132,067</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(1,963,000)</b>	<b>2,661,000</b>	<b>(176,683,670)</b>	<b>(179,344,670)</b>	

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Rural Arterial Trust Account (102)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	486,000	-	(486,000)
<b>Total Resources</b>	-	<b>486,000</b>	-	<b>(486,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>486,000</b>	-	<b>(486,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>486,000</b>	-	<b>(486,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CJ	Interest revenue	-	5,529,000	-	(5,529,000)
DZ	Transfers from other funds	-	-	86,093,752	86,093,752
<b>Total Resources</b>		<b>-</b>	<b>5,529,000</b>	<b>86,093,752</b>	<b>80,564,752</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	167,096,159	(167,096,159)
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>-</b>	<b>167,096,159</b>	<b>(167,096,159)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>5,529,000</b>	<b>(81,002,407)</b>	<b>(86,531,407)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>5,529,000</b>	<b>(81,002,407)</b>	<b>(86,531,407)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Puget Sound Ferry Operations Acct (109)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	655,000	-	(655,000)
<b>Total Resources</b>	-	<b>655,000</b>	-	<b>(655,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>655,000</b>	-	<b>(655,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>655,000</b>	-	<b>(655,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	710,000	-	(710,000)
<b>Total Resources</b>	-	<b>710,000</b>	-	<b>(710,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	6,761,285	(6,761,285)
<b>Transfers to other funds Total:</b>	-	-	<b>6,761,285</b>	<b>(6,761,285)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>6,761,285</b>	<b>(6,761,285)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>710,000</b>	<b>(6,761,285)</b>	<b>(7,471,285)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>710,000</b>	<b>(6,761,285)</b>	<b>(7,471,285)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**County Arterial Preservation Acct (186)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	36,000	-	(36,000)
<b>Total Resources</b>	-	<b>36,000</b>	-	<b>(36,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>36,000</b>	-	<b>(36,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>36,000</b>	-	<b>(36,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Capital Vessel Replacement Account (18J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	129,000	-	(129,000)
<b>Total Resources</b>	-	<b>129,000</b>	-	<b>(129,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>129,000</b>	-	<b>(129,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>129,000</b>	-	<b>(129,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**DOL Services Account (201)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	52,000	-	(52,000)
<b>Total Resources</b>	-	<b>52,000</b>	-	<b>(52,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>52,000</b>	-	<b>(52,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>52,000</b>	-	<b>(52,000)</b>



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	6,582,000	15,848,000	-	(15,848,000)
<b>Total Resources</b>		<b>6,582,000</b>	<b>15,848,000</b>	<b>-</b>	<b>(15,848,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	DS0	1,520,000	1,599,000	160,482	1,438,518
	DR0	7,599,000	7,723,000	369,456	7,353,544
	<b>General government Total:</b>	<b>9,119,000</b>	<b>9,322,000</b>	<b>529,938</b>	<b>8,792,062</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
	NS*	-	-	13,089,956	(13,089,956)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>13,089,956</b>	<b>(13,089,956)</b>
<b>Total Charges to Appropriations</b>		<b>9,119,000</b>	<b>9,322,000</b>	<b>13,619,894</b>	<b>(4,297,894)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,537,000)</b>	<b>6,526,000</b>	<b>(13,619,894)</b>	<b>(20,145,894)</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	-	-	342,575,000	342,575,000
NH	Issuance premium	-	-	87,950,544	87,950,544
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>430,525,544</b>	<b>430,525,544</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,537,000)</b>	<b>6,526,000</b>	<b>416,905,650</b>	<b>410,379,650</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Special Category C Account (215)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Resources</b>						
CJ	Interest revenue	-	108,000	-	(108,000)	
<b>Total Resources</b>		-	<b>108,000</b>	-	<b>(108,000)</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		BE0	75,000	21,000	1,830	19,170
		BC0	376,000	105,000	7,915	97,085
<b>General government Total:</b>		<b>451,000</b>	<b>126,000</b>	<b>9,745</b>	<b>116,255</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	-	-	23,514,996	(23,514,996)
<b>Transfers to other funds Total:</b>		-	-	<b>23,514,996</b>	<b>(23,514,996)</b>	
<b>Total Charges to Appropriations</b>		<b>451,000</b>	<b>126,000</b>	<b>23,524,741</b>	<b>(23,398,741)</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(451,000)</b>	<b>(18,000)</b>	<b>(23,524,741)</b>	<b>(23,506,741)</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	-	-	3,940,000	3,940,000	
NH	Issuance premium	-	-	1,068,495	1,068,495	
<b>Total Reconciling Items</b>		-	-	<b>5,008,495</b>	<b>5,008,495</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(451,000)</b>	<b>(18,000)</b>	<b>(18,516,246)</b>	<b>(18,498,246)</b>	

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Tacoma Narrows Toll Bridge Account (511)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	570,000	-	(570,000)
<b>Total Resources</b>	-	<b>570,000</b>	-	<b>(570,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	-	-
			72,747,100	(72,747,100)
<b>Transfers to other funds Total:</b>	-	-	<b>72,747,100</b>	<b>(72,747,100)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>72,747,100</b>	<b>(72,747,100)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>570,000</b>	<b>(72,747,100)</b>	<b>(73,317,100)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>570,000</b>	<b>(72,747,100)</b>	<b>(73,317,100)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	46,000	-	(46,000)
<b>Total Resources</b>	-	<b>46,000</b>	-	<b>(46,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	-	-
			191,652,648	(191,652,648)
<b>Transfers to other funds Total:</b>	-	-	<b>191,652,648</b>	<b>(191,652,648)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>191,652,648</b>	<b>(191,652,648)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>46,000</b>	<b>(191,652,648)</b>	<b>(191,698,648)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>46,000</b>	<b>(191,652,648)</b>	<b>(191,698,648)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**Multiuse Roadway Safety Account (571)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	6,000	-	(6,000)
<b>Total Resources</b>	-	<b>6,000</b>	-	<b>(6,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>6,000</b>	-	<b>(6,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>6,000</b>	-	<b>(6,000)</b>

**Motor Vehicle Fund (BA)**  
**Bond Retirement and Interest (0100)**  
**I-405 and SR-167 Express Toll Lanes Acct (595)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	874,000	-	(874,000)
<b>Total Resources</b>	-	<b>874,000</b>	-	<b>(874,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>874,000</b>	-	<b>(874,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>874,000</b>	-	<b>(874,000)</b>

**Motor Vehicle Fund (BA)**  
**House of Representatives (0110)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,826)	(92,826)	(92,826)	-
<b>Total Resources</b>	<b>(92,826)</b>	<b>(92,826)</b>	<b>(92,826)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	2,861,000	3,082,000	1,473,845	1,608,155
<b>Total Charges to Appropriations</b>	<b>2,861,000</b>	<b>3,082,000</b>	<b>1,473,845</b>	<b>1,608,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,953,826)</b>	<b>(3,174,826)</b>	<b>(1,566,671)</b>	<b>1,608,155</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,953,826)</b>	<b>(3,174,826)</b>	<b>(1,566,671)</b>	<b>1,608,155</b>

**Motor Vehicle Fund (BA)**  
**House of Representatives (0110)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(92,826)	(92,826)	(92,826)	-	
<b>Total Resources</b>		<b>(92,826)</b>	<b>(92,826)</b>	<b>(92,826)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		030	2,861,000	3,082,000	1,473,845	1,608,155
	<b>General government Total:</b>		<b>2,861,000</b>	<b>3,082,000</b>	<b>1,473,845</b>	<b>1,608,155</b>
<b>Total Charges to Appropriations</b>			<b>2,861,000</b>	<b>3,082,000</b>	<b>1,473,845</b>	<b>1,608,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(2,953,826)</b>	<b>(3,174,826)</b>	<b>(1,566,671)</b>	<b>1,608,155</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(2,953,826)</b>	<b>(3,174,826)</b>	<b>(1,566,671)</b>	<b>1,608,155</b>



**Motor Vehicle Fund (BA)**

**Senate (0120)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(32,511)	(32,511)	(32,511)	-
<b>Total Resources</b>	<b>(32,511)</b>	<b>(32,511)</b>	<b>(32,511)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	2,998,000	2,999,000	967,477	2,031,523
<b>Total Charges to Appropriations</b>	<b>2,998,000</b>	<b>2,999,000</b>	<b>967,477</b>	<b>2,031,523</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,030,511)</b>	<b>(3,031,511)</b>	<b>(999,989)</b>	<b>2,031,523</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,030,511)</b>	<b>(3,031,511)</b>	<b>(999,989)</b>	<b>2,031,523</b>

**Motor Vehicle Fund (BA)**  
**Senate (0120)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(32,511)	(32,511)	(32,511)	-	
<b>Total Resources</b>		<b>(32,511)</b>	<b>(32,511)</b>	<b>(32,511)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		030	2,998,000	2,999,000	967,477	2,031,523
	<b>General government Total:</b>		<b>2,998,000</b>	<b>2,999,000</b>	<b>967,477</b>	<b>2,031,523</b>
<b>Total Charges to Appropriations</b>			<b>2,998,000</b>	<b>2,999,000</b>	<b>967,477</b>	<b>2,031,523</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(3,030,511)</b>	<b>(3,031,511)</b>	<b>(999,989)</b>	<b>2,031,523</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(3,030,511)</b>	<b>(3,031,511)</b>	<b>(999,989)</b>	<b>2,031,523</b>

**Motor Vehicle Fund (BA)**  
**Joint Transportation Committee (0130)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(82,539)	(82,539)	(82,539)	-
<b>Total Resources</b>	<b>(82,539)</b>	<b>(82,539)</b>	<b>(82,539)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,938,000	2,187,000	1,102,431	1,084,569
<b>Total Charges to Appropriations</b>	<b>1,938,000</b>	<b>2,187,000</b>	<b>1,102,431</b>	<b>1,084,569</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,020,539)</b>	<b>(2,269,539)</b>	<b>(1,184,971)</b>	<b>1,084,569</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,020,539)</b>	<b>(2,269,539)</b>	<b>(1,184,971)</b>	<b>1,084,569</b>

**Motor Vehicle Fund (BA)**  
**Joint Transportation Committee (0130)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(82,539)	(82,539)	(82,539)	-
<b>Total Resources</b>		<b>(82,539)</b>	<b>(82,539)</b>	<b>(82,539)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	470	400,000	400,000	352,915	47,085
	090	-	250,000	-	250,000
	010	1,538,000	1,537,000	749,516	787,484
	<b>General government Total:</b>	<b>1,938,000</b>	<b>2,187,000</b>	<b>1,102,431</b>	<b>1,084,569</b>
<b>Total Charges to Appropriations</b>		<b>1,938,000</b>	<b>2,187,000</b>	<b>1,102,431</b>	<b>1,084,569</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,020,539)</b>	<b>(2,269,539)</b>	<b>(1,184,971)</b>	<b>1,084,569</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,020,539)</b>	<b>(2,269,539)</b>	<b>(1,184,971)</b>	<b>1,084,569</b>

**Motor Vehicle Fund (BA)**  
**Joint LEG Audit & Review Committee (0140)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	90,000	90,000	42,000	48,000
<b>Total Charges to Appropriations</b>	<b>90,000</b>	<b>90,000</b>	<b>42,000</b>	<b>48,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(42,000)</b>	<b>48,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(42,000)</b>	<b>48,000</b>

**Motor Vehicle Fund (BA)**  
**Joint LEG Audit & Review Committee (0140)**  
**State Patrol Highway Account (081)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	110	-	-	-
	090	90,000	90,000	42,000
<b>General government Total:</b>		<b>90,000</b>	<b>90,000</b>	<b>42,000</b>
<b>Total Charges to Appropriations</b>		<b>90,000</b>	<b>90,000</b>	<b>42,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(90,000)</b>	<b>(90,000)</b>	<b>48,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(90,000)</b>	<b>(90,000)</b>	<b>48,000</b>

**Motor Vehicle Fund (BA)**

**LEG Evaluation & Account Prog Comm (0200)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(6,618)	(6,618)	(6,618)	-
<b>Total Resources</b>	<b>(6,618)</b>	<b>(6,618)</b>	<b>(6,618)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	652,000	652,000	182,547	469,453
<b>Total Charges to Appropriations</b>	<b>652,000</b>	<b>652,000</b>	<b>182,547</b>	<b>469,453</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(658,618)</b>	<b>(658,618)</b>	<b>(189,165)</b>	<b>469,453</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(658,618)</b>	<b>(658,618)</b>	<b>(189,165)</b>	<b>469,453</b>

**Motor Vehicle Fund (BA)**  
**LEG Evaluation & Account Prog Comm (0200)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(6,618)	(6,618)	(6,618)	-
<b>Total Resources</b>	<b>(6,618)</b>	<b>(6,618)</b>	<b>(6,618)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	050	652,000	652,000	182,547
<b>General government Total:</b>		<b>652,000</b>	<b>652,000</b>	<b>182,547</b>
<b>Total Charges to Appropriations</b>		<b>652,000</b>	<b>652,000</b>	<b>182,547</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(658,618)</b>	<b>(658,618)</b>	<b>469,453</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(658,618)</b>	<b>(189,165)</b>	<b>469,453</b>



**Motor Vehicle Fund (BA)**  
**Office of State Treasurer (0900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,581,987	4,581,987	4,581,987	-
<b>Total Resources</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	10,249,567	10,249,567
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>10,249,567</b>	<b>10,249,567</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>14,831,553</b>	<b>10,249,567</b>

**Motor Vehicle Fund (BA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,581,987	4,581,987	4,581,987	-
<b>Total Resources</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>4,581,987</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>4,581,987</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	10,249,567	10,249,567
<b>Total Reconciling Items</b>	-	-	<b>10,249,567</b>	<b>10,249,567</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,581,987</b>	<b>4,581,987</b>	<b>14,831,553</b>	<b>10,249,567</b>

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(819,629)	(819,629)	(819,629)	-
<b>Total Resources</b>	<b>(819,629)</b>	<b>(819,629)</b>	<b>(819,629)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,519,000	1,540,000	609,086	930,914
<b>Total Charges to Appropriations</b>	<b>1,519,000</b>	<b>1,540,000</b>	<b>609,086</b>	<b>930,914</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,338,629)</b>	<b>(2,359,629)</b>	<b>(1,428,715)</b>	<b>930,914</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	52,176	52,176
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>52,176</b>	<b>52,176</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,338,629)</b>	<b>(2,359,629)</b>	<b>(1,376,539)</b>	<b>983,090</b>

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(816,807)	(816,807)	(816,807)	-
<b>Total Resources</b>		<b>(816,807)</b>	<b>(816,807)</b>	<b>(816,807)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		470			
		1,403,000	1,419,000	541,269	877,731
	<b>General government Total:</b>	<b>1,403,000</b>	<b>1,419,000</b>	<b>541,269</b>	<b>877,731</b>
<b>Total Charges to Appropriations</b>		<b>1,403,000</b>	<b>1,419,000</b>	<b>541,269</b>	<b>877,731</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,219,807)</b>	<b>(2,235,807)</b>	<b>(1,358,076)</b>	<b>877,731</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	52,176	52,176
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>52,176</b>	<b>52,176</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,219,807)</b>	<b>(2,235,807)</b>	<b>(1,305,900)</b>	<b>929,908</b>

**Motor Vehicle Fund (BA)**  
**Office of Financial Management (1050)**  
**Puget Sound Ferry Operations Acct (109)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,822)	(2,822)	(2,822)	-
<b>Total Resources</b>		<b>(2,822)</b>	<b>(2,822)</b>	<b>(2,822)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		3A0			
		116,000	121,000	67,817	53,183
	<b>General government Total:</b>	<b>116,000</b>	<b>121,000</b>	<b>67,817</b>	<b>53,183</b>
<b>Total Charges to Appropriations</b>		<b>116,000</b>	<b>121,000</b>	<b>67,817</b>	<b>53,183</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(118,822)</b>	<b>(123,822)</b>	<b>(70,639)</b>	<b>53,183</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(118,822)</b>	<b>(123,822)</b>	<b>(70,639)</b>	<b>53,183</b>

**Motor Vehicle Fund (BA)**  
**Department of Revenue (1400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	359	359	359	-
<b>Resources</b>				
AB Taxes	402,000,000	-	50,000,000	50,000,000
CD Licenses, permits, and fees	109,439,000	27,359,000	306,714	(27,052,286)
<b>Total Resources</b>	<b>511,439,359</b>	<b>27,359,359</b>	<b>50,307,073</b>	<b>22,947,714</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>511,439,359</b>	<b>27,359,359</b>	<b>50,307,073</b>	<b>22,947,714</b>
<b>Budgetary Fund Balance, June 30</b>	<b>511,439,359</b>	<b>27,359,359</b>	<b>50,307,073</b>	<b>22,947,714</b>

**Motor Vehicle Fund (BA)**  
**Department of Revenue (1400)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	359	359	359	-
<b>Resources</b>				
AB Taxes	402,000,000	-	50,000,000	50,000,000
CD Licenses, permits, and fees	-	-	306,714	306,714
<b>Total Resources</b>	<b>402,000,359</b>	<b>359</b>	<b>50,307,073</b>	<b>50,306,714</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>402,000,359</b>	<b>359</b>	<b>50,307,073</b>	<b>50,306,714</b>
<b>Budgetary Fund Balance, June 30</b>	<b>402,000,359</b>	<b>359</b>	<b>50,307,073</b>	<b>50,306,714</b>

**Motor Vehicle Fund (BA)**  
**Department of Revenue (1400)**  
**Connecting Washington Account (20H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	109,439,000	27,359,000	-	(27,359,000)
<b>Total Resources</b>	<b>109,439,000</b>	<b>27,359,000</b>	<b>-</b>	<b>(27,359,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>109,439,000</b>	<b>27,359,000</b>	<b>-</b>	<b>(27,359,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>109,439,000</b>	<b>27,359,000</b>	<b>-</b>	<b>(27,359,000)</b>



**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	7,733	7,733
CK Miscellaneous revenue	1,704,000	1,688,000	-	(1,688,000)
DZ Transfers from other funds	-	-	1,233,986	1,233,986
<b>Total Resources</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,241,719</b>	<b>(446,281)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,241,719</b>	<b>(446,281)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,241,719</b>	<b>(446,281)</b>

**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**  
**State Patrol Highway Account (081)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	1,704,000	1,688,000	-	(1,688,000)
DZ Transfers from other funds	-	-	1,233,986	1,233,986
<b>Total Resources</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,233,986</b>	<b>(454,015)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,233,986</b>	<b>(454,015)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,704,000</b>	<b>1,688,000</b>	<b>1,233,986</b>	<b>(454,015)</b>

**Motor Vehicle Fund (BA)**  
**Utilities and Transportation Comm (2150)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	7,733	7,733
<b>Total Resources</b>	-	-	<b>7,733</b>	<b>7,733</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>7,733</b>	<b>7,733</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,733</b>	<b>7,733</b>

**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,485,040	2,485,040	2,485,040	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	985,114	985,114
CE Other contracts and grants	4,257,000	4,258,000	1,027,685	(3,230,315)
CG Federal grants-in-aid	16,069,000	16,081,000	6,528,552	(9,552,448)
CH Charges for services	3,024,000	1,144,000	1,636,701	492,701
CK Miscellaneous revenue	8,059,000	10,590,000	3,086,032	(7,503,968)
<b>Total Resources</b>	<b>33,894,040</b>	<b>34,558,040</b>	<b>15,749,124</b>	<b>(18,808,916)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	528,829,000	523,973,000	251,776,567	272,196,433
HC Capital outlays	3,277,000	3,277,000	415,387	2,861,613
<b>Total Charges to Appropriations</b>	<b>532,106,000</b>	<b>527,250,000</b>	<b>252,191,953</b>	<b>275,058,047</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(498,211,960)</b>	<b>(492,691,960)</b>	<b>(236,442,829)</b>	<b>256,249,131</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	223,458	223,458
ZA Changes in reserves (net)	-	-	(162,859)	(162,859)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>60,599</b>	<b>60,599</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(498,211,960)</b>	<b>(492,691,960)</b>	<b>(236,382,230)</b>	<b>256,309,730</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,294,931	2,294,931	2,294,931	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	-	-	985,114	985,114	
CE	Other contracts and grants	4,257,000	4,258,000	1,027,685	(3,230,315)	
CG	Federal grants-in-aid	16,069,000	16,081,000	6,528,552	(9,552,448)	
CH	Charges for services	3,024,000	1,144,000	1,089,801	(54,199)	
CK	Miscellaneous revenue	1,059,000	950,000	2,207,648	1,257,648	
<b>Total Resources</b>		<b>26,703,931</b>	<b>24,727,931</b>	<b>14,133,731</b>	<b>(10,594,200)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		KA0	2,582,000	2,582,000	117,336	2,464,664
		060	16,069,000	16,081,000	7,512,061	8,568,939
		510	4,257,000	4,258,000	1,026,685	3,231,315
		JA0	-	100,000	-	100,000
		JBO	-	975,000	145,169	829,831
		030	498,767,000	487,675,000	242,171,272	245,503,728
		JDO	-	150,000	-	150,000
		KWO	4,210,000	4,210,000	-	4,210,000
		KBO	343,000	343,000	343,000	-
		KCO	514,000	2,342,000	218,387	2,123,613
		KDO	18,000	18,000	-	18,000
		KEO	65,000	65,000	10,300	54,700
		KRO	1,424,000	1,424,000	-	1,424,000
		KSO	580,000	580,000	232,357	347,643
		JCO	-	830,000	-	830,000
	<b>Transportation Total:</b>	<b>528,829,000</b>	<b>521,633,000</b>	<b>251,776,567</b>	<b>269,856,433</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		J01	3,277,000	3,277,000	415,387	2,861,613
	<b>Capital outlays Total:</b>	<b>3,277,000</b>	<b>3,277,000</b>	<b>415,387</b>	<b>2,861,613</b>	
<b>Total Charges to Appropriations</b>		<b>532,106,000</b>	<b>524,910,000</b>	<b>252,191,953</b>	<b>272,718,047</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(505,402,069)</b>	<b>(500,182,069)</b>	<b>(238,058,222)</b>	<b>262,123,847</b>	

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**Reconciling Items**

Z2	Noncash activity (net)	-	-	223,458	223,458
ZA	Changes in reserves (net)	-	-	(162,859)	(162,859)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	<b>60,599</b>	<b>60,599</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(505,402,069)</b>	<b>(500,182,069)</b>	<b>(237,997,623)</b>	<b>262,184,446</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	190,109	190,109	190,109	-
<b>Resources</b>				
CH Charges for services	-	-	546,900	546,900
CK Miscellaneous revenue	7,000,000	9,640,000	878,384	(8,761,616)
<b>Total Resources</b>	<b>7,190,109</b>	<b>9,830,109</b>	<b>1,615,393</b>	<b>(8,214,716)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,190,109</b>	<b>9,830,109</b>	<b>1,615,393</b>	<b>(8,214,716)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,190,109</b>	<b>9,830,109</b>	<b>1,615,393</b>	<b>(8,214,716)</b>

**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**  
**Tacoma Narrows Toll Bridge Account (511)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4    Transportation				
		<b>Exp. Auth.</b>		
		070		
	-	1,158,000	-	1,158,000
<b>Transportation Total:</b>	-	<b>1,158,000</b>	-	<b>1,158,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,158,000</b>	-	<b>1,158,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,158,000)</b>	-	<b>1,158,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,158,000)</b>	-	<b>1,158,000</b>



**Motor Vehicle Fund (BA)**  
**Washington State Patrol (2250)**  
**I-405 and SR-167 Express Toll Lanes Acct (595)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4   Transportation				
		<b>Exp. Auth.</b>		
		010		
	-	1,182,000	-	1,182,000
<b>Transportation Total:</b>	-	<b>1,182,000</b>	-	<b>1,182,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,182,000</b>	-	<b>1,182,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,182,000)</b>	-	<b>1,182,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,182,000)</b>	-	<b>1,182,000</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,669,770)	(18,669,770)	(18,669,770)	-
<b>Resources</b>				
AB Taxes	3,717,454,000	3,671,191,000	1,543,114,139	(2,128,076,861)
CD Licenses, permits, and fees	1,204,215,000	1,112,162,000	526,673,203	(585,488,797)
CE Other contracts and grants	2,858,000	10,008,000	1,748,789	(8,259,211)
CG Federal grants-in-aid	-	186,000	37,082	(148,918)
CK Miscellaneous revenue	-	-	15,088,175	15,088,175
<b>Total Resources</b>	<b>4,905,857,230</b>	<b>4,774,877,230</b>	<b>2,067,991,618</b>	<b>(2,706,885,612)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	86,770,000	89,177,000	38,565,510	50,611,490
<b>Total Charges to Appropriations</b>	<b>86,770,000</b>	<b>89,177,000</b>	<b>38,565,510</b>	<b>50,611,490</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,819,087,230</b>	<b>4,685,700,230</b>	<b>2,029,426,108</b>	<b>(2,656,274,122)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	14	14
Z3 Nonappropriated fund balances	-	-	746,359	746,359
ZA Changes in reserves (net)	-	-	(7,040)	(7,040)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>739,332</b>	<b>739,332</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,819,087,230</b>	<b>4,685,700,230</b>	<b>2,030,165,441</b>	<b>(2,655,534,790)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,170,480	3,170,480	3,170,480	-
<b>Resources</b>				
CD Licenses, permits, and fees	461,929,000	437,001,000	194,039,665	(242,961,335)
CK Miscellaneous revenue	-	-	14,477,437	14,477,437
<b>Total Resources</b>	<b>465,099,480</b>	<b>440,171,480</b>	<b>211,687,582</b>	<b>(228,483,897)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>465,099,480</b>	<b>440,171,480</b>	<b>211,687,582</b>	<b>(228,483,897)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>465,099,480</b>	<b>440,171,480</b>	<b>211,687,582</b>	<b>(228,483,897)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	1,576,000	1,525,000	-	(1,525,000)
<b>Total Resources</b>	<b>1,576,000</b>	<b>1,525,000</b>	<b>-</b>	<b>(1,525,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,576,000</b>	<b>1,525,000</b>	<b>-</b>	<b>(1,525,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	746,359	746,359
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>746,359</b>	<b>746,359</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,576,000</b>	<b>1,525,000</b>	<b>746,359</b>	<b>(778,641)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Transportation Partnership Account (09H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	620,512	620,512	620,512	-
<b>Resources</b>				
CD Licenses, permits, and fees	65,131,000	50,425,000	26,373,684	(24,051,316)
<b>Total Resources</b>	<b>65,751,512</b>	<b>51,045,512</b>	<b>26,994,196</b>	<b>(24,051,316)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>65,751,512</b>	<b>51,045,512</b>	<b>26,994,196</b>	<b>(24,051,316)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>65,751,512</b>	<b>51,045,512</b>	<b>26,994,196</b>	<b>(24,051,316)</b>

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

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	257,621	257,621	257,621	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	231,000	173,727	(57,273)
<b>Total Resources</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(41,161,551)	(41,161,551)	(41,161,551)	-
<b>Resources</b>					
AB	Taxes	3,717,454,000	3,671,191,000	1,387,961,031	(2,283,229,969)
CD	Licenses, permits, and fees	528,470,000	458,042,000	226,363,528	(231,678,472)
CE	Other contracts and grants	2,858,000	10,008,000	1,748,789	(8,259,211)
CG	Federal grants-in-aid	-	186,000	37,082	(148,918)
CK	Miscellaneous revenue	-	-	610,737	610,737
<b>Total Resources</b>		<b>4,207,620,449</b>	<b>4,098,265,449</b>	<b>1,575,559,616</b>	<b>(2,522,705,833)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	100	24,000	24,000	3,450	20,550
	170	507,000	507,000	3,600	503,400
	1A0	25,000	25,000	15,747	9,253
	1C0	24,000	24,000	11,049	12,951
	1J0	-	-	-	-
	1K0	20,000	20,000	2,396	17,604
	070	576,000	576,000	60,973	515,027
	1N0	24,000	24,000	2,000	22,000
	TB0	-	186,000	37,082	148,918
	250	-	24,000	350	23,650
	290	-	105,000	2,700	102,300
	330	-	19,000	196	18,804
	350	-	19,000	-	19,000
	5L0	2,858,000	10,008,000	1,748,789	8,259,211
	EE0	75,950,000	69,889,000	34,371,898	35,517,102
	1L0	31,000	31,000	2,444	28,556
	<b>Transportation Total:</b>	<b>80,039,000</b>	<b>81,481,000</b>	<b>36,262,674</b>	<b>45,218,326</b>
<b>Total Charges to Appropriations</b>		<b>80,039,000</b>	<b>81,481,000</b>	<b>36,262,674</b>	<b>45,218,326</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,127,581,449</b>	<b>4,016,784,449</b>	<b>1,539,296,942</b>	<b>(2,477,487,507)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	14	14
ZA	Changes in reserves (net)	-	-	(7,040)	(7,040)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(7,027)</b>	<b>(7,027)</b>

\*NS = Not Specified

**Budgetary Fund Balance, June 30**

**4,127,581,449      4,016,784,449      1,539,289,915      (2,477,494,534)**



**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Puget Sound Ferry Operations Acct (109)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	164,282	164,282	164,282	-
<b>Resources</b>				
CD Licenses, permits, and fees	19,792,000	18,084,000	9,536,186	(8,547,814)
<b>Total Resources</b>	<b>19,956,282</b>	<b>18,248,282</b>	<b>9,700,467</b>	<b>(8,547,814)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,956,282</b>	<b>18,248,282</b>	<b>9,700,467</b>	<b>(8,547,814)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,956,282</b>	<b>18,248,282</b>	<b>9,700,467</b>	<b>(8,547,814)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	257,621	257,621	257,621	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	231,000	173,727	(57,273)
<b>Total Resources</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>257,621</b>	<b>488,621</b>	<b>431,348</b>	<b>(57,273)</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Capital Vessel Replacement Account (18J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	198,409	198,409	198,409	-
<b>Resources</b>				
CD Licenses, permits, and fees	32,712,000	52,054,000	23,960,475	(28,093,525)
<b>Total Resources</b>	<b>32,910,409</b>	<b>52,252,409</b>	<b>24,158,884</b>	<b>(28,093,525)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>32,910,409</b>	<b>52,252,409</b>	<b>24,158,884</b>	<b>(28,093,525)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,910,409</b>	<b>52,252,409</b>	<b>24,158,884</b>	<b>(28,093,525)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,555,048	1,555,048	1,555,048	-
<b>Resources</b>					
CD	Licenses, permits, and fees	7,416,000	7,610,000	3,535,571	(4,074,429)
<b>Total Resources</b>		<b>8,971,048</b>	<b>9,165,048</b>	<b>5,090,619</b>	<b>(4,074,429)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	EFO	6,703,000	7,628,000	2,299,866	5,328,134
	370	-	40,000	-	40,000
	110	28,000	28,000	2,969	25,031
	<b>Transportation Total:</b>	<b>6,731,000</b>	<b>7,696,000</b>	<b>2,302,836</b>	<b>5,393,164</b>
<b>Total Charges to Appropriations</b>		<b>6,731,000</b>	<b>7,696,000</b>	<b>2,302,836</b>	<b>5,393,164</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,240,048</b>	<b>1,469,048</b>	<b>2,787,784</b>	<b>1,318,736</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1	1
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,240,048</b>	<b>1,469,048</b>	<b>2,787,785</b>	<b>1,318,736</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	16,265,213	16,265,213	16,265,213	-
<b>Resources</b>				
AB Taxes	-	-	155,153,109	155,153,109
CD Licenses, permits, and fees	86,912,000	86,654,000	42,345,839	(44,308,161)
<b>Total Resources</b>	<b>103,177,213</b>	<b>102,919,213</b>	<b>213,764,161</b>	<b>110,844,948</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>103,177,213</b>	<b>102,919,213</b>	<b>213,764,161</b>	<b>110,844,948</b>
<b>Budgetary Fund Balance, June 30</b>	<b>103,177,213</b>	<b>102,919,213</b>	<b>213,764,161</b>	<b>110,844,948</b>

**Motor Vehicle Fund (BA)**  
**Department of Licensing (2400)**  
**Multiuse Roadway Safety Account (571)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,596	2,596	2,596	-
<b>Resources</b>				
CD Licenses, permits, and fees	277,000	305,000	170,800	(134,200)
<b>Total Resources</b>	<b>279,596</b>	<b>307,596</b>	<b>173,396</b>	<b>(134,200)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>279,596</b>	<b>307,596</b>	<b>173,396</b>	<b>(134,200)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>279,596</b>	<b>307,596</b>	<b>173,396</b>	<b>(134,200)</b>

**Motor Vehicle Fund (BA)**  
**Archaeology & Historic Preservation (3550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,251)	(64,251)	(64,251)	-
<b>Total Resources</b>	<b>(64,251)</b>	<b>(64,251)</b>	<b>(64,251)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	545,000	545,000	253,125	291,875
<b>Total Charges to Appropriations</b>	<b>545,000</b>	<b>545,000</b>	<b>253,125</b>	<b>291,875</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(609,251)</b>	<b>(609,251)</b>	<b>(317,376)</b>	<b>291,875</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(609,251)</b>	<b>(609,251)</b>	<b>(317,376)</b>	<b>291,875</b>

**Motor Vehicle Fund (BA)**  
**Archaeology & Historic Preservation (3550)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(64,251)	(64,251)	(64,251)	-	
<b>Total Resources</b>		<b>(64,251)</b>	<b>(64,251)</b>	<b>(64,251)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		270	545,000	545,000	253,125	291,875
	<b>General government Total:</b>		<b>545,000</b>	<b>545,000</b>	<b>253,125</b>	<b>291,875</b>
<b>Total Charges to Appropriations</b>			<b>545,000</b>	<b>545,000</b>	<b>253,125</b>	<b>291,875</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(609,251)</b>	<b>(609,251)</b>	<b>(317,376)</b>	<b>291,875</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(609,251)</b>	<b>(609,251)</b>	<b>(317,376)</b>	<b>291,875</b>



**Motor Vehicle Fund (BA)**  
**University of Washington (3600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	-	250,000	-	250,000
<b>Total Charges to Appropriations</b>	-	250,000	-	250,000
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(250,000)	-	250,000
<b>Budgetary Fund Balance, June 30</b>	-	(250,000)	-	250,000

**Motor Vehicle Fund (BA)**  
**University of Washington (3600)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5    Education				
		<b>Exp. Auth.</b>		
		030		
	-	250,000	-	250,000
<b>Education Total:</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Total Charges to Appropriations</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(250,000)</b>	-	<b>250,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(250,000)</b>	-	<b>250,000</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	725,737,019	725,737,019	725,737,019	-
<b>Resources</b>				
AB Taxes	(224,890,000)	(238,569,000)	-	238,569,000
CD Licenses, permits, and fees	19,000	-	9,081,274	9,081,274
CE Other contracts and grants	56,019,000	109,841,000	28,610,791	(81,230,209)
CF Timber sales	-	-	91,270	91,270
CG Federal grants-in-aid	849,810,000	954,266,000	414,878,498	(539,387,502)
CH Charges for services	677,491,000	661,170,000	268,058,208	(393,111,792)
CJ Interest revenue	317,000	-	628,051	628,051
CK Miscellaneous revenue	39,303,000	28,900,000	51,721,334	22,821,334
DZ Transfers from other funds	652,783,000	778,239,000	18,959,013	(759,279,987)
<b>Total Resources</b>	<b>2,776,589,019</b>	<b>3,019,584,019</b>	<b>1,517,765,458</b>	<b>(1,501,818,560)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	1,559,993,000	1,590,709,000	716,383,644	874,325,356
HC Capital outlays	4,481,163,000	4,958,412,000	1,549,757,288	3,408,654,712
HZ Transfers to other funds	555,211,000	775,821,000	628,078	775,192,922
<b>Total Charges to Appropriations</b>	<b>6,596,367,000</b>	<b>7,324,942,000</b>	<b>2,266,769,010</b>	<b>5,058,172,990</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,819,777,981)</b>	<b>(4,305,357,981)</b>	<b>(749,003,552)</b>	<b>3,556,354,430</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	2,507,421,000	2,473,600,000	-	(2,473,600,000)
Z2 Noncash activity (net)	-	-	487,975	487,975
Z3 Nonappropriated fund balances	-	-	3,048,084	3,048,084
ZA Changes in reserves (net)	-	-	(3,105,042)	(3,105,042)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>2,507,421,000</b>	<b>2,473,600,000</b>	<b>431,017</b>	<b>(2,473,168,983)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,312,356,981)</b>	<b>(1,831,757,981)</b>	<b>(748,572,534)</b>	<b>1,083,185,447</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
DZ	Transfers from other funds	54,093,000	60,093,000	-	(60,093,000)
<b>Total Resources</b>		<b>54,093,000</b>	<b>60,093,000</b>	<b>-</b>	<b>(60,093,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
<b>Transfers to other funds Total:</b>		-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>54,093,000</b>	<b>60,093,000</b>	<b>-</b>	<b>(60,093,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>54,093,000</b>	<b>60,093,000</b>	<b>-</b>	<b>(60,093,000)</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Small City Pavement & Sidewalk Account (08M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	2,000,000	2,000,000	-	(2,000,000)
<b>Total Resources</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	<b>(2,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	<b>(2,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000,000</b>	<b>2,000,000</b>	-	<b>(2,000,000)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,691,578	1,691,578	1,691,578	-	
<b>Resources</b>						
CG	Federal grants-in-aid	981,000	1,337,000	1,199	(1,335,801)	
CK	Miscellaneous revenue	764,000	764,000	211,633	(552,367)	
<b>Total Resources</b>		<b>3,436,578</b>	<b>3,792,578</b>	<b>1,904,410</b>	<b>(1,888,168)</b>	
<b>Charges to Appropriations</b>						
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		N40	981,000	1,337,000	1,199	1,335,801
		A65	793,000	1,276,000	-	1,276,000
	<b>Capital outlays Total:</b>	<b>1,774,000</b>	<b>2,613,000</b>	<b>1,199</b>	<b>2,611,801</b>	
<b>Total Charges to Appropriations</b>		<b>1,774,000</b>	<b>2,613,000</b>	<b>1,199</b>	<b>2,611,801</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,662,578</b>	<b>1,179,578</b>	<b>1,903,211</b>	<b>723,633</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>1,662,578</b>	<b>1,179,578</b>	<b>1,903,211</b>	<b>723,633</b>	

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			T11		
		1,744,000	2,971,000	1,479,335	1,491,665
	<b>Capital outlays Total:</b>	<b>1,744,000</b>	<b>2,971,000</b>	<b>1,479,335</b>	<b>1,491,665</b>
	<b>Total Charges to Appropriations</b>	<b>1,744,000</b>	<b>2,971,000</b>	<b>1,479,335</b>	<b>1,491,665</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,744,000)</b>	<b>(2,971,000)</b>	<b>(1,479,335)</b>	<b>1,491,665</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	3,048,084	3,048,084
	<b>Total Reconciling Items</b>	-	-	<b>3,048,084</b>	<b>3,048,084</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(1,744,000)</b>	<b>(2,971,000)</b>	<b>1,568,749</b>	<b>4,539,749</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,862,480	5,862,480	5,862,480	-
<b>Resources</b>					
CE	Other contracts and grants	350,000	4,779,000	736,748	(4,042,252)
CG	Federal grants-in-aid	141,750,000	198,688,000	77,895,723	(120,792,277)
CK	Miscellaneous revenue	-	-	(692,297)	(692,297)
DZ	Transfers from other funds	97,000,000	102,000,000	-	(102,000,000)
<b>Total Resources</b>		<b>244,962,480</b>	<b>311,329,480</b>	<b>83,802,654</b>	<b>(227,526,826)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U70	1,461,000	2,857,000	302,195	2,554,805
	U40	35,000,000	35,000,000	292,840	34,707,160
	Q51	73,089,000	102,641,000	41,973,528	60,667,472
	N90	62,161,000	70,215,000	35,922,194	34,292,806
	M00	350,000	424,000	43,477	380,523
	H95	-	4,355,000	-	4,355,000
	H84	6,500,000	8,000,000	-	8,000,000
	H78	-	17,832,000	-	17,832,000
	F86	2,300,000	2,300,000	88,626	2,211,374
	A90	57,642,000	69,844,000	23,717,704	46,126,296
	A57	5,000,000	5,357,000	990,828	4,366,172
	A53	400,000	400,000	279,657	120,343
	A03	495,000	495,000	-	495,000
	A02	8,778,000	-	(2)	2
<b>Capital outlays Total:</b>		<b>253,176,000</b>	<b>319,720,000</b>	<b>103,611,048</b>	<b>216,108,952</b>
<b>Total Charges to Appropriations</b>		<b>253,176,000</b>	<b>319,720,000</b>	<b>103,611,048</b>	<b>216,108,952</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,213,520)</b>	<b>(8,390,520)</b>	<b>(19,808,394)</b>	<b>(11,417,873)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	60,638	60,638
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>60,638</b>	<b>60,638</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,213,520)</b>	<b>(8,390,520)</b>	<b>(19,747,756)</b>	<b>(11,357,236)</b>



**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Freight Mobility Investment Account (09E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	14,511,000	14,070,000	-	(14,070,000)
<b>Total Resources</b>	<b>14,511,000</b>	<b>14,070,000</b>	<b>-</b>	<b>(14,070,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,511,000</b>	<b>14,070,000</b>	<b>-</b>	<b>(14,070,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,511,000</b>	<b>14,070,000</b>	<b>-</b>	<b>(14,070,000)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	112,964,249	112,964,249	112,964,249	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	684,642	684,642
DZ	Transfers from other funds	22,555,000	18,170,000	-	(18,170,000)
<b>Total Resources</b>		<b>135,519,249</b>	<b>131,134,249</b>	<b>113,648,891</b>	<b>(17,485,358)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	JD0	1,460,000	1,460,000	834,268	625,732
<b>Transportation Total:</b>		<b>1,460,000</b>	<b>1,460,000</b>	<b>834,268</b>	<b>625,732</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U16	950,000	1,029,000	783,871	245,129
	T73	22,195,000	-	-	-
	J51	90,464,000	168,757,000	66,289,946	102,467,054
	F45	750,000	1,380,000	1,380,000	-
	B13	18,539,000	18,706,000	5,234,262	13,471,738
	A87	-	1,000,000	-	1,000,000
	A56	4,936,000	6,582,000	453,747	6,128,253
	A33	3,580,000	3,812,000	-	3,812,000
	A30	189,547,000	193,315,000	120,912,225	72,402,775
	A17	23,706,000	20,248,000	7,033,505	13,214,495
<b>Capital outlays Total:</b>		<b>354,667,000</b>	<b>414,829,000</b>	<b>202,087,555</b>	<b>212,741,445</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
	NS*	242,951,000	234,986,000	-	234,986,000
<b>Transfers to other funds Total:</b>		<b>242,951,000</b>	<b>234,986,000</b>	<b>-</b>	<b>234,986,000</b>
<b>Total Charges to Appropriations</b>		<b>599,078,000</b>	<b>651,275,000</b>	<b>202,921,823</b>	<b>448,353,177</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(463,558,751)</b>	<b>(520,140,751)</b>	<b>(89,272,932)</b>	<b>430,867,819</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	367,557,000	411,737,000	-	(411,737,000)
Z2	Noncash activity (net)	-	-	341,845	341,845
ZA	Changes in reserves (net)	-	-	(1,611,108)	(1,611,108)
<b>Total Reconciling Items</b>		<b>367,557,000</b>	<b>411,737,000</b>	<b>(1,269,263)</b>	<b>(413,006,263)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(96,001,751)</b>	<b>(108,403,751)</b>	<b>(90,542,196)</b>	<b>17,861,555</b>

\*NS = Not Specified

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Rural Arterial Trust Account (102)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	4,844,000	1,732,000	-	(1,732,000)
<b>Total Resources</b>	<b>4,844,000</b>	<b>1,732,000</b>	-	<b>(1,732,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,844,000</b>	<b>1,732,000</b>	-	<b>(1,732,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,844,000</b>	<b>1,732,000</b>	-	<b>(1,732,000)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	270,713,071	270,713,071	270,713,071	-
<b>Resources</b>					
AB	Taxes	(224,890,000)	(238,569,000)	-	238,569,000
CD	Licenses, permits, and fees	19,000	-	9,081,274	9,081,274
CE	Other contracts and grants	55,548,000	104,941,000	27,816,777	(77,124,223)
CF	Timber sales	-	-	91,270	91,270
CG	Federal grants-in-aid	699,147,000	746,309,000	334,728,217	(411,580,783)
CH	Charges for services	3,642,000	1,625,000	233,630	(1,391,370)
CJ	Interest revenue	-	-	389,569	389,569
CK	Miscellaneous revenue	25,624,000	14,924,000	38,788,788	23,864,788
DZ	Transfers from other funds	228,705,000	338,705,000	10,000,000	(328,705,000)
<b>Total Resources</b>		<b>1,058,508,071</b>	<b>1,238,648,071</b>	<b>691,842,595</b>	<b>(546,805,476)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	390	65,181,000	65,342,000	31,612,141	33,729,859
	KA0	670,000	670,000	383,128	286,873
	JW0	6,000,000	6,000,000	2,271,916	3,728,084
	JF0	8,114,000	8,114,000	4,383,868	3,730,132
	JA0	513,000	-	-	-
	100	570,000	570,000	210,382	359,618
	HA0	58,101,000	58,088,000	27,153,851	30,934,149
	1Q0	150,000	150,000	150,000	-
	KC0	71,996,000	79,474,000	43,718,755	35,755,245
	340	7,000,000	7,000,000	345,903	6,654,097
	1P0	2,000,000	2,000,000	506,560	1,493,440
	3L0	250,000	250,000	-	250,000
	470	198,000	1,375,000	9,770	1,365,230
	500	-	400,000	-	400,000
	FS0	100,000	100,000	99,088	912
	550	250,000	250,000	127,641	122,359
	5B0	800,000	800,000	296,613	503,387
	5E0	500,000	500,000	-	500,000
	AD0	1,142,000	1,142,000	166,595	975,405
	220	1,380,000	1,380,000	795,819	584,181
	SNO	5,000,000	5,000,000	-	5,000,000

\*NS = Not Specified

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TQ0	2,050,000	2,050,000	948,696	1,101,304
1T0	100,000	100,000	100,000	-
020	4,600,000	4,600,000	666,756	3,933,244
LA0	-	-	-	-
RK0	6,170,000	6,170,000	990,445	5,179,555
QP0	130,000	130,000	129,180	820
QD0	21,500,000	21,500,000	8,845,512	12,654,488
030	482,018,000	473,304,000	221,633,199	251,670,801
040	500,000	500,000	2,487	497,513
050	64,681,000	70,211,000	32,533,796	37,677,204
1E0	1,600,000	1,600,000	674,781	925,219
010	33,149,000	34,807,000	15,856,019	18,950,981
060	24,885,000	24,885,000	10,991,451	13,893,549
1N0	445,000	445,000	12,494	432,506
1M0	1,025,000	1,025,000	735,231	289,769
190	36,494,000	36,101,000	16,180,474	19,920,526
140	2,567,000	2,567,000	1,373,087	1,193,913
130	11,048,000	11,045,000	5,085,911	5,959,089
080	-	5,900,000	21,046	5,878,954
070	29,173,000	26,357,000	13,159,349	13,197,651
<b>Transportation Total:</b>	<b>952,050,000</b>	<b>961,902,000</b>	<b>442,171,941</b>	<b>519,730,059</b>

HC Capital outlays

**Exp. Auth.**

A07	-	6,100,000	-	6,100,000
A39	1,000,000	1,000,000	185,115	814,885
A37	1,290,000	622,000	52,510	569,490
A36	2,250,000	2,250,000	290,099	1,959,901
A40	1,000,000	1,000,000	-	1,000,000
A32	72,000	31,000	-	31,000
A28	35,000,000	35,000,000	708,610	34,291,390
A38	12,800,000	12,916,000	309,068	12,606,932
A25	60,000	60,000	-	60,000
A24	60,000	-	-	-
A20	37,972,000	43,191,000	20,207,787	22,983,213
A08	-	373,000	-	373,000
A04	1,565,000	1,565,000	-	1,565,000
A00	700,000	700,000	700	699,300
A97	210,000	210,000	-	210,000
A41	1,000,000	-	(3)	3
A10	71,832,000	77,607,000	18,508,116	59,098,884
M80	21,500,000	24,600,000	-	24,600,000
A94	3,900,000	3,900,000	-	3,900,000

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H91	-	11,179,000	-	11,179,000
H92	342,000	456,000	-	456,000
H93	6,000,000	6,000,000	-	6,000,000
H94	1,000,000	1,000,000	-	1,000,000
I70	17,868,000	22,597,000	4,817,951	17,779,049
M10	5,159,000	7,408,000	1,661,388	5,746,612
M30	12,491,000	31,241,000	14,958,235	16,282,765
H80	11,400,000	11,400,000	138,532	11,261,468
M71	7,006,000	19,790,000	10,325,358	9,464,642
H77	7,060,000	6,799,000	807,772	5,991,228
N01	22,729,000	21,289,000	3,837,750	17,451,250
N10	432,029,000	469,455,000	232,966,235	236,488,765
N30	102,316,000	97,403,000	46,475,396	50,927,604
N75	510,000	3,453,000	2,507,605	945,395
P60	6,690,000	11,354,000	4,227,801	7,126,199
P80	15,213,000	15,213,000	909,047	14,303,953
Q40	5,331,000	6,137,000	675,158	5,461,842
T38	553,000	840,000	126,646	713,354
T39	2,500,000	4,000,000	694,006	3,305,994
M55	500,000	579,000	71,326	507,674
B05	300,000	300,000	-	300,000
A61	-	1,550,000	-	1,550,000
A83	1,000,000	1,000,000	-	1,000,000
A84	750,000	750,000	-	750,000
A93	1,000,000	1,000,000	-	1,000,000
A95	650,000	650,000	-	650,000
U09	43,100,000	43,297,000	16,205,505	27,091,495
A99	650,000	650,000	-	650,000
H90	-	738,000	-	738,000
B04	750,000	750,000	-	750,000
A54	700,000	700,000	-	700,000
B06	250,000	250,000	-	250,000
B07	300,000	300,000	-	300,000
B08	150,000	150,000	-	150,000
B10	1,500,000	1,500,000	-	1,500,000
B11	1,000,000	1,000,000	-	1,000,000
B12	650,000	650,000	-	650,000
D10	6,325,000	6,325,000	3,640,328	2,684,672
G20	6,611,000	7,046,000	3,559,774	3,486,226
H76	44,961,000	47,655,000	27,042,005	20,612,995
B00	1,000,000	1,000,000	1,000,000	-
<b>Capital outlays Total:</b>	<b>960,555,000</b>	<b>1,075,979,000</b>	<b>416,909,820</b>	<b>659,069,180</b>

\*NS = Not Specified

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HZ Transfers to other funds

		<b>Exp. Auth.</b>			
		<b>NS*</b>			
		75,142,000	184,698,000	628,078	184,069,922
	<b>Transfers to other funds Total:</b>	<b>75,142,000</b>	<b>184,698,000</b>	<b>628,078</b>	<b>184,069,922</b>
<b>Total Charges to Appropriations</b>		<b>1,987,747,000</b>	<b>2,222,579,000</b>	<b>859,709,838</b>	<b>1,362,869,162</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(929,238,929)</b>	<b>(983,930,929)</b>	<b>(167,867,243)</b>	<b>816,063,686</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	7,344	7,344
ZA	Changes in reserves (net)	-	-	(1,290,511)	(1,290,511)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,283,166)</b>	<b>(1,283,166)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(929,238,929)</b>	<b>(983,930,929)</b>	<b>(169,150,409)</b>	<b>814,780,520</b>

\*NS = Not Specified

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(967,117)	(967,117)	(967,117)	-	
<b>Resources</b>						
CE	Other contracts and grants	121,000	121,000	57,266	(63,734)	
CG	Federal grants-in-aid	7,932,000	7,932,000	2,253,360	(5,678,640)	
CH	Charges for services	407,384,000	401,609,000	163,097,946	(238,511,054)	
CK	Miscellaneous revenue	12,915,000	13,212,000	5,217,513	(7,994,487)	
DZ	Transfers from other funds	45,000,000	55,000,000	-	(55,000,000)	
<b>Total Resources</b>		<b>472,384,883</b>	<b>476,906,883</b>	<b>169,658,967</b>	<b>(307,247,916)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		XMO	7,932,000	7,932,000	2,253,360	5,678,640
		RRO	650,000	650,000	270,676	379,324
		FH0	500,000	500,000	45,356	454,644
		ANO	-	100,000	-	100,000
		AMO	-	1,200,000	-	1,200,000
		ALO	-	4,361,000	1,090,250	3,270,750
		AK0	-	336,000	-	336,000
		AJ0	-	1,600,000	764,733	835,267
		AE0	-	15,139,000	3,777,765	11,361,235
		5C0	121,000	121,000	57,266	63,734
		450	263,000	263,000	200,057	62,943
		3K0	160,000	160,000	159,887	113
		3J0	254,000	254,000	80,481	173,519
		1J0	76,261,000	73,161,000	38,098,745	35,062,255
		1H0	462,921,000	448,536,000	196,853,240	251,682,760
	<b>Transportation Total:</b>	<b>549,062,000</b>	<b>554,313,000</b>	<b>243,651,816</b>	<b>310,661,184</b>	
<b>Total Charges to Appropriations</b>		<b>549,062,000</b>	<b>554,313,000</b>	<b>243,651,816</b>	<b>310,661,184</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(76,677,117)</b>	<b>(77,406,117)</b>	<b>(73,992,848)</b>	<b>3,413,269</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	52,575	52,575	
ZA	Changes in reserves (net)	-	-	(264,237)	(264,237)	
ZO	Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(211,662)</b>	<b>(211,662)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(76,677,117)</b>	<b>(77,406,117)</b>	<b>(74,204,510)</b>	<b>3,201,607</b>	

\*NS = Not Specified



**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	14,688,000	10,067,000	-	(10,067,000)
<b>Total Resources</b>	<b>14,688,000</b>	<b>10,067,000</b>	-	<b>(10,067,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,688,000</b>	<b>10,067,000</b>	-	<b>(10,067,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,688,000</b>	<b>10,067,000</b>	-	<b>(10,067,000)</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**County Arterial Preservation Acct (186)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	7,844,000	7,829,000	-	(7,829,000)
<b>Total Resources</b>	<b>7,844,000</b>	<b>7,829,000</b>	<b>-</b>	<b>(7,829,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,844,000</b>	<b>7,829,000</b>	<b>-</b>	<b>(7,829,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,844,000</b>	<b>7,829,000</b>	<b>-</b>	<b>(7,829,000)</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Capital Vessel Replacement Account (18J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,068,815	9,068,815	9,068,815	-
<b>Resources</b>					
CH	Charges for services	8,373,000	8,909,000	3,692,010	(5,216,990)
DZ	Transfers from other funds	99,000,000	96,030,000	-	(96,030,000)
<b>Total Resources</b>		<b>116,441,815</b>	<b>114,007,815</b>	<b>12,760,824</b>	<b>(101,246,990)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A58	99,000,000	96,030,000	5,948,567	90,081,433
	A55	-	-	-	-
	<b>Capital outlays Total:</b>	<b>99,000,000</b>	<b>96,030,000</b>	<b>5,948,567</b>	<b>90,081,433</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	53,293,000	62,312,000	-	62,312,000
	<b>Transfers to other funds Total:</b>	<b>53,293,000</b>	<b>62,312,000</b>	<b>-</b>	<b>62,312,000</b>
<b>Total Charges to Appropriations</b>		<b>152,293,000</b>	<b>158,342,000</b>	<b>5,948,567</b>	<b>152,393,433</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(35,851,185)</b>	<b>(44,334,185)</b>	<b>6,812,257</b>	<b>51,146,443</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(35,851,185)</b>	<b>(44,334,185)</b>	<b>6,812,257</b>	<b>51,146,443</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	269,560,530	269,560,530	269,560,530	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	602,230	602,230
DZ	Transfers from other funds	50,000,000	60,000,000	-	(60,000,000)
<b>Total Resources</b>		<b>319,560,530</b>	<b>329,560,530</b>	<b>270,162,760</b>	<b>(59,397,770)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	F81	25,036,000	26,683,000	7,091,131	19,591,869
	A01	-	-	-	-
	A15	-	600,000	-	600,000
	A19	164,000,000	168,655,000	58,089,771	110,565,229
	A23	395,822,000	422,099,000	99,474,010	322,624,990
	A29	36,500,000	191,360,000	52,760,794	138,599,206
	A31	14,750,000	16,649,000	419,304	16,229,696
	F80	265,100,000	310,469,000	81,553,610	228,915,390
	T60	59,650,000	63,789,000	26,325,600	37,463,400
	F85	33,089,000	47,819,000	21,793,895	26,025,105
	T19	42,497,000	51,523,000	29,767,117	21,755,883
	T40	1,261,209,000	1,245,973,000	326,935,268	919,037,732
	T42	164,735,000	177,947,000	56,580,717	121,366,283
	T44	27,000	818,000	43,219	774,781
	T50	153,294,000	131,024,000	19,990,073	111,033,927
	F65	19,160,000	23,926,000	1,829,440	22,096,560
	<b>Capital outlays Total:</b>	<b>2,634,869,000</b>	<b>2,879,334,000</b>	<b>782,653,949</b>	<b>2,096,680,051</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
	NS*	-	115,000,000	-	115,000,000
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>115,000,000</b>	<b>-</b>	<b>115,000,000</b>
<b>Total Charges to Appropriations</b>		<b>2,634,869,000</b>	<b>2,994,334,000</b>	<b>782,653,949</b>	<b>2,211,680,051</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,315,308,470)</b>	<b>(2,664,773,470)</b>	<b>(512,491,189)</b>	<b>2,152,282,281</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	1,909,989,000	1,974,463,000	-	(1,974,463,000)
Z2	Noncash activity (net)	-	-	86,210	86,210
ZA	Changes in reserves (net)	-	-	177	177
ZO	Source 900 not redistributed	-	-	-	-

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<b>Total Reconciling Items</b>	<b>1,909,989,000</b>	<b>1,974,463,000</b>	<b>86,387</b>	<b>(1,974,376,613)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(405,319,470)</b>	<b>(690,310,470)</b>	<b>(512,404,802)</b>	<b>177,905,668</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**Transportation Future Funding Prog (20N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,248,068	2,248,068	2,248,068	-
<b>Total Resources</b>	<b>2,248,068</b>	<b>2,248,068</b>	<b>2,248,068</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,248,068</b>	<b>2,248,068</b>	<b>2,248,068</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>2,248,068</b>	<b>2,248,068</b>	<b>2,248,068</b>	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,033,132	2,033,132	2,033,132	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	105	105
<b>Total Resources</b>		<b>2,033,132</b>	<b>2,033,132</b>	<b>2,033,238</b>	<b>105</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	K02	73,100,000	27,097,000	8,170,186	18,926,814
	A35	7,900,000	7,985,000	2,425,010	5,559,990
	A06	-	1,052,000	-	1,052,000
	<b>Capital outlays Total:</b>	<b>81,000,000</b>	<b>36,134,000</b>	<b>10,595,196</b>	<b>25,538,804</b>
<b>Total Charges to Appropriations</b>		<b>81,000,000</b>	<b>36,134,000</b>	<b>10,595,196</b>	<b>25,538,804</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(78,966,868)</b>	<b>(34,100,868)</b>	<b>(8,561,958)</b>	<b>25,538,910</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	71,559,000	76,607,000	-	(76,607,000)
<b>Total Reconciling Items</b>		<b>71,559,000</b>	<b>76,607,000</b>	<b>-</b>	<b>(76,607,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,407,868)</b>	<b>42,506,132</b>	<b>(8,561,958)</b>	<b>(51,068,090)</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	22,034,488	22,034,488	22,034,488	-
<b>Resources</b>					
CH	Charges for services	185,316,000	171,600,000	75,857,886	(95,742,114)
CJ	Interest revenue	-	-	112,990	112,990
CK	Miscellaneous revenue	-	-	2,854,870	2,854,870
DZ	Transfers from other funds	12,543,000	12,543,000	-	(12,543,000)
<b>Total Resources</b>		<b>219,893,488</b>	<b>206,177,488</b>	<b>100,860,234</b>	<b>(105,317,254)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	SP0	1,549,000	1,549,000	645,896	903,104
	SLO	-	-	-	-
	QY0	1,300,000	1,300,000	-	1,300,000
	QR0	-	31,000	-	31,000
	3P0	-	120,000	-	120,000
	3B0	-	121,000	-	121,000
	350	-	-	-	-
	1Z0	-	116,000	-	116,000
	1B0	25,975,000	30,390,000	14,067,045	16,322,955
	110	532,000	2,116,000	673,929	1,442,071
	<b>Transportation Total:</b>	<b>29,356,000</b>	<b>35,743,000</b>	<b>15,386,870</b>	<b>20,356,130</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K61	7,906,000	8,350,000	409,883	7,940,117
	<b>Capital outlays Total:</b>	<b>7,906,000</b>	<b>8,350,000</b>	<b>409,883</b>	<b>7,940,117</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	151,282,000	151,282,000	-	151,282,000
	<b>Transfers to other funds Total:</b>	<b>151,282,000</b>	<b>151,282,000</b>	<b>-</b>	<b>151,282,000</b>
<b>Total Charges to Appropriations</b>		<b>188,544,000</b>	<b>195,375,000</b>	<b>15,796,753</b>	<b>179,578,247</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>31,349,488</b>	<b>10,802,488</b>	<b>85,063,481</b>	<b>74,260,993</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>31,349,488</b>	<b>10,802,488</b>	<b>85,063,481</b>	<b>74,260,993</b>

\*NS = Not Specified



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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(21,824,649)	(21,824,649)	(21,824,649)	-	
<b>Resources</b>						
CK	Miscellaneous revenue	-	-	188	188	
<b>Total Resources</b>		<b>(21,824,649)</b>	<b>(21,824,649)</b>	<b>(21,824,461)</b>	<b>188</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		JEO	1,460,000	1,460,000	764,060	695,940
	<b>Transportation Total:</b>		<b>1,460,000</b>	<b>1,460,000</b>	<b>764,060</b>	<b>695,940</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		K08	9,617,000	17,892,000	9,425,136	8,466,864
		J52	3,383,000	3,384,000	-	3,384,000
		A22	5,631,000	7,045,000	5,450,279	1,594,721
		A21	12,805,000	-	-	-
		A09	-	986,000	(968)	986,968
	<b>Capital outlays Total:</b>		<b>31,436,000</b>	<b>29,307,000</b>	<b>14,874,447</b>	<b>14,432,553</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	32,543,000	27,543,000	-	27,543,000
	<b>Transfers to other funds Total:</b>		<b>32,543,000</b>	<b>27,543,000</b>	<b>-</b>	<b>27,543,000</b>
<b>Total Charges to Appropriations</b>		<b>65,439,000</b>	<b>58,310,000</b>	<b>15,638,507</b>	<b>42,671,493</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(87,263,649)</b>	<b>(80,134,649)</b>	<b>(37,462,968)</b>	<b>42,671,681</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	158,316,000	10,793,000	-	(10,793,000)	
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>158,316,000</b>	<b>10,793,000</b>	<b>-</b>	<b>(10,793,000)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>71,052,351</b>	<b>(69,341,649)</b>	<b>(37,462,968)</b>	<b>31,878,681</b>	

\*NS = Not Specified

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	391,894	391,894	391,894	-
<b>Resources</b>					
CJ	Interest revenue	3,000	-	-	-
<b>Total Resources</b>		<b>394,894</b>	<b>391,894</b>	<b>391,894</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		SX0			
		132,000	450,000	-	450,000
	<b>Transportation Total:</b>	<b>132,000</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>
<b>Total Charges to Appropriations</b>		<b>132,000</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>262,894</b>	<b>(58,106)</b>	<b>391,894</b>	<b>450,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>262,894</b>	<b>(58,106)</b>	<b>391,894</b>	<b>450,000</b>

**Motor Vehicle Fund (BA)**  
**Department of Transportation (4050)**  
**I-405 and SR-167 Express Toll Lanes Acct (595)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	51,960,481	51,960,481	51,960,481	-
<b>Resources</b>					
CH	Charges for services	72,776,000	77,427,000	25,176,737	(52,250,263)
CJ	Interest revenue	314,000	-	125,493	125,493
CK	Miscellaneous revenue	-	-	4,053,661	4,053,661
DZ	Transfers from other funds	-	-	8,959,013	8,959,013
<b>Total Resources</b>		<b>125,050,481</b>	<b>129,387,481</b>	<b>90,275,384</b>	<b>(39,112,097)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	JB0	3,447,000	-	-	-
	290	256,000	-	-	-
	1Y0	-	119,000	-	119,000
	090	-	123,000	-	123,000
	1L0	3,000,000	3,000,000	120,711	2,879,289
	1A0	352,000	608,000	480,395	127,605
	3M0	-	122,000	-	122,000
	FO0	460,000	2,114,000	701,210	1,412,790
	NA0	1,370,000	2,050,000	872,001	1,177,999
	NC0	-	-	-	-
	NDO	-	2,478,000	1,325,028	1,152,972
	QU0	-	32,000	-	32,000
	RX0	-	-	-	-
	SC0	17,517,000	24,735,000	10,075,344	14,659,656
	170	71,000	-	-	-
	<b>Transportation Total:</b>	<b>26,473,000</b>	<b>35,381,000</b>	<b>13,574,690</b>	<b>21,806,310</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A50	-	3,018,000	-	3,018,000
	A05	-	-	-	-
	A13	36,000	36,000	-	36,000
	A34	7,000,000	-	-	-
	U15	48,000,000	82,991,000	10,642,445	72,348,555
	A60	-	100,000	99,320	680
	A18	-	7,000,000	444,524	6,555,476
	<b>Capital outlays Total:</b>	<b>55,036,000</b>	<b>93,145,000</b>	<b>11,186,290</b>	<b>81,958,710</b>

\*NS = Not Specified

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<b>Total Charges to Appropriations</b>	<b>81,509,000</b>	<b>128,526,000</b>	<b>24,760,980</b>	<b>103,765,020</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>43,541,481</b>	<b>861,481</b>	<b>65,514,405</b>	<b>64,652,924</b>
<b>Budgetary Fund Balance, June 30</b>	<b>43,541,481</b>	<b>861,481</b>	<b>65,514,405</b>	<b>64,652,924</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,097,927	21,097,927	21,097,927	-
<b>Total Resources</b>	<b>21,097,927</b>	<b>21,097,927</b>	<b>21,097,927</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	5,617,000	5,734,000	2,486,013	3,247,987
HC Capital outlays	107,042,000	103,930,000	42,986,220	60,943,780
<b>Total Charges to Appropriations</b>	<b>112,659,000</b>	<b>109,664,000</b>	<b>45,472,233</b>	<b>64,191,767</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,561,073)</b>	<b>(88,566,073)</b>	<b>(24,374,306)</b>	<b>64,191,767</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(500,000)	(500,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(91,561,073)</b>	<b>(88,566,073)</b>	<b>(24,874,306)</b>	<b>63,691,767</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**Rural Arterial Trust Account (102)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	20,589,617	20,589,617	20,589,617	-
<b>Total Resources</b>		<b>20,589,617</b>	<b>20,589,617</b>	<b>20,589,617</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	090	1,137,000	1,137,000	561,330	575,670
	<b>Transportation Total:</b>	<b>1,137,000</b>	<b>1,137,000</b>	<b>561,330</b>	<b>575,670</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A00	65,996,000	62,884,000	24,142,460	38,741,540
	<b>Capital outlays Total:</b>	<b>65,996,000</b>	<b>62,884,000</b>	<b>24,142,460</b>	<b>38,741,540</b>
<b>Total Charges to Appropriations</b>		<b>67,133,000</b>	<b>64,021,000</b>	<b>24,703,790</b>	<b>39,317,210</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(46,543,383)</b>	<b>(43,431,383)</b>	<b>(4,114,172)</b>	<b>39,317,210</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(46,543,383)</b>	<b>(43,431,383)</b>	<b>(4,114,172)</b>	<b>39,317,210</b>

**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(230,958)	(230,958)	(230,958)	-
<b>Total Resources</b>		<b>(230,958)</b>	<b>(230,958)</b>	<b>(230,958)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	030	-	58,000	27,000	31,000
	010	2,803,000	2,862,000	1,166,887	1,695,113
	<b>Transportation Total:</b>	<b>2,803,000</b>	<b>2,920,000</b>	<b>1,193,887</b>	<b>1,726,113</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A01	1,456,000	1,456,000	1,080,800	375,200
	<b>Capital outlays Total:</b>	<b>1,456,000</b>	<b>1,456,000</b>	<b>1,080,800</b>	<b>375,200</b>
<b>Total Charges to Appropriations</b>		<b>4,259,000</b>	<b>4,376,000</b>	<b>2,274,687</b>	<b>2,101,313</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,489,958)</b>	<b>(4,606,958)</b>	<b>(2,505,645)</b>	<b>2,101,313</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,489,958)</b>	<b>(4,606,958)</b>	<b>(2,505,645)</b>	<b>2,101,313</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	739,267	739,267	739,267	-
<b>Total Resources</b>		<b>739,267</b>	<b>739,267</b>	<b>739,267</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	070	1,677,000	1,677,000	730,796	946,204
	<b>Transportation Total:</b>	<b>1,677,000</b>	<b>1,677,000</b>	<b>730,796</b>	<b>946,204</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A02	39,590,000	39,590,000	17,762,960	21,827,040
	<b>Capital outlays Total:</b>	<b>39,590,000</b>	<b>39,590,000</b>	<b>17,762,960</b>	<b>21,827,040</b>
<b>Total Charges to Appropriations</b>		<b>41,267,000</b>	<b>41,267,000</b>	<b>18,493,756</b>	<b>22,773,244</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(40,527,733)</b>	<b>(40,527,733)</b>	<b>(17,754,488)</b>	<b>22,773,244</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(40,527,733)</b>	<b>(40,527,733)</b>	<b>(17,754,488)</b>	<b>22,773,244</b>



**Motor Vehicle Fund (BA)**  
**County Road Administration Board (4060)**  
**County Rd Admin Brd Emergency Loan Acct (23M)**

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

**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,579,687	16,579,687	16,579,687	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	17,917	17,917
<b>Total Resources</b>	<b>16,579,687</b>	<b>16,579,687</b>	<b>16,597,605</b>	<b>17,917</b>
<b>Charges to Appropriations</b>				
F4 Transportation	4,526,000	3,854,000	1,858,165	1,995,835
HC Capital outlays	234,400,000	230,458,000	108,005,910	122,452,090
<b>Total Charges to Appropriations</b>	<b>238,926,000</b>	<b>234,312,000</b>	<b>109,864,075</b>	<b>124,447,925</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(222,346,313)</b>	<b>(217,732,313)</b>	<b>(93,266,471)</b>	<b>124,465,842</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(222,346,313)</b>	<b>(217,732,313)</b>	<b>(93,266,471)</b>	<b>124,465,842</b>

**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**  
**Small City Pavement & Sidewalk Account (08M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,605,670	2,605,670	2,605,670	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	17,917	17,917
<b>Total Resources</b>		<b>2,605,670</b>	<b>2,605,670</b>	<b>2,623,587</b>	<b>17,917</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		A90			
		5,890,000	5,890,000	4,327,306	1,562,694
	<b>Capital outlays Total:</b>	<b>5,890,000</b>	<b>5,890,000</b>	<b>4,327,306</b>	<b>1,562,694</b>
<b>Total Charges to Appropriations</b>		<b>5,890,000</b>	<b>5,890,000</b>	<b>4,327,306</b>	<b>1,562,694</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,284,330)</b>	<b>(3,284,330)</b>	<b>(1,703,718)</b>	<b>1,580,612</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,284,330)</b>	<b>(3,284,330)</b>	<b>(1,703,718)</b>	<b>1,580,612</b>

**Motor Vehicle Fund (BA)**  
**Transportation Improvement Board (4070)**  
**Transportation Improvement Account (144)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,974,017	13,974,017	13,974,017	-
<b>Total Resources</b>		<b>13,974,017</b>	<b>13,974,017</b>	<b>13,974,017</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	030	4,526,000	3,854,000	1,858,165	1,995,835
	<b>Transportation Total:</b>	<b>4,526,000</b>	<b>3,854,000</b>	<b>1,858,165</b>	<b>1,995,835</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A70	219,195,000	215,253,000	100,656,696	114,596,304
	A00	9,315,000	9,315,000	3,021,909	6,293,091
	<b>Capital outlays Total:</b>	<b>228,510,000</b>	<b>224,568,000</b>	<b>103,678,604</b>	<b>120,889,396</b>
<b>Total Charges to Appropriations</b>		<b>233,036,000</b>	<b>228,422,000</b>	<b>105,536,770</b>	<b>122,885,230</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(219,061,983)</b>	<b>(214,447,983)</b>	<b>(91,562,752)</b>	<b>122,885,230</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(219,061,983)</b>	<b>(214,447,983)</b>	<b>(91,562,752)</b>	<b>122,885,230</b>

**Motor Vehicle Fund (BA)**  
**Transportation Commission (4100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(121,054)	(121,054)	(121,054)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	378	378
<b>Total Resources</b>	<b>(121,054)</b>	<b>(121,054)</b>	<b>(120,677)</b>	<b>378</b>
<b>Charges to Appropriations</b>				
F4 Transportation	3,143,000	2,892,000	1,263,295	1,628,705
<b>Total Charges to Appropriations</b>	<b>3,143,000</b>	<b>2,892,000</b>	<b>1,263,295</b>	<b>1,628,705</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,264,054)</b>	<b>(3,013,054)</b>	<b>(1,383,972)</b>	<b>1,629,083</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,264,054)</b>	<b>(3,013,054)</b>	<b>(1,383,972)</b>	<b>1,629,083</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(121,054)	(121,054)	(121,054)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	378	378
<b>Total Resources</b>		<b>(121,054)</b>	<b>(121,054)</b>	<b>(120,677)</b>	<b>378</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	B00	-	150,000	-	150,000
	B00	2,893,000	2,174,000	1,161,486	1,012,514
	<b>Transportation Total:</b>	<b>2,893,000</b>	<b>2,324,000</b>	<b>1,161,486</b>	<b>1,162,514</b>
<b>Total Charges to Appropriations</b>		<b>2,893,000</b>	<b>2,324,000</b>	<b>1,161,486</b>	<b>1,162,514</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,014,054)</b>	<b>(2,445,054)</b>	<b>(1,282,163)</b>	<b>1,162,892</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,014,054)</b>	<b>(2,445,054)</b>	<b>(1,282,163)</b>	<b>1,162,892</b>

**Motor Vehicle Fund (BA)**  
**Transportation Commission (4100)**  
**Tacoma Narrows Toll Bridge Account (511)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
<b>Exp. Auth.</b>				
BLO	-	-	-	-
BH0	-	158,000	-	158,000
<b>Transportation Total:</b>	-	<b>158,000</b>	-	<b>158,000</b>
<b>Total Charges to Appropriations</b>	-	<b>158,000</b>	-	<b>158,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(158,000)</b>	-	<b>158,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(158,000)</b>	-	<b>158,000</b>

**Motor Vehicle Fund (BA)**  
**Transportation Commission (4100)**  
**I-405 and SR-167 Express Toll Lanes Acct (595)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
<b>Exp. Auth.</b>				
BJ0	-	160,000	-	160,000
BF0	250,000	250,000	101,809	148,191
BE0	-	-	-	-
<b>Transportation Total:</b>	<b>250,000</b>	<b>410,000</b>	<b>101,809</b>	<b>308,191</b>
<b>Total Charges to Appropriations</b>	<b>250,000</b>	<b>410,000</b>	<b>101,809</b>	<b>308,191</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(250,000)</b>	<b>(410,000)</b>	<b>(101,809)</b>	<b>308,191</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(250,000)</b>	<b>(410,000)</b>	<b>(101,809)</b>	<b>308,191</b>



**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,720,076	10,720,076	10,720,076	-
<b>Resources</b>				
CG Federal grants-in-aid	2,250,000	1,899,000	-	(1,899,000)
CK Miscellaneous revenue	-	-	161	161
<b>Total Resources</b>	<b>12,970,076</b>	<b>12,619,076</b>	<b>10,720,237</b>	<b>(1,898,839)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	813,000	772,000	362,323	409,677
HC Capital outlays	20,344,000	29,821,000	12,402,677	17,418,323
<b>Total Charges to Appropriations</b>	<b>21,157,000</b>	<b>30,593,000</b>	<b>12,765,000</b>	<b>17,828,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,186,924)</b>	<b>(17,973,924)</b>	<b>(2,044,763)</b>	<b>15,929,161</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	143	143
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>143</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,186,924)</b>	<b>(17,973,924)</b>	<b>(2,044,620)</b>	<b>15,929,304</b>

**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**  
**Freight Mobility Investment Account (09E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,739,502	10,739,502	10,739,502	-	
<b>Total Resources</b>		<b>10,739,502</b>	<b>10,739,502</b>	<b>10,739,502</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		010	813,000	772,000	362,323	409,677
	<b>Transportation Total:</b>		<b>813,000</b>	<b>772,000</b>	<b>362,323</b>	<b>409,677</b>
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		J00	18,094,000	23,015,000	7,661,005	15,353,995
	<b>Capital outlays Total:</b>		<b>18,094,000</b>	<b>23,015,000</b>	<b>7,661,005</b>	<b>15,353,995</b>
<b>Total Charges to Appropriations</b>			<b>18,907,000</b>	<b>23,787,000</b>	<b>8,023,328</b>	<b>15,763,672</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(8,167,498)</b>	<b>(13,047,498)</b>	<b>2,716,174</b>	<b>15,763,672</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(8,167,498)</b>	<b>(13,047,498)</b>	<b>2,716,174</b>	<b>15,763,672</b>

**Motor Vehicle Fund (BA)**  
**Freight Mobility Strategic Invest (4110)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(19,426)	(19,426)	(19,426)	-
<b>Resources</b>					
CG	Federal grants-in-aid	2,250,000	1,899,000	-	(1,899,000)
CK	Miscellaneous revenue	-	-	161	161
<b>Total Resources</b>		<b>2,230,574</b>	<b>1,879,574</b>	<b>(19,265)</b>	<b>(1,898,839)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	FMO	-	-	-	-
	<b>Transportation Total:</b>	-	-	-	-
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	Q00	2,250,000	1,899,000	-	1,899,000
	J10	-	4,907,000	4,741,672	165,328
	<b>Capital outlays Total:</b>	<b>2,250,000</b>	<b>6,806,000</b>	<b>4,741,672</b>	<b>2,064,328</b>
<b>Total Charges to Appropriations</b>		<b>2,250,000</b>	<b>6,806,000</b>	<b>4,741,672</b>	<b>2,064,328</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,426)</b>	<b>(4,926,426)</b>	<b>(4,760,937)</b>	<b>165,489</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	143	143
<b>Total Reconciling Items</b>		-	-	<b>143</b>	<b>143</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,426)</b>	<b>(4,926,426)</b>	<b>(4,760,794)</b>	<b>165,632</b>

**Motor Vehicle Fund (BA)**  
**State Parks and Recreation Comm (4650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(376,114)	(376,114)	(376,114)	-
<b>Total Resources</b>	<b>(376,114)</b>	<b>(376,114)</b>	<b>(376,114)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,186,000	1,186,000	302,282	883,718
<b>Total Charges to Appropriations</b>	<b>1,186,000</b>	<b>1,186,000</b>	<b>302,282</b>	<b>883,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,562,114)</b>	<b>(1,562,114)</b>	<b>(678,395)</b>	<b>883,718</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,562,114)</b>	<b>(1,562,114)</b>	<b>(678,395)</b>	<b>883,718</b>

**Motor Vehicle Fund (BA)**  
**State Parks and Recreation Comm (4650)**  
**Motor Vehicle Account (108)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(376,114)	(376,114)	(376,114)	-
<b>Total Resources</b>		<b>(376,114)</b>	<b>(376,114)</b>	<b>(376,114)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	270	-	-	-	
	1A0	1,186,000	1,186,000	302,282	883,718
	<b>Natural resources and recreation Total:</b>	<b>1,186,000</b>	<b>1,186,000</b>	<b>302,282</b>	<b>883,718</b>
<b>Total Charges to Appropriations</b>		<b>1,186,000</b>	<b>1,186,000</b>	<b>302,282</b>	<b>883,718</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,562,114)</b>	<b>(1,562,114)</b>	<b>(678,395)</b>	<b>883,718</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,562,114)</b>	<b>(1,562,114)</b>	<b>(678,395)</b>	<b>883,718</b>

**Motor Vehicle Fund (BA)**  
**Department of Fish and Wildlife (4770)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(485)	(485)	(485)	-
<b>Total Resources</b>	<b>(485)</b>	<b>(485)</b>	<b>(485)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	350,000	350,000	145,038	204,962
<b>Total Charges to Appropriations</b>	<b>350,000</b>	<b>350,000</b>	<b>145,038</b>	<b>204,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(350,485)</b>	<b>(350,485)</b>	<b>(145,523)</b>	<b>204,962</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(350,485)</b>	<b>(350,485)</b>	<b>(145,523)</b>	<b>204,962</b>

**Motor Vehicle Fund (BA)**  
**Department of Fish and Wildlife (4770)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(485)	(485)	(485)	-
<b>Total Resources</b>	<b>(485)</b>	<b>(485)</b>	<b>(485)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	BTO	350,000	350,000	145,038
<b>Natural resources and recreation Total:</b>		<b>350,000</b>	<b>350,000</b>	<b>145,038</b>
<b>Total Charges to Appropriations</b>		<b>350,000</b>	<b>350,000</b>	<b>145,038</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(350,485)</b>	<b>(350,485)</b>	<b>(145,523)</b>	<b>204,962</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(350,485)</b>	<b>(350,485)</b>	<b>(145,523)</b>	<b>204,962</b>

**Motor Vehicle Fund (BA)**  
**Department of Agriculture (4950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,122)	(17,122)	(17,122)	-
<b>Total Resources</b>	<b>(17,122)</b>	<b>(17,122)</b>	<b>(17,122)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,357,000	1,359,000	599,552	759,448
<b>Total Charges to Appropriations</b>	<b>1,357,000</b>	<b>1,359,000</b>	<b>599,552</b>	<b>759,448</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,374,122)</b>	<b>(1,376,122)</b>	<b>(616,674)</b>	<b>759,448</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,374,122)</b>	<b>(1,376,122)</b>	<b>(616,674)</b>	<b>759,448</b>



**Motor Vehicle Fund (BA)**  
**Department of Agriculture (4950)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(17,122)	(17,122)	(17,122)	-
<b>Total Resources</b>	<b>(17,122)</b>	<b>(17,122)</b>	<b>(17,122)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3A0	1,357,000	1,359,000	599,552
<b>Natural resources and recreation Total:</b>		<b>1,357,000</b>	<b>1,359,000</b>	<b>599,552</b>
<b>Total Charges to Appropriations</b>		<b>1,357,000</b>	<b>1,359,000</b>	<b>599,552</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,374,122)</b>	<b>(1,376,122)</b>	<b>(616,674)</b>	<b>759,448</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,374,122)</b>	<b>(1,376,122)</b>	<b>(616,674)</b>	<b>759,448</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,776,590	103,776,590	103,776,590	-
<b>Resources</b>				
AB Taxes	-	-	(15,355,172)	(15,355,172)
<b>Total Resources</b>	<b>103,776,590</b>	<b>103,776,590</b>	<b>88,421,417</b>	<b>(15,355,172)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>103,776,590</b>	<b>103,776,590</b>	<b>88,421,417</b>	<b>(15,355,172)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(475,000)	(475,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(475,000)</b>	<b>(475,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>103,776,590</b>	<b>103,776,590</b>	<b>87,946,417</b>	<b>(15,830,172)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Small City Pavement & Sidewalk Account (08M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	179,660	179,660	179,660	-
<b>Resources</b>				
AB Taxes	-	-	(39,946)	(39,946)
<b>Total Resources</b>	<b>179,660</b>	<b>179,660</b>	<b>139,714</b>	<b>(39,946)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>179,660</b>	<b>179,660</b>	<b>139,714</b>	<b>(39,946)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>179,660</b>	<b>179,660</b>	<b>139,714</b>	<b>(39,946)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Puget Sound Capital Construction (099)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,312,054	3,312,054	3,312,054	-
<b>Resources</b>				
AB Taxes	-	-	(736,403)	(736,403)
<b>Total Resources</b>	<b>3,312,054</b>	<b>3,312,054</b>	<b>2,575,651</b>	<b>(736,403)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,312,054</b>	<b>3,312,054</b>	<b>2,575,651</b>	<b>(736,403)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,312,054</b>	<b>3,312,054</b>	<b>2,575,651</b>	<b>(736,403)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation Partnership Account (09H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	51,589,846	51,589,846	51,589,846	-
<b>Resources</b>				
AB Taxes	-	-	(11,470,505)	(11,470,505)
<b>Total Resources</b>	<b>51,589,846</b>	<b>51,589,846</b>	<b>40,119,340</b>	<b>(11,470,505)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>51,589,846</b>	<b>51,589,846</b>	<b>40,119,340</b>	<b>(11,470,505)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>51,589,846</b>	<b>51,589,846</b>	<b>40,119,340</b>	<b>(11,470,505)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Rural Arterial Trust Account (102)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,540,573	3,540,573	3,540,573	-
<b>Resources</b>				
AB Taxes	-	-	(787,212)	(787,212)
<b>Total Resources</b>	<b>3,540,573</b>	<b>3,540,573</b>	<b>2,753,361</b>	<b>(787,212)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,540,573</b>	<b>3,540,573</b>	<b>2,753,361</b>	<b>(787,212)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,540,573</b>	<b>3,540,573</b>	<b>2,753,361</b>	<b>(787,212)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(74,339,304)	(74,339,304)	(74,339,304)	-
<b>Resources</b>				
AB Taxes	-	-	23,296,645	23,296,645
<b>Total Resources</b>	<b>(74,339,304)</b>	<b>(74,339,304)</b>	<b>(51,042,659)</b>	<b>23,296,645</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(74,339,304)</b>	<b>(74,339,304)</b>	<b>(51,042,659)</b>	<b>23,296,645</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(74,339,304)</b>	<b>(74,339,304)</b>	<b>(51,042,659)</b>	<b>23,296,645</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Puget Sound Ferry Operations Acct (109)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5,009,538	5,009,538	5,009,538	-
<b>Resources</b>				
AB Taxes	-	-	(1,199,793)	(1,199,793)
<b>Total Resources</b>	<b>5,009,538</b>	<b>5,009,538</b>	<b>3,809,745</b>	<b>(1,199,793)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,009,538</b>	<b>5,009,538</b>	<b>3,809,745</b>	<b>(1,199,793)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,009,538</b>	<b>5,009,538</b>	<b>3,809,745</b>	<b>(1,199,793)</b>



**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	18,473,575	18,473,575	18,473,575	-
<b>Resources</b>				
AB Taxes	-	-	(4,107,421)	(4,107,421)
<b>Total Resources</b>	<b>18,473,575</b>	<b>18,473,575</b>	<b>14,366,153</b>	<b>(4,107,421)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,473,575</b>	<b>18,473,575</b>	<b>14,366,153</b>	<b>(4,107,421)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,473,575</b>	<b>18,473,575</b>	<b>14,366,153</b>	<b>(4,107,421)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**County Arterial Preservation Acct (186)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,731,195	2,731,195	2,731,195	-
<b>Resources</b>				
AB Taxes	-	-	(607,255)	(607,255)
<b>Total Resources</b>	<b>2,731,195</b>	<b>2,731,195</b>	<b>2,123,940</b>	<b>(607,255)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,731,195</b>	<b>2,731,195</b>	<b>2,123,940</b>	<b>(607,255)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,731,195</b>	<b>2,731,195</b>	<b>2,123,940</b>	<b>(607,255)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Connecting Washington Account (20H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	72,225,750	72,225,750	72,225,750	-
<b>Resources</b>				
AB Taxes	-	-	(16,058,700)	(16,058,700)
<b>Total Resources</b>	<b>72,225,750</b>	<b>72,225,750</b>	<b>56,167,050</b>	<b>(16,058,700)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>72,225,750</b>	<b>72,225,750</b>	<b>56,167,050</b>	<b>(16,058,700)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>72,225,750</b>	<b>72,225,750</b>	<b>56,167,050</b>	<b>(16,058,700)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Special Category C Account (215)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,552,086	4,552,086	4,552,086	-
<b>Resources</b>				
AB Taxes	-	-	(1,012,112)	(1,012,112)
<b>Total Resources</b>	<b>4,552,086</b>	<b>4,552,086</b>	<b>3,539,973</b>	<b>(1,012,112)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,552,086</b>	<b>4,552,086</b>	<b>3,539,973</b>	<b>(1,012,112)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,552,086</b>	<b>4,552,086</b>	<b>3,539,973</b>	<b>(1,012,112)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**Transportation 2003 Account (550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	14,899,059	14,899,059	14,899,059	-
<b>Resources</b>				
AB Taxes	-	-	(2,632,469)	(2,632,469)
<b>Total Resources</b>	<b>14,899,059</b>	<b>14,899,059</b>	<b>12,266,590</b>	<b>(2,632,469)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,899,059</b>	<b>14,899,059</b>	<b>12,266,590</b>	<b>(2,632,469)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,899,059</b>	<b>14,899,059</b>	<b>12,266,590</b>	<b>(2,632,469)</b>

**Motor Vehicle Fund (BA)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,602,558	1,602,558	1,602,558	-
<b>Total Resources</b>	<b>1,602,558</b>	<b>1,602,558</b>	<b>1,602,558</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,602,558</b>	<b>1,602,558</b>	<b>1,602,558</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(475,000)	(475,000)
<b>Total Reconciling Items</b>	-	-	<b>(475,000)</b>	<b>(475,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,602,558</b>	<b>1,602,558</b>	<b>1,127,558</b>	<b>(475,000)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	-	-
DZ Transfers from other funds	-	-		237,007,522
<b>Total Resources</b>	-	-		<b>237,007,522</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	-		(190,959,845)
<b>Total Charges to Appropriations</b>	-	-		<b>(190,959,845)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>46,047,677</b>	<b>46,047,677</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
<b>Total Reconciling Items</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47,047,677</b>	<b>47,047,677</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**State Patrol Highway Account (081)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	13,500,000	13,500,000
<b>Total Resources</b>	-	-	<b>13,500,000</b>	<b>13,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>13,500,000</b>	<b>13,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>13,500,000</b>	<b>13,500,000</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Small City Pavement & Sidewalk Account (08M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	942,899	942,899
DZ Transfers from other funds	-	-	1,000,000	1,000,000
<b>Total Resources</b>	-	-	<b>1,942,899</b>	<b>1,942,899</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,942,899</b>	<b>1,942,899</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,942,899</b>	<b>1,942,899</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Puget Sound Capital Construction (099)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	17,382,445	17,382,445
DZ Transfers from other funds	-	-	35,000,000	35,000,000
<b>Total Resources</b>	-	-	<b>52,382,445</b>	<b>52,382,445</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>52,382,445</b>	<b>52,382,445</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>52,382,445</b>	<b>52,382,445</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Freight Mobility Investment Account (09E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	7,167,300	7,167,300
<b>Total Resources</b>	-	-	<b>7,167,300</b>	<b>7,167,300</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>7,167,300</b>	<b>7,167,300</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,167,300</b>	<b>7,167,300</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation Partnership Account (09H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
AB	Taxes	-	-	270,755,715	270,755,715
DZ	Transfers from other funds	-	-	7,435,750	7,435,750
<b>Total Resources</b>		-	-	<b>278,191,465</b>	<b>278,191,465</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	-	32,000,000	(32,000,000)
	<b>Transfers to other funds Total:</b>	-	-	<b>32,000,000</b>	<b>(32,000,000)</b>
<b>Total Charges to Appropriations</b>		-	-	<b>32,000,000</b>	<b>(32,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>246,191,465</b>	<b>246,191,465</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>246,191,465</b>	<b>246,191,465</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Rural Arterial Trust Account (102)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	18,581,765	18,581,765
DZ Transfers from other funds	-	-	1,732,000	1,732,000
<b>Total Resources</b>	-	-	<b>20,313,765</b>	<b>20,313,765</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>20,313,765</b>	<b>20,313,765</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,313,765</b>	<b>20,313,765</b>

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
AB	Taxes	-	-	(847,438,454)	(847,438,454)
DZ	Transfers from other funds	-	-	98,751,927	98,751,927
<b>Total Resources</b>		-	-	<b>(748,686,527)</b>	<b>(748,686,527)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	-	80,238,100	(80,238,100)
	<b>Transfers to other funds Total:</b>	-	-	<b>80,238,100</b>	<b>(80,238,100)</b>
<b>Total Charges to Appropriations</b>		-	-	<b>80,238,100</b>	<b>(80,238,100)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>(828,924,627)</b>	<b>(828,924,627)</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>(828,924,627)</b>	<b>(828,924,627)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Puget Sound Ferry Operations Acct (109)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	25,539,737	25,539,737
DZ Transfers from other funds	-	-	27,500,000	27,500,000
<b>Total Resources</b>	-	-	<b>53,039,737</b>	<b>53,039,737</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>53,039,737</b>	<b>53,039,737</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>53,039,737</b>	<b>53,039,737</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	96,953,690	96,953,690
DZ Transfers from other funds	-	-	6,419,800	6,419,800
<b>Total Resources</b>	-	-	<b>103,373,490</b>	<b>103,373,490</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>103,373,490</b>	<b>103,373,490</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>103,373,490</b>	<b>103,373,490</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**County Arterial Preservation Acct (186)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	14,333,960	14,333,960
DZ Transfers from other funds	-	-	3,919,000	3,919,000
<b>Total Resources</b>	-	-	<b>18,252,960</b>	<b>18,252,960</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>18,252,960</b>	<b>18,252,960</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,252,960</b>	<b>18,252,960</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Connecting Washington Account (20H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
AB	Taxes	-	-	379,057,822	379,057,822
DZ	Transfers from other funds	-	-	27,360,000	27,360,000
<b>Total Resources</b>		-	-	<b>406,417,822</b>	<b>406,417,822</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	-	58,450,245	(58,450,245)
	<b>Transfers to other funds Total:</b>	-	-	<b>58,450,245</b>	<b>(58,450,245)</b>
<b>Total Charges to Appropriations</b>		-	-	<b>58,450,245</b>	<b>(58,450,245)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>347,967,577</b>	<b>347,967,577</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>347,967,577</b>	<b>347,967,577</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation Future Funding Prog (20N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	950,245	950,245
<b>Total Resources</b>	-	-	<b>950,245</b>	<b>950,245</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>950,245</b>	<b>950,245</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>950,245</b>	<b>950,245</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	23,890,422	23,890,422
<b>Total Resources</b>	-	-	<b>23,890,422</b>	<b>23,890,422</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>23,890,422</b>	<b>23,890,422</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,890,422</b>	<b>23,890,422</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**County Rd Admin Brd Emergency Loan Acct (23M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
<b>Total Reconciling Items</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Tacoma Narrows Toll Bridge Account (511)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	6,271,500	6,271,500
<b>Total Resources</b>	-	-	<b>6,271,500</b>	<b>6,271,500</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	5,000,000	(5,000,000)
<b>Transfers to other funds Total:</b>	-	-	<b>5,000,000</b>	<b>(5,000,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>5,000,000</b>	<b>(5,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,271,500</b>	<b>1,271,500</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,271,500</b>	<b>1,271,500</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Transfers (7010)**  
**Transportation 2003 Account (550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	15,271,500	(15,271,500)
<b>Transfers to other funds Total:</b>	-	-	<b>15,271,500</b>	<b>(15,271,500)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>15,271,500</b>	<b>(15,271,500)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(15,271,500)</b>	<b>(15,271,500)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(15,271,500)</b>	<b>(15,271,500)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,658,271	1,658,271	1,658,271	-
<b>Resources</b>				
CJ Interest revenue	5,000	5,000	17,530,150	17,525,150
CK Miscellaneous revenue	-	-	2,497	2,497
<b>Total Resources</b>	<b>1,663,271</b>	<b>1,663,271</b>	<b>19,190,919</b>	<b>17,527,647</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,663,271</b>	<b>1,663,271</b>	<b>19,190,919</b>	<b>17,527,647</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	58,757	58,757
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>58,757</b>	<b>58,757</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,663,271</b>	<b>1,663,271</b>	<b>19,249,676</b>	<b>17,586,404</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Patrol Highway Account (081)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	23,216	23,216	23,216	-
<b>Resources</b>				
CJ Interest revenue	-	-	128,797	128,797
<b>Total Resources</b>	<b>23,216</b>	<b>23,216</b>	<b>152,013</b>	<b>128,797</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>23,216</b>	<b>23,216</b>	<b>152,013</b>	<b>128,797</b>
<b>Budgetary Fund Balance, June 30</b>	<b>23,216</b>	<b>23,216</b>	<b>152,013</b>	<b>128,797</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Small City Pavement & Sidewalk Account (08M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,924	3,924	3,924	-
<b>Resources</b>				
CJ Interest revenue	-	-	12,128	12,128
<b>Total Resources</b>	<b>3,924</b>	<b>3,924</b>	<b>16,052</b>	<b>12,128</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,924</b>	<b>3,924</b>	<b>16,052</b>	<b>12,128</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,924</b>	<b>3,924</b>	<b>16,052</b>	<b>12,128</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Highway Infrastructure Account (096)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,858	2,858	2,858	-
<b>Resources</b>				
CJ Interest revenue	-	-	30,588	30,588
<b>Total Resources</b>	<b>2,858</b>	<b>2,858</b>	<b>33,446</b>	<b>30,588</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,858</b>	<b>2,858</b>	<b>33,446</b>	<b>30,588</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,858</b>	<b>2,858</b>	<b>33,446</b>	<b>30,588</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Recreational Vehicle Account (097)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	47,739	47,739
<b>Total Reconciling Items</b>	-	-	<b>47,739</b>	<b>47,739</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47,739</b>	<b>47,739</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Puget Sound Capital Construction (099)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	15,284	15,284	15,284	-
<b>Resources</b>				
CJ Interest revenue	-	-	(134,079)	(134,079)
<b>Total Resources</b>	<b>15,284</b>	<b>15,284</b>	<b>(118,794)</b>	<b>(134,079)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,284</b>	<b>15,284</b>	<b>(118,794)</b>	<b>(134,079)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,284</b>	<b>15,284</b>	<b>(118,794)</b>	<b>(134,079)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Freight Mobility Investment Account (09E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	18,454	18,454	18,454	-
<b>Resources</b>				
CJ Interest revenue	-	-	199,073	199,073
<b>Total Resources</b>	<b>18,454</b>	<b>18,454</b>	<b>217,526</b>	<b>199,073</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,454</b>	<b>18,454</b>	<b>217,526</b>	<b>199,073</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,454</b>	<b>18,454</b>	<b>217,526</b>	<b>199,073</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Partnership Account (09H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	276,694	276,694	276,694	-
<b>Resources</b>				
CJ Interest revenue	-	-	1,608,986	1,608,986
<b>Total Resources</b>	<b>276,694</b>	<b>276,694</b>	<b>1,885,680</b>	<b>1,608,986</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>276,694</b>	<b>276,694</b>	<b>1,885,680</b>	<b>1,608,986</b>
<b>Budgetary Fund Balance, June 30</b>	<b>276,694</b>	<b>276,694</b>	<b>1,885,680</b>	<b>1,608,986</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Arterial Trust Account (102)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	35,554	35,554	35,554	-
<b>Resources</b>				
CJ Interest revenue	-	-	318,000	318,000
<b>Total Resources</b>	<b>35,554</b>	<b>35,554</b>	<b>353,553</b>	<b>318,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,554</b>	<b>35,554</b>	<b>353,553</b>	<b>318,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,554</b>	<b>35,554</b>	<b>353,553</b>	<b>318,000</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	499,163	499,163	499,163	-
<b>Resources</b>				
CJ Interest revenue	-	-	6,569,985	6,569,985
CK Miscellaneous revenue	-	-	2,497	2,497
<b>Total Resources</b>	<b>499,163</b>	<b>499,163</b>	<b>7,071,645</b>	<b>6,572,482</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>499,163</b>	<b>499,163</b>	<b>7,071,645</b>	<b>6,572,482</b>
<b>Budgetary Fund Balance, June 30</b>	<b>499,163</b>	<b>499,163</b>	<b>7,071,645</b>	<b>6,572,482</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Puget Sound Ferry Operations Acct (109)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	10,783	10,783	10,783	-
<b>Resources</b>				
CJ Interest revenue	-	-	31,075	31,075
<b>Total Resources</b>	<b>10,783</b>	<b>10,783</b>	<b>41,858</b>	<b>31,075</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,783</b>	<b>10,783</b>	<b>41,858</b>	<b>31,075</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,783</b>	<b>10,783</b>	<b>41,858</b>	<b>31,075</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Improvement Account (144)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	13,293	13,293	13,293	-
<b>Resources</b>				
CJ Interest revenue	-	-	85,412	85,412
<b>Total Resources</b>	<b>13,293</b>	<b>13,293</b>	<b>98,704</b>	<b>85,412</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,293</b>	<b>13,293</b>	<b>98,704</b>	<b>85,412</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,293</b>	<b>13,293</b>	<b>98,704</b>	<b>85,412</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**County Arterial Preservation Acct (186)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	856	856	856	-
<b>Resources</b>				
CJ Interest revenue	-	-	14,124	14,124
<b>Total Resources</b>	<b>856</b>	<b>856</b>	<b>14,980</b>	<b>14,124</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>856</b>	<b>856</b>	<b>14,980</b>	<b>14,124</b>
<b>Budgetary Fund Balance, June 30</b>	<b>856</b>	<b>856</b>	<b>14,980</b>	<b>14,124</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Capital Vessel Replacement Account (18J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	19,937	19,937	19,937	-
<b>Resources</b>				
CJ Interest revenue	-	-	345,109	345,109
<b>Total Resources</b>	<b>19,937</b>	<b>19,937</b>	<b>365,045</b>	<b>345,109</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,937</b>	<b>19,937</b>	<b>365,045</b>	<b>345,109</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,937</b>	<b>19,937</b>	<b>365,045</b>	<b>345,109</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**DOL Services Account (201)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,381	4,381	4,381	-
<b>Resources</b>				
CJ Interest revenue	-	-	52,611	52,611
<b>Total Resources</b>	<b>4,381</b>	<b>4,381</b>	<b>56,991</b>	<b>52,611</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,381</b>	<b>4,381</b>	<b>56,991</b>	<b>52,611</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,381</b>	<b>4,381</b>	<b>56,991</b>	<b>52,611</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Connecting Washington Account (20H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	618,693	618,693	618,693	-
<b>Resources</b>				
CJ Interest revenue	-	-	6,951,249	6,951,249
<b>Total Resources</b>	<b>618,693</b>	<b>618,693</b>	<b>7,569,942</b>	<b>6,951,249</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>618,693</b>	<b>618,693</b>	<b>7,569,942</b>	<b>6,951,249</b>
<b>Budgetary Fund Balance, June 30</b>	<b>618,693</b>	<b>618,693</b>	<b>7,569,942</b>	<b>6,951,249</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Future Funding Prog (20N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,774	3,774	3,774	-
<b>Resources</b>				
CJ Interest revenue	5,000	5,000	46,130	41,130
<b>Total Resources</b>	<b>8,774</b>	<b>8,774</b>	<b>49,904</b>	<b>41,130</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,774</b>	<b>8,774</b>	<b>49,904</b>	<b>41,130</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,774</b>	<b>8,774</b>	<b>49,904</b>	<b>41,130</b>



**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Special Category C Account (215)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5,895	5,895	5,895	-
<b>Resources</b>				
CJ Interest revenue	-	-	37,604	37,604
<b>Total Resources</b>	<b>5,895</b>	<b>5,895</b>	<b>43,499</b>	<b>37,604</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,895</b>	<b>5,895</b>	<b>43,499</b>	<b>37,604</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,895</b>	<b>5,895</b>	<b>43,499</b>	<b>37,604</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**County Rd Admin Brd Emergency Loan Acct (23M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	11,018	11,018
<b>Total Reconciling Items</b>	-	-	<b>11,018</b>	<b>11,018</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>11,018</b>	<b>11,018</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tacoma Narrows Toll Bridge Account (511)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	35,110	35,110	35,110	-
<b>Resources</b>				
CJ Interest revenue	-	-	401,015	401,015
<b>Total Resources</b>	<b>35,110</b>	<b>35,110</b>	<b>436,126</b>	<b>401,015</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,110</b>	<b>35,110</b>	<b>436,126</b>	<b>401,015</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,110</b>	<b>35,110</b>	<b>436,126</b>	<b>401,015</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation 2003 Account (550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(19,970)	(19,970)	(19,970)	-
<b>Resources</b>				
CJ Interest revenue	-	-	(305,453)	(305,453)
<b>Total Resources</b>	<b>(19,970)</b>	<b>(19,970)</b>	<b>(325,422)</b>	<b>(305,453)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,970)</b>	<b>(19,970)</b>	<b>(325,422)</b>	<b>(305,453)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,970)</b>	<b>(19,970)</b>	<b>(325,422)</b>	<b>(305,453)</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Multiuse Roadway Safety Account (571)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	668	668	668	-
<b>Resources</b>				
CJ Interest revenue	-	-	7,866	7,866
<b>Total Resources</b>	<b>668</b>	<b>668</b>	<b>8,534</b>	<b>7,866</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>668</b>	<b>668</b>	<b>8,534</b>	<b>7,866</b>
<b>Budgetary Fund Balance, June 30</b>	<b>668</b>	<b>668</b>	<b>8,534</b>	<b>7,866</b>

**Motor Vehicle Fund (BA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**I-405 and SR-167 Express Toll Lanes Acct (595)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	89,705	89,705	89,705	-
<b>Resources</b>				
CJ Interest revenue	-	-	1,129,930	1,129,930
<b>Total Resources</b>	<b>89,705</b>	<b>89,705</b>	<b>1,219,635</b>	<b>1,129,930</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>89,705</b>	<b>89,705</b>	<b>1,219,635</b>	<b>1,129,930</b>
<b>Budgetary Fund Balance, June 30</b>	<b>89,705</b>	<b>89,705</b>	<b>1,219,635</b>	<b>1,129,930</b>

**Motor Vehicle Fund (BA)**

**Counties (8000)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	22,544	22,544
CK Miscellaneous revenue	-	-	(22,544)	(22,544)
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Motor Vehicle Fund (BA)**  
**Counties (8000)**  
**Motor Vehicle Account (108)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	22,544	22,544
CK Miscellaneous revenue	-	-	(22,544)	(22,544)
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-



**Motor Vehicle Fund (BA)**

**Cities and Towns (8500)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-20 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

# Multimodal Transportation Fund

**Multimodal Transportation Fund (BB)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	400,781,463	400,781,463	400,781,463	-
<b>Resources</b>				
AB Taxes	189,865,000	106,062,000	46,898,327	(59,163,673)
CD Licenses, permits, and fees	763,012,000	470,519,000	196,719,266	(273,799,734)
CE Other contracts and grants	2,751,000	2,581,000	1,338,236	(1,242,764)
CG Federal grants-in-aid	46,056,000	46,872,000	115,369,616	68,497,616
CH Charges for services	233,247,000	118,058,000	84,249,846	(33,808,154)
CJ Interest revenue	14,000	7,293,000	7,460,425	167,425
CK Miscellaneous revenue	69,916,000	62,667,000	30,125,844	(32,541,156)
DZ Transfers from other funds	265,427,000	268,024,000	120,978,278	(147,045,722)
<b>Total Resources</b>	<b>1,971,069,463</b>	<b>1,482,857,463</b>	<b>1,003,921,302</b>	
<b>Charges to Appropriations</b>				
F1 General government	1,625,000	1,792,000	654,105	<del>(478,936,162)</del> 1,137,895
F4 Transportation	750,209,000	754,747,000	315,175,429	439,571,571
HC Capital outlays	296,330,000	269,669,000	106,294,909	163,374,091
HZ Transfers to other funds	346,589,000	253,518,000	292,667,722	(39,149,722)
<b>Total Charges to Appropriations</b>	<b>1,394,753,000</b>	<b>1,279,726,000</b>	<b>714,792,166</b>	<b>564,933,834</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>576,316,463</b>	<b>203,131,463</b>	<b>289,129,136</b>	<b>85,997,672</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	-	25,000,000	-	(25,000,000)
Z2 Noncash activity (net)	-	-	9,299,744	9,299,744
Z3 Nonappropriated fund balances	-	-	46,885,135	46,885,135
ZA Changes in reserves (net)	-	-	4,430,728	4,430,728
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>25,000,000</b>	<b>60,615,608</b>	<b>35,615,608</b>
<b>Budgetary Fund Balance, June 30</b>	<b>576,316,463</b>	<b>228,131,463</b>	<b>349,744,743</b>	<b>121,613,280</b>

**Multimodal Transportation Fund (BB)**

**State Revenue for Distribution (0010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	(13,393,000)	(13,393,000)
CK Miscellaneous revenue	(3,222,000)	(3,569,000)	(1,611,000)	1,958,000
<b>Total Resources</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(15,004,000)</b>	<b>(11,435,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(15,004,000)</b>	<b>(11,435,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(15,004,000)</b>	<b>(11,435,000)</b>

**Multimodal Transportation Fund (BB)**  
**State Revenue for Distribution (0010)**  
**Multimodal Transportation Account (218)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	(13,393,000)	(13,393,000)
<b>Total Resources</b>	-	-	<b>(13,393,000)</b>	<b>(13,393,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(13,393,000)</b>	<b>(13,393,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(13,393,000)</b>	<b>(13,393,000)</b>

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(3,222,000)	(3,569,000)	(1,611,000)	1,958,000
<b>Total Resources</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(1,611,000)</b>	<b>1,958,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(1,611,000)</b>	<b>1,958,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,222,000)</b>	<b>(3,569,000)</b>	<b>(1,611,000)</b>	<b>1,958,000</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	-	7,291,000	-	(7,291,000)
<b>Total Resources</b>	<b>-</b>	<b>7,291,000</b>	<b>-</b>	<b>(7,291,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	150,000	150,000	-	150,000
HZ Transfers to other funds	-	-	70,784,616	(70,784,616)
<b>Total Charges to Appropriations</b>	<b>150,000</b>	<b>150,000</b>	<b>70,784,616</b>	<b>(70,634,616)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(150,000)</b>	<b>7,141,000</b>	<b>(70,784,616)</b>	<b>(77,925,616)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(150,000)</b>	<b>7,141,000</b>	<b>(70,784,616)</b>	<b>(77,925,616)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Pilotage Account (025)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	17,000	-	(17,000)
<b>Total Resources</b>	-	<b>17,000</b>	-	<b>(17,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>17,000</b>	-	<b>(17,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>17,000</b>	-	<b>(17,000)</b>



**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Essential Rail Assistance Account (02M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	10,000	-	(10,000)
<b>Total Resources</b>	-	<b>10,000</b>	-	<b>(10,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>10,000</b>	-	<b>(10,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>10,000</b>	-	<b>(10,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Aeronautics Account (039)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	44,000	-	(44,000)
<b>Total Resources</b>	-	<b>44,000</b>	-	<b>(44,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>44,000</b>	-	<b>(44,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>44,000</b>	-	<b>(44,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Motorcycle Safety Education Account (082)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	54,000	-	(54,000)
<b>Total Resources</b>	-	<b>54,000</b>	-	<b>(54,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>54,000</b>	-	<b>(54,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>54,000</b>	-	<b>(54,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Transportation Infrastructure Acct (094)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	263,000	-	(263,000)
<b>Total Resources</b>	-	<b>263,000</b>	-	<b>(263,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>263,000</b>	-	<b>(263,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>263,000</b>	-	<b>(263,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**High-Occupancy Toll Lanes Operations (09F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	40,000	-	(40,000)
<b>Total Resources</b>	-	<b>40,000</b>	-	<b>(40,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>40,000</b>	-	<b>(40,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>40,000</b>	-	<b>(40,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Highway Safety Account (106)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	698,000	-	(698,000)
<b>Total Resources</b>	-	<b>698,000</b>	-	<b>(698,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>698,000</b>	-	<b>(698,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>698,000</b>	-	<b>(698,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Regional Mobility Grant Program Account (11B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	1,264,000	-	(1,264,000)
<b>Total Resources</b>	-	<b>1,264,000</b>	-	<b>(1,264,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,264,000</b>	-	<b>(1,264,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,264,000</b>	-	<b>(1,264,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Freight Mobility Multimodal Account (11E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	389,000	-	(389,000)
<b>Total Resources</b>	-	<b>389,000</b>	-	<b>(389,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>389,000</b>	-	<b>(389,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>389,000</b>	-	<b>(389,000)</b>



**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Rural Mobility Grant Program Account (153)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	137,000	-	(137,000)
<b>Total Resources</b>	-	<b>137,000</b>	-	<b>(137,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>137,000</b>	-	<b>(137,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>137,000</b>	-	<b>(137,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	55,959,091	(55,959,091)
<b>Transfers to other funds Total:</b>	-	-	<b>55,959,091</b>	<b>(55,959,091)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>55,959,091</b>	<b>(55,959,091)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(55,959,091)</b>	<b>(55,959,091)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(55,959,091)</b>	<b>(55,959,091)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**SR520 Civil Penalties Account (17P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	172,000	-	(172,000)
<b>Total Resources</b>	-	<b>172,000</b>	-	<b>(172,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>172,000</b>	-	<b>(172,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>172,000</b>	-	<b>(172,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Electric Vehicle Account (20J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	22,000	-	(22,000)
<b>Total Resources</b>	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>22,000</b>	-	<b>(22,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>22,000</b>	-	<b>(22,000)</b>

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Resources</b>						
CJ	Interest revenue	-	4,100,000	-	(4,100,000)	
<b>Total Resources</b>		<b>-</b>	<b>4,100,000</b>	<b>-</b>	<b>(4,100,000)</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		BFO	25,000	25,000	-	25,000
		BD0	125,000	125,000	-	125,000
	<b>General government Total:</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	-	-	14,825,525	(14,825,525)
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>14,825,525</b>	<b>(14,825,525)</b>	
<b>Total Charges to Appropriations</b>		<b>150,000</b>	<b>150,000</b>	<b>14,825,525</b>	<b>(14,675,525)</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(150,000)</b>	<b>3,950,000</b>	<b>(14,825,525)</b>	<b>(18,775,525)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(150,000)</b>	<b>3,950,000</b>	<b>(14,825,525)</b>	<b>(18,775,525)</b>	

**Multimodal Transportation Fund (BB)**  
**Bond Retirement and Interest (0100)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	81,000	-	(81,000)
<b>Total Resources</b>	-	<b>81,000</b>	-	<b>(81,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>81,000</b>	-	<b>(81,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>81,000</b>	-	<b>(81,000)</b>

**Multimodal Transportation Fund (BB)**  
**Joint Transportation Committee (0130)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,677)	(19,677)	(19,677)	-
<b>Total Resources</b>	<b>(19,677)</b>	<b>(19,677)</b>	<b>(19,677)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,025,000	1,192,000	638,905	553,095
<b>Total Charges to Appropriations</b>	<b>1,025,000</b>	<b>1,192,000</b>	<b>638,905</b>	<b>553,095</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,044,677)</b>	<b>(1,211,677)</b>	<b>(658,582)</b>	<b>553,095</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,044,677)</b>	<b>(1,211,677)</b>	<b>(658,582)</b>	<b>553,095</b>

**Multimodal Transportation Fund (BB)**  
**Joint Transportation Committee (0130)**  
**Highway Safety Account (106)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	410	275,000	275,000	173,254	101,746
	050	-	-	-	-
<b>General government Total:</b>		<b>275,000</b>	<b>275,000</b>	<b>173,254</b>	<b>101,746</b>
<b>Total Charges to Appropriations</b>		<b>275,000</b>	<b>275,000</b>	<b>173,254</b>	<b>101,746</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(275,000)</b>	<b>(275,000)</b>	<b>(173,254)</b>	<b>101,746</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(275,000)</b>	<b>(275,000)</b>	<b>(173,254)</b>	<b>101,746</b>



**Multimodal Transportation Fund (BB)**  
**Joint Transportation Committee (0130)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(19,677)	(19,677)	(19,677)	-
<b>Total Resources</b>		<b>(19,677)</b>	<b>(19,677)</b>	<b>(19,677)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	450	450,000	382,000	202,871	179,129
	430	250,000	250,000	212,781	37,219
	310	-	-	-	-
	070	-	235,000	-	235,000
	030	50,000	50,000	50,000	-
	<b>General government Total:</b>	<b>750,000</b>	<b>917,000</b>	<b>465,651</b>	<b>451,349</b>
<b>Total Charges to Appropriations</b>		<b>750,000</b>	<b>917,000</b>	<b>465,651</b>	<b>451,349</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(769,677)</b>	<b>(936,677)</b>	<b>(485,328)</b>	<b>451,349</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(769,677)</b>	<b>(936,677)</b>	<b>(485,328)</b>	<b>451,349</b>

**Multimodal Transportation Fund (BB)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	830,220	830,220
<b>Total Resources</b>	-	-	<b>830,220</b>	<b>830,220</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>830,220</b>	<b>830,220</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>830,220</b>	<b>830,220</b>

**Multimodal Transportation Fund (BB)**  
**Administrative Office of the Courts (0550)**  
**Highway Safety Account (106)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	830,220	830,220
<b>Total Resources</b>	-	-	<b>830,220</b>	<b>830,220</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>830,220</b>	<b>830,220</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>830,220</b>	<b>830,220</b>

**Multimodal Transportation Fund (BB)**

**Office of State Treasurer (0900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,331,403	2,331,403	2,331,403	-
<b>Total Resources</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>2,331,403</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>2,331,403</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,167,389	6,167,389
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>6,167,389</b>	<b>6,167,389</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>8,498,792</b>	<b>6,167,389</b>

**Multimodal Transportation Fund (BB)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,331,403	2,331,403	2,331,403	-
<b>Total Resources</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,167,389	6,167,389
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>6,167,389</b>	<b>6,167,389</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,331,403</b>	<b>2,331,403</b>	<b>8,498,792</b>	<b>6,167,389</b>

**Multimodal Transportation Fund (BB)**  
**Office of Financial Management (1050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	300,000	300,000	15,200	284,800
<b>Total Charges to Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>15,200</b>	<b>284,800</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(15,200)</b>	<b>284,800</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(15,200)</b>	<b>284,800</b>

**Multimodal Transportation Fund (BB)**  
**Office of Financial Management (1050)**  
**Multimodal Transportation Account (218)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	MAO	300,000	300,000	15,200
<b>General government Total:</b>		<b>300,000</b>	<b>300,000</b>	<b>15,200</b>
<b>Total Charges to Appropriations</b>		<b>300,000</b>	<b>300,000</b>	<b>15,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(300,000)</b>	<b>(300,000)</b>	<b>(15,200)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(300,000)</b>	<b>(300,000)</b>	<b>(15,200)</b>

**Multimodal Transportation Fund (BB)**

**Department of Revenue (1400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	7,827,361	7,827,361	7,827,361	-
<b>Resources</b>				
AB Taxes	184,356,000	100,781,000	57,175,788	(43,605,212)
CD Licenses, permits, and fees	226,000	82,287,000	-	(82,287,000)
<b>Total Resources</b>	<b>192,409,361</b>	<b>190,895,361</b>	<b>65,003,149</b>	<b>(125,892,212)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>192,409,361</b>	<b>190,895,361</b>	<b>65,003,149</b>	<b>(125,892,212)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>192,409,361</b>	<b>190,895,361</b>	<b>65,003,149</b>	<b>(125,892,212)</b>



**Multimodal Transportation Fund (BB)**  
**Department of Revenue (1400)**  
**Aeronautics Account (039)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	244	244	244	-
<b>Resources</b>				
AB Taxes	720,000	730,000	1,187	(728,813)
CD Licenses, permits, and fees	226,000	207,000	-	(207,000)
<b>Total Resources</b>	<b>946,244</b>	<b>937,244</b>	<b>1,430</b>	<b>(935,813)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>946,244</b>	<b>937,244</b>	<b>1,430</b>	<b>(935,813)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>946,244</b>	<b>937,244</b>	<b>1,430</b>	<b>(935,813)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Revenue (1400)**  
**Multimodal Transportation Account (218)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	7,827,117	7,827,117	7,827,117	-
<b>Resources</b>				
AB Taxes	183,636,000	100,051,000	57,174,601	(42,876,399)
CD Licenses, permits, and fees	-	82,080,000	-	(82,080,000)
<b>Total Resources</b>	<b>191,463,117</b>	<b>189,958,117</b>	<b>65,001,718</b>	<b>(124,956,399)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>191,463,117</b>	<b>189,958,117</b>	<b>65,001,718</b>	<b>(124,956,399)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>191,463,117</b>	<b>189,958,117</b>	<b>65,001,718</b>	<b>(124,956,399)</b>

**Multimodal Transportation Fund (BB)**  
**Board of Pilotage Commissioners (2050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	459,130	459,130	459,130	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,705,000	2,955,000	1,542,145	(1,412,855)
CJ Interest revenue	12,000	-	-	-
<b>Total Resources</b>	<b>3,176,130</b>	<b>3,414,130</b>	<b>2,001,275</b>	<b>(1,412,855)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	5,228,000	6,040,000	2,668,845	3,371,155
<b>Total Charges to Appropriations</b>	<b>5,228,000</b>	<b>6,040,000</b>	<b>2,668,845</b>	<b>3,371,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,051,870)</b>	<b>(2,625,870)</b>	<b>(667,569)</b>	<b>1,958,300</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,051,870)</b>	<b>(2,625,870)</b>	<b>(667,569)</b>	<b>1,958,300</b>

**Multimodal Transportation Fund (BB)**  
**Board of Pilotage Commissioners (2050)**  
**Pilotage Account (025)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	459,130	459,130	459,130	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	2,705,000	2,955,000	1,542,145	(1,412,855)	
CJ	Interest revenue	12,000	-	-	-	
<b>Total Resources</b>		<b>3,176,130</b>	<b>3,414,130</b>	<b>2,001,275</b>	<b>(1,412,855)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		030	3,125,000	3,125,000	1,562,500	1,562,500
		010	2,103,000	2,915,000	1,106,345	1,808,655
	<b>Transportation Total:</b>		<b>5,228,000</b>	<b>6,040,000</b>	<b>2,668,845</b>	<b>3,371,155</b>
<b>Total Charges to Appropriations</b>			<b>5,228,000</b>	<b>6,040,000</b>	<b>2,668,845</b>	<b>3,371,155</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(2,051,870)</b>	<b>(2,625,870)</b>	<b>(667,569)</b>	<b>1,958,300</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(2,051,870)</b>	<b>(2,625,870)</b>	<b>(667,569)</b>	<b>1,958,300</b>

**Multimodal Transportation Fund (BB)**  
**Utilities and Transportation Comm (2150)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	150,000	150,000	-	150,000
<b>Total Charges to Appropriations</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>	<b>150,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>	<b>150,000</b>

**Multimodal Transportation Fund (BB)**  
**Utilities and Transportation Comm (2150)**  
**Pilotage Account (025)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	190	150,000	150,000	-
<b>General government Total:</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>

**Multimodal Transportation Fund (BB)**

**Washington State Patrol (2250)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	113,753	113,753	113,753	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	1,186,145	1,186,145
CK Miscellaneous revenue	870,000	848,000	-	(848,000)
<b>Total Resources</b>	<b>983,753</b>	<b>961,753</b>	<b>1,299,898</b>	<b>338,145</b>
<b>Charges to Appropriations</b>				
F4 Transportation	1,474,000	4,458,000	658,680	3,799,320
<b>Total Charges to Appropriations</b>	<b>1,474,000</b>	<b>4,458,000</b>	<b>658,680</b>	<b>3,799,320</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(490,247)</b>	<b>(3,496,247)</b>	<b>641,218</b>	<b>4,137,465</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(490,247)</b>	<b>(3,496,247)</b>	<b>641,218</b>	<b>4,137,465</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**Highway Safety Account (106)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	116,401	116,401	116,401	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	1,186,145	1,186,145
<b>Total Resources</b>		<b>116,401</b>	<b>116,401</b>	<b>1,302,546</b>	<b>1,186,145</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			GFO		
		1,188,000	1,188,000	512,805	675,195
	<b>Transportation Total:</b>	<b>1,188,000</b>	<b>1,188,000</b>	<b>512,805</b>	<b>675,195</b>
<b>Total Charges to Appropriations</b>		<b>1,188,000</b>	<b>1,188,000</b>	<b>512,805</b>	<b>675,195</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,071,599)</b>	<b>(1,071,599)</b>	<b>789,741</b>	<b>1,861,340</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,071,599)</b>	<b>(1,071,599)</b>	<b>789,741</b>	<b>1,861,340</b>



**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		050		
	-	1,988,000	-	1,988,000
<b>Transportation Total:</b>	-	<b>1,988,000</b>	-	<b>1,988,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,988,000</b>	-	<b>1,988,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,988,000)</b>	-	<b>1,988,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,988,000)</b>	-	<b>1,988,000</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,648)	(2,648)	(2,648)	-
<b>Total Resources</b>		<b>(2,648)</b>	<b>(2,648)</b>	<b>(2,648)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			GDO		
		286,000	286,000	145,875	140,125
	<b>Transportation Total:</b>	<b>286,000</b>	<b>286,000</b>	<b>145,875</b>	<b>140,125</b>
<b>Total Charges to Appropriations</b>		<b>286,000</b>	<b>286,000</b>	<b>145,875</b>	<b>140,125</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(288,648)</b>	<b>(288,648)</b>	<b>(148,523)</b>	<b>140,125</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(288,648)</b>	<b>(288,648)</b>	<b>(148,523)</b>	<b>140,125</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
		<b>Exp. Auth.</b>		
		090		
	-	996,000	-	996,000
<b>Transportation Total:</b>	-	<b>996,000</b>	-	<b>996,000</b>
<b>Total Charges to Appropriations</b>	-	<b>996,000</b>	-	<b>996,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(996,000)</b>	-	<b>996,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(996,000)</b>	-	<b>996,000</b>

**Multimodal Transportation Fund (BB)**  
**Washington State Patrol (2250)**  
**School Zone Safety Account (780)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	870,000	848,000	-	(848,000)
<b>Total Resources</b>	<b>870,000</b>	<b>848,000</b>	-	<b>(848,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>870,000</b>	<b>848,000</b>	-	<b>(848,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>870,000</b>	<b>848,000</b>	-	<b>(848,000)</b>

**Multimodal Transportation Fund (BB)  
 Wash Traffic Safety Commission (2280)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,374,759	2,374,759	2,374,759	-
<b>Resources</b>				
CE Other contracts and grants	118,000	118,000	3,385	(114,615)
CG Federal grants-in-aid	27,035,000	27,051,000	10,708,594	(16,342,406)
CK Miscellaneous revenue	-	-	324,807	324,807
<b>Total Resources</b>	<b>29,527,759</b>	<b>29,543,759</b>	<b>13,411,545</b>	<b>(16,132,214)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	32,591,000	32,694,000	12,685,662	20,008,338
<b>Total Charges to Appropriations</b>	<b>32,591,000</b>	<b>32,694,000</b>	<b>12,685,662</b>	<b>20,008,338</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,063,241)</b>	<b>(3,150,241)</b>	<b>725,883</b>	<b>3,876,124</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Z0 Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,063,241)</b>	<b>(3,150,241)</b>	<b>725,883</b>	<b>3,876,124</b>

**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**  
**Highway Safety Account (106)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,060,383	1,060,383	1,060,383	-
<b>Resources</b>					
CE	Other contracts and grants	118,000	118,000	3,385	(114,615)
CG	Federal grants-in-aid	27,035,000	27,051,000	10,708,594	(16,342,406)
CK	Miscellaneous revenue	-	-	(3,385)	(3,385)
<b>Total Resources</b>		<b>28,213,383</b>	<b>28,229,383</b>	<b>11,768,977</b>	<b>(16,460,406)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	500	118,000	118,000	-	118,000
	1A0	150,000	150,000	25,001	124,999
	020	27,035,000	27,051,000	10,708,594	16,342,406
	010	4,438,000	4,525,000	1,614,033	2,910,967
	<b>Transportation Total:</b>	<b>31,741,000</b>	<b>31,844,000</b>	<b>12,347,629</b>	<b>19,496,371</b>
<b>Total Charges to Appropriations</b>		<b>31,741,000</b>	<b>31,844,000</b>	<b>12,347,629</b>	<b>19,496,371</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,527,617)</b>	<b>(3,614,617)</b>	<b>(578,652)</b>	<b>3,035,966</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,527,617)</b>	<b>(3,614,617)</b>	<b>(578,652)</b>	<b>3,035,966</b>

**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**  
**Vulnerable Roadway User Education Acct (23G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	-	-	1,651	1,651
<b>Total Resources</b>	-	-	<b>1,651</b>	<b>1,651</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,651</b>	<b>1,651</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,651</b>	<b>1,651</b>

**Multimodal Transportation Fund (BB)**  
**Wash Traffic Safety Commission (2280)**  
**School Zone Safety Account (780)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,314,376	1,314,376	1,314,376	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	326,540	326,540
<b>Total Resources</b>		<b>1,314,376</b>	<b>1,314,376</b>	<b>1,640,917</b>	<b>326,540</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			030		
		850,000	850,000	338,034	511,966
	<b>Transportation Total:</b>	<b>850,000</b>	<b>850,000</b>	<b>338,034</b>	<b>511,966</b>
<b>Total Charges to Appropriations</b>		<b>850,000</b>	<b>850,000</b>	<b>338,034</b>	<b>511,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>464,376</b>	<b>464,376</b>	<b>1,302,883</b>	<b>838,507</b>
<b>Budgetary Fund Balance, June 30</b>		<b>464,376</b>	<b>464,376</b>	<b>1,302,883</b>	<b>838,507</b>



**Multimodal Transportation Fund (BB)**

**Department of Licensing (2400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	43,334,143	43,334,143	43,334,143	-
<b>Resources</b>				
AB Taxes	5,509,000	5,281,000	2,762,193	(2,518,807)
CD Licenses, permits, and fees	760,081,000	385,277,000	193,887,846	(191,389,154)
CG Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CH Charges for services	-	67,000,000	4,698,507	(62,301,493)
CK Miscellaneous revenue	43,656,000	39,486,000	18,029,305	(21,456,695)
<b>Total Resources</b>	<b>853,874,143</b>	<b>541,672,143</b>	<b>262,711,994</b>	<b>(278,960,149)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	266,541,000	266,800,000	117,454,488	149,345,512
<b>Total Charges to Appropriations</b>	<b>266,541,000</b>	<b>266,800,000</b>	<b>117,454,488</b>	<b>149,345,512</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>587,333,143</b>	<b>274,872,143</b>	<b>145,257,506</b>	<b>(129,614,637)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	181,292	181,292
Z3 Nonappropriated fund balances	-	-	94,994	94,994
ZA Changes in reserves (net)	-	-	(38,274)	(38,274)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>238,012</b>	<b>238,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>587,333,143</b>	<b>274,872,143</b>	<b>145,495,517</b>	<b>(129,376,625)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Aeronautics Account (039)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	(23,528)	(23,528)	(23,528)	-
<b>Resources</b>				
AB Taxes	5,509,000	5,281,000	2,762,045	(2,518,955)
<b>Total Resources</b>	<b>5,485,472</b>	<b>5,257,472</b>	<b>2,738,517</b>	<b>(2,518,955)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,485,472</b>	<b>5,257,472</b>	<b>2,738,517</b>	<b>(2,518,955)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,485,472</b>	<b>5,257,472</b>	<b>2,738,517</b>	<b>(2,518,955)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Marine Fuel Tax Refund Account (048)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	293,602	293,602	293,602	-	
<b>Resources</b>						
CK	Miscellaneous revenue	35,000	-	-	-	
<b>Total Resources</b>		<b>328,602</b>	<b>293,602</b>	<b>293,602</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		EA0	34,000	34,000	-	34,000
	<b>Transportation Total:</b>		<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>
<b>Total Charges to Appropriations</b>			<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>294,602</b>	<b>259,602</b>	<b>293,602</b>	<b>34,000</b>
<b>Budgetary Fund Balance, June 30</b>			<b>294,602</b>	<b>259,602</b>	<b>293,602</b>	<b>34,000</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Motorcycle Safety Education Account (082)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,151,394	2,151,394	2,151,394	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,018,000	4,809,000	2,209,893	(2,599,107)
CK	Miscellaneous revenue	-	-	7,836	7,836
<b>Total Resources</b>		<b>7,169,394</b>	<b>6,960,394</b>	<b>4,369,123</b>	<b>(2,591,271)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	EBO	4,880,000	4,888,000	2,073,201	2,814,799
	130	25,000	25,000	2,719	22,281
	010	139,000	139,000	-	139,000
	<b>Transportation Total:</b>	<b>5,044,000</b>	<b>5,052,000</b>	<b>2,075,920</b>	<b>2,976,080</b>
<b>Total Charges to Appropriations</b>		<b>5,044,000</b>	<b>5,052,000</b>	<b>2,075,920</b>	<b>2,976,080</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,125,394</b>	<b>1,908,394</b>	<b>2,293,203</b>	<b>384,809</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1	1
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,125,394</b>	<b>1,908,394</b>	<b>2,293,204</b>	<b>384,810</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Highway Safety Account (106)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	36,133,537	36,133,537	36,133,537	-
<b>Resources</b>					
CD	Licenses, permits, and fees	268,506,000	246,781,000	100,680,313	(146,100,687)
CG	Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CK	Miscellaneous revenue	41,610,000	38,595,000	17,601,406	(20,993,594)
<b>Total Resources</b>		<b>347,543,537</b>	<b>322,803,537</b>	<b>154,415,255</b>	<b>(168,388,281)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	Z10	-	-	-	-
	TA0	1,294,000	1,294,000	-	1,294,000
	QD0	24,028,000	24,028,000	8,772,067	15,255,933
	ED0	215,108,000	214,578,000	101,252,949	113,325,051
	230	-	114,000	100	113,900
	1Z0	-	107,000	-	107,000
	1V0	974,000	1,674,000	689,136	984,864
	1U0	91,000	91,000	-	91,000
	1Q0	600,000	600,000	-	600,000
	1E0	65,000	65,000	-	65,000
	150	1,708,000	1,708,000	180,414	1,527,586
	030	404,000	-	-	-
	<b>Transportation Total:</b>	<b>244,272,000</b>	<b>244,259,000</b>	<b>110,894,665</b>	<b>133,364,335</b>
<b>Total Charges to Appropriations</b>		<b>244,272,000</b>	<b>244,259,000</b>	<b>110,894,665</b>	<b>133,364,335</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>103,271,537</b>	<b>78,544,537</b>	<b>43,520,591</b>	<b>(35,023,946)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	181,278	181,278
ZA	Changes in reserves (net)	-	-	(38,274)	(38,274)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>143,004</b>	<b>143,004</b>
<b>Budgetary Fund Balance, June 30</b>		<b>103,271,537</b>	<b>78,544,537</b>	<b>43,663,594</b>	<b>(34,880,942)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Share the Road Account (10F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	11,065	11,065
<b>Total Reconciling Items</b>	-	-	<b>11,065</b>	<b>11,065</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>11,065</b>	<b>11,065</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Freight Mobility Multimodal Account (11E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	6,000,000	6,000,000	3,000,000	(3,000,000)
<b>Total Resources</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CH Charges for services	-	67,000,000	-	(67,000,000)
<b>Total Resources</b>	-	<b>67,000,000</b>	-	<b>(67,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>67,000,000</b>	-	<b>(67,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>67,000,000</b>	-	<b>(67,000,000)</b>



**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Limousine Carriers Account (17W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	203,600	203,600	203,600	-
<b>Resources</b>				
CK Miscellaneous revenue	92,000	92,000	9,441	(82,559)
<b>Total Resources</b>	<b>295,600</b>	<b>295,600</b>	<b>213,041</b>	<b>(82,559)</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	3E0	113,000	113,000	-
<b>Transportation Total:</b>		<b>113,000</b>	<b>113,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>113,000</b>	<b>113,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>182,600</b>	<b>182,600</b>	<b>213,041</b>
<b>Budgetary Fund Balance, June 30</b>		<b>182,600</b>	<b>182,600</b>	<b>30,441</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**DOL Tech Improve and Data Mgmt Account (19T)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,797,786	1,797,786	1,797,786	-
<b>Resources</b>					
CK	Miscellaneous revenue	1,919,000	799,000	410,622	(388,378)
<b>Total Resources</b>		<b>3,716,786</b>	<b>2,596,786</b>	<b>2,208,408</b>	<b>(388,378)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		3F0			
		2,250,000	2,250,000	1,148,156	1,101,844
	<b>Transportation Total:</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,148,156</b>	<b>1,101,844</b>
<b>Total Charges to Appropriations</b>		<b>2,250,000</b>	<b>2,250,000</b>	<b>1,148,156</b>	<b>1,101,844</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,466,786</b>	<b>346,786</b>	<b>1,060,253</b>	<b>713,467</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	13	13
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,466,786</b>	<b>346,786</b>	<b>1,060,266</b>	<b>713,480</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Electric Vehicle Account (20J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	750	750	750	-
<b>Resources</b>					
CD	Licenses, permits, and fees	10,360,000	19,483,000	8,912,777	(10,570,223)
<b>Total Resources</b>		<b>10,360,750</b>	<b>19,483,750</b>	<b>8,913,527</b>	<b>(10,570,223)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			EGO	-	264,000
	<b>Transportation Total:</b>	-	<b>264,000</b>	-	<b>264,000</b>
<b>Total Charges to Appropriations</b>		-	<b>264,000</b>	-	<b>264,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>10,360,750</b>	<b>19,219,750</b>	<b>8,913,527</b>	<b>(10,306,223)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>10,360,750</b>	<b>19,219,750</b>	<b>8,913,527</b>	<b>(10,306,223)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Multimodal Transportation Account (218)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,358,600	2,358,600	2,358,600	-
<b>Resources</b>				
AB Taxes	-	-	147	147
CD Licenses, permits, and fees	463,971,000	101,930,000	76,071,207	(25,858,793)
<b>Total Resources</b>	<b>466,329,600</b>	<b>104,288,600</b>	<b>78,429,955</b>	<b>(25,858,645)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>466,329,600</b>	<b>104,288,600</b>	<b>78,429,955</b>	<b>(25,858,645)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>466,329,600</b>	<b>104,288,600</b>	<b>78,429,955</b>	<b>(25,858,645)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Washington State Aviation Account (21G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	(21,000)	135,000	-	(135,000)
<b>Total Resources</b>	<b>(21,000)</b>	<b>135,000</b>	<b>-</b>	<b>(135,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>(21,000)</b>	<b>135,000</b>	<b>-</b>	<b>(135,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	83,929	83,929
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>83,929</b>	<b>83,929</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(21,000)</b>	<b>135,000</b>	<b>83,929</b>	<b>(51,071)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Abandoned Rec Vehicle Disposal Acct (22J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	71,465	71,465	71,465	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	3,025,000	3,031,000	1,435,782	(1,595,218)	
<b>Total Resources</b>		<b>3,096,465</b>	<b>3,102,465</b>	<b>1,507,247</b>	<b>(1,595,218)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		QC0	275,000	275,000	109,734	165,266
		110	2,650,000	2,650,000	760,777	1,889,223
	<b>Transportation Total:</b>		<b>2,925,000</b>	<b>2,925,000</b>	<b>870,511</b>	<b>2,054,489</b>
<b>Total Charges to Appropriations</b>			<b>2,925,000</b>	<b>2,925,000</b>	<b>870,511</b>	<b>2,054,489</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>171,465</b>	<b>177,465</b>	<b>636,736</b>	<b>459,271</b>
<b>Budgetary Fund Balance, June 30</b>			<b>171,465</b>	<b>177,465</b>	<b>636,736</b>	<b>459,271</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Congestion Relief Traffic Safety Account (23T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	23,822	23,822
<b>Total Resources</b>	-	-	<b>23,822</b>	<b>23,822</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>23,822</b>	<b>23,822</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,822</b>	<b>23,822</b>

**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Agency Financial Transaction Account (24K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CH	Charges for services	-	-	4,698,507	4,698,507
<b>Total Resources</b>		-	-	<b>4,698,507</b>	<b>4,698,507</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		3G0			
		11,903,000	11,903,000	2,465,238	9,437,762
	<b>Transportation Total:</b>	<b>11,903,000</b>	<b>11,903,000</b>	<b>2,465,238</b>	<b>9,437,762</b>
<b>Total Charges to Appropriations</b>		<b>11,903,000</b>	<b>11,903,000</b>	<b>2,465,238</b>	<b>9,437,762</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,903,000)</b>	<b>(11,903,000)</b>	<b>2,233,269</b>	<b>14,136,269</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,903,000)</b>	<b>(11,903,000)</b>	<b>2,233,269</b>	<b>14,136,269</b>



**Multimodal Transportation Fund (BB)**  
**Department of Licensing (2400)**  
**Impaired Driving Safety Account (281)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	346,937	346,937	346,937	-
<b>Resources</b>				
CD Licenses, permits, and fees	3,222,000	3,108,000	1,554,053	(1,553,948)
<b>Total Resources</b>	<b>3,568,937</b>	<b>3,454,937</b>	<b>1,900,990</b>	<b>(1,553,948)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,568,937</b>	<b>3,454,937</b>	<b>1,900,990</b>	<b>(1,553,948)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,568,937</b>	<b>3,454,937</b>	<b>1,900,990</b>	<b>(1,553,948)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	326,037,840	326,037,840	326,037,840	-
<b>Resources</b>					
AB	Taxes	-	-	353,347	353,347
CD	Licenses, permits, and fees	-	-	103,130	103,130
CE	Other contracts and grants	1,313,000	1,213,000	1,334,851	121,851
CG	Federal grants-in-aid	17,727,000	18,527,000	104,661,022	86,134,022
CH	Charges for services	233,247,000	51,058,000	79,551,339	28,493,339
CJ	Interest revenue	-	-	398,408	398,408
CK	Miscellaneous revenue	28,612,000	25,902,000	12,552,512	(13,349,488)
DZ	Transfers from other funds	265,427,000	268,024,000	628,078	(267,395,922)
<b>Total Resources</b>		<b>872,363,840</b>	<b>690,761,840</b>	<b>525,620,526</b>	<b>(165,141,313)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	444,263,000	444,348,000	181,707,754	262,640,246
HC	Capital outlays	259,120,000	253,146,000	94,388,860	158,757,140
HZ	Transfers to other funds	346,589,000	253,518,000	108,763,263	144,754,737
<b>Total Charges to Appropriations</b>		<b>1,049,972,000</b>	<b>951,012,000</b>	<b>384,859,877</b>	<b>566,152,123</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(177,608,161)</b>	<b>(260,250,161)</b>	<b>140,760,649</b>	<b>401,010,810</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	-	25,000,000	-	(25,000,000)
Z2	Noncash activity (net)	-	-	2,951,063	2,951,063
Z3	Nonappropriated fund balances	-	-	46,014,420	46,014,420
ZA	Changes in reserves (net)	-	-	2,829	2,829
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>25,000,000</b>	<b>48,968,313</b>	<b>23,968,313</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(177,608,161)</b>	<b>(235,250,161)</b>	<b>189,728,962</b>	<b>424,979,122</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Pilotage Account (025)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	2,500,000	2,500,000	-	(2,500,000)
<b>Total Resources</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Essential Rail Assistance Account (02M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	660,308	660,308	660,308	-
<b>Resources</b>					
CK	Miscellaneous revenue	160,000	260,000	215,886	(44,114)
DZ	Transfers from other funds	204,000	200,000	-	(200,000)
<b>Total Resources</b>		<b>1,024,308</b>	<b>1,120,308</b>	<b>876,194</b>	<b>(244,114)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	K51	365,000	716,000	173,161	542,839
	A74	135,000	135,000	-	135,000
	A62	-	-	-	-
	<b>Capital outlays Total:</b>	<b>500,000</b>	<b>851,000</b>	<b>173,161</b>	<b>677,839</b>
<b>Total Charges to Appropriations</b>		<b>500,000</b>	<b>851,000</b>	<b>173,161</b>	<b>677,839</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>524,308</b>	<b>269,308</b>	<b>703,033</b>	<b>433,725</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>524,308</b>	<b>269,308</b>	<b>703,033</b>	<b>433,725</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Aeronautics Account (039)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,119,293	1,119,293	1,119,293	-	
<b>Resources</b>						
AB	Taxes	-	-	353,347	353,347	
CD	Licenses, permits, and fees	-	-	102,030	102,030	
CE	Other contracts and grants	60,000	60,000	14,851	(45,149)	
CG	Federal grants-in-aid	2,542,000	3,043,000	527,999	(2,515,001)	
CK	Miscellaneous revenue	-	-	25,927	25,927	
<b>Total Resources</b>		<b>3,721,293</b>	<b>4,222,293</b>	<b>2,143,447</b>	<b>(2,078,846)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation	<b>Exp. Auth.</b>				
		QMO	200,000	200,000	84,984	115,016
		FR0	2,751,000	2,862,000	1,147,102	1,714,898
		590	60,000	60,000	14,851	45,149
		320	2,542,000	3,043,000	527,999	2,515,001
		310	4,066,000	4,063,000	1,692,034	2,370,966
		1D0	150,000	350,000	37,731	312,269
		1C0	268,000	268,000	56,707	211,293
	<b>Transportation Total:</b>	<b>10,037,000</b>	<b>10,846,000</b>	<b>3,561,407</b>	<b>7,284,593</b>	
<b>Total Charges to Appropriations</b>		<b>10,037,000</b>	<b>10,846,000</b>	<b>3,561,407</b>	<b>7,284,593</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,315,707)</b>	<b>(6,623,707)</b>	<b>(1,417,960)</b>	<b>5,205,747</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	10	10	
Z0	Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(6,315,707)</b>	<b>(6,623,707)</b>	<b>(1,417,950)</b>	<b>5,205,756</b>	

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Produce Railcar Pool Account (07N)**

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

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Transportation Infrastructure Acct (094)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,282,069	10,282,069	10,282,069	-
<b>Resources</b>					
CK	Miscellaneous revenue	1,583,000	2,924,000	588,246	(2,335,754)
DZ	Transfers from other funds	5,000,000	5,000,000	-	(5,000,000)
<b>Total Resources</b>		<b>16,865,069</b>	<b>18,206,069</b>	<b>10,870,315</b>	<b>(7,335,754)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	T14	7,136,000	7,136,000	5,830,298	1,305,702
	F73	367,000	367,000	367,000	-
	A73	51,000	51,000	47,333	3,667
	A70	-	-	-	-
	<b>Capital outlays Total:</b>	<b>7,554,000</b>	<b>7,554,000</b>	<b>6,244,630</b>	<b>1,309,370</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	9,000,000	9,000,000	-	9,000,000
	<b>Transfers to other funds Total:</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>-</b>	<b>9,000,000</b>
<b>Total Charges to Appropriations</b>		<b>16,554,000</b>	<b>16,554,000</b>	<b>6,244,630</b>	<b>10,309,370</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>311,069</b>	<b>1,652,069</b>	<b>4,625,685</b>	<b>2,973,616</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3	3
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Budgetary Fund Balance, June 30</b>		<b>311,069</b>	<b>1,652,069</b>	<b>4,625,688</b>	<b>2,973,620</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**High-Occupancy Toll Lanes Operations (09F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	8,944,176	8,944,176	8,944,176	-
<b>Resources</b>				
CH Charges for services	7,671,000	7,153,000	-	(7,153,000)
CJ Interest revenue	-	-	(68,600)	(68,600)
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>16,615,176</b>	<b>16,097,176</b>	<b>8,875,576</b>	<b>(7,221,600)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
		-	8,959,013	(8,959,013)
<b>Transfers to other funds Total:</b>	-	-	<b>8,959,013</b>	<b>(8,959,013)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>8,959,013</b>	<b>(8,959,013)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,615,176</b>	<b>16,097,176</b>	<b>(83,437)</b>	<b>(16,180,613)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,615,176</b>	<b>16,097,176</b>	<b>(83,437)</b>	<b>(16,180,613)</b>



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Highway Safety Account (106)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,098)	(2,098)	(2,098)	-
<b>Total Resources</b>		<b>(2,098)</b>	<b>(2,098)</b>	<b>(2,098)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K93	800,000	1,314,000	1,044,642	269,358
	A67	-	-	-	-
	<b>Capital outlays Total:</b>	<b>800,000</b>	<b>1,314,000</b>	<b>1,044,642</b>	<b>269,358</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	54,000,000	54,000,000	-	54,000,000
	<b>Transfers to other funds Total:</b>	<b>54,000,000</b>	<b>54,000,000</b>	<b>-</b>	<b>54,000,000</b>
<b>Total Charges to Appropriations</b>		<b>54,800,000</b>	<b>55,314,000</b>	<b>1,044,642</b>	<b>54,269,358</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(54,802,098)</b>	<b>(55,316,098)</b>	<b>(1,046,740)</b>	<b>54,269,358</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(54,802,098)</b>	<b>(55,316,098)</b>	<b>(1,046,740)</b>	<b>54,269,358</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Regional Mobility Grant Program Account (11B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	41,829,762	41,829,762	41,829,762	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	9	9
DZ	Transfers from other funds	77,679,000	61,215,000	-	(61,215,000)
<b>Total Resources</b>		<b>119,508,762</b>	<b>103,044,762</b>	<b>41,829,771</b>	<b>(61,214,991)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
	MDO	18,951,000	27,483,000	194,351	27,288,649
	KJO	-	-	-	-
	CLO	77,679,000	61,215,000	32,239,062	28,975,938
	<b>Transportation Total:</b>	<b>96,630,000</b>	<b>88,698,000</b>	<b>32,433,413</b>	<b>56,264,587</b>
<b>Total Charges to Appropriations</b>		<b>96,630,000</b>	<b>88,698,000</b>	<b>32,433,413</b>	<b>56,264,587</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>22,878,762</b>	<b>14,346,762</b>	<b>9,396,358</b>	<b>(4,950,405)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	947,745	947,745
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>947,745</b>	<b>947,745</b>
<b>Budgetary Fund Balance, June 30</b>		<b>22,878,762</b>	<b>14,346,762</b>	<b>10,344,102</b>	<b>(4,002,660)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Freight Mobility Multimodal Account (11E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,320,000)	(1,320,000)	(1,320,000)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	1,320,000	1,320,000
DZ Transfers from other funds	8,511,000	-	-	-
<b>Total Resources</b>	<b>7,191,000</b>	<b>(1,320,000)</b>	<b>-</b>	<b>1,320,000</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	7,296,000	-	7,296,000
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>7,296,000</b>	<b>-</b>	<b>7,296,000</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>7,296,000</b>	<b>-</b>	<b>7,296,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,191,000</b>	<b>(8,616,000)</b>	<b>-</b>	<b>8,616,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,191,000</b>	<b>(8,616,000)</b>	<b>-</b>	<b>8,616,000</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Rural Mobility Grant Program Account (153)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,440,639	1,440,639	1,440,639	-
<b>Resources</b>					
DZ	Transfers from other funds	35,223,000	35,223,000	-	(35,223,000)
<b>Total Resources</b>		<b>36,663,639</b>	<b>36,663,639</b>	<b>1,440,639</b>	<b>(35,223,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		DQ0			
		-	-	-	-
		CD0			
		32,223,000	32,223,000	12,981,908	19,241,092
<b>Transportation Total:</b>		<b>32,223,000</b>	<b>32,223,000</b>	<b>12,981,908</b>	<b>19,241,092</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		3,000,000	3,000,000	-	3,000,000
<b>Transfers to other funds Total:</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>
<b>Total Charges to Appropriations</b>		<b>35,223,000</b>	<b>35,223,000</b>	<b>12,981,908</b>	<b>22,241,092</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,440,639</b>	<b>1,440,639</b>	<b>(11,541,269)</b>	<b>(12,981,908)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,923	4,923
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,923</b>	<b>4,923</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,440,639</b>	<b>1,440,639</b>	<b>(11,536,346)</b>	<b>(12,976,985)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**SR 520 Corridor Account (16J)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	92,190,621	92,190,621	92,190,621	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	99,804,250	99,804,250
CH Charges for services	167,601,000	-	67,302,941	67,302,941
CJ Interest revenue	-	-	440,931	440,931
CK Miscellaneous revenue	5,611,000	-	5,009,883	5,009,883
DZ Transfers from other funds	1,434,000	1,434,000	628,078	(805,922)
<b>Total Resources</b>	<b>266,836,621</b>	<b>93,624,621</b>	<b>265,376,703</b>	<b>171,752,082</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
SO0	4,447,000	4,447,000	2,013,114	2,433,886
SM0	-	-	-	-
SIO	34,000	34,000	15,400	18,600
QZ0	11,034,000	11,034,000	-	11,034,000
QQ0	-	53,000	-	53,000
ML0	31,501,000	43,105,000	19,418,466	23,686,534
3N0	-	205,000	-	205,000
3A0	-	207,000	-	207,000
330	-	-	-	-
210	-	556,000	-	556,000
1V0	-	199,000	-	199,000
150	1,238,000	4,920,000	1,615,869	3,304,131
<b>Transportation Total:</b>	<b>48,254,000</b>	<b>64,760,000</b>	<b>23,062,848</b>	<b>41,697,152</b>
HC Capital outlays				
	<b>Exp. Auth.</b>			
T12	544,000	326,000	107,527	218,473
<b>Capital outlays Total:</b>	<b>544,000</b>	<b>326,000</b>	<b>107,527</b>	<b>218,473</b>
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
NS*	-	-	99,804,250	(99,804,250)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>99,804,250</b>	<b>(99,804,250)</b>
<b>Total Charges to Appropriations</b>	<b>48,798,000</b>	<b>65,086,000</b>	<b>122,974,625</b>	<b>(57,888,625)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>218,038,621</b>	<b>28,538,621</b>	<b>142,402,078</b>	<b>113,863,457</b>

\*NS = Not Specified

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**Reconciling Items**

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>218,038,621</b>	<b>28,538,621</b>	<b>142,402,078</b>	<b>113,863,457</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Complete Streets Grant Program Account (17N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	14,670,000	10,200,000	-	(10,200,000)
<b>Total Resources</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>-</b>	<b>(10,200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>-</b>	<b>(10,200,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>-</b>	<b>(10,200,000)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**SR520 Civil Penalties Account (17P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,860,845	11,860,845	11,860,845	-
<b>Resources</b>					
CK	Miscellaneous revenue	8,307,000	6,348,000	4,189,390	(2,158,610)
<b>Total Resources</b>		<b>20,167,845</b>	<b>18,208,845</b>	<b>16,050,235</b>	<b>(2,158,610)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	RCO	4,145,000	4,145,000	1,089,329	3,055,671
	<b>Transportation Total:</b>	<b>4,145,000</b>	<b>4,145,000</b>	<b>1,089,329</b>	<b>3,055,671</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
	NS*	1,434,000	1,434,000	-	1,434,000
	<b>Transfers to other funds Total:</b>	<b>1,434,000</b>	<b>1,434,000</b>	<b>-</b>	<b>1,434,000</b>
<b>Total Charges to Appropriations</b>		<b>5,579,000</b>	<b>5,579,000</b>	<b>1,089,329</b>	<b>4,489,671</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>14,588,845</b>	<b>12,629,845</b>	<b>14,960,906</b>	<b>2,331,062</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>14,588,845</b>	<b>12,629,845</b>	<b>14,960,906</b>	<b>2,331,062</b>



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Electric Vehicle Account (20J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	38,266	38,266	38,266	-
<b>Resources</b>					
DZ	Transfers from other funds	20,255,000	1,000,000	-	(1,000,000)
<b>Total Resources</b>		<b>20,293,266</b>	<b>1,038,266</b>	<b>38,266</b>	<b>(1,000,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		KQ0	-	-	-
		1G0	2,000,000	2,000,000	-
			-	-	2,000,000
	<b>Transportation Total:</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	20,818,000	17,700,000	-
			-	-	17,700,000
	<b>Transfers to other funds Total:</b>	<b>20,818,000</b>	<b>17,700,000</b>	<b>-</b>	<b>17,700,000</b>
<b>Total Charges to Appropriations</b>		<b>22,818,000</b>	<b>19,700,000</b>	<b>-</b>	<b>19,700,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,524,734)</b>	<b>(18,661,734)</b>	<b>38,266</b>	<b>18,700,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,524,734)</b>	<b>(18,661,734)</b>	<b>38,266</b>	<b>18,700,000</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	155,417,129	155,417,129	155,417,129	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	1,100	1,100
CE	Other contracts and grants	1,253,000	1,153,000	-	(1,153,000)
CG	Federal grants-in-aid	15,185,000	15,484,000	4,328,773	(11,155,227)
CK	Miscellaneous revenue	10,000,000	16,370,000	614,698	(15,755,302)
DZ	Transfers from other funds	22,000,000	73,296,000	-	(73,296,000)
<b>Total Resources</b>		<b>203,855,129</b>	<b>261,720,129</b>	<b>160,361,699</b>	<b>(101,358,430)</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
	490	2,878,000	2,878,000	1,701,821	1,176,179
	AB0	350,000	350,000	20,419	329,581
	3H0	12,000,000	8,000,000	160,616	7,839,384
	DS0	28,048,000	32,048,000	18,707,130	13,340,870
	DR0	4,077,000	4,077,000	1,991,258	2,085,742
	CI0	14,278,000	14,297,000	6,646,073	7,650,927
	CF0	10,290,000	5,072,000	965,250	4,106,750
	FI0	2,000,000	1,000,000	190,128	809,872
	480	500,000	500,000	-	500,000
	3G0	485,000	485,000	171,037	313,964
	570	100,000	100,000	-	100,000
	AC0	75,352,000	70,020,000	23,027,201	46,992,799
	VCO	3,574,000	3,574,000	1,521,441	2,052,559
	5A0	46,000	46,000	-	46,000
	5D0	100,000	100,000	-	100,000
	5F0	671,000	671,000	-	671,000
	CB0	48,401,000	48,401,000	34,129,027	14,271,973
	RS0	5,670,000	5,670,000	2,868,803	2,801,197
	1F0	350,000	350,000	206,541	143,459
	1I0	1,200,000	1,200,000	-	1,200,000
	1K0	84,000	84,000	-	84,000
	1S0	-	-	-	-
	3I0	555,000	555,000	555,000	-
	RZ0	750,000	750,000	375,000	375,000
	FT0	-	-	-	-

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	RD0	224,000	224,000	-	224,000
	QV0	1,000,000	1,000,000	428,384	571,616
	250	710,000	710,000	406,441	303,559
	260	2,809,000	2,809,000	1,500,936	1,308,064
	KD0	2,491,000	2,833,000	1,381,000	1,452,000
	270	1,129,000	1,129,000	551,434	577,566
	HBO	258,000	258,000	153,561	104,439
	3D0	1,000,000	1,000,000	-	1,000,000
	SY0	-	-	-	-
	<b>Transportation Total:</b>	<b>221,380,000</b>	<b>210,191,000</b>	<b>97,658,501</b>	<b>112,532,499</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A78	10,000,000	10,000,000	-	10,000,000
	A12	-	82,000	-	82,000
	A14	-	399,000	-	399,000
	A63	7,340,000	-	-	-
	A72	8,112,000	7,782,000	3,432,242	4,349,758
	B09	50,000	267,000	-	267,000
	T54	28,319,000	33,537,000	9,264,293	24,272,707
	T20	2,320,000	4,640,000	937,596	3,702,404
	T06	3,000,000	3,000,000	2,666,576	333,424
	T05	1,838,000	853,000	-	853,000
	N51	7,702,000	7,703,000	1,168,254	6,534,746
	M01	336,000	336,000	-	336,000
	J03	570,000	-	-	-
	H79	600,000	898,000	138,141	759,859
	F74	1,100,000	1,100,000	1,100,000	-
	A96	860,000	860,000	-	860,000
	E10	63,973,000	53,255,000	9,141,880	44,113,120
	A79	6,000	8,000	335	7,665
	B02	60,000	60,000	50,971	9,029
	B01	500,000	500,000	458,862	41,138
	A98	750,000	-	-	-
	A88	7,750,000	7,750,000	638,883	7,111,117
	A85	18,380,000	11,278,000	2,626,089	8,651,911
	A82	500,000	500,000	-	500,000
	A81	250,000	250,000	94,918	155,082
	A80	1,500,000	1,500,000	12,771	1,487,229
	F20	5,940,000	18,577,000	5,921,102	12,655,898
	<b>Capital outlays Total:</b>	<b>171,756,000</b>	<b>165,135,000</b>	<b>37,652,914</b>	<b>127,482,086</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				

\*NS = Not Specified

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	NS*	229,083,000	135,238,000	-	135,238,000
<b>Transfers to other funds Total:</b>		<b>229,083,000</b>	<b>135,238,000</b>	<b>-</b>	<b>135,238,000</b>
<b>Total Charges to Appropriations</b>		<b>622,219,000</b>	<b>510,564,000</b>	<b>135,311,415</b>	<b>375,252,585</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(418,363,871)</b>	<b>(248,843,871)</b>	<b>25,050,284</b>	<b>273,894,155</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	-	25,000,000	-	(25,000,000)
Z2	Noncash activity (net)	-	-	1,998,322	1,998,322
ZA	Changes in reserves (net)	-	-	2,829	2,829
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>25,000,000</b>	<b>2,001,151</b>	<b>(22,998,849)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(418,363,871)</b>	<b>(223,843,871)</b>	<b>27,051,435</b>	<b>250,895,306</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Washington State Aviation Account (21G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(9,473)	(9,473)
<b>Total Reconciling Items</b>	-	-	<b>(9,473)</b>	<b>(9,473)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(9,473)</b>	<b>(9,473)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Toll Collection Account (495)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(813,140)	(813,140)
<b>Total Reconciling Items</b>	-	-	<b>(813,140)</b>	<b>(813,140)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(813,140)</b>	<b>(813,140)</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,576,828	3,576,828	3,576,828	-
<b>Resources</b>					
CH	Charges for services	57,975,000	43,905,000	12,248,398	(31,656,602)
CJ	Interest revenue	-	-	26,077	26,077
CK	Miscellaneous revenue	2,951,000	-	1,908,474	1,908,474
DZ	Transfers from other funds	77,951,000	77,956,000	-	(77,956,000)
<b>Total Resources</b>		<b>142,453,828</b>	<b>125,437,828</b>	<b>17,759,777</b>	<b>(107,678,051)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	QSO	-	26,000	-	26,000
	QG0	9,533,000	9,537,000	3,627,207	5,909,793
	FP0	699,000	2,776,000	914,118	1,861,882
	FM0	-	-	-	-
	3Q0	-	102,000	-	102,000
	3C0	-	104,000	-	104,000
	370	-	-	-	-
	230	19,362,000	18,840,000	6,379,022	12,460,978
	1X0	-	100,000	-	100,000
	<b>Transportation Total:</b>	<b>29,594,000</b>	<b>31,485,000</b>	<b>10,920,347</b>	<b>20,564,653</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	T04	77,956,000	77,956,000	49,164,103	28,791,897
	A48	10,000	10,000	1,883	8,117
	A11	-	-	-	-
	<b>Capital outlays Total:</b>	<b>77,966,000</b>	<b>77,966,000</b>	<b>49,165,985</b>	<b>28,800,015</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	29,254,000	25,850,000	-	25,850,000
	<b>Transfers to other funds Total:</b>	<b>29,254,000</b>	<b>25,850,000</b>	<b>-</b>	<b>25,850,000</b>
<b>Total Charges to Appropriations</b>		<b>136,814,000</b>	<b>135,301,000</b>	<b>60,086,332</b>	<b>75,214,668</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,639,828</b>	<b>(9,863,172)</b>	<b>(42,326,555)</b>	<b>(32,463,383)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,639,828</b>	<b>(9,863,172)</b>	<b>(42,326,555)</b>	<b>(32,463,383)</b>

\*NS = Not Specified

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Fed Local Rail Service Assistance (688)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	80,467	80,467
<b>Total Reconciling Items</b>	-	-	<b>80,467</b>	<b>80,467</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>80,467</b>	<b>80,467</b>



**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Misc Transportation Programs Acct (784)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	61	61
Z3 Nonappropriated fund balances	-	-	15,701,820	15,701,820
<b>Total Reconciling Items</b>	-	-	<b>15,701,881</b>	<b>15,701,881</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,701,881</b>	<b>15,701,881</b>

**Multimodal Transportation Fund (BB)**  
**Department of Transportation (4050)**  
**Advance Right-of-Way Revolving Acct (880)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	31,054,696	31,054,696
<b>Total Reconciling Items</b>	-	-	<b>31,054,696</b>	<b>31,054,696</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>31,054,696</b>	<b>31,054,696</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Improvement Board (4070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	14,670,000	10,200,000	10,137,536	62,464
<b>Total Charges to Appropriations</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>10,137,536</b>	<b>62,464</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,670,000)</b>	<b>(10,200,000)</b>	<b>(10,137,536)</b>	<b>62,464</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,670,000)</b>	<b>(10,200,000)</b>	<b>(10,137,536)</b>	<b>62,464</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Improvement Board (4070)**  
**Complete Streets Grant Program Account (17N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	A80			
	14,670,000	10,200,000	10,137,536	62,464
<b>Capital outlays Total:</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>10,137,536</b>	<b>62,464</b>
<b>Total Charges to Appropriations</b>	<b>14,670,000</b>	<b>10,200,000</b>	<b>10,137,536</b>	<b>62,464</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(14,670,000)</b>	<b>(10,200,000)</b>	<b>(10,137,536)</b>	<b>62,464</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(14,670,000)</b>	<b>(10,200,000)</b>	<b>(10,137,536)</b>	<b>62,464</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(23,941)	(23,941)	(23,941)	-
<b>Total Resources</b>	<b>(23,941)</b>	<b>(23,941)</b>	<b>(23,941)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	112,000	407,000	-	407,000
<b>Total Charges to Appropriations</b>	<b>112,000</b>	<b>407,000</b>	<b>-</b>	<b>407,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(135,941)</b>	<b>(430,941)</b>	<b>(23,941)</b>	<b>407,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(135,941)</b>	<b>(430,941)</b>	<b>(23,941)</b>	<b>407,000</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	-	-	-	-
	-	271,000	-	271,000
<b>Transportation Total:</b>	-	<b>271,000</b>	-	<b>271,000</b>
<b>Total Charges to Appropriations</b>	-	<b>271,000</b>	-	<b>271,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(271,000)</b>	-	<b>271,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(271,000)</b>	-	<b>271,000</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(23,941)	(23,941)	(23,941)	-
<b>Total Resources</b>		<b>(23,941)</b>	<b>(23,941)</b>	<b>(23,941)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		BC0	112,000	-	-
	<b>Transportation Total:</b>		<b>112,000</b>	-	-
<b>Total Charges to Appropriations</b>			<b>112,000</b>	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(135,941)</b>	<b>(23,941)</b>	<b>(23,941)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(135,941)</b>	<b>(23,941)</b>	<b>(23,941)</b>	<b>-</b>

**Multimodal Transportation Fund (BB)**  
**Transportation Commission (4100)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	-	-	-	-
	-	136,000	-	136,000
<b>Transportation Total:</b>	-	<b>136,000</b>	-	<b>136,000</b>
<b>Total Charges to Appropriations</b>	-	<b>136,000</b>	-	<b>136,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(136,000)</b>	-	<b>136,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(136,000)</b>	-	<b>136,000</b>



**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,021,386	11,021,386	11,021,386	-
<b>Resources</b>				
CE Other contracts and grants	1,320,000	1,250,000	-	(1,250,000)
<b>Total Resources</b>	<b>12,341,386</b>	<b>12,271,386</b>	<b>11,021,386</b>	<b>(1,250,000)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	22,540,000	6,323,000	1,768,513	4,554,487
<b>Total Charges to Appropriations</b>	<b>22,540,000</b>	<b>6,323,000</b>	<b>1,768,513</b>	<b>4,554,487</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,198,614)</b>	<b>5,948,386</b>	<b>9,252,873</b>	<b>3,304,487</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,198,614)</b>	<b>5,948,386</b>	<b>9,252,873</b>	<b>3,304,487</b>

**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**  
**Highway Safety Account (106)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(351,781)	(351,781)	(351,781)	-
<b>Total Resources</b>		<b>(351,781)</b>	<b>(351,781)</b>	<b>(351,781)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			J05		
		-	81,000	4,511	76,489
	<b>Capital outlays Total:</b>	<b>-</b>	<b>81,000</b>	<b>4,511</b>	<b>76,489</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>81,000</b>	<b>4,511</b>	<b>76,489</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(351,781)</b>	<b>(432,781)</b>	<b>(356,293)</b>	<b>76,489</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(351,781)</b>	<b>(432,781)</b>	<b>(356,293)</b>	<b>76,489</b>

**Multimodal Transportation Fund (BB)**  
**Freight Mobility Strategic Invest (4110)**  
**Freight Mobility Multimodal Account (11E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,373,167	11,373,167	11,373,167	-
<b>Resources</b>					
CE	Other contracts and grants	1,320,000	1,250,000	-	(1,250,000)
<b>Total Resources</b>		<b>12,693,167</b>	<b>12,623,167</b>	<b>11,373,167</b>	<b>(1,250,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	T01	21,220,000	4,992,000	514,002	4,477,998
	M01	1,320,000	1,250,000	1,250,000	-
	<b>Capital outlays Total:</b>	<b>22,540,000</b>	<b>6,242,000</b>	<b>1,764,002</b>	<b>4,477,998</b>
<b>Total Charges to Appropriations</b>		<b>22,540,000</b>	<b>6,242,000</b>	<b>1,764,002</b>	<b>4,477,998</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,846,833)</b>	<b>6,381,167</b>	<b>9,609,165</b>	<b>3,227,998</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,846,833)</b>	<b>6,381,167</b>	<b>9,609,165</b>	<b>3,227,998</b>

**Multimodal Transportation Fund (BB)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,303,394	8,303,394	8,303,394	-
<b>Total Resources</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>-</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	4,466,173	4,466,173
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,466,173</b>	<b>4,466,173</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>12,769,568</b>	<b>4,466,173</b>

**Multimodal Transportation Fund (BB)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	8,303,394	8,303,394	8,303,394	-
<b>Total Resources</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>8,303,394</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>8,303,394</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	4,466,173	4,466,173
<b>Total Reconciling Items</b>	-	-	<b>4,466,173</b>	<b>4,466,173</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,303,394</b>	<b>8,303,394</b>	<b>12,769,568</b>	<b>4,466,173</b>

**Multimodal Transportation Fund (BB)**

**Treasurer's Transfers (7010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,778,789)	(1,778,789)	(1,778,789)	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	120,350,200	120,350,200
<b>Total Resources</b>	<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>118,571,411</b>	<b>120,350,200</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	-	113,119,843	(113,119,843)
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>113,119,843</b>	<b>(113,119,843)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>5,451,567</b>	<b>7,230,357</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>5,451,567</b>	<b>7,230,357</b>

**Multimodal Transportation Fund (BB)**

**Treasurer's Transfers (7010)**

**Pilotage Account (025)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	-	-	1,250,000	1,250,000
<b>Total Resources</b>	-	-	<b>1,250,000</b>	<b>1,250,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,250,000</b>	<b>1,250,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,250,000</b>	<b>1,250,000</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Transportation Infrastructure Acct (094)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	2,500,000	2,500,000
<b>Total Resources</b>	-	-	<b>2,500,000</b>	<b>2,500,000</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	4,500,000	(4,500,000)
<b>Transfers to other funds Total:</b>	-	-	<b>4,500,000</b>	<b>(4,500,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>4,500,000</b>	<b>(4,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(2,000,000)</b>	<b>(2,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,000,000)</b>	<b>(2,000,000)</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Highway Safety Account (106)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	-	13,800,000	(13,800,000)
<b>Transfers to other funds Total:</b>	-	-	<b>13,800,000</b>	<b>(13,800,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>13,800,000</b>	<b>(13,800,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(13,800,000)</b>	<b>(13,800,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(13,800,000)</b>	<b>(13,800,000)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Regional Mobility Grant Program Account (11B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	35,546,700	35,546,700
<b>Total Resources</b>	-	-	<b>35,546,700</b>	<b>35,546,700</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>35,546,700</b>	<b>35,546,700</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>35,546,700</b>	<b>35,546,700</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Freight Mobility Multimodal Account (11E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	3,648,000	(3,648,000)
<b>Transfers to other funds Total:</b>	-	-	<b>3,648,000</b>	<b>(3,648,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>3,648,000</b>	<b>(3,648,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(3,648,000)</b>	<b>(3,648,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,648,000)</b>	<b>(3,648,000)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Rural Mobility Grant Program Account (153)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	-	-	17,611,500	17,611,500
<b>Total Resources</b>		-	-	<b>17,611,500</b>	<b>17,611,500</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	Transfers to other funds Total:	-	-	1,500,000	(1,500,000)
<b>Total Charges to Appropriations</b>		-	-	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>16,111,500</b>	<b>16,111,500</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>16,111,500</b>	<b>16,111,500</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	1,434,000	1,434,000
<b>Total Resources</b>	-	-	<b>1,434,000</b>	<b>1,434,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,434,000</b>	<b>1,434,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,434,000</b>	<b>1,434,000</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Complete Streets Grant Program Account (17N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	-	-	10,200,000	10,200,000
<b>Total Resources</b>	-	-	<b>10,200,000</b>	<b>10,200,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>10,200,000</b>	<b>10,200,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10,200,000</b>	<b>10,200,000</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**SR520 Civil Penalties Account (17P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	1,434,000	(1,434,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,434,000</b>	<b>(1,434,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,434,000</b>	<b>(1,434,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,434,000)</b>	<b>(1,434,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,434,000)</b>	<b>(1,434,000)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Electric Vehicle Account (20J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	1,000,000	1,000,000
<b>Total Resources</b>	-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	7,106,748	(7,106,748)
<b>Total Charges to Appropriations</b>	-	-	<b>7,106,748</b>	<b>(7,106,748)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(6,106,748)</b>	<b>(6,106,748)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(6,106,748)</b>	<b>(6,106,748)</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Multimodal Transportation Account (218)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,778,789)	(1,778,789)	(1,778,789)	-
<b>Resources</b>					
DZ	Transfers from other funds	-	-	50,808,000	50,808,000
<b>Total Resources</b>		<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>49,029,211</b>	<b>50,808,000</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	73,695,345	(73,695,345)
<b>Total Charges to Appropriations</b>		-	-	<b>73,695,345</b>	<b>(73,695,345)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>(24,666,135)</b>	<b>(22,887,345)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,778,789)</b>	<b>(1,778,789)</b>	<b>(24,666,135)</b>	<b>(22,887,345)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Transfers (7010)**  
**Alaskan Way Viaduct Replacement Proj Acc (535)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	-	-	7,435,750	(7,435,750)
<b>Total Charges to Appropriations</b>	-	-	<b>7,435,750</b>	<b>(7,435,750)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(7,435,750)</b>	<b>(7,435,750)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(7,435,750)</b>	<b>(7,435,750)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	800,704	800,704	800,704	-
<b>Resources</b>				
CJ Interest revenue	2,000	2,000	7,062,017	7,060,017
<b>Total Resources</b>	<b>802,704</b>	<b>802,704</b>	<b>7,862,721</b>	<b>7,060,017</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>802,704</b>	<b>802,704</b>	<b>7,862,721</b>	<b>7,060,017</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	775,721	775,721
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>775,721</b>	<b>775,721</b>
<b>Budgetary Fund Balance, June 30</b>	<b>802,704</b>	<b>802,704</b>	<b>8,638,441</b>	<b>7,835,737</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Pilotage Account (025)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	665	665	665	-
<b>Resources</b>				
CJ Interest revenue	-	-	(1,741)	(1,741)
<b>Total Resources</b>	<b>665</b>	<b>665</b>	<b>(1,076)</b>	<b>(1,741)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>665</b>	<b>665</b>	<b>(1,076)</b>	<b>(1,741)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>665</b>	<b>665</b>	<b>(1,076)</b>	<b>(1,741)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Essential Rail Assistance Account (02M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,125	1,125	1,125	-
<b>Resources</b>				
CJ Interest revenue	-	-	10,621	10,621
<b>Total Resources</b>	<b>1,125</b>	<b>1,125</b>	<b>11,745</b>	<b>10,621</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,125</b>	<b>1,125</b>	<b>11,745</b>	<b>10,621</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,125</b>	<b>1,125</b>	<b>11,745</b>	<b>10,621</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aeronautics Account (039)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,597	2,597	2,597	-
<b>Resources</b>				
CJ Interest revenue	-	-	21,022	21,022
<b>Total Resources</b>	<b>2,597</b>	<b>2,597</b>	<b>23,619</b>	<b>21,022</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,597</b>	<b>2,597</b>	<b>23,619</b>	<b>21,022</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,597</b>	<b>2,597</b>	<b>23,619</b>	<b>21,022</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Produce Railcar Pool Account (07N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	2,000	2,000	-	(2,000)
<b>Total Resources</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1	1
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>2,000</b>	<b>1</b>	<b>(1,999)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Motorcycle Safety Education Account (082)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,190	4,190	4,190	-
<b>Resources</b>				
CJ Interest revenue	-	-	40,777	40,777
<b>Total Resources</b>	<b>4,190</b>	<b>4,190</b>	<b>44,967</b>	<b>40,777</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,190</b>	<b>4,190</b>	<b>44,967</b>	<b>40,777</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,190</b>	<b>4,190</b>	<b>44,967</b>	<b>40,777</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Transportation Infrastructure Acct (094)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	15,712	15,712	15,712	-
<b>Resources</b>				
CJ Interest revenue	-	-	140,715	140,715
<b>Total Resources</b>	<b>15,712</b>	<b>15,712</b>	<b>156,428</b>	<b>140,715</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,712</b>	<b>15,712</b>	<b>156,428</b>	<b>140,715</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,712</b>	<b>15,712</b>	<b>156,428</b>	<b>140,715</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**High-Occupancy Toll Lanes Operations (09F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	14,837	14,837	14,837	-
<b>Resources</b>				
CJ Interest revenue	-	-	68,600	68,600
<b>Total Resources</b>	<b>14,837</b>	<b>14,837</b>	<b>83,437</b>	<b>68,600</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,837</b>	<b>14,837</b>	<b>83,437</b>	<b>68,600</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,837</b>	<b>14,837</b>	<b>83,437</b>	<b>68,600</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Highway Safety Account (106)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	89,126	89,126	89,126	-
<b>Resources</b>				
CJ Interest revenue	-	-	714,289	714,289
<b>Total Resources</b>	<b>89,126</b>	<b>89,126</b>	<b>803,415</b>	<b>714,289</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>89,126</b>	<b>89,126</b>	<b>803,415</b>	<b>714,289</b>
<b>Budgetary Fund Balance, June 30</b>	<b>89,126</b>	<b>89,126</b>	<b>803,415</b>	<b>714,289</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Regional Mobility Grant Program Account (11B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	89,356	89,356	89,356	-
<b>Resources</b>				
CJ Interest revenue	-	-	882,652	882,652
<b>Total Resources</b>	<b>89,356</b>	<b>89,356</b>	<b>972,008</b>	<b>882,652</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>89,356</b>	<b>89,356</b>	<b>972,008</b>	<b>882,652</b>
<b>Budgetary Fund Balance, June 30</b>	<b>89,356</b>	<b>89,356</b>	<b>972,008</b>	<b>882,652</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Freight Mobility Multimodal Account (11E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	24,147	24,147	24,147	-
<b>Resources</b>				
CJ Interest revenue	-	-	200,787	200,787
<b>Total Resources</b>	<b>24,147</b>	<b>24,147</b>	<b>224,934</b>	<b>200,787</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>24,147</b>	<b>24,147</b>	<b>224,934</b>	<b>200,787</b>
<b>Budgetary Fund Balance, June 30</b>	<b>24,147</b>	<b>24,147</b>	<b>224,934</b>	<b>200,787</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Mobility Grant Program Account (153)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	10,018	10,018	10,018	-
<b>Resources</b>				
CJ Interest revenue	-	-	73,333	73,333
<b>Total Resources</b>	<b>10,018</b>	<b>10,018</b>	<b>83,351</b>	<b>73,333</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,018</b>	<b>10,018</b>	<b>83,351</b>	<b>73,333</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,018</b>	<b>10,018</b>	<b>83,351</b>	<b>73,333</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**SR 520 Corridor Account (16J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	159,686	159,686	159,686	-
<b>Resources</b>				
CJ Interest revenue	-	-	1,663,736	1,663,736
<b>Total Resources</b>	<b>159,686</b>	<b>159,686</b>	<b>1,823,422</b>	<b>1,663,736</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>159,686</b>	<b>159,686</b>	<b>1,823,422</b>	<b>1,663,736</b>
<b>Budgetary Fund Balance, June 30</b>	<b>159,686</b>	<b>159,686</b>	<b>1,823,422</b>	<b>1,663,736</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**SR520 Civil Penalties Account (17P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	17,705	17,705	17,705	-
<b>Resources</b>				
CJ Interest revenue	-	-	199,683	199,683
<b>Total Resources</b>	<b>17,705</b>	<b>17,705</b>	<b>217,388</b>	<b>199,683</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,705</b>	<b>17,705</b>	<b>217,388</b>	<b>199,683</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,705</b>	<b>17,705</b>	<b>217,388</b>	<b>199,683</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Electric Vehicle Account (20J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	535	535	535	-
<b>Resources</b>				
CJ Interest revenue	-	-	68,886	68,886
<b>Total Resources</b>	<b>535</b>	<b>535</b>	<b>69,421</b>	<b>68,886</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>535</b>	<b>535</b>	<b>69,421</b>	<b>68,886</b>
<b>Budgetary Fund Balance, June 30</b>	<b>535</b>	<b>535</b>	<b>69,421</b>	<b>68,886</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Multimodal Transportation Account (218)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	335,397	335,397	335,397	-
<b>Resources</b>				
CJ Interest revenue	-	-	3,341,168	3,341,168
<b>Total Resources</b>	<b>335,397</b>	<b>335,397</b>	<b>3,676,565</b>	<b>3,341,168</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>335,397</b>	<b>335,397</b>	<b>3,676,565</b>	<b>3,341,168</b>
<b>Budgetary Fund Balance, June 30</b>	<b>335,397</b>	<b>335,397</b>	<b>3,676,565</b>	<b>3,341,168</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Abandoned Rec Vehicle Disposal Acct (22J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	465	465	465	-
<b>Resources</b>				
CJ Interest revenue	-	-	10,809	10,809
<b>Total Resources</b>	<b>465</b>	<b>465</b>	<b>11,273</b>	<b>10,809</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>465</b>	<b>465</b>	<b>11,273</b>	<b>10,809</b>
<b>Budgetary Fund Balance, June 30</b>	<b>465</b>	<b>465</b>	<b>11,273</b>	<b>10,809</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Vulnerable Roadway User Education Acct (23G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	-	5	5
<b>Total Resources</b>	-	-	5	5
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	5	5
<b>Budgetary Fund Balance, June 30</b>	-	-	5	5

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Toll Collection Account (495)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	379,981	379,981
<b>Total Reconciling Items</b>	-	-	<b>379,981</b>	<b>379,981</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>379,981</b>	<b>379,981</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Alaskan Way Viaduct Replacement Proj Acc(535)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	35,145	35,145	35,145	-
<b>Resources</b>				
CJ Interest revenue	-	-	(373,326)	(373,326)
<b>Total Resources</b>	<b>35,145</b>	<b>35,145</b>	<b>(338,181)</b>	<b>(373,326)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,145</b>	<b>35,145</b>	<b>(338,181)</b>	<b>(373,326)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,145</b>	<b>35,145</b>	<b>(338,181)</b>	<b>(373,326)</b>

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Fed Local Rail Service Assistance (688)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,359	1,359
<b>Total Reconciling Items</b>	-	-	1,359	1,359
<b>Budgetary Fund Balance, June 30</b>	-	-	1,359	1,359

**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Misc Transportation Programs Acct (784)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(71,414)	(71,414)
<b>Total Reconciling Items</b>	-	-	<b>(71,414)</b>	<b>(71,414)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(71,414)</b>	<b>(71,414)</b>



**Multimodal Transportation Fund (BB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Advance Right-of-Way Revolving Acct (880)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	465,794	465,794
<b>Total Reconciling Items</b>	-	-	<b>465,794</b>	<b>465,794</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>465,794</b>	<b>465,794</b>

## Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	310,863,833	310,863,833	310,863,833	-
<b>Resources</b>				
AB Taxes	152,706,000	94,065,000	6,183,147	(87,881,853)
CD Licenses, permits, and fees	590,577,000	603,430,000	270,878,360	(332,551,640)
CE Other contracts and grants	5,134,000	5,134,000	-	(5,134,000)
CF Timber sales	5,646,000	3,819,000	2,260,423	(1,558,577)
CG Federal grants-in-aid	105,137,000	152,138,000	33,578,038	(118,559,962)
CH Charges for services	158,562,000	161,507,000	18,910,421	(142,596,579)
CJ Interest revenue	37,638,000	33,088,000	22,197,658	(10,890,342)
CK Miscellaneous revenue	162,297,000	163,174,000	16,064,245	(147,109,755)
DZ Transfers from other funds	45,007,000	51,356,000	176,151,412	124,795,412
<b>Total Resources</b>	<b>1,573,567,833</b>	<b>1,578,574,833</b>	<b>857,087,538</b>	
<b>Charges to Appropriations</b>				
F1 General government	550,553,000	664,390,000	232,739,759	(431,650,241)
F2 Human services	24,583,000	103,193,000	51,399,278	51,793,722
F3 Natural resources and recreation	48,292,000	60,263,000	20,808,732	39,454,268
F4 Transportation	89,045,000	93,211,000	42,037,383	51,173,617
F5 Education	213,000	32,088,000	7,638,842	24,449,158
HC Capital outlays	18,536,249	18,536,249	5,492,620	13,043,629
HZ Transfers to other funds	383,667,000	397,206,000	128,200,444	269,005,556
<b>Total Charges to Appropriations</b>	<b>1,114,889,249</b>	<b>1,368,887,249</b>	<b>488,317,058</b>	<b>880,570,191</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>458,678,584</b>	<b>209,687,584</b>	<b>368,770,479</b>	<b>159,082,895</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(2,092,319)	(2,092,319)
Z3 Nonappropriated fund balances	-	-	201,680,202	201,680,202
ZA Changes in reserves (net)	-	-	2,767,010	2,767,010
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>202,354,893</b>	<b>202,354,893</b>
<b>Budgetary Fund Balance, June 30</b>	<b>458,678,584</b>	<b>209,687,584</b>	<b>571,125,372</b>	<b>361,437,788</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	(279,865,000)	(326,965,000)	(138,571,315)	188,393,685
<b>Total Resources</b>	<b>(279,865,000)</b>	<b>(326,965,000)</b>	<b>(138,571,315)</b>	<b>188,393,685</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(279,865,000)</b>	<b>(326,965,000)</b>	<b>(138,571,315)</b>	<b>188,393,685</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(279,865,000)</b>	<b>(326,965,000)</b>	<b>(138,571,315)</b>	<b>188,393,685</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Timber Tax Distribution Account (02W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(84,204,000)	(76,318,000)	(36,109,748)	40,208,252
<b>Total Resources</b>	<b>(84,204,000)</b>	<b>(76,318,000)</b>	<b>(36,109,748)</b>	<b>40,208,252</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(84,204,000)</b>	<b>(76,318,000)</b>	<b>(36,109,748)</b>	<b>40,208,252</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(84,204,000)</b>	<b>(76,318,000)</b>	<b>(36,109,748)</b>	<b>40,208,252</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**City-County Assistance Account (09P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(32,706,000)	(35,626,000)	(19,539,446)	16,086,554
<b>Total Resources</b>	<b>(32,706,000)</b>	<b>(35,626,000)</b>	<b>(19,539,446)</b>	<b>16,086,554</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(32,706,000)</b>	<b>(35,626,000)</b>	<b>(19,539,446)</b>	<b>16,086,554</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(32,706,000)</b>	<b>(35,626,000)</b>	<b>(19,539,446)</b>	<b>16,086,554</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Liquor Excise Tax Account (107)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(64,079,000)	(66,707,000)	(33,484,121)	33,222,879
<b>Total Resources</b>	<b>(64,079,000)</b>	<b>(66,707,000)</b>	<b>(33,484,121)</b>	<b>33,222,879</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(64,079,000)</b>	<b>(66,707,000)</b>	<b>(33,484,121)</b>	<b>33,222,879</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(64,079,000)</b>	<b>(66,707,000)</b>	<b>(33,484,121)</b>	<b>33,222,879</b>

**Central Admin and Regulatory Fund (BD)**  
**State Revenue for Distribution (0010)**  
**Liquor Revolving Account (501)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	(98,876,000)	(148,314,000)	(49,438,000)	98,876,000
<b>Total Resources</b>	<b>(98,876,000)</b>	<b>(148,314,000)</b>	<b>(49,438,000)</b>	<b>98,876,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(98,876,000)</b>	<b>(148,314,000)</b>	<b>(49,438,000)</b>	<b>98,876,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(98,876,000)</b>	<b>(148,314,000)</b>	<b>(49,438,000)</b>	<b>98,876,000</b>



**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	2,000	-	(2,000)
<b>Total Resources</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	94,516,000	94,516,000	-	94,516,000
<b>Total Charges to Appropriations</b>	<b>94,516,000</b>	<b>94,516,000</b>	<b>-</b>	<b>94,516,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(94,516,000)</b>	<b>(94,514,000)</b>	<b>-</b>	<b>94,514,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(59,446,100)	(59,446,100)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(59,446,100)</b>	<b>(59,446,100)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(94,516,000)</b>	<b>(94,514,000)</b>	<b>(59,446,100)</b>	<b>35,067,900</b>

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**State Vehicle Parking Account (045)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	1,876,000	1,876,000	-	1,876,000
<b>Transfers to other funds Total:</b>	<b>1,876,000</b>	<b>1,876,000</b>	<b>-</b>	<b>1,876,000</b>
<b>Total Charges to Appropriations</b>	<b>1,876,000</b>	<b>1,876,000</b>	<b>-</b>	<b>1,876,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,876,000)</b>	<b>(1,876,000)</b>	<b>-</b>	<b>1,876,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(941,100)	(941,100)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(941,100)</b>	<b>(941,100)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,876,000)</b>	<b>(1,876,000)</b>	<b>(941,100)</b>	<b>934,900</b>

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**Grade Crossing Protective Account (080)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	2,000	-	(2,000)
<b>Total Resources</b>	-	<b>2,000</b>	-	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>2,000</b>	-	<b>(2,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>2,000</b>	-	<b>(2,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Bond Retirement and Interest (0100)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	92,640,000	92,640,000	-	92,640,000
<b>Transfers to other funds Total:</b>	<b>92,640,000</b>	<b>92,640,000</b>	-	<b>92,640,000</b>
<b>Total Charges to Appropriations</b>	<b>92,640,000</b>	<b>92,640,000</b>	-	<b>92,640,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(92,640,000)</b>	<b>(92,640,000)</b>	-	<b>92,640,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(58,505,000)	(58,505,000)
<b>Total Reconciling Items</b>	-	-	<b>(58,505,000)</b>	<b>(58,505,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(92,640,000)</b>	<b>(92,640,000)</b>	<b>(58,505,000)</b>	<b>34,135,000</b>

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	155,384	155,384
<b>Total Reconciling Items</b>	-	-	<b>155,384</b>	<b>155,384</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>155,384</b>	<b>155,384</b>

**Central Admin and Regulatory Fund (BD)**  
**Senate (0120)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	155,384	155,384
<b>Total Reconciling Items</b>	-	-	<b>155,384</b>	<b>155,384</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>155,384</b>	<b>155,384</b>

**Central Admin and Regulatory Fund (BD)  
 Joint Transportation Committee (0130)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
<b>Total Reconciling Items</b>	-	-	<b>1,485</b>	<b>1,485</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,485</b>	<b>1,485</b>

**Central Admin and Regulatory Fund (BD)  
 Joint Transportation Committee (0130)  
 Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
<b>Total Reconciling Items</b>	-	-	1,485	1,485
<b>Budgetary Fund Balance, June 30</b>	-	-	1,485	1,485



**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	9,848,000	9,844,000	4,059,546	5,784,454
<b>Total Charges to Appropriations</b>	<b>9,848,000</b>	<b>9,844,000</b>	<b>4,059,546</b>	<b>5,784,454</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,848,000)</b>	<b>(9,844,000)</b>	<b>(4,059,546)</b>	<b>5,784,454</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(289,235)	(289,235)
ZA Changes in reserves (net)	-	-	(60,512)	(60,512)
<b>Total Reconciling Items</b>	-	-	<b>(349,746)</b>	<b>(349,746)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,848,000)</b>	<b>(9,844,000)</b>	<b>(4,409,292)</b>	<b>5,434,708</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	21,270	21,270
<b>Total Reconciling Items</b>	-	-	<b>21,270</b>	<b>21,270</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>21,270</b>	<b>21,270</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint LEG Audit & Review Committee (0140)**  
**Performance Audits of Govt Acct (553)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	170	9,223,000	9,119,000	3,994,070	5,124,930
	130	-	100,000	-	100,000
	070	342,000	342,000	233	341,767
	050	17,000	17,000	-	17,000
	030	266,000	266,000	65,243	200,757
	<b>General government Total:</b>	<b>9,848,000</b>	<b>9,844,000</b>	<b>4,059,546</b>	<b>5,784,454</b>
<b>Total Charges to Appropriations</b>		<b>9,848,000</b>	<b>9,844,000</b>	<b>4,059,546</b>	<b>5,784,454</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,848,000)</b>	<b>(9,844,000)</b>	<b>(4,059,546)</b>	<b>5,784,454</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(310,505)	(310,505)
ZA	Changes in reserves (net)	-	-	(60,512)	(60,512)
<b>Total Reconciling Items</b>		-	-	<b>(371,016)</b>	<b>(371,016)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,848,000)</b>	<b>(9,844,000)</b>	<b>(4,430,562)</b>	<b>5,413,438</b>

**Central Admin and Regulatory Fund (BD)**  
**LEG Evaluation & Account Prog Comm (0200)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	4,573,000	4,585,000	2,066,436	2,518,564
<b>Total Charges to Appropriations</b>	<b>4,573,000</b>	<b>4,585,000</b>	<b>2,066,436</b>	<b>2,518,564</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,573,000)</b>	<b>(4,585,000)</b>	<b>(2,066,436)</b>	<b>2,518,564</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(101,736)	(101,736)
<b>Total Reconciling Items</b>	-	-	<b>(101,736)</b>	<b>(101,736)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,573,000)</b>	<b>(4,585,000)</b>	<b>(2,168,172)</b>	<b>2,416,828</b>

**Central Admin and Regulatory Fund (BD)**  
**LEG Evaluation & Account Prog Comm (0200)**  
**Performance Audits of Govt Acct (553)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			010		
		4,573,000	4,585,000	2,066,436	2,518,564
	<b>General government Total:</b>	<b>4,573,000</b>	<b>4,585,000</b>	<b>2,066,436</b>	<b>2,518,564</b>
<b>Total Charges to Appropriations</b>		<b>4,573,000</b>	<b>4,585,000</b>	<b>2,066,436</b>	<b>2,518,564</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,573,000)</b>	<b>(4,585,000)</b>	<b>(2,066,436)</b>	<b>2,518,564</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(101,736)	(101,736)
<b>Total Reconciling Items</b>		-	-	<b>(101,736)</b>	<b>(101,736)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,573,000)</b>	<b>(4,585,000)</b>	<b>(2,168,172)</b>	<b>2,416,828</b>

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	5,700,000	5,721,000	2,480,956	3,240,044
<b>Total Charges to Appropriations</b>	<b>5,700,000</b>	<b>5,721,000</b>	<b>2,480,956</b>	<b>3,240,044</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,700,000)</b>	<b>(5,721,000)</b>	<b>(2,480,956)</b>	<b>3,240,044</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(87,386)	(87,386)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(87,386)</b>	<b>(87,386)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,700,000)</b>	<b>(5,721,000)</b>	<b>(2,568,342)</b>	<b>3,152,658</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Actuary (0350)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,128	15,128
<b>Total Reconciling Items</b>	-	-	<b>15,128</b>	<b>15,128</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,128</b>	<b>15,128</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Actuary (0350)**  
**Dept of Retirement Systems Expense (600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	010	5,700,000	5,721,000	2,480,956	3,240,044
<b>General government Total:</b>		<b>5,700,000</b>	<b>5,721,000</b>	<b>2,480,956</b>	<b>3,240,044</b>
<b>Total Charges to Appropriations</b>		<b>5,700,000</b>	<b>5,721,000</b>	<b>2,480,956</b>	<b>3,240,044</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,700,000)</b>	<b>(5,721,000)</b>	<b>(2,480,956)</b>	<b>3,240,044</b>
<b>Reconciling Items</b>					
Z3 Nonappropriated fund balances		-	-	(102,514)	(102,514)
<b>Total Reconciling Items</b>		-	-	(102,514)	(102,514)
<b>Budgetary Fund Balance, June 30</b>		<b>(5,700,000)</b>	<b>(5,721,000)</b>	<b>(2,583,470)</b>	<b>3,137,530</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of Legislative Support Services (0370)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,170	9,170
<b>Total Reconciling Items</b>	-	-	<b>9,170</b>	<b>9,170</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,170</b>	<b>9,170</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Legislative Support Services (0370)**  
**WA ST Legacy Proj, State Library, Archiv (06H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,000	2,000
<b>Total Reconciling Items</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,000</b>	<b>2,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Legislative Support Services (0370)**  
**Capitol Furnish Preserv Committee (834)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,170	7,170
<b>Total Reconciling Items</b>	-	-	<b>7,170</b>	<b>7,170</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,170</b>	<b>7,170</b>

**Central Admin and Regulatory Fund (BD)**  
**Joint Legislative Systems Committee (0380)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,677	7,677
<b>Total Reconciling Items</b>	-	-	7,677	7,677
<b>Budgetary Fund Balance, June 30</b>	-	-	7,677	7,677

**Central Admin and Regulatory Fund (BD)**  
**Joint Legislative Systems Committee (0380)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,677	7,677
<b>Total Reconciling Items</b>	-	-	<b>7,677</b>	<b>7,677</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,677</b>	<b>7,677</b>

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	685,000	685,000	-	(685,000)
<b>Total Resources</b>	<b>685,000</b>	<b>685,000</b>	<b>-</b>	<b>(685,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>685,000</b>	<b>685,000</b>	<b>-</b>	<b>(685,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	836,007	836,007
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>836,007</b>	<b>836,007</b>
<b>Budgetary Fund Balance, June 30</b>	<b>685,000</b>	<b>685,000</b>	<b>836,007</b>	<b>151,007</b>

**Central Admin and Regulatory Fund (BD)**  
**Statute Law Committee (0400)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,134	12,134
<b>Total Reconciling Items</b>	-	-	<b>12,134</b>	<b>12,134</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,134</b>	<b>12,134</b>

**Central Admin and Regulatory Fund (BD)**  
**Statute Law Committee (0400)**  
**Statute Law Committee Publications (197)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	685,000	685,000	-	(685,000)
<b>Total Resources</b>	<b>685,000</b>	<b>685,000</b>	-	<b>(685,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>685,000</b>	<b>685,000</b>	-	<b>(685,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	823,873	823,873
<b>Total Reconciling Items</b>	-	-	<b>823,873</b>	<b>823,873</b>
<b>Budgetary Fund Balance, June 30</b>	<b>685,000</b>	<b>685,000</b>	<b>823,873</b>	<b>138,873</b>



Central Admin and Regulatory Fund (BD)

State Law Library (0460)

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

**Central Admin and Regulatory Fund (BD)**  
**State Law Library (0460)**  
**Industrial Insurance Premium Refund (03K)**

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

**Central Admin and Regulatory Fund (BD)**  
**Commission on Judicial Conduct (0500)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,342	4,342
<b>Total Reconciling Items</b>	-	-	<b>4,342</b>	<b>4,342</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,342</b>	<b>4,342</b>

**Central Admin and Regulatory Fund (BD)**  
**Commission on Judicial Conduct (0500)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,342	4,342
<b>Total Reconciling Items</b>	-	-	<b>4,342</b>	<b>4,342</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,342</b>	<b>4,342</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,393,109	4,393,109	4,393,109	-
<b>Resources</b>				
CH Charges for services	14,000,000	14,000,000	5,173,641	(8,826,359)
<b>Total Resources</b>	<b>18,393,109</b>	<b>18,393,109</b>	<b>9,566,750</b>	<b>(8,826,359)</b>
<b>Charges to Appropriations</b>				
F1 General government	6,692,000	6,692,000	3,346,000	3,346,000
<b>Total Charges to Appropriations</b>	<b>6,692,000</b>	<b>6,692,000</b>	<b>3,346,000</b>	<b>3,346,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,701,109</b>	<b>11,701,109</b>	<b>6,220,750</b>	<b>(5,480,359)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	242,786	242,786
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>242,786</b>	<b>242,786</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,701,109</b>	<b>11,701,109</b>	<b>6,463,537</b>	<b>(5,237,573)</b>

**Central Admin and Regulatory Fund (BD)  
 Administrative Office of the Courts (0550)  
 Judicial Stabilization Trust Account (16A)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	4,393,109	4,393,109	4,393,109	-
<b>Resources</b>				
CH Charges for services	14,000,000	14,000,000	5,173,641	(8,826,359)
<b>Total Resources</b>	<b>18,393,109</b>	<b>18,393,109</b>	<b>9,566,750</b>	<b>(8,826,359)</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	190	6,692,000	6,692,000	3,346,000
<b>General government Total:</b>		<b>6,692,000</b>	<b>6,692,000</b>	<b>3,346,000</b>
<b>Total Charges to Appropriations</b>		<b>6,692,000</b>	<b>6,692,000</b>	<b>3,346,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>11,701,109</b>	<b>11,701,109</b>	<b>6,220,750</b>
<b>Budgetary Fund Balance, June 30</b>		<b>11,701,109</b>	<b>11,701,109</b>	<b>(5,480,359)</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	98,726	98,726
<b>Total Reconciling Items</b>	-	-	<b>98,726</b>	<b>98,726</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>98,726</b>	<b>98,726</b>

**Central Admin and Regulatory Fund (BD)**  
**Administrative Office of the Courts (0550)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	144,060	144,060
<b>Total Reconciling Items</b>	-	-	<b>144,060</b>	<b>144,060</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>144,060</b>	<b>144,060</b>



Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,941,020)	(1,941,020)	(1,941,020)	-
<b>Total Resources</b>	<b>(1,941,020)</b>	<b>(1,941,020)</b>	<b>(1,941,020)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	3,805,000	3,809,000	667,349	3,141,651
<b>Total Charges to Appropriations</b>	<b>3,805,000</b>	<b>3,809,000</b>	<b>667,349</b>	<b>3,141,651</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,746,020)</b>	<b>(5,750,020)</b>	<b>(2,608,369)</b>	<b>3,141,651</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	206,964	206,964
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>206,964</b>	<b>206,964</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,746,020)</b>	<b>(5,750,020)</b>	<b>(2,401,405)</b>	<b>3,348,615</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Public Defense (0560)**  
**Judicial Stabilization Trust Account (16A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,941,020)	(1,941,020)	(1,941,020)	-
<b>Total Resources</b>	<b>(1,941,020)</b>	<b>(1,941,020)</b>	<b>(1,941,020)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	030	3,805,000	3,809,000	667,349
		3,141,651		3,141,651
<b>General government Total:</b>		<b>3,805,000</b>	<b>3,809,000</b>	<b>667,349</b>
				<b>3,141,651</b>
<b>Total Charges to Appropriations</b>		<b>3,805,000</b>	<b>3,809,000</b>	<b>667,349</b>
				<b>3,141,651</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,746,020)</b>	<b>(5,750,020)</b>	<b>(2,608,369)</b>	<b>3,141,651</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	206,964	206,964
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>206,964</b>	<b>206,964</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,746,020)</b>	<b>(5,750,020)</b>	<b>(2,401,405)</b>	<b>3,348,615</b>

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,223,000)	(1,223,000)	(1,223,000)	-
<b>Total Resources</b>	<b>(1,223,000)</b>	<b>(1,223,000)</b>	<b>(1,223,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,464,000	4,464,000	740,691	3,723,309
<b>Total Charges to Appropriations</b>	<b>1,464,000</b>	<b>4,464,000</b>	<b>740,691</b>	<b>3,723,309</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,687,000)</b>	<b>(5,687,000)</b>	<b>(1,963,691)</b>	<b>3,723,309</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,687,000)</b>	<b>(5,687,000)</b>	<b>(1,963,691)</b>	<b>3,723,309</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Civil Legal Aid (0570)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1    General government				
		<b>Exp. Auth.</b>		
		6C0		
	-	3,000,000	63	2,999,937
<b>General government Total:</b>	-	<b>3,000,000</b>	<b>63</b>	<b>2,999,937</b>
<b>Total Charges to Appropriations</b>	-	<b>3,000,000</b>	<b>63</b>	<b>2,999,937</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(3,000,000)</b>	<b>(63)</b>	<b>2,999,937</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(3,000,000)</b>	<b>(63)</b>	<b>2,999,937</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Civil Legal Aid (0570)**  
**Judicial Stabilization Trust Account (16A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,223,000)	(1,223,000)	(1,223,000)	-
<b>Total Resources</b>		<b>(1,223,000)</b>	<b>(1,223,000)</b>	<b>(1,223,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		050	1,464,000	1,464,000	740,628
	<b>General government Total:</b>		<b>1,464,000</b>	<b>1,464,000</b>	<b>740,628</b>
<b>Total Charges to Appropriations</b>			<b>1,464,000</b>	<b>1,464,000</b>	<b>740,628</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(2,687,000)</b>	<b>(2,687,000)</b>	<b>(1,963,628)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(2,687,000)</b>	<b>(2,687,000)</b>	<b>(1,963,628)</b>

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,128	29,128
<b>Total Reconciling Items</b>	-	-	<b>29,128</b>	<b>29,128</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,128</b>	<b>29,128</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Governor (0750)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,128	29,128
<b>Total Reconciling Items</b>	-	-	<b>29,128</b>	<b>29,128</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,128</b>	<b>29,128</b>

**Central Admin and Regulatory Fund (BD)**  
**Special Approp to the Governor (0760)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	23,193,000	175,000,000	151,807,000
<b>Total Resources</b>	<b>-</b>	<b>23,193,000</b>	<b>175,000,000</b>	<b>151,807,000</b>
<b>Charges to Appropriations</b>				
F1 General government	9,200,000	3,286,245	-	3,286,245
<b>Total Charges to Appropriations</b>	<b>9,200,000</b>	<b>3,286,245</b>	<b>-</b>	<b>3,286,245</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,200,000)</b>	<b>19,906,755</b>	<b>175,000,000</b>	<b>155,093,245</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,200,000)</b>	<b>19,906,755</b>	<b>175,000,000</b>	<b>155,093,245</b>



**Central Admin and Regulatory Fund (BD)**  
**Special Approp to the Governor (0760)**  
**Disaster Response Account (05H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	-	13,193,000	175,000,000	161,807,000
<b>Total Resources</b>		<b>-</b>	<b>13,193,000</b>	<b>175,000,000</b>	<b>161,807,000</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			6C0		
		-	3,286,245	-	3,286,245
	<b>General government Total:</b>	<b>-</b>	<b>3,286,245</b>	<b>-</b>	<b>3,286,245</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>3,286,245</b>	<b>-</b>	<b>3,286,245</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>9,906,755</b>	<b>175,000,000</b>	<b>165,093,245</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>9,906,755</b>	<b>175,000,000</b>	<b>165,093,245</b>

**Central Admin and Regulatory Fund (BD)**  
**Special Approp to the Governor (0760)**  
**Foundational Public Health Services Acct (24B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
DZ	Transfers from other funds	-	10,000,000	-	(10,000,000)
<b>Total Resources</b>		<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>(10,000,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	AH0	6,000,000	-	-	-
	6W0	3,200,000	-	-	-
	<b>General government Total:</b>	<b>9,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>9,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,200,000)</b>	<b>10,000,000</b>	<b>-</b>	<b>(10,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,200,000)</b>	<b>10,000,000</b>	<b>-</b>	<b>(10,000,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	6,000	-	(6,000)
<b>Total Resources</b>		-	<b>6,000</b>	-	<b>(6,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	<b>6,000</b>		<b>(6,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-		
Z3	Nonappropriated fund balances	-	-		
<b>Total Reconciling Items</b>		-	-	<b>6,768</b>	<b>6,768</b>
<b>Budgetary Fund Balance, June 30</b>		-	<b>6,000</b>	<b>6,768</b>	<b>768</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,690	6,690
<b>Total Reconciling Items</b>	-	-	6,690	6,690
<b>Budgetary Fund Balance, June 30</b>	-	-	6,690	6,690

**Central Admin and Regulatory Fund (BD)**  
**Office of Lieutenant Governor (0800)**  
**Legislative International Trade Account (07L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	6,000	-	(6,000)
<b>Total Resources</b>	-	<b>6,000</b>	-	<b>(6,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>6,000</b>	-	<b>(6,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	77	77
<b>Total Reconciling Items</b>	-	-	<b>77</b>	<b>77</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>6,000</b>	<b>77</b>	<b>(5,923)</b>

**Central Admin and Regulatory Fund (BD)**  
**Public Disclosure Commission (0820)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	845,125	845,125	845,125	-
<b>Resources</b>				
CK Miscellaneous revenue	60,000	60,000	425,461	365,461
<b>Total Resources</b>	<b>905,125</b>	<b>905,125</b>	<b>1,270,586</b>	<b>365,461</b>
<b>Charges to Appropriations</b>				
F1 General government	574,000	714,000	50,765	663,235
<b>Total Charges to Appropriations</b>	<b>574,000</b>	<b>714,000</b>	<b>50,765</b>	<b>663,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>331,125</b>	<b>191,125</b>	<b>1,219,821</b>	<b>1,028,696</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,554	13,554
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,554</b>	<b>13,554</b>
<b>Budgetary Fund Balance, June 30</b>	<b>331,125</b>	<b>191,125</b>	<b>1,233,375</b>	<b>1,042,250</b>

**Central Admin and Regulatory Fund (BD)**  
**Public Disclosure Commission (0820)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,554	13,554
<b>Total Reconciling Items</b>	-	-	<b>13,554</b>	<b>13,554</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>13,554</b>	<b>13,554</b>

**Central Admin and Regulatory Fund (BD)**  
**Public Disclosure Commission (0820)**  
**Public Disclosure Transparency Account (22W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	845,125	845,125	845,125	-
<b>Resources</b>					
CK	Miscellaneous revenue	60,000	60,000	425,461	365,461
<b>Total Resources</b>		<b>905,125</b>	<b>905,125</b>	<b>1,270,586</b>	<b>365,461</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	110	45,000	45,000	30,000	15,000
	090	529,000	529,000	20,765	508,235
	010	-	140,000	-	140,000
	<b>General government Total:</b>	<b>574,000</b>	<b>714,000</b>	<b>50,765</b>	<b>663,235</b>
<b>Total Charges to Appropriations</b>		<b>574,000</b>	<b>714,000</b>	<b>50,765</b>	<b>663,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>331,125</b>	<b>191,125</b>	<b>1,219,821</b>	<b>1,028,696</b>
<b>Budgetary Fund Balance, June 30</b>		<b>331,125</b>	<b>191,125</b>	<b>1,219,821</b>	<b>1,028,696</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21	Variance With Final Budget
AA Budgetary fund balance, beginning	5,233,945	5,233,945		-
<b>Resources</b>				
CD Licenses, permits, and fees	1,551,000	1,551,000		(1,174,491)
CE Other contracts and grants	-		-	-
CG Federal grants-in-aid	4,887,000	13,687,000		(12,411,120)
CH Charges for services	20,874,000	20,875,000		(16,156,210)
CK Miscellaneous revenue	737,000	739,000		(738,991)
<b>Total Resources</b>	<b>33,282,945</b>	<b>42,085,945</b>	<b>11,605,134</b>	<b>(30,480,811)</b>
<b>Charges to Appropriations</b>				
F1 General government	28,304,000	40,598,755	15,992,119	24,606,636
<b>Total Charges to Appropriations</b>	<b>28,304,000</b>	<b>40,598,755</b>	<b>15,992,119</b>	<b>24,606,636</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,978,945</b>	<b>1,487,190</b>	<b>(4,386,985)</b>	<b>(5,874,176)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-			
Z3 Nonappropriated fund balances	-			
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,789,548</b>	<b>11,789,548</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,978,945</b>	<b>1,487,190</b>	<b>7,402,563</b>	<b>5,915,372</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		6C0		
<b>General government Total:</b>	-	1,668,755	1,636,756	31,999
<b>Total Charges to Appropriations</b>	-	<b>1,668,755</b>	<b>1,636,756</b>	<b>31,999</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,668,755)</b>	<b>(1,636,756)</b>	<b>31,999</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,668,755)</b>	<b>(1,636,756)</b>	<b>31,999</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**WA ST Legacy Proj, State Library, Archiv(06H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	1,000	-	(1,000)
<b>Total Resources</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	50,687	50,687
<b>Total Reconciling Items</b>	-	-	<b>50,687</b>	<b>50,687</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,000</b>	<b>50,687</b>	<b>49,687</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Charitable Organization Education (12M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,440,882	1,440,882	1,440,882	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	795,000	795,000	376,509	(418,491)	
<b>Total Resources</b>		<b>2,235,882</b>	<b>2,235,882</b>	<b>1,817,391</b>	<b>(418,491)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		1B0	900,000	900,000	430,800	469,200
	<b>General government Total:</b>		<b>900,000</b>	<b>900,000</b>	<b>430,800</b>	<b>469,200</b>
<b>Total Charges to Appropriations</b>			<b>900,000</b>	<b>900,000</b>	<b>430,800</b>	<b>469,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,335,882</b>	<b>1,335,882</b>	<b>1,386,591</b>	<b>50,709</b>
<b>Budgetary Fund Balance, June 30</b>			<b>1,335,882</b>	<b>1,335,882</b>	<b>1,386,591</b>	<b>50,709</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Washington State Library Operations Acct (14E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CD	Licenses, permits, and fees	756,000	756,000	-	(756,000)
CH	Charges for services	9,882,000	9,882,000	-	(9,882,000)
CK	Miscellaneous revenue	734,000	734,000	-	(734,000)
<b>Total Resources</b>		<b>11,372,000</b>	<b>11,372,000</b>	<b>-</b>	<b>(11,372,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		110			
		11,498,000	11,516,000	5,555,084	5,960,916
	<b>General government Total:</b>	<b>11,498,000</b>	<b>11,516,000</b>	<b>5,555,084</b>	<b>5,960,916</b>
<b>Total Charges to Appropriations</b>		<b>11,498,000</b>	<b>11,516,000</b>	<b>5,555,084</b>	<b>5,960,916</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(126,000)</b>	<b>(144,000)</b>	<b>(5,555,084)</b>	<b>(5,411,084)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	7,862,848	7,862,848
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,862,848</b>	<b>7,862,848</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(126,000)</b>	<b>(144,000)</b>	<b>2,307,764</b>	<b>2,451,764</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**WA State Library-Archives Building Acct (24E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,876,012	3,876,012
<b>Total Reconciling Items</b>	-	-	<b>3,876,012</b>	<b>3,876,012</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,876,012</b>	<b>3,876,012</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Local Government Archives Account (441)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	965,687	965,687	965,687	-
<b>Resources</b>					
CH	Charges for services	10,992,000	10,992,000	4,718,790	(6,273,210)
CK	Miscellaneous revenue	3,000	5,000	9	(4,991)
<b>Total Resources</b>		<b>11,960,687</b>	<b>11,962,687</b>	<b>5,684,486</b>	<b>(6,278,201)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	310	9,678,000	9,686,000	4,362,291	5,323,709
	210	114,000	114,000	99,000	15,000
	130	1,227,000	1,227,000	-	1,227,000
	<b>General government Total:</b>	<b>11,019,000</b>	<b>11,027,000</b>	<b>4,461,291</b>	<b>6,565,709</b>
<b>Total Charges to Appropriations</b>		<b>11,019,000</b>	<b>11,027,000</b>	<b>4,461,291</b>	<b>6,565,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>941,687</b>	<b>935,687</b>	<b>1,223,196</b>	<b>287,508</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>941,687</b>	<b>935,687</b>	<b>1,223,196</b>	<b>287,508</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of the Secretary of State (0850)**  
**Election Account (549)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,827,376	2,827,376	2,827,376	-
<b>Resources</b>					
CG	Federal grants-in-aid	4,887,000	13,687,000	1,275,880	(12,411,120)
<b>Total Resources</b>		<b>7,714,376</b>	<b>16,514,376</b>	<b>4,103,256</b>	<b>(12,411,120)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	480	4,387,000	4,387,000	3,908,188	478,812
	400	500,000	500,000	-	500,000
	042	-	8,800,000	-	8,800,000
	032	-	1,800,000	-	1,800,000
	010	-	-	-	-
	<b>General government Total:</b>	<b>4,887,000</b>	<b>15,487,000</b>	<b>3,908,188</b>	<b>11,578,812</b>
<b>Total Charges to Appropriations</b>		<b>4,887,000</b>	<b>15,487,000</b>	<b>3,908,188</b>	<b>11,578,812</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,827,376</b>	<b>1,027,376</b>	<b>195,068</b>	<b>(832,308)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,827,376</b>	<b>1,027,376</b>	<b>195,068</b>	<b>(832,308)</b>



**Central Admin and Regulatory Fund (BD)  
 Governor's Office of Indian Affairs (0860)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,086	2,086
<b>Total Reconciling Items</b>	-	-	<b>2,086</b>	<b>2,086</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,086</b>	<b>2,086</b>

**Central Admin and Regulatory Fund (BD)**  
**Governor's Office of Indian Affairs (0860)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,086	2,086
<b>Total Reconciling Items</b>	-	-	<b>2,086</b>	<b>2,086</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,086</b>	<b>2,086</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Asian-Pacific Amer Affairs (0870)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39	39
<b>Total Reconciling Items</b>	-	-	<b>39</b>	<b>39</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>39</b>	<b>39</b>

**Central Admin and Regulatory Fund (BD)**  
**Comm on Asian-Pacific Amer Affairs (0870)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39	39
<b>Total Reconciling Items</b>	-	-	39	39
<b>Budgetary Fund Balance, June 30</b>	-	-	39	39

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	25,513,230	25,513,230	25,513,230	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	8	8
<b>Total Resources</b>	<b>25,513,230</b>	<b>25,513,230</b>	<b>25,513,237</b>	<b>8</b>
<b>Charges to Appropriations</b>				
F1 General government	19,982,000	20,045,000	8,266,773	11,778,227
<b>Total Charges to Appropriations</b>	<b>19,982,000</b>	<b>20,045,000</b>	<b>8,266,773</b>	<b>11,778,227</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,531,230</b>	<b>5,468,230</b>	<b>17,246,464</b>	<b>11,778,234</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,467,204	1,467,204
Z3 Nonappropriated fund balances	-	-	35,486	35,486
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,502,690</b>	<b>1,502,690</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,531,230</b>	<b>5,468,230</b>	<b>18,749,154</b>	<b>13,280,925</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	35,486	35,486
<b>Total Reconciling Items</b>	-	-	<b>35,486</b>	<b>35,486</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>35,486</b>	<b>35,486</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**State Treasurer's Service Account (404)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	25,070,723	25,070,723	25,070,723	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	8	8
<b>Total Resources</b>		<b>25,070,723</b>	<b>25,070,723</b>	<b>25,070,731</b>	<b>8</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		030			
		19,982,000	20,045,000	8,266,773	11,778,227
	<b>General government Total:</b>	<b>19,982,000</b>	<b>20,045,000</b>	<b>8,266,773</b>	<b>11,778,227</b>
<b>Total Charges to Appropriations</b>		<b>19,982,000</b>	<b>20,045,000</b>	<b>8,266,773</b>	<b>11,778,227</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,088,723</b>	<b>5,025,723</b>	<b>16,803,958</b>	<b>11,778,234</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,088,723</b>	<b>5,025,723</b>	<b>16,803,958</b>	<b>11,778,234</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	442,506	442,506	442,506	-
<b>Total Resources</b>	<b>442,506</b>	<b>442,506</b>	<b>442,506</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>442,506</b>	<b>442,506</b>	<b>442,506</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,467,204	1,467,204
<b>Total Reconciling Items</b>	-	-	<b>1,467,204</b>	<b>1,467,204</b>
<b>Budgetary Fund Balance, June 30</b>	<b>442,506</b>	<b>442,506</b>	<b>1,909,710</b>	<b>1,467,204</b>



Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	1,679,000	2,502,000	827,882	1,674,118
<b>Total Charges to Appropriations</b>	<b>1,679,000</b>	<b>2,502,000</b>	<b>827,882</b>	<b>1,674,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,679,000)</b>	<b>(2,502,000)</b>	<b>(827,882)</b>	<b>1,674,118</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,895,616)	(5,895,616)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(5,895,616)</b>	<b>(5,895,616)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,679,000)</b>	<b>(2,502,000)</b>	<b>(6,723,498)</b>	<b>(4,221,498)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**  
**Local Gov Administrative Hearings (180)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,143	29,143
<b>Total Reconciling Items</b>	-	-	<b>29,143</b>	<b>29,143</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,143</b>	<b>29,143</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of State Auditor (0950)**  
**Performance Audits of Govt Acct (553)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
<b>Exp. Auth.</b>				
070	1,585,000	1,585,000	793,382	791,618
010	94,000	917,000	34,500	882,500
<b>General government Total:</b>	<b>1,679,000</b>	<b>2,502,000</b>	<b>827,882</b>	<b>1,674,118</b>
<b>Total Charges to Appropriations</b>	<b>1,679,000</b>	<b>2,502,000</b>	<b>827,882</b>	<b>1,674,118</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,679,000)</b>	<b>(2,502,000)</b>	<b>(827,882)</b>	<b>1,674,118</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,924,759)	(5,924,759)
<b>Total Reconciling Items</b>	-	-	<b>(5,924,759)</b>	<b>(5,924,759)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,679,000)</b>	<b>(2,502,000)</b>	<b>(6,752,641)</b>	<b>(4,250,641)</b>

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	999,311	999,311	999,311	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,060,000	1,060,000	-	(1,060,000)
CE Other contracts and grants	330,000	330,000	-	(330,000)
CH Charges for services	10,200,000	10,200,000	-	(10,200,000)
CK Miscellaneous revenue	520,000	520,000	44,600	(475,400)
<b>Total Resources</b>	<b>13,109,311</b>	<b>13,109,311</b>	<b>1,043,911</b>	<b>(12,065,400)</b>
<b>Charges to Appropriations</b>				
F1 General government	7,066,000	7,607,000	3,025,742	4,581,258
<b>Total Charges to Appropriations</b>	<b>7,066,000</b>	<b>7,607,000</b>	<b>3,025,742</b>	<b>4,581,258</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,043,311</b>	<b>5,502,311</b>	<b>(1,981,832)</b>	<b>(7,484,142)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(13,999,473)	(13,999,473)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(13,999,473)</b>	<b>(13,999,473)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,043,311</b>	<b>5,502,311</b>	<b>(15,981,304)</b>	<b>(21,483,615)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1    General government				
		<b>Exp. Auth.</b>		
		6C0		
<b>General government Total:</b>	-	500,000	-	500,000
<b>Total Charges to Appropriations</b>	-	500,000	-	500,000
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(500,000)	-	500,000
<b>Budgetary Fund Balance, June 30</b>	-	(500,000)	-	500,000

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Public Service Revolving Account(111)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(138,347)	(138,347)	(138,347)	-
<b>Total Resources</b>		<b>(138,347)</b>	<b>(138,347)</b>	<b>(138,347)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	310	592,000	592,000	119,985	472,015
	050	3,603,000	3,604,000	1,837,572	1,766,428
	010	-	32,000	-	32,000
	<b>General government Total:</b>	<b>4,195,000</b>	<b>4,228,000</b>	<b>1,957,557</b>	<b>2,270,443</b>
<b>Total Charges to Appropriations</b>		<b>4,195,000</b>	<b>4,228,000</b>	<b>1,957,557</b>	<b>2,270,443</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,333,347)</b>	<b>(4,366,347)</b>	<b>(2,095,904)</b>	<b>2,270,443</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,333,347)</b>	<b>(4,366,347)</b>	<b>(2,095,904)</b>	<b>2,270,443</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Manufactured/Mobile Home Dispute Resol (12F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,060,000	1,060,000	-	(1,060,000)
<b>Total Resources</b>	<b>1,060,000</b>	<b>1,060,000</b>	-	<b>(1,060,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,060,000</b>	<b>1,060,000</b>	-	<b>(1,060,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,971,306	1,971,306
<b>Total Reconciling Items</b>	-	-	<b>1,971,306</b>	<b>1,971,306</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>1,971,306</b>	<b>911,306</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**New Motor Vehicle Arbitration Acct (154)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,194,926	1,194,926	1,194,926	-
<b>Resources</b>					
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	44,600	44,600
<b>Total Resources</b>		<b>1,194,926</b>	<b>1,194,926</b>	<b>1,239,526</b>	<b>44,600</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			090		
		1,693,000	1,693,000	719,709	973,291
	<b>General government Total:</b>	<b>1,693,000</b>	<b>1,693,000</b>	<b>719,709</b>	<b>973,291</b>
<b>Total Charges to Appropriations</b>		<b>1,693,000</b>	<b>1,693,000</b>	<b>719,709</b>	<b>973,291</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(498,074)</b>	<b>(498,074)</b>	<b>519,817</b>	<b>1,017,891</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(498,074)</b>	<b>(498,074)</b>	<b>519,817</b>	<b>1,017,891</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Foreclosure Fairness Account (17L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(79,495)	(79,495)
<b>Total Reconciling Items</b>	-	-	<b>(79,495)</b>	<b>(79,495)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(79,495)</b>	<b>(79,495)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Child Rescue Account (19P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	520,000	520,000	-	(520,000)
<b>Total Resources</b>		<b>520,000</b>	<b>520,000</b>	<b>-</b>	<b>(520,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		130			
		500,000	500,000	37,243	462,757
	<b>General government Total:</b>	<b>500,000</b>	<b>500,000</b>	<b>37,243</b>	<b>462,757</b>
<b>Total Charges to Appropriations</b>		<b>500,000</b>	<b>500,000</b>	<b>37,243</b>	<b>462,757</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>20,000</b>	<b>20,000</b>	<b>(37,243)</b>	<b>(57,243)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	50,270	50,270
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>50,270</b>	<b>50,270</b>
<b>Budgetary Fund Balance, June 30</b>		<b>20,000</b>	<b>20,000</b>	<b>13,027</b>	<b>(6,973)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Anti-Trust Revolving Account (424)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	10,200,000	10,200,000	-	(10,200,000)
<b>Total Resources</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>-</b>	<b>(10,200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>-</b>	<b>(10,200,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	845,012	845,012
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>845,012</b>	<b>845,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>845,012</b>	<b>(9,354,988)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Local Government Archives Account (441)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(57,268)	(57,268)	(57,268)	-
<b>Resources</b>					
CE	Other contracts and grants	330,000	330,000	-	(330,000)
<b>Total Resources</b>		<b>272,732</b>	<b>272,732</b>	<b>(57,268)</b>	<b>(330,000)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	510	330,000	330,000	-	330,000
	500	-	-	-	-
	170	-	8,000	-	8,000
	110	348,000	348,000	311,233	36,767
<b>General government Total:</b>		<b>678,000</b>	<b>686,000</b>	<b>311,233</b>	<b>374,767</b>
<b>Total Charges to Appropriations</b>		<b>678,000</b>	<b>686,000</b>	<b>311,233</b>	<b>374,767</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(405,268)</b>	<b>(413,268)</b>	<b>(368,502)</b>	<b>44,767</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(405,268)</b>	<b>(413,268)</b>	<b>(368,502)</b>	<b>44,767</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Attorney General (1000)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(16,786,565)	(16,786,565)
<b>Total Reconciling Items</b>	-	-	(16,786,565)	(16,786,565)
<b>Budgetary Fund Balance, June 30</b>	-	-	(16,786,565)	(16,786,565)

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	53,720,000	54,720,000	-	(54,720,000)
<b>Total Resources</b>	<b>53,720,000</b>	<b>54,720,000</b>	<b>-</b>	<b>(54,720,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>53,720,000</b>	<b>54,720,000</b>	<b>-</b>	<b>(54,720,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,043,029	30,043,029
ZA Changes in reserves (net)	-	-	(1,708,063)	(1,708,063)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>28,334,966</b>	<b>28,334,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,720,000</b>	<b>54,720,000</b>	<b>28,334,966</b>	<b>(26,385,034)</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Securities Prosecution Account (06J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	751,803	751,803
ZA Changes in reserves (net)	-	-	(185,414)	(185,414)
<b>Total Reconciling Items</b>	-	-	<b>566,389</b>	<b>566,389</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>566,389</b>	<b>566,389</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Mortgage Lending Fraud Prosecution (07A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	1,000,000	-	(1,000,000)
<b>Total Resources</b>	-	<b>1,000,000</b>	-	<b>(1,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,000,000</b>	-	<b>(1,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	758,588	758,588
ZA Changes in reserves (net)	-	-	(579,642)	(579,642)
<b>Total Reconciling Items</b>	-	-	<b>178,946</b>	<b>178,946</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,000,000</b>	<b>178,946</b>	<b>(821,054)</b>



**Central Admin and Regulatory Fund (BD)**  
**Dept of Financial Institutions (1020)**  
**Financial Services Regulation Acct (300)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	53,720,000	53,720,000	-	(53,720,000)
<b>Total Resources</b>	<b>53,720,000</b>	<b>53,720,000</b>	<b>-</b>	<b>(53,720,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>53,720,000</b>	<b>53,720,000</b>	<b>-</b>	<b>(53,720,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,532,638	28,532,638
ZA Changes in reserves (net)	-	-	(943,007)	(943,007)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>27,589,631</b>	<b>27,589,631</b>
<b>Budgetary Fund Balance, June 30</b>	<b>53,720,000</b>	<b>53,720,000</b>	<b>27,589,631</b>	<b>(26,130,369)</b>

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,974,182	4,974,182	4,974,182	-
<b>Resources</b>				
CD Licenses, permits, and fees	162,000	162,000	1,093,830	931,830
CE Other contracts and grants	2,486,000	2,486,000	-	(2,486,000)
CH Charges for services	3,950,000	3,950,000	2,043,288	(1,906,712)
CK Miscellaneous revenue	17,843,000	17,843,000	-	(17,843,000)
<b>Total Resources</b>	<b>29,415,182</b>	<b>29,415,182</b>	<b>8,111,299</b>	<b>(21,303,882)</b>
<b>Charges to Appropriations</b>				
F1 General government	13,384,000	51,984,000	9,950,870	42,033,130
<b>Total Charges to Appropriations</b>	<b>13,384,000</b>	<b>51,984,000</b>	<b>9,950,870</b>	<b>42,033,130</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,031,182</b>	<b>(22,568,818)</b>	<b>(1,839,571)</b>	<b>20,729,248</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,609,826	5,609,826
Z3 Nonappropriated fund balances	-	-	6,074,849	6,074,849
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,684,675</b>	<b>11,684,675</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,031,182</b>	<b>(22,568,818)</b>	<b>9,845,104</b>	<b>32,413,923</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,371	2,371
<b>Total Reconciling Items</b>	-	-	<b>2,371</b>	<b>2,371</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,371</b>	<b>2,371</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		6C0		
<b>General government Total:</b>	-	<b>38,250,000</b>	<b>3,913,898</b>	<b>34,336,102</b>
<b>Total Charges to Appropriations</b>	-	<b>38,250,000</b>	<b>3,913,898</b>	<b>34,336,102</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(38,250,000)</b>	<b>(3,913,898)</b>	<b>34,336,102</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(38,250,000)</b>	<b>(3,913,898)</b>	<b>34,336,102</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Liquor Excise Tax Account (107)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(26,208)	(26,208)	(26,208)	-
<b>Total Resources</b>		<b>(26,208)</b>	<b>(26,208)</b>	<b>(26,208)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	110	1,237,000	1,237,000	397,993	839,007
	1B0	54,000	54,000	16,564	37,436
	<b>General government Total:</b>	<b>1,291,000</b>	<b>1,291,000</b>	<b>414,557</b>	<b>876,443</b>
<b>Total Charges to Appropriations</b>		<b>1,291,000</b>	<b>1,291,000</b>	<b>414,557</b>	<b>876,443</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,317,208)</b>	<b>(1,317,208)</b>	<b>(440,765)</b>	<b>876,443</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,317,208)</b>	<b>(1,317,208)</b>	<b>(440,765)</b>	<b>876,443</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Financial Fraud & Id Theft Crimes (14M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	682,624	682,624	682,624	-
<b>Resources</b>					
CD	Licenses, permits, and fees	162,000	162,000	1,093,830	931,830
CK	Miscellaneous revenue	1,713,000	1,713,000	-	(1,713,000)
<b>Total Resources</b>		<b>2,557,624</b>	<b>2,557,624</b>	<b>1,776,454</b>	<b>(781,170)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	JK0	1,975,000	982,000	952,708	29,292
	JJ0	-	1,343,000	-	1,343,000
	<b>General government Total:</b>	<b>1,975,000</b>	<b>2,325,000</b>	<b>952,708</b>	<b>1,372,292</b>
<b>Total Charges to Appropriations</b>		<b>1,975,000</b>	<b>2,325,000</b>	<b>952,708</b>	<b>1,372,292</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>582,624</b>	<b>232,624</b>	<b>823,746</b>	<b>591,122</b>
<b>Budgetary Fund Balance, June 30</b>		<b>582,624</b>	<b>232,624</b>	<b>823,746</b>	<b>591,122</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Foreclosure Fairness Account (17L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CH Charges for services	3,820,000	3,820,000	-	(3,820,000)
<b>Total Resources</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>-</b>	<b>(3,820,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,820,000</b>	<b>3,820,000</b>	<b>-</b>	<b>(3,820,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	632,452	632,452
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>632,452</b>	<b>632,452</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>632,452</b>	<b>(3,187,548)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Investing in Innovation Account (18A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	34,347	34,347
<b>Total Reconciling Items</b>	-	-	<b>34,347</b>	<b>34,347</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>34,347</b>	<b>34,347</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Washington Sexual Assault Kit Account (21C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	2,486,000	2,486,000	-	(2,486,000)
<b>Total Resources</b>	<b>2,486,000</b>	<b>2,486,000</b>	<b>-</b>	<b>(2,486,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,486,000</b>	<b>2,486,000</b>	<b>-</b>	<b>(2,486,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,240,170	1,240,170
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,240,170</b>	<b>1,240,170</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,486,000</b>	<b>2,486,000</b>	<b>1,240,170</b>	<b>(1,245,830)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Community/Economic Development Fee (263)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,548,956	4,548,956	4,548,956	-
<b>Resources</b>					
CH	Charges for services	130,000	130,000	2,043,288	1,913,288
CK	Miscellaneous revenue	3,849,000	3,849,000	-	(3,849,000)
<b>Total Resources</b>		<b>8,527,956</b>	<b>8,527,956</b>	<b>6,592,244</b>	<b>(1,935,712)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		3G0			
		4,200,000	4,200,000	1,714,301	2,485,699
	<b>General government Total:</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>1,714,301</b>	<b>2,485,699</b>
<b>Total Charges to Appropriations</b>		<b>4,200,000</b>	<b>4,200,000</b>	<b>1,714,301</b>	<b>2,485,699</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,327,956</b>	<b>4,327,956</b>	<b>4,877,943</b>	<b>549,987</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,327,956</b>	<b>4,327,956</b>	<b>4,877,943</b>	<b>549,987</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Financial Services Regulation Acct(300)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(52,631)	(52,631)
<b>Total Reconciling Items</b>	-	-	<b>(52,631)</b>	<b>(52,631)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(52,631)</b>	<b>(52,631)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Liquor Revolving Account (501)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(231,191)	(231,191)	(231,191)	-
<b>Total Resources</b>		<b>(231,191)</b>	<b>(231,191)</b>	<b>(231,191)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	1S0	5,907,000	5,907,000	2,952,717	2,954,283
	1Q0	11,000	11,000	2,690	8,310
	<b>General government Total:</b>	<b>5,918,000</b>	<b>5,918,000</b>	<b>2,955,407</b>	<b>2,962,593</b>
<b>Total Charges to Appropriations</b>		<b>5,918,000</b>	<b>5,918,000</b>	<b>2,955,407</b>	<b>2,962,593</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,149,191)</b>	<b>(6,149,191)</b>	<b>(3,186,597)</b>	<b>2,962,593</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,149,191)</b>	<b>(6,149,191)</b>	<b>(3,186,597)</b>	<b>2,962,593</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Commerce (1030)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	12,281,000	12,281,000	-	(12,281,000)
<b>Total Resources</b>	<b>12,281,000</b>	<b>12,281,000</b>	<b>-</b>	<b>(12,281,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>12,281,000</b>	<b>12,281,000</b>	<b>-</b>	<b>(12,281,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,609,826	5,609,826
Z3 Nonappropriated fund balances	-	-	4,218,140	4,218,140
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,827,966</b>	<b>9,827,966</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,281,000</b>	<b>12,281,000</b>	<b>9,827,966</b>	<b>(2,453,034)</b>

Central Admin and Regulatory Fund (BD)  
 Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	678,000	678,000	285,884	392,116
<b>Total Charges to Appropriations</b>	<b>678,000</b>	<b>678,000</b>	<b>285,884</b>	<b>392,116</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(678,000)</b>	<b>(678,000)</b>	<b>(285,884)</b>	<b>392,116</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	50,981,783	50,981,783
<b>Total Reconciling Items</b>	-	-	<b>50,981,783</b>	<b>50,981,783</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(678,000)</b>	<b>(678,000)</b>	<b>50,695,899</b>	<b>51,373,899</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	193,269	193,269
<b>Total Reconciling Items</b>	-	-	<b>193,269</b>	<b>193,269</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>193,269</b>	<b>193,269</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,985	4,985
<b>Total Reconciling Items</b>	-	-	4,985	4,985
<b>Budgetary Fund Balance, June 30</b>	-	-	4,985	4,985



**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Performance Audits of Govt Acct (553)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			090		
		678,000	678,000	285,884	392,116
	<b>General government Total:</b>	<b>678,000</b>	<b>678,000</b>	<b>285,884</b>	<b>392,116</b>
<b>Total Charges to Appropriations</b>		<b>678,000</b>	<b>678,000</b>	<b>285,884</b>	<b>392,116</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(678,000)</b>	<b>(678,000)</b>	<b>(285,884)</b>	<b>392,116</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(991,627)	(991,627)
<b>Total Reconciling Items</b>		-	-	<b>(991,627)</b>	<b>(991,627)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(678,000)</b>	<b>(678,000)</b>	<b>(1,277,511)</b>	<b>(599,511)</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Governor's Isew Account (749)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	130,286	130,286
<b>Total Reconciling Items</b>	-	-	<b>130,286</b>	<b>130,286</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>130,286</b>	<b>130,286</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Financial Management (1050)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	51,644,870	51,644,870
<b>Total Reconciling Items</b>	-	-	<b>51,644,870</b>	<b>51,644,870</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>51,644,870</b>	<b>51,644,870</b>

**Central Admin and Regulatory Fund (BD)  
 Wash State Health Care Authority (1070)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services	-	2,260,000	2,260,000	-
<b>Total Charges to Appropriations</b>	-	<b>2,260,000</b>	<b>2,260,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(2,260,000)</b>	<b>(2,260,000)</b>	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,846	1,846
<b>Total Reconciling Items</b>	-	-	<b>1,846</b>	<b>1,846</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(2,260,000)</b>	<b>(2,258,154)</b>	<b>1,846</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash State Health Care Authority (1070)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,846	1,846
<b>Total Reconciling Items</b>	-	-	<b>1,846</b>	<b>1,846</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,846</b>	<b>1,846</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash State Health Care Authority (1070)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		6C0		
<b>Human services Total:</b>	-	2,260,000	2,260,000	-
<b>Total Charges to Appropriations</b>	-	<b>2,260,000</b>	<b>2,260,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(2,260,000)</b>	<b>(2,260,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(2,260,000)</b>	<b>(2,260,000)</b>	-

**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	290,588	290,588
<b>Total Reconciling Items</b>	-	-	<b>290,588</b>	<b>290,588</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>290,588</b>	<b>290,588</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	44,840	44,840
<b>Total Reconciling Items</b>	-	-	<b>44,840</b>	<b>44,840</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>44,840</b>	<b>44,840</b>



**Central Admin and Regulatory Fund (BD)**  
**Office of Administrative Hearings (1100)**  
**Local Gov Administrative Hearings (180)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	245,749	245,749
<b>Total Reconciling Items</b>	-	-	<b>245,749</b>	<b>245,749</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>245,749</b>	<b>245,749</b>

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	27,893,000	27,893,000	-	(27,893,000)
<b>Total Resources</b>	<b>27,893,000</b>	<b>27,893,000</b>	<b>-</b>	<b>(27,893,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,893,000</b>	<b>27,893,000</b>	<b>-</b>	<b>(27,893,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,740,007	13,740,007
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,740,007</b>	<b>13,740,007</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,893,000</b>	<b>27,893,000</b>	<b>13,740,007</b>	<b>(14,152,993)</b>

**Central Admin and Regulatory Fund (BD)**  
**State Lottery Commission (1160)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	67,399	67,399
<b>Total Reconciling Items</b>	-	-	<b>67,399</b>	<b>67,399</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>67,399</b>	<b>67,399</b>

**Central Admin and Regulatory Fund (BD)**  
**State Lottery Commission (1160)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	27,893,000	27,893,000	-	(27,893,000)
<b>Total Resources</b>	<b>27,893,000</b>	<b>27,893,000</b>	<b>-</b>	<b>(27,893,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>27,893,000</b>	<b>27,893,000</b>	<b>-</b>	<b>(27,893,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,672,608	13,672,608
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,672,608</b>	<b>13,672,608</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,893,000</b>	<b>27,893,000</b>	<b>13,672,608</b>	<b>(14,220,392)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	26,720,000	26,720,000	-	(26,720,000)
CH Charges for services	2,000	2,000	-	(2,000)
CK Miscellaneous revenue	899,000	899,000	-	(899,000)
<b>Total Resources</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>-</b>	<b>(27,621,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>-</b>	<b>(27,621,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	14,958,242	14,958,242
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,958,242</b>	<b>14,958,242</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>14,958,242</b>	<b>(12,662,758)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	82,558	82,558
<b>Total Reconciling Items</b>	-	-	<b>82,558</b>	<b>82,558</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>82,558</b>	<b>82,558</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Federal Seizure Account (141)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	48,871	48,871
<b>Total Reconciling Items</b>	-	-	<b>48,871</b>	<b>48,871</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>48,871</b>	<b>48,871</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**State Seizure Account (226)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	478,916	478,916
<b>Total Reconciling Items</b>	-	-	<b>478,916</b>	<b>478,916</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>478,916</b>	<b>478,916</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington State Gambling Comm (1170)**  
**Gambling Revolving Account (884)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	26,720,000	26,720,000	-	(26,720,000)
CH Charges for services	2,000	2,000	-	(2,000)
CK Miscellaneous revenue	899,000	899,000	-	(899,000)
<b>Total Resources</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>-</b>	<b>(27,621,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>-</b>	<b>(27,621,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	14,347,897	14,347,897
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,347,897</b>	<b>14,347,897</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,621,000</b>	<b>27,621,000</b>	<b>14,347,897</b>	<b>(13,273,103)</b>

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	24,919	24,919
<b>Total Reconciling Items</b>	-	-	<b>24,919</b>	<b>24,919</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>24,919</b>	<b>24,919</b>

**Central Admin and Regulatory Fund (BD)**  
**Human Rights Commission (1200)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	24,919	24,919
<b>Total Reconciling Items</b>	-	-	<b>24,919</b>	<b>24,919</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>24,919</b>	<b>24,919</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	90,600,000	91,419,000	-	(91,419,000)
<b>Total Resources</b>	<b>90,600,000</b>	<b>91,419,000</b>	<b>-</b>	<b>(91,419,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	59,899,000	61,964,000	30,519,579	31,444,421
<b>Total Charges to Appropriations</b>	<b>59,899,000</b>	<b>61,964,000</b>	<b>30,519,579</b>	<b>31,444,421</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>30,701,000</b>	<b>29,455,000</b>	<b>(30,519,579)</b>	<b>(59,974,579)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	59,715,071	59,715,071
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>59,715,071</b>	<b>59,715,071</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,701,000</b>	<b>29,455,000</b>	<b>29,195,492</b>	<b>(259,508)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19	19
<b>Total Reconciling Items</b>	-	-	19	19
<b>Budgetary Fund Balance, June 30</b>	-	-	19	19

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Dept of Retirement Systems Expense (600)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CH	Charges for services	84,927,000	84,927,000	-	(84,927,000)
<b>Total Resources</b>		<b>84,927,000</b>	<b>84,927,000</b>	<b>-</b>	<b>(84,927,000)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	190	-	38,000	-	38,000
	170	-	144,000	144,000	-
	150	-	44,000	13,493	30,507
	130	-	48,000	2,918	45,082
	110	-	53,000	-	53,000
	090	44,000	44,000	7,465	36,535
	070	139,000	139,000	125,386	13,614
	050	106,000	106,000	73,555	32,445
	030	-	166,000	39,747	126,253
	010	59,610,000	61,182,000	30,113,015	31,068,985
	<b>General government Total:</b>	<b>59,899,000</b>	<b>61,964,000</b>	<b>30,519,579</b>	<b>31,444,421</b>
<b>Total Charges to Appropriations</b>		<b>59,899,000</b>	<b>61,964,000</b>	<b>30,519,579</b>	<b>31,444,421</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>25,028,000</b>	<b>22,963,000</b>	<b>(30,519,579)</b>	<b>(53,482,579)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	57,351,900	57,351,900
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>57,351,900</b>	<b>57,351,900</b>
<b>Budgetary Fund Balance, June 30</b>		<b>25,028,000</b>	<b>22,963,000</b>	<b>26,832,322</b>	<b>3,869,322</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Retirement Systems (1240)**  
**Deferred Compensation Admin Account (888)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	5,673,000	6,492,000	-	(6,492,000)
<b>Total Resources</b>	<b>5,673,000</b>	<b>6,492,000</b>	-	<b>(6,492,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,673,000</b>	<b>6,492,000</b>	-	<b>(6,492,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,363,151	2,363,151
<b>Total Reconciling Items</b>	-	-	<b>2,363,151</b>	<b>2,363,151</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,673,000</b>	<b>6,492,000</b>	<b>2,363,151</b>	<b>(4,128,849)</b>

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(959,190)	(959,190)
<b>Total Reconciling Items</b>	-	-	<b>(959,190)</b>	<b>(959,190)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(959,190)</b>	<b>(959,190)</b>



**Central Admin and Regulatory Fund (BD)**  
**State Investment Board (1260)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	27,231	27,231
<b>Total Reconciling Items</b>	-	-	<b>27,231</b>	<b>27,231</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>27,231</b>	<b>27,231</b>

**Central Admin and Regulatory Fund (BD)**  
**State Investment Board (1260)**  
**Deferred Compensation Admin Account (888)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(986,421)	(986,421)
<b>Total Reconciling Items</b>	-	-	(986,421)	(986,421)
<b>Budgetary Fund Balance, June 30</b>	-	-	(986,421)	(986,421)

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,752,213	21,752,213	21,752,213	-
<b>Resources</b>				
AB Taxes	352,107,000	340,566,000	109,231,390	(231,334,610)
CD Licenses, permits, and fees	16,744,000	22,615,000	6,291,225	(16,323,775)
CK Miscellaneous revenue	25,800,000	26,669,000	13,080,043	(13,588,957)
<b>Total Resources</b>	<b>416,403,213</b>	<b>411,602,213</b>	<b>150,354,871</b>	<b>(261,247,342)</b>
<b>Charges to Appropriations</b>				
F1 General government	33,063,000	33,202,000	11,942,034	21,259,966
<b>Total Charges to Appropriations</b>	<b>33,063,000</b>	<b>33,202,000</b>	<b>11,942,034</b>	<b>21,259,966</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>383,340,213</b>	<b>378,400,213</b>	<b>138,412,837</b>	<b>(239,987,376)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	64,848,870	64,848,870
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>64,848,870</b>	<b>64,848,870</b>
<b>Budgetary Fund Balance, June 30</b>	<b>383,340,213</b>	<b>378,400,213</b>	<b>203,261,707</b>	<b>(175,138,506)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Timber Tax Distribution Account (02W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	467,722	467,722	467,722	-	
<b>Resources</b>						
AB	Taxes	96,722,000	91,852,000	38,527,239	(53,324,761)	
CK	Miscellaneous revenue	-	-	915	915	
<b>Total Resources</b>		<b>97,189,722</b>	<b>92,319,722</b>	<b>38,995,876</b>	<b>(53,323,846)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		070	7,289,000	7,368,000	2,411,323	4,956,677
	<b>General government Total:</b>		<b>7,289,000</b>	<b>7,368,000</b>	<b>2,411,323</b>	<b>4,956,677</b>
<b>Total Charges to Appropriations</b>			<b>7,289,000</b>	<b>7,368,000</b>	<b>2,411,323</b>	<b>4,956,677</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>89,900,722</b>	<b>84,951,722</b>	<b>36,584,552</b>	<b>(48,367,169)</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>		<b>89,900,722</b>	<b>84,951,722</b>	<b>36,584,552</b>	<b>(48,367,169)</b>	

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Business License Account (03N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,252,699	4,252,699	4,252,699	-
<b>Resources</b>					
CD	Licenses, permits, and fees	13,803,000	20,078,000	5,048,693	(15,029,307)
CK	Miscellaneous revenue	-	3,000,000	942,169	(2,057,831)
<b>Total Resources</b>		<b>18,055,699</b>	<b>27,330,699</b>	<b>10,243,562</b>	<b>(17,087,138)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	150	20,606,000	20,619,000	6,917,395	13,701,605
	010	-	47,000	40,956	6,045
	<b>General government Total:</b>	<b>20,606,000</b>	<b>20,666,000</b>	<b>6,958,351</b>	<b>13,707,649</b>
<b>Total Charges to Appropriations</b>		<b>20,606,000</b>	<b>20,666,000</b>	<b>6,958,351</b>	<b>13,707,649</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,550,301)</b>	<b>6,664,699</b>	<b>3,285,211</b>	<b>(3,379,488)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,550,301)</b>	<b>6,664,699</b>	<b>3,285,211</b>	<b>(3,379,488)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Waste Reduct/Recycle/Litter Control (044)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,246,901	1,246,901	1,246,901	-	
<b>Resources</b>						
CK	Miscellaneous revenue	25,800,000	23,669,000	12,136,959	(11,532,041)	
<b>Total Resources</b>		<b>27,046,901</b>	<b>24,915,901</b>	<b>13,383,861</b>	<b>(11,532,041)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		250	168,000	168,000	72,360	95,640
	<b>General government Total:</b>		<b>168,000</b>	<b>168,000</b>	<b>72,360</b>	<b>95,640</b>
<b>Total Charges to Appropriations</b>			<b>168,000</b>	<b>168,000</b>	<b>72,360</b>	<b>95,640</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>26,878,901</b>	<b>24,747,901</b>	<b>13,311,501</b>	<b>(11,436,401)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>26,878,901</b>	<b>24,747,901</b>	<b>13,311,501</b>	<b>(11,436,401)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**City-County Assistance Account (09P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,913,364	1,913,364	1,913,364	-
<b>Resources</b>				
AB Taxes	33,218,000	35,507,000	18,996,585	(16,510,415)
<b>Total Resources</b>	<b>35,131,364</b>	<b>37,420,364</b>	<b>20,909,950</b>	<b>(16,510,415)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>35,131,364</b>	<b>37,420,364</b>	<b>20,909,950</b>	<b>(16,510,415)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>35,131,364</b>	<b>37,420,364</b>	<b>20,909,950</b>	<b>(16,510,415)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Liquor Excise Tax Account (107)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	13,886,309	13,886,309	13,886,309	-
<b>Resources</b>				
AB Taxes	86,930,000	89,901,000	47,929,801	(41,971,199)
<b>Total Resources</b>	<b>100,816,309</b>	<b>103,787,309</b>	<b>61,816,110</b>	<b>(41,971,199)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,816,309</b>	<b>103,787,309</b>	<b>61,816,110</b>	<b>(41,971,199)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,816,309</b>	<b>103,787,309</b>	<b>61,816,110</b>	<b>(41,971,199)</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Manufactured/Mobile Home Dispute Resol (12F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	502,298	502,298
<b>Total Reconciling Items</b>	-	-	<b>502,298</b>	<b>502,298</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>502,298</b>	<b>502,298</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Military Dept Active State Service (14R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	400,000	400,000	200,000	(200,000)
<b>Total Resources</b>	<b>400,000</b>	<b>400,000</b>	<b>200,000</b>	<b>(200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>400,000</b>	<b>400,000</b>	<b>200,000</b>	<b>(200,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>400,000</b>	<b>400,000</b>	<b>200,000</b>	<b>(200,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Wood Stove Education/Enforcement (160)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	472	472	472	-
<b>Resources</b>					
CD	Licenses, permits, and fees	402,000	409,000	221,026	(187,974)
<b>Total Resources</b>		<b>402,472</b>	<b>409,472</b>	<b>221,498</b>	<b>(187,974)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>402,472</b>	<b>409,472</b>	<b>221,498</b>	<b>(187,974)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>402,472</b>	<b>409,472</b>	<b>221,498</b>	<b>(187,974)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Youth Tobacco & Vapor Prod Prevent Acct (235)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(15,255)	(15,255)	(15,255)	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,539,000	2,128,000	1,021,505	(1,106,495)
<b>Total Resources</b>	<b>2,523,745</b>	<b>2,112,745</b>	<b>1,006,250</b>	<b>(1,106,495)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,523,745</b>	<b>2,112,745</b>	<b>1,006,250</b>	<b>(1,106,495)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,523,745</b>	<b>2,112,745</b>	<b>1,006,250</b>	<b>(1,106,495)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Foundational Public Health Services Acct (24B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	-	1,432,000	3,577,765	2,145,765
<b>Total Resources</b>	-	<b>1,432,000</b>	<b>3,577,765</b>	<b>2,145,765</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,432,000</b>	<b>3,577,765</b>	<b>2,145,765</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,432,000</b>	<b>3,577,765</b>	<b>2,145,765</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Financial Services Regulation Acct(300)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	110	5,000,000	5,000,000	2,500,000
<b>General government Total:</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>2,500,000</b>
<b>Total Charges to Appropriations</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>2,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>2,500,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances		-	-	-
<b>Total Reconciling Items</b>		-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(5,000,000)</b>	<b>(2,500,000)</b>	<b>2,500,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Performance Audits of Govt Acct (553)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	40,173,000	41,194,000	-	(41,194,000)
<b>Total Resources</b>	<b>40,173,000</b>	<b>41,194,000</b>	<b>-</b>	<b>(41,194,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>40,173,000</b>	<b>41,194,000</b>	<b>-</b>	<b>(41,194,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,400,694	19,400,694
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,400,694</b>	<b>19,400,694</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,173,000</b>	<b>41,194,000</b>	<b>19,400,694</b>	<b>(21,793,306)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Revenue (1400)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	94,664,000	80,280,000	-	(80,280,000)
<b>Total Resources</b>	<b>94,664,000</b>	<b>80,280,000</b>	<b>-</b>	<b>(80,280,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>94,664,000</b>	<b>80,280,000</b>	<b>-</b>	<b>(80,280,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	44,945,878	44,945,878
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>44,945,878</b>	<b>44,945,878</b>
<b>Budgetary Fund Balance, June 30</b>	<b>94,664,000</b>	<b>80,280,000</b>	<b>44,945,878</b>	<b>(35,334,122)</b>



Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,833	5,833
<b>Total Reconciling Items</b>	-	-	<b>5,833</b>	<b>5,833</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,833</b>	<b>5,833</b>

**Central Admin and Regulatory Fund (BD)**  
**Board of Tax Appeals (1420)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,833	5,833
<b>Total Reconciling Items</b>	-	-	<b>5,833</b>	<b>5,833</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,833</b>	<b>5,833</b>

**Central Admin and Regulatory Fund (BD)  
 Office of Insurance Commissioner (1600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,204,935	6,204,935	6,204,935	-
<b>Resources</b>				
CD Licenses, permits, and fees	64,828,000	64,828,000		(30,789,028)
CK Miscellaneous revenue	-	-		9,156
<b>Total Resources</b>	<b>71,032,935</b>	<b>71,032,935</b>		<b>(30,779,872)</b>
<b>Charges to Appropriations</b>				
F1 General government	69,673,000	70,368,000		38,562,279
<b>Total Charges to Appropriations</b>	<b>69,673,000</b>	<b>70,368,000</b>		<b>38,562,279</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,359,935</b>	<b>664,935</b>		<b>7,782,407</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-		
Z3 Nonappropriated fund balances	-	-		
ZA Changes in reserves (net)	-	-		
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>164,845</b>	<b>164,845</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,359,935</b>	<b>664,935</b>	<b>8,612,187</b>	<b>7,947,252</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	144,675	144,675
<b>Total Reconciling Items</b>	-	-	<b>144,675</b>	<b>144,675</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>144,675</b>	<b>144,675</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Insurance Commissioner's Regulatory (138)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,204,935	6,204,935	6,204,935	-
<b>Resources</b>					
CD	Licenses, permits, and fees	64,828,000	64,828,000	34,038,972	(30,789,028)
CK	Miscellaneous revenue	-	-	9,156	9,156
<b>Total Resources</b>		<b>71,032,935</b>	<b>71,032,935</b>	<b>40,253,063</b>	<b>(30,779,872)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	190	-	333,000	-	333,000
	030	45,000	45,000	22,500	22,500
	050	397,000	397,000	173,877	223,123
	070	1,015,000	1,015,000	236,811	778,189
	090	60,000	60,000	30,000	30,000
	110	84,000	84,000	42,000	42,000
	130	125,000	125,000	62,500	62,500
	010	67,286,000	65,577,000	30,954,005	34,622,995
	170	536,000	536,000	221,280	314,720
	110	-	71,000	-	71,000
	1B0	-	61,000	-	61,000
	1C0	-	30,000	-	30,000
	1D0	-	45,000	-	45,000
	1F0	-	15,000	-	15,000
	1G0	-	10,000	-	10,000
	1H0	-	23,000	-	23,000
	1I0	-	32,000	-	32,000
	150	125,000	125,000	62,747	62,253
<b>General government Total:</b>		<b>69,673,000</b>	<b>68,584,000</b>	<b>31,805,721</b>	<b>36,778,279</b>
<b>Total Charges to Appropriations</b>		<b>69,673,000</b>	<b>68,584,000</b>	<b>31,805,721</b>	<b>36,778,279</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,359,935</b>	<b>2,448,935</b>	<b>8,447,341</b>	<b>5,998,407</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,359,935</b>	<b>2,448,935</b>	<b>8,447,341</b>	<b>5,998,407</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Guaranteed Asset Protection Waiver Acct (15W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,750	19,750
<b>Total Reconciling Items</b>	-	-	<b>19,750</b>	<b>19,750</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>19,750</b>	<b>19,750</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**Insurance Commissioner's Fraud Account (24P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		310	-	-	-
		1K0	-	1,784,000	1,784,000
	<b>General government Total:</b>	-	<b>1,784,000</b>	-	<b>1,784,000</b>
<b>Total Charges to Appropriations</b>		-	<b>1,784,000</b>	-	<b>1,784,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	<b>(1,784,000)</b>	-	<b>1,784,000</b>
<b>Budgetary Fund Balance, June 30</b>		-	<b>(1,784,000)</b>	-	<b>1,784,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Office of Insurance Commissioner (1600)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	420	420
<b>Total Reconciling Items</b>	-	-	420	420
<b>Budgetary Fund Balance, June 30</b>	-	-	420	420



**Central Admin and Regulatory Fund (BD)  
 Consolidated Technology Services (1630)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	158,026	158,026
<b>Total Reconciling Items</b>	-	-	<b>158,026</b>	<b>158,026</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>158,026</b>	<b>158,026</b>

**Central Admin and Regulatory Fund (BD)  
 Consolidated Technology Services (1630)  
 Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	158,026	158,026
<b>Total Reconciling Items</b>	-	-	<b>158,026</b>	<b>158,026</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>158,026</b>	<b>158,026</b>

**Central Admin and Regulatory Fund (BD)**  
**Consolidated Technology Services (1630)**  
**State Agency Parking Account (277)**

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

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,215,288	4,215,288	4,215,288	-
<b>Resources</b>				
CD Licenses, permits, and fees	3,700,000	3,700,000	1,706,330	(1,993,670)
<b>Total Resources</b>	<b>7,915,288</b>	<b>7,915,288</b>	<b>5,921,618</b>	<b>(1,993,670)</b>
<b>Charges to Appropriations</b>				
F1 General government	3,631,000	3,833,000	1,746,866	2,086,134
<b>Total Charges to Appropriations</b>	<b>3,631,000</b>	<b>3,833,000</b>	<b>1,746,866</b>	<b>2,086,134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,284,288</b>	<b>4,082,288</b>	<b>4,174,752</b>	<b>92,464</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,665	4,665
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,665</b>	<b>4,665</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,284,288</b>	<b>4,082,288</b>	<b>4,179,417</b>	<b>97,129</b>

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**  
**Certified Public Accountants' Acct (02J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,215,288	4,215,288	4,215,288	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,700,000	3,700,000	1,706,330	(1,993,670)
<b>Total Resources</b>		<b>7,915,288</b>	<b>7,915,288</b>	<b>5,921,618</b>	<b>(1,993,670)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		030			
		3,631,000	3,833,000	1,746,866	2,086,134
	<b>General government Total:</b>	<b>3,631,000</b>	<b>3,833,000</b>	<b>1,746,866</b>	<b>2,086,134</b>
<b>Total Charges to Appropriations</b>		<b>3,631,000</b>	<b>3,833,000</b>	<b>1,746,866</b>	<b>2,086,134</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,284,288</b>	<b>4,082,288</b>	<b>4,174,752</b>	<b>92,464</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,284,288</b>	<b>4,082,288</b>	<b>4,174,752</b>	<b>92,464</b>

**Central Admin and Regulatory Fund (BD)**  
**State Board of Accountancy (1650)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,665	4,665
<b>Total Reconciling Items</b>	-	-	4,665	4,665
<b>Budgetary Fund Balance, June 30</b>	-	-	4,665	4,665

**Central Admin and Regulatory Fund (BD)**  
**Bd of Reg-Prof Engineers/Land Surveyors (1660)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,657,642	1,657,642	1,657,642	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	500	500
<b>Total Resources</b>	<b>1,657,642</b>	<b>1,657,642</b>	<b>1,658,142</b>	<b>500</b>
<b>Charges to Appropriations</b>				
F1 General government	4,863,000	5,534,000	2,778,617	2,755,383
<b>Total Charges to Appropriations</b>	<b>4,863,000</b>	<b>5,534,000</b>	<b>2,778,617</b>	<b>2,755,383</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,205,358)</b>	<b>(3,876,358)</b>	<b>(1,120,475)</b>	<b>2,755,883</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,205,358)</b>	<b>(3,876,358)</b>	<b>(1,120,475)</b>	<b>2,755,883</b>

**Central Admin and Regulatory Fund (BD)**  
**Bd of Reg-Prof Engineers/Land Surveyors (1660)**  
**Professional Engineers' Account (024)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,657,642	1,657,642	1,657,642	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	500	500
<b>Total Resources</b>		<b>1,657,642</b>	<b>1,657,642</b>	<b>1,658,142</b>	<b>500</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	050	-	1,362,000	938,518	423,482
	030	4,172,000	4,172,000	1,840,099	2,331,901
	010	691,000	-	-	-
	<b>General government Total:</b>	<b>4,863,000</b>	<b>5,534,000</b>	<b>2,778,617</b>	<b>2,755,383</b>
<b>Total Charges to Appropriations</b>		<b>4,863,000</b>	<b>5,534,000</b>	<b>2,778,617</b>	<b>2,755,383</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,205,358)</b>	<b>(3,876,358)</b>	<b>(1,120,475)</b>	<b>2,755,883</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,205,358)</b>	<b>(3,876,358)</b>	<b>(1,120,475)</b>	<b>2,755,883</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	880,000	880,000	-	(880,000)
CK Miscellaneous revenue	8,138,000	8,138,000	-	(8,138,000)
DZ Transfers from other funds	270,000	270,000	-	(270,000)
<b>Total Resources</b>	<b>9,288,000</b>	<b>9,288,000</b>	<b>-</b>	<b>(9,288,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	360,000	49,756	310,244
HC Capital outlays	378,870	378,870	242,818	136,052
<b>Total Charges to Appropriations</b>	<b>378,870</b>	<b>738,870</b>	<b>292,575</b>	<b>446,295</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,909,130</b>	<b>8,549,130</b>	<b>(292,575)</b>	<b>(8,841,705)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(4,793,785)	(4,793,785)
Z3 Nonappropriated fund balances	-	-	8,133,644	8,133,644
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,339,859</b>	<b>3,339,859</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,909,130</b>	<b>8,549,130</b>	<b>3,047,284</b>	<b>(5,501,846)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	24,553	24,553
<b>Total Reconciling Items</b>	-	-	<b>24,553</b>	<b>24,553</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>24,553</b>	<b>24,553</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**State Vehicle Parking Account (045)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CH	Charges for services	880,000	880,000	-	(880,000)
CK	Miscellaneous revenue	8,138,000	8,138,000	-	(8,138,000)
DZ	Transfers from other funds	270,000	270,000	-	(270,000)
<b>Total Resources</b>		<b>9,288,000</b>	<b>9,288,000</b>	<b>-</b>	<b>(9,288,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		U96			
		78,870	78,870	42,169	36,701
	<b>Capital outlays Total:</b>	<b>78,870</b>	<b>78,870</b>	<b>42,169</b>	<b>36,701</b>
<b>Total Charges to Appropriations</b>		<b>78,870</b>	<b>78,870</b>	<b>42,169</b>	<b>36,701</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,209,130</b>	<b>9,209,130</b>	<b>(42,169)</b>	<b>(9,251,299)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(4,793,785)	(4,793,785)
Z3	Nonappropriated fund balances	-	-	8,105,710	8,105,710
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3,311,925</b>	<b>3,311,925</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,209,130</b>	<b>9,209,130</b>	<b>3,269,756</b>	<b>(5,939,374)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1    General government					
	<b>Exp. Auth.</b>				
	6C0	-	360,000	49,756	310,244
<b>General government Total:</b>	-	<b>360,000</b>	<b>49,756</b>	<b>310,244</b>	
<b>Total Charges to Appropriations</b>	-	<b>360,000</b>	<b>49,756</b>	<b>310,244</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(360,000)</b>	<b>(49,756)</b>	<b>310,244</b>	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(360,000)</b>	<b>(49,756)</b>	<b>310,244</b>	

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Commemorative Works Account (07T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,381	3,381
<b>Total Reconciling Items</b>	-	-	<b>3,381</b>	<b>3,381</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,381</b>	<b>3,381</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Enterprise Services (1790)**  
**Insurance Commissioner's Regulatory (138)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	A17	300,000	300,000	200,649	99,351
<b>Capital outlays Total:</b>	<b>300,000</b>	<b>300,000</b>	<b>200,649</b>	<b>99,351</b>	
<b>Total Charges to Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>200,649</b>	<b>99,351</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(200,649)</b>	<b>99,351</b>	
<b>Budgetary Fund Balance, June 30</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(200,649)</b>	<b>99,351</b>	

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	3,585,000	3,585,000	-	(3,585,000)
CD Licenses, permits, and fees	1,273,000	1,273,000	-	(1,273,000)
CK Miscellaneous revenue	462,000	462,000	-	(462,000)
<b>Total Resources</b>	<b>5,320,000</b>	<b>5,320,000</b>	<b>-</b>	<b>(5,320,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,320,000</b>	<b>5,320,000</b>	<b>-</b>	<b>(5,320,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	100	100
Z3 Nonappropriated fund balances	-	-	772,641	772,641
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>772,741</b>	<b>772,741</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,320,000</b>	<b>5,320,000</b>	<b>772,741</b>	<b>(4,547,259)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,362	16,362
<b>Total Reconciling Items</b>	-	-	<b>16,362</b>	<b>16,362</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,362</b>	<b>16,362</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Commission Operating Account (169)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	2,040,000	2,040,000	-	(2,040,000)
CD Licenses, permits, and fees	1,273,000	1,273,000	-	(1,273,000)
CK Miscellaneous revenue	34,000	34,000	-	(34,000)
<b>Total Resources</b>	<b>3,347,000</b>	<b>3,347,000</b>	<b>-</b>	<b>(3,347,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,347,000</b>	<b>3,347,000</b>	<b>-</b>	<b>(3,347,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	100	100
Z3 Nonappropriated fund balances	-	-	541,535	541,535
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>541,635</b>	<b>541,635</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,347,000</b>	<b>3,347,000</b>	<b>541,635</b>	<b>(2,805,365)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Owners' Bonus/Breeder Award (485)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	1,385,000	1,385,000	-	(1,385,000)
CK Miscellaneous revenue	428,000	428,000	-	(428,000)
<b>Total Resources</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>-</b>	<b>(1,813,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>-</b>	<b>(1,813,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	130,923	130,923
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>130,923</b>	<b>130,923</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>130,923</b>	<b>(1,682,077)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington Horse Racing Commission (1850)**  
**Horse Racing Comm Class C Purse Fund (497)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	160,000	160,000	-	(160,000)
<b>Total Resources</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>(160,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>(160,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	83,821	83,821
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>83,821</b>	<b>83,821</b>
<b>Budgetary Fund Balance, June 30</b>	<b>160,000</b>	<b>160,000</b>	<b>83,821</b>	<b>(76,179)</b>

**Central Admin and Regulatory Fund (BD)**  
**Board of Indust Insurance Appeals (1900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,658	41,658
<b>Total Reconciling Items</b>	-	-	<b>41,658</b>	<b>41,658</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,658</b>	<b>41,658</b>

**Central Admin and Regulatory Fund (BD)**  
**Board of Indust Insurance Appeals (1900)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	41,658	41,658
<b>Total Reconciling Items</b>	-	-	<b>41,658</b>	<b>41,658</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>41,658</b>	<b>41,658</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21	Variance With Final Budget
AA Budgetary fund balance, beginning	33,925,037	33,925,037		-
<b>Resources</b>				
AB Taxes	59,950,000	59,950,000		(33,123,255)
CD Licenses, permits, and fees	319,190,000	319,190,000		(140,322,183)
CH Charges for services	-			62,025
CK Miscellaneous revenue	4,166,000	4,119,000		(3,818,582)
<b>Total Resources</b>	<b>417,231,037</b>	<b>417,184,037</b>		<b>(177,201,995)</b>
<b>Charges to Appropriations</b>				
F1 General government	74,514,000	74,902,000		41,233,414
HZ Transfers to other funds	218,595,000	218,595,000		118,738,036
<b>Total Charges to Appropriations</b>	<b>293,109,000</b>	<b>293,497,000</b>		<b>159,971,451</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>124,122,037</b>	<b>123,687,037</b>		<b>(17,230,544)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-		
Z3 Nonappropriated fund balances	-	-		
ZO Source 900 not redistributed	-	-		
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,606,180</b>	<b>3,606,180</b>
<b>Budgetary Fund Balance, June 30</b>	<b>124,122,037</b>	<b>123,687,037</b>	<b>110,062,673</b>	<b>(13,624,364)</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,012,220	1,012,220
<b>Total Reconciling Items</b>	-	-	<b>1,012,220</b>	<b>1,012,220</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,012,220</b>	<b>1,012,220</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**  
**Federal Seizure Account (141)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,389,114	1,389,114
<b>Total Reconciling Items</b>	-	-	<b>1,389,114</b>	<b>1,389,114</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,389,114</b>	<b>1,389,114</b>



**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**  
**Lic & Enforce SYS Modern Proj Acct (20K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	1,200,000	1,200,000	-	(1,200,000)
<b>Total Resources</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>(1,200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>(1,200,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,200,000	1,200,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**  
**Youth Tobacco & Vapor Prod Prevent Acct (235)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,809	5,809	5,809	-
<b>Resources</b>					
CD	Licenses, permits, and fees	792,000	792,000	380,421	(411,579)
CK	Miscellaneous revenue	112,000	65,000	60,860	(4,140)
<b>Total Resources</b>		<b>909,809</b>	<b>862,809</b>	<b>447,090</b>	<b>(415,719)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>909,809</b>	<b>862,809</b>	<b>447,090</b>	<b>(415,719)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>909,809</b>	<b>862,809</b>	<b>447,090</b>	<b>(415,719)</b>

**Central Admin and Regulatory Fund (BD)**  
**Liquor and Cannabis Board (1950)**  
**Liquor Revolving Account (501)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	33,919,228	33,919,228	33,919,228	-
<b>Resources</b>					
AB	Taxes	59,950,000	59,950,000	26,826,745	(33,123,255)
CD	Licenses, permits, and fees	317,198,000	317,198,000	178,487,396	(138,710,604)
CH	Charges for services	-	-	62,025	62,025
CK	Miscellaneous revenue	4,054,000	4,054,000	239,558	(3,814,442)
<b>Total Resources</b>		<b>415,121,228</b>	<b>415,121,228</b>	<b>239,534,952</b>	<b>(175,586,276)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		110	-	56,000	-
		090	-	178,000	-
		070	-	71,000	-
		050	70,000	70,000	26,200
		010	74,444,000	74,527,000	33,642,385
	<b>General government Total:</b>	<b>74,514,000</b>	<b>74,902,000</b>	<b>33,668,586</b>	<b>41,233,414</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	218,595,000	218,595,000	99,856,964
	<b>Transfers to other funds Total:</b>	<b>218,595,000</b>	<b>218,595,000</b>	<b>99,856,964</b>	<b>118,738,036</b>
<b>Total Charges to Appropriations</b>		<b>293,109,000</b>	<b>293,497,000</b>	<b>133,525,549</b>	<b>159,971,451</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>122,012,228</b>	<b>121,624,228</b>	<b>106,009,403</b>	<b>(15,614,825)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,846	4,846
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,846</b>	<b>4,846</b>
<b>Budgetary Fund Balance, June 30</b>		<b>122,012,228</b>	<b>121,624,228</b>	<b>106,014,249</b>	<b>(15,609,979)</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,595,684	20,595,684	20,595,684	-
<b>Resources</b>				
CD Licenses, permits, and fees	41,689,000	43,429,000	20,666,043	(22,762,957)
CG Federal grants-in-aid	3,202,000	4,393,000	1,623,622	(2,769,378)
CK Miscellaneous revenue	-	-	56	56
<b>Total Resources</b>	<b>65,486,684</b>	<b>68,417,684</b>	<b>42,885,405</b>	<b>(25,532,279)</b>
<b>Charges to Appropriations</b>				
F1 General government	48,575,000	49,522,000	21,125,020	28,396,980
HZ Transfers to other funds	-	-	1,233,986	(1,233,986)
<b>Total Charges to Appropriations</b>	<b>48,575,000</b>	<b>49,522,000</b>	<b>22,359,006</b>	<b>27,162,994</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,911,684</b>	<b>18,895,684</b>	<b>20,526,400</b>	<b>1,630,716</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	299,074	299,074
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>299,074</b>	<b>299,074</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,911,684</b>	<b>18,895,684</b>	<b>20,825,474</b>	<b>1,929,790</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	83,403	83,403
<b>Total Reconciling Items</b>	-	-	<b>83,403</b>	<b>83,403</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>83,403</b>	<b>83,403</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Grade Crossing Protective Account (080)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	193,988	193,988	193,988	-	
<b>Total Resources</b>		<b>193,988</b>	<b>193,988</b>	<b>193,988</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		030	504,000	504,000	147,899	356,101
	<b>General government Total:</b>		<b>504,000</b>	<b>504,000</b>	<b>147,899</b>	<b>356,101</b>
<b>Total Charges to Appropriations</b>			<b>504,000</b>	<b>504,000</b>	<b>147,899</b>	<b>356,101</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(310,012)</b>	<b>(310,012)</b>	<b>46,090</b>	<b>356,101</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(310,012)</b>	<b>(310,012)</b>	<b>46,090</b>	<b>356,101</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Public Service Revolving Account (111)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	16,711,534	16,711,534	16,711,534	-
<b>Resources</b>					
CD	Licenses, permits, and fees	38,999,000	41,699,000	20,478,136	(21,220,864)
CG	Federal grants-in-aid	-	230,000	4,899	(225,101)
CK	Miscellaneous revenue	-	-	56	56
<b>Total Resources</b>		<b>55,710,534</b>	<b>58,640,534</b>	<b>37,194,625</b>	<b>(21,445,910)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		170	-	580,000	-
		150	14,000	14,000	1,322
		130	814,000	814,000	509,298
		090	95,000	95,000	843
		070	330,000	330,000	24,768
		040	-	230,000	4,899
		010	40,110,000	40,221,000	17,771,802
	<b>General government Total:</b>	<b>41,363,000</b>	<b>42,284,000</b>	<b>18,312,932</b>	<b>23,971,068</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	-	-	1,233,986
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>1,233,986</b>	<b>(1,233,986)</b>
<b>Total Charges to Appropriations</b>		<b>41,363,000</b>	<b>42,284,000</b>	<b>19,546,917</b>	<b>22,737,083</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>14,347,534</b>	<b>16,356,534</b>	<b>17,647,707</b>	<b>1,291,173</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>14,347,534</b>	<b>16,356,534</b>	<b>17,647,707</b>	<b>1,291,173</b>

**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Damage Prevention Account (18N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	215,671	215,671
<b>Total Reconciling Items</b>	-	-	<b>215,671</b>	<b>215,671</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>215,671</b>	<b>215,671</b>



**Central Admin and Regulatory Fund (BD)**  
**Utilities and Transportation Comm (2150)**  
**Pipeline Safety Account (297)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,690,162	3,690,162	3,690,162	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,690,000	1,730,000	187,908	(1,542,092)
CG	Federal grants-in-aid	3,202,000	4,163,000	1,618,723	(2,544,277)
<b>Total Resources</b>		<b>9,582,162</b>	<b>9,583,162</b>	<b>5,496,793</b>	<b>(4,086,369)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		210	-	15,000	616
		050	3,506,000	2,556,000	1,044,850
		020	3,202,000	4,163,000	1,618,723
	<b>General government Total:</b>	<b>6,708,000</b>	<b>6,734,000</b>	<b>2,664,190</b>	<b>4,069,810</b>
<b>Total Charges to Appropriations</b>		<b>6,708,000</b>	<b>6,734,000</b>	<b>2,664,190</b>	<b>4,069,810</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,874,162</b>	<b>2,849,162</b>	<b>2,832,603</b>	<b>(16,559)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,874,162</b>	<b>2,849,162</b>	<b>2,832,603</b>	<b>(16,559)</b>

**Central Admin and Regulatory Fund (BD)**  
**Bd for Vol Firefighter and Res Off (2200)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,955,914	1,955,914	1,955,914	-
<b>Resources</b>				
DZ Transfers from other funds	16,844,000			-
<b>Total Resources</b>	<b>18,799,91</b>			
<b>Charges to Appropriations</b>				
F1 General government	1,017,000			
<b>Total Charges to Appropriations</b>	<b>1,017,000</b>			
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,782,914</b>			
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances				2,196
<b>Total Reconciling Items</b>	-	-	<b>2,196</b>	<b>2,196</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,782,914</b>	<b>(14,697,086)</b>	<b>(6,689,389)</b>	<b>8,007,696</b>

**Central Admin and Regulatory Fund (BD)**  
**Bd for Vol Firefighter and Res Off (2200)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,196	2,196
<b>Total Reconciling Items</b>	-	-	<b>2,196</b>	<b>2,196</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,196</b>	<b>2,196</b>

**Central Admin and Regulatory Fund (BD)  
 Bd for Vol Firefighter and Res Off (2200)  
 Vol Firefight/Res Off Administrativ (204)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,955,914	1,955,914	1,955,914	-
<b>Resources</b>					
DZ	Transfers from other funds	16,844,000	-	-	-
<b>Total Resources</b>		<b>18,799,914</b>	<b>1,955,914</b>	<b>1,955,914</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	090	-	15,532,000	-	15,532,000
	050	-	100,000	-	100,000
	010	1,017,000	1,021,000	451,172	569,828
	NS*	-	-	8,196,328	(8,196,328)
	<b>General government Total:</b>	<b>1,017,000</b>	<b>16,653,000</b>	<b>8,647,500</b>	<b>8,005,500</b>
<b>Total Charges to Appropriations</b>		<b>1,017,000</b>	<b>16,653,000</b>	<b>8,647,500</b>	<b>8,005,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>17,782,914</b>	<b>(14,697,086)</b>	<b>(6,691,586)</b>	<b>8,005,500</b>
<b>Budgetary Fund Balance, June 30</b>		<b>17,782,914</b>	<b>(14,697,086)</b>	<b>(6,691,586)</b>	<b>8,005,500</b>

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,036,141	1,036,141	1,036,141	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,310,000	1,384,000	67,747	(1,316,254)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	13,260,000	13,260,000	5,925,233	(7,334,767)
CK Miscellaneous revenue	394,000	394,000	1,215	(392,785)
<b>Total Resources</b>	<b>16,000,141</b>	<b>16,074,141</b>	<b>7,030,335</b>	<b>(9,043,805)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	33,165,000	33,207,000	12,219,788	20,987,212
<b>Total Charges to Appropriations</b>	<b>33,165,000</b>	<b>33,207,000</b>	<b>12,219,788</b>	<b>20,987,212</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,164,859)</b>	<b>(17,132,859)</b>	<b>(5,189,453)</b>	<b>11,943,406</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,377,612	1,377,612
Z3 Nonappropriated fund balances	-	-	2,136,686	2,136,686
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,514,298</b>	<b>3,514,298</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,164,859)</b>	<b>(17,132,859)</b>	<b>(1,675,155)</b>	<b>15,457,704</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fire Service Trust Account (03P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	494,760	494,760	494,760	-
<b>Resources</b>					
CD	Licenses, permits, and fees	120,000	120,000	67,747	(52,254)
<b>Total Resources</b>		<b>614,760</b>	<b>614,760</b>	<b>562,506</b>	<b>(52,254)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		250	131,000	131,000	4,415
				126,585	
	<b>Transportation Total:</b>		<b>131,000</b>	<b>131,000</b>	<b>4,415</b>
				<b>126,585</b>	
<b>Total Charges to Appropriations</b>			<b>131,000</b>	<b>131,000</b>	<b>4,415</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>483,760</b>	<b>483,760</b>	<b>558,091</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>483,760</b>	<b>483,760</b>	<b>558,091</b>
				<b>74,332</b>	

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Vehicle License Fraud Account (04V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	157,901	157,901	157,901	-
<b>Total Resources</b>	<b>157,901</b>	<b>157,901</b>	<b>157,901</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	1P0	119,000	119,000	-
<b>Transportation Total:</b>		<b>119,000</b>	<b>119,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>119,000</b>	<b>119,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>38,901</b>	<b>38,901</b>	<b>157,901</b>
<b>Budgetary Fund Balance, June 30</b>		<b>38,901</b>	<b>38,901</b>	<b>157,901</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Disaster Response Account (05H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,313,722)	(3,313,722)	(3,313,722)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	31	31
<b>Total Resources</b>		<b>(3,313,722)</b>	<b>(3,313,722)</b>	<b>(3,313,691)</b>	<b>31</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		370	-	-	-
		180	8,000,000	8,000,000	991,049
	<b>Transportation Total:</b>		<b>8,000,000</b>	<b>8,000,000</b>	<b>991,049</b>
<b>Total Charges to Appropriations</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>991,049</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(11,313,722)</b>	<b>(11,313,722)</b>	<b>(4,304,739)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	1,369,768	1,369,768
<b>Total Reconciling Items</b>			<b>-</b>	<b>1,369,768</b>	<b>1,369,768</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(11,313,722)</b>	<b>(2,934,971)</b>	<b>8,378,750</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Federal Seizure Account (141)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CG Federal grants-in-aid	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,299,879	1,299,879
<b>Total Reconciling Items</b>	-	-	<b>1,299,879</b>	<b>1,299,879</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,299,879</b>	<b>1,299,879</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Ignition Interlock Device Revolving Acco (14V)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(16,578)	(16,578)	(16,578)	-
<b>Total Resources</b>		<b>(16,578)</b>	<b>(16,578)</b>	<b>(16,578)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	KQ0	510,000	510,000	250,513	259,487
	KP0	6,500,000	6,500,000	4,050,194	2,449,806
	<b>Transportation Total:</b>	<b>7,010,000</b>	<b>7,010,000</b>	<b>4,300,707</b>	<b>2,709,293</b>
<b>Total Charges to Appropriations</b>		<b>7,010,000</b>	<b>7,010,000</b>	<b>4,300,707</b>	<b>2,709,293</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,026,578)</b>	<b>(7,026,578)</b>	<b>(4,317,284)</b>	<b>2,709,293</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,026,578)</b>	<b>(7,026,578)</b>	<b>(4,317,284)</b>	<b>2,709,293</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**WA Internet Crimes Against Children (20E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
	<b>Exp. Auth.</b>			
	350	1,500,000	1,500,000	493,807
	270	-	-	-
<b>Transportation Total:</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>493,807</b>
<b>Total Charges to Appropriations</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>493,807</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(493,807)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(493,807)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fire Protection Contractor License (210)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,190,000	1,264,000	-	(1,264,000)
<b>Total Resources</b>	<b>1,190,000</b>	<b>1,264,000</b>	<b>-</b>	<b>(1,264,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,190,000</b>	<b>1,264,000</b>	<b>-</b>	<b>(1,264,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	547,288	547,288
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>547,288</b>	<b>547,288</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,190,000</b>	<b>1,264,000</b>	<b>547,288</b>	<b>(716,712)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Washington Sexual Assault Kit Account (21C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(285,797)	(285,797)
<b>Total Reconciling Items</b>	-	-	<b>(285,797)</b>	<b>(285,797)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(285,797)</b>	<b>(285,797)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Fingerprint Identification Account (225)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,713,780	3,713,780	3,713,780	-	
<b>Resources</b>						
CH	Charges for services	13,260,000	13,260,000	5,925,233	(7,334,767)	
CK	Miscellaneous revenue	-	-	1,185	1,185	
<b>Total Resources</b>		<b>16,973,780</b>	<b>16,973,780</b>	<b>9,640,197</b>	<b>(7,333,583)</b>	
<b>Charges to Appropriations</b>						
F4	Transportation					
		<b>Exp. Auth.</b>				
		JH0	2,878,000	2,878,000	865,533	2,012,467
		170	13,527,000	13,569,000	5,564,278	8,004,722
	<b>Transportation Total:</b>	<b>16,405,000</b>	<b>16,447,000</b>	<b>6,429,811</b>	<b>10,017,189</b>	
<b>Total Charges to Appropriations</b>		<b>16,405,000</b>	<b>16,447,000</b>	<b>6,429,811</b>	<b>10,017,189</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>568,780</b>	<b>526,780</b>	<b>3,210,386</b>	<b>2,683,606</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	7,844	7,844	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,844</b>	<b>7,844</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>568,780</b>	<b>526,780</b>	<b>3,218,229</b>	<b>2,691,450</b>	

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**State Seizure Account (226)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	394,000	394,000	-	(394,000)
<b>Total Resources</b>	<b>394,000</b>	<b>394,000</b>	<b>-</b>	<b>(394,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>394,000</b>	<b>394,000</b>	<b>-</b>	<b>(394,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	538,783	538,783
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>538,783</b>	<b>538,783</b>
<b>Budgetary Fund Balance, June 30</b>	<b>394,000</b>	<b>394,000</b>	<b>538,783</b>	<b>144,783</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Patrol (2250)**  
**Smoke Detection Device Awareness Acct (23K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	36,533	36,533
<b>Total Reconciling Items</b>	-	-	<b>36,533</b>	<b>36,533</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>36,533</b>	<b>36,533</b>



**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,676,308	1,676,308
<b>Total Reconciling Items</b>	-	-	<b>1,676,308</b>	<b>1,676,308</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,676,308</b>	<b>1,676,308</b>

**Central Admin and Regulatory Fund (BD)  
 WA ST Criminal Justice Train Comm (2270)  
 Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,847	1,847
<b>Total Reconciling Items</b>	-	-	<b>1,847</b>	<b>1,847</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,847</b>	<b>1,847</b>

**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**  
**WA Internet Crimes Against Children (20E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,500,000	1,500,000
<b>Total Reconciling Items</b>	-	-	<b>1,500,000</b>	<b>1,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,500,000</b>	<b>1,500,000</b>

**Central Admin and Regulatory Fund (BD)**  
**WA ST Criminal Justice Train Comm (2270)**  
**CJTC Firing Range Maint Acct (328)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	174,461	174,461
<b>Total Reconciling Items</b>	-	-	<b>174,461</b>	<b>174,461</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>174,461</b>	<b>174,461</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash Traffic Safety Commission (2280)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,792	1,792
<b>Total Reconciling Items</b>	-	-	<b>1,792</b>	<b>1,792</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,792</b>	<b>1,792</b>

**Central Admin and Regulatory Fund (BD)**  
**Wash Traffic Safety Commission (2280)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,792	1,792
<b>Total Reconciling Items</b>	-	-	<b>1,792</b>	<b>1,792</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,792</b>	<b>1,792</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,893,933	12,893,933	12,893,933	-
<b>Resources</b>				
CD Licenses, permits, and fees	4,920,000	4,920,000	2,923,789	(1,996,211)
CK Miscellaneous revenue	132,000	132,000	58,816	(73,184)
<b>Total Resources</b>	<b>17,945,933</b>	<b>17,945,933</b>	<b>15,876,538</b>	<b>(2,069,395)</b>
<b>Charges to Appropriations</b>				
F2 Human services	11,400,000	11,413,000	5,388,149	6,024,851
<b>Total Charges to Appropriations</b>	<b>11,400,000</b>	<b>11,413,000</b>	<b>5,388,149</b>	<b>6,024,851</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,545,933</b>	<b>6,532,933</b>	<b>10,488,389</b>	<b>3,955,456</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,121,153	1,121,153
ZA Changes in reserves (net)	-	-	(49)	(49)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,121,104</b>	<b>1,121,104</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,545,933</b>	<b>6,532,933</b>	<b>11,609,493</b>	<b>5,076,560</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,121,153	1,121,153
<b>Total Reconciling Items</b>	-	-	<b>1,121,153</b>	<b>1,121,153</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,121,153</b>	<b>1,121,153</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Public Works Administration Acct (234)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,321,530	12,321,530	12,321,530	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	4,900,000	4,900,000	2,913,600	(1,986,400)	
CK	Miscellaneous revenue	46,000	46,000	15,042	(30,958)	
<b>Total Resources</b>		<b>17,267,530</b>	<b>17,267,530</b>	<b>15,250,173</b>	<b>(2,017,358)</b>	
<b>Charges to Appropriations</b>						
F2	Human services	<b>Exp. Auth.</b>				
		3M0	1,072,000	1,072,000	869,217	202,783
		1Y0	2,257,000	2,257,000	601,769	1,655,231
		110	7,659,000	7,672,000	3,704,036	3,967,964
	<b>Human services Total:</b>		<b>10,988,000</b>	<b>11,001,000</b>	<b>5,175,022</b>	<b>5,825,978</b>
<b>Total Charges to Appropriations</b>			<b>10,988,000</b>	<b>11,001,000</b>	<b>5,175,022</b>	<b>5,825,978</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>6,279,530</b>	<b>6,266,530</b>	<b>10,075,151</b>	<b>3,808,620</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	(49)	(49)	
<b>Total Reconciling Items</b>		-	-	<b>(49)</b>	<b>(49)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>6,279,530</b>	<b>6,266,530</b>	<b>10,075,101</b>	<b>3,808,571</b>	

**Central Admin and Regulatory Fund (BD)**  
**Department of Labor and Industries (2350)**  
**Manufacture Home Installation Train (262)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	572,403	572,403	572,403	-
<b>Resources</b>					
CD	Licenses, permits, and fees	20,000	20,000	10,189	(9,811)
CK	Miscellaneous revenue	86,000	86,000	43,773	(42,227)
<b>Total Resources</b>		<b>678,403</b>	<b>678,403</b>	<b>626,365</b>	<b>(52,037)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		190	412,000	412,000	213,127
	<b>Human services Total:</b>		<b>412,000</b>	<b>412,000</b>	<b>213,127</b>
<b>Total Charges to Appropriations</b>			<b>412,000</b>	<b>412,000</b>	<b>213,127</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>266,403</b>	<b>413,238</b>	<b>146,836</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>266,403</b>	<b>413,238</b>	<b>146,836</b>

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,128,959	22,128,959	22,128,959	-
<b>Resources</b>				
CD Licenses, permits, and fees	53,710,000	57,878,000	24,821,784	(33,056,216)
CH Charges for services	1,844,000	2,093,000	987,445	(1,105,555)
CK Miscellaneous revenue	300,000	165,000	130,635	(34,365)
<b>Total Resources</b>	<b>77,982,959</b>	<b>82,264,959</b>	<b>48,068,823</b>	<b>(34,196,136)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	55,096,000	59,220,000	29,576,865	29,643,135
<b>Total Charges to Appropriations</b>	<b>55,096,000</b>	<b>59,220,000</b>	<b>29,576,865</b>	<b>29,643,135</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>22,886,959</b>	<b>23,044,959</b>	<b>18,491,958</b>	<b>(4,553,001)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(234)	(234)
Z3 Nonappropriated fund balances	-	-	1,276,691	1,276,691
Z0 Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,276,457</b>	<b>1,276,457</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,886,959</b>	<b>23,044,959</b>	<b>19,768,415</b>	<b>(3,276,544)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Architects' License Account (003)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,078,829	1,078,829	1,078,829	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,225,000	1,334,000	679,301	(654,699)
<b>Total Resources</b>		<b>2,303,829</b>	<b>2,412,829</b>	<b>1,758,130</b>	<b>(654,699)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1B0			
		1,454,000	1,641,000	909,100	731,900
	<b>Transportation Total:</b>	<b>1,454,000</b>	<b>1,641,000</b>	<b>909,100</b>	<b>731,900</b>
<b>Total Charges to Appropriations</b>		<b>1,454,000</b>	<b>1,641,000</b>	<b>909,100</b>	<b>731,900</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>849,829</b>	<b>771,829</b>	<b>849,030</b>	<b>77,201</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>849,829</b>	<b>771,829</b>	<b>849,030</b>	<b>77,201</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Professional Engineers' Account (024)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	68,684	68,684	68,684	-
<b>Resources</b>					
CD	Licenses, permits, and fees	4,013,000	4,183,000	1,823,767	(2,359,233)
CK	Miscellaneous revenue	-	-	39	39
<b>Total Resources</b>		<b>4,081,684</b>	<b>4,251,684</b>	<b>1,892,490</b>	<b>(2,359,194)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,081,684</b>	<b>4,251,684</b>	<b>1,892,490</b>	<b>(2,359,194)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(165)	(165)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(165)</b>	<b>(165)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,081,684</b>	<b>4,251,684</b>	<b>1,892,326</b>	<b>(2,359,358)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Commission Account (026)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,313,970	4,313,970	4,313,970	-
<b>Resources</b>					
CD	Licenses, permits, and fees	10,593,000	11,480,000	4,832,950	(6,647,050)
<b>Total Resources</b>		<b>14,906,970</b>	<b>15,793,970</b>	<b>9,146,921</b>	<b>(6,647,050)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1F0			
		13,263,000	14,422,000	8,149,374	6,272,626
	<b>Transportation Total:</b>	<b>13,263,000</b>	<b>14,422,000</b>	<b>8,149,374</b>	<b>6,272,626</b>
<b>Total Charges to Appropriations</b>		<b>13,263,000</b>	<b>14,422,000</b>	<b>8,149,374</b>	<b>6,272,626</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,643,970</b>	<b>1,371,970</b>	<b>997,546</b>	<b>(374,424)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2	2
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,643,970</b>	<b>1,371,970</b>	<b>997,548</b>	<b>(374,422)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	110	110
<b>Total Reconciling Items</b>	-	-	110	110
<b>Budgetary Fund Balance, June 30</b>	-	-	110	110

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Uniform Commercial Code Account (04E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,819,896	1,819,896	1,819,896	-
<b>Resources</b>					
CH	Charges for services	1,818,000	2,067,000	987,445	(1,079,555)
<b>Total Resources</b>		<b>3,637,896</b>	<b>3,886,896</b>	<b>2,807,341</b>	<b>(1,079,555)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	HMO	-	22,000	300	21,700
	1H0	2,922,000	2,957,000	1,023,816	1,933,184
	<b>Transportation Total:</b>	<b>2,922,000</b>	<b>2,979,000</b>	<b>1,024,116</b>	<b>1,954,884</b>
<b>Total Charges to Appropriations</b>		<b>2,922,000</b>	<b>2,979,000</b>	<b>1,024,116</b>	<b>1,954,884</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>715,896</b>	<b>907,896</b>	<b>1,783,225</b>	<b>875,329</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>715,896</b>	<b>907,896</b>	<b>1,783,225</b>	<b>875,329</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Education Program Account (04F)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	653,106	653,106	653,106	-
<b>Resources</b>					
CD	Licenses, permits, and fees	49,000	53,000	8,000	(45,000)
CK	Miscellaneous revenue	34,000	34,000	42,313	8,313
<b>Total Resources</b>		<b>736,106</b>	<b>740,106</b>	<b>703,419</b>	<b>(36,687)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		1M0	276,000	276,000	11,339
	<b>Transportation Total:</b>		<b>276,000</b>	<b>276,000</b>	<b>11,339</b>
<b>Total Charges to Appropriations</b>			<b>276,000</b>	<b>276,000</b>	<b>11,339</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>460,106</b>	<b>464,106</b>	<b>692,080</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>			-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>460,106</b>	<b>464,106</b>	<b>692,080</b>	<b>227,974</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Vehicle License Fraud Account (04V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	266,000	131,000	84,688	(46,312)
<b>Total Resources</b>	<b>266,000</b>	<b>131,000</b>	<b>84,688</b>	<b>(46,312)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>266,000</b>	<b>131,000</b>	<b>84,688</b>	<b>(46,312)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>266,000</b>	<b>131,000</b>	<b>84,688</b>	<b>(46,312)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Appraiser Commission (06G)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	580,682	580,682	580,682	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,360,000	2,827,000	715,396	(2,111,604)
CK	Miscellaneous revenue	-	-	3,500	3,500
<b>Total Resources</b>		<b>1,940,682</b>	<b>3,407,682</b>	<b>1,299,578</b>	<b>(2,108,104)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		3R0	72,000	72,000	100
		1R0	1,671,000	1,635,000	886,734
	<b>Transportation Total:</b>	<b>1,743,000</b>	<b>1,707,000</b>	<b>886,834</b>	<b>820,166</b>
<b>Total Charges to Appropriations</b>		<b>1,743,000</b>	<b>1,707,000</b>	<b>886,834</b>	<b>820,166</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>197,682</b>	<b>1,700,682</b>	<b>412,745</b>	<b>(1,287,938)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>197,682</b>	<b>1,700,682</b>	<b>412,745</b>	<b>(1,287,938)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Business and Professions Account (06L)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,950,469	6,950,469	6,950,469	-
<b>Resources</b>					
CD	Licenses, permits, and fees	18,601,000	17,304,000	8,978,888	(8,325,112)
CK	Miscellaneous revenue	-	-	95	95
<b>Total Resources</b>		<b>25,551,469</b>	<b>24,254,469</b>	<b>15,929,452</b>	<b>(8,325,017)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	CN0	24,379,000	26,711,000	14,300,583	12,410,417
	3D0	144,000	144,000	7,234	136,766
	<b>Transportation Total:</b>	<b>24,523,000</b>	<b>26,855,000</b>	<b>14,307,817</b>	<b>12,547,183</b>
<b>Total Charges to Appropriations</b>		<b>24,523,000</b>	<b>26,855,000</b>	<b>14,307,817</b>	<b>12,547,183</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,028,469</b>	<b>(2,600,531)</b>	<b>1,621,635</b>	<b>4,222,166</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3	3
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,028,469</b>	<b>(2,600,531)</b>	<b>1,621,638</b>	<b>4,222,169</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Real Estate Research Account (06R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	627,369	627,369	627,369	-
<b>Resources</b>					
CD	Licenses, permits, and fees	486,000	499,000	233,040	(265,960)
<b>Total Resources</b>		<b>1,113,369</b>	<b>1,126,369</b>	<b>860,409</b>	<b>(265,960)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		3H0			
		415,000	415,000	53,823	361,177
	<b>Transportation Total:</b>	<b>415,000</b>	<b>415,000</b>	<b>53,823</b>	<b>361,177</b>
<b>Total Charges to Appropriations</b>		<b>415,000</b>	<b>415,000</b>	<b>53,823</b>	<b>361,177</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>698,369</b>	<b>711,369</b>	<b>806,586</b>	<b>95,217</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>698,369</b>	<b>711,369</b>	<b>806,586</b>	<b>95,217</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**License Plate Technology Account (06T)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	949,600	949,600	949,600	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,708,000	3,684,000	1,767,806	(1,916,194)
<b>Total Resources</b>		<b>4,657,600</b>	<b>4,633,600</b>	<b>2,717,407</b>	<b>(1,916,194)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		MAO			
		4,250,000	4,250,000	1,577,229	2,672,771
	<b>Transportation Total:</b>	<b>4,250,000</b>	<b>4,250,000</b>	<b>1,577,229</b>	<b>2,672,771</b>
<b>Total Charges to Appropriations</b>		<b>4,250,000</b>	<b>4,250,000</b>	<b>1,577,229</b>	<b>2,672,771</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>407,600</b>	<b>383,600</b>	<b>1,140,178</b>	<b>756,578</b>
<b>Budgetary Fund Balance, June 30</b>		<b>407,600</b>	<b>383,600</b>	<b>1,140,178</b>	<b>756,578</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Organ and Tissue Donation Awareness (07B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3)	(3)
<b>Total Reconciling Items</b>	-	-	(3)	(3)
<b>Budgetary Fund Balance, June 30</b>	-	-	(3)	(3)

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Special License Plate Applic Trust (07K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,206	12,206
<b>Total Reconciling Items</b>	-	-	<b>12,206</b>	<b>12,206</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,206</b>	<b>12,206</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**We Love Our Pets Account (09A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,645	1,645
<b>Total Reconciling Items</b>	-	-	<b>1,645</b>	<b>1,645</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,645</b>	<b>1,645</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Washington Main Street Trust Fund Account (09T)**

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

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Firearms Range Account (146)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	573,000	1,209,000	237,514	(971,486)
<b>Total Resources</b>		<b>573,000</b>	<b>1,209,000</b>	<b>237,514</b>	<b>(971,486)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			HBO		
		74,000	74,000	4,300	69,700
	<b>Transportation Total:</b>	<b>74,000</b>	<b>74,000</b>	<b>4,300</b>	<b>69,700</b>
<b>Total Charges to Appropriations</b>		<b>74,000</b>	<b>74,000</b>	<b>4,300</b>	<b>69,700</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>499,000</b>	<b>1,135,000</b>	<b>233,214</b>	<b>(901,786)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>499,000</b>	<b>1,135,000</b>	<b>233,214</b>	<b>(901,786)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Ignition Interlock Device Revolving Acco (14V)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,936,701	4,936,701	4,936,701	-
<b>Resources</b>					
CD	Licenses, permits, and fees	8,060,000	10,225,000	4,646,484	(5,578,516)
<b>Total Resources</b>		<b>12,996,701</b>	<b>15,161,701</b>	<b>9,583,185</b>	<b>(5,578,516)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	FK0	5,903,000	5,757,000	2,601,280	3,155,720
	090	22,000	22,000	2,254	19,746
	<b>Transportation Total:</b>	<b>5,925,000</b>	<b>5,779,000</b>	<b>2,603,535</b>	<b>3,175,465</b>
<b>Total Charges to Appropriations</b>		<b>5,925,000</b>	<b>5,779,000</b>	<b>2,603,535</b>	<b>3,175,465</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,071,701</b>	<b>9,382,701</b>	<b>6,979,650</b>	<b>(2,403,051)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1	1
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,071,701</b>	<b>9,382,701</b>	<b>6,979,651</b>	<b>(2,403,050)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**New Motor Vehicle Arbitration Acct (154)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,832	12,832	12,832	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,535,000	1,540,000	651,568	(888,432)
<b>Total Resources</b>		<b>1,547,832</b>	<b>1,552,832</b>	<b>664,400</b>	<b>(888,432)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,547,832</b>	<b>1,552,832</b>	<b>664,400</b>	<b>(888,432)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,547,832</b>	<b>1,552,832</b>	<b>664,400</b>	<b>(888,432)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Funeral and Cemetery Account (15V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,611,000	1,488,000	-	(1,488,000)
CH Charges for services	26,000	26,000	-	(26,000)
<b>Total Resources</b>	<b>1,637,000</b>	<b>1,514,000</b>	<b>-</b>	<b>(1,514,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,637,000</b>	<b>1,514,000</b>	<b>-</b>	<b>(1,514,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(60)	(60)
Z3 Nonappropriated fund balances	-	-	344,394	344,394
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>344,334</b>	<b>344,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,637,000</b>	<b>1,514,000</b>	<b>344,334</b>	<b>(1,169,666)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Landscape Architects' License Account (16B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	417,000	431,000	-	(431,000)
<b>Total Resources</b>		<b>417,000</b>	<b>431,000</b>	<b>-</b>	<b>(431,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
			SCO		
		58,000	126,000	32,453	93,547
	<b>Transportation Total:</b>	<b>58,000</b>	<b>126,000</b>	<b>32,453</b>	<b>93,547</b>
<b>Total Charges to Appropriations</b>		<b>58,000</b>	<b>126,000</b>	<b>32,453</b>	<b>93,547</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>359,000</b>	<b>305,000</b>	<b>(32,453)</b>	<b>(337,453)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	245,079	245,079
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>245,079</b>	<b>245,079</b>
<b>Budgetary Fund Balance, June 30</b>		<b>359,000</b>	<b>305,000</b>	<b>212,626</b>	<b>(92,374)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Appraisal Management Company Account (16M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	117,000	280,000	-	(280,000)
<b>Total Resources</b>		<b>117,000</b>	<b>280,000</b>	<b>-</b>	<b>(280,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			SEO		
		-	442,000	-	442,000
	<b>Transportation Total:</b>	<b>-</b>	<b>442,000</b>	<b>-</b>	<b>442,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>442,000</b>	<b>-</b>	<b>442,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>117,000</b>	<b>(162,000)</b>	<b>-</b>	<b>162,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(15)	(15)
Z3	Nonappropriated fund balances	-	-	329,348	329,348
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>329,333</b>	<b>329,333</b>
<b>Budgetary Fund Balance, June 30</b>		<b>117,000</b>	<b>(162,000)</b>	<b>329,333</b>	<b>491,333</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Washington Farmers and Ranchers Account (20G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28	28
<b>Total Reconciling Items</b>	-	-	28	28
<b>Budgetary Fund Balance, June 30</b>	-	-	28	28

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Washington Tennis Account (20W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,195	7,195
<b>Total Reconciling Items</b>	-	-	7,195	7,195
<b>Budgetary Fund Balance, June 30</b>	-	-	7,195	7,195

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Concealed Pistol License Renewal Account (21E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	133,475	133,475	133,475	-
<b>Resources</b>					
CD	Licenses, permits, and fees	223,000	238,000	92,366	(145,634)
<b>Total Resources</b>		<b>356,475</b>	<b>371,475</b>	<b>225,841</b>	<b>(145,634)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		HCO			
		140,000	140,000	16,915	123,085
	<b>Transportation Total:</b>	<b>140,000</b>	<b>140,000</b>	<b>16,915</b>	<b>123,085</b>
<b>Total Charges to Appropriations</b>		<b>140,000</b>	<b>140,000</b>	<b>16,915</b>	<b>123,085</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>216,475</b>	<b>231,475</b>	<b>208,925</b>	<b>(22,550)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>216,475</b>	<b>231,475</b>	<b>208,925</b>	<b>(22,550)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Fred Hutch Account (21F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28	28
<b>Total Reconciling Items</b>	-	-	28	28
<b>Budgetary Fund Balance, June 30</b>	-	-	28	28

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Manufacture Home Installation Train (262)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	3,345	3,345	3,345	-
<b>Resources</b>				
CD Licenses, permits, and fees	391,000	382,000	154,705	(227,296)
<b>Total Resources</b>	<b>394,345</b>	<b>385,345</b>	<b>158,050</b>	<b>(227,296)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>394,345</b>	<b>385,345</b>	<b>158,050</b>	<b>(227,296)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>394,345</b>	<b>385,345</b>	<b>158,050</b>	<b>(227,296)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	186,069	186,069
<b>Total Reconciling Items</b>	-	-	<b>186,069</b>	<b>186,069</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>186,069</b>	<b>186,069</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Licensing (2400)**  
**Geologists' Account (298)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	748,000	721,000	-	(721,000)
<b>Total Resources</b>		<b>748,000</b>	<b>721,000</b>	<b>-</b>	<b>(721,000)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		RS0			
		53,000	114,000	30	113,970
	<b>Transportation Total:</b>	<b>53,000</b>	<b>114,000</b>	<b>30</b>	<b>113,970</b>
<b>Total Charges to Appropriations</b>		<b>53,000</b>	<b>114,000</b>	<b>30</b>	<b>113,970</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>695,000</b>	<b>607,000</b>	<b>(30)</b>	<b>(607,030)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	150,592	150,592
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>150,592</b>	<b>150,592</b>
<b>Budgetary Fund Balance, June 30</b>		<b>695,000</b>	<b>607,000</b>	<b>150,562</b>	<b>(456,438)</b>

Central Admin and Regulatory Fund (BD)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,452,810	23,452,810	23,452,810	-
<b>Resources</b>				
CG Federal grants-in-aid	97,048,000	134,058,000	30,678,535	(103,379,465)
CK Miscellaneous revenue	98,902,000	98,902,000	629,722	(98,272,278)
<b>Total Resources</b>	<b>219,402,810</b>	<b>256,412,810</b>	<b>54,761,067</b>	<b>(201,651,743)</b>
<b>Charges to Appropriations</b>				
F1 General government	126,837,000	185,522,000	38,695,066	146,826,934
<b>Total Charges to Appropriations</b>	<b>126,837,000</b>	<b>185,522,000</b>	<b>38,695,066</b>	<b>146,826,934</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>92,565,810</b>	<b>70,890,810</b>	<b>16,066,000</b>	<b>(54,824,810)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,318,449	1,318,449
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,318,449</b>	<b>1,318,449</b>
<b>Budgetary Fund Balance, June 30</b>	<b>92,565,810</b>	<b>70,890,810</b>	<b>17,384,449</b>	<b>(53,506,361)</b>



**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b> Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	486,960	486,960
<b>Total Reconciling Items</b>	-	-	<b>486,960</b>	<b>486,960</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>486,960</b>	<b>486,960</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Disaster Response Account (05H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	20,935,570	20,935,570	20,935,570	-
<b>Resources</b>					
CG	Federal grants-in-aid	97,048,000	134,058,000	30,678,535	(103,379,465)
CK	Miscellaneous revenue	98,902,000	98,902,000	-	(98,902,000)
<b>Total Resources</b>		<b>216,885,570</b>	<b>253,895,570</b>	<b>51,614,106</b>	<b>(202,281,465)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	350	27,990,000	49,214,000	15,242,104	33,971,896
	1B0	784,000	784,000	117,171	666,830
	080	97,048,000	134,058,000	23,136,613	110,921,387
	<b>General government Total:</b>	<b>125,822,000</b>	<b>184,056,000</b>	<b>38,495,887</b>	<b>145,560,113</b>
<b>Total Charges to Appropriations</b>		<b>125,822,000</b>	<b>184,056,000</b>	<b>38,495,887</b>	<b>145,560,113</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>91,063,570</b>	<b>69,839,570</b>	<b>13,118,218</b>	<b>(56,721,352)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>91,063,570</b>	<b>69,839,570</b>	<b>13,118,218</b>	<b>(56,721,352)</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Military Department Rental and Lease Acc (08H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,369,596	2,369,596	2,369,596	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	629,722	629,722
<b>Total Resources</b>		<b>2,369,596</b>	<b>2,369,596</b>	<b>2,999,317</b>	<b>629,722</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	370	615,000	615,000	146,891	468,109
	230	-	251,000	-	251,000
	210	-	200,000	-	200,000
	<b>General government Total:</b>	<b>615,000</b>	<b>1,066,000</b>	<b>146,891</b>	<b>919,109</b>
<b>Total Charges to Appropriations</b>		<b>615,000</b>	<b>1,066,000</b>	<b>146,891</b>	<b>919,109</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,754,596</b>	<b>1,303,596</b>	<b>2,852,426</b>	<b>1,548,831</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,754,596</b>	<b>1,303,596</b>	<b>2,852,426</b>	<b>1,548,831</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Uniformed Service Shared Leave Pool (12H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	831,489	831,489
<b>Total Reconciling Items</b>	-	-	<b>831,489</b>	<b>831,489</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>831,489</b>	<b>831,489</b>

**Central Admin and Regulatory Fund (BD)**  
**Military Department (2450)**  
**Military Dept Active State Service (14R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	147,644	147,644	147,644	-
<b>Total Resources</b>		<b>147,644</b>	<b>147,644</b>	<b>147,644</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		430	400,000	400,000	52,288
	<b>General government Total:</b>		<b>400,000</b>	<b>400,000</b>	<b>52,288</b>
<b>Total Charges to Appropriations</b>			<b>400,000</b>	<b>400,000</b>	<b>52,288</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(252,356)</b>	<b>(252,356)</b>	<b>95,356</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(252,356)</b>	<b>(252,356)</b>	<b>95,356</b>

**Central Admin and Regulatory Fund (BD)**  
**Public Employment Relations Comm (2750)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,048	23,048
<b>Total Reconciling Items</b>	-	-	<b>23,048</b>	<b>23,048</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,048</b>	<b>23,048</b>

**Central Admin and Regulatory Fund (BD)  
 Public Employment Relations Comm (2750)  
 Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,048	23,048
<b>Total Reconciling Items</b>	-	-	<b>23,048</b>	<b>23,048</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,048</b>	<b>23,048</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,282,404	7,282,404	7,282,404	-
<b>Total Resources</b>	<b>7,282,404</b>	<b>7,282,404</b>	<b>7,282,404</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	-	33,800,000	27,885,756	5,914,244
HC Capital outlays	11,482,583	11,482,583	4,745,641	6,736,942
<b>Total Charges to Appropriations</b>	<b>11,482,583</b>	<b>45,282,583</b>	<b>32,631,397</b>	<b>12,651,186</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,200,179)</b>	<b>(38,000,179)</b>	<b>(25,348,993)</b>	<b>12,651,186</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,201,403	1,201,403
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,201,403</b>	<b>1,201,403</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,200,179)</b>	<b>(38,000,179)</b>	<b>(24,147,590)</b>	<b>13,852,589</b>



**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,201,403	1,201,403
<b>Total Reconciling Items</b>	-	-	<b>1,201,403</b>	<b>1,201,403</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,201,403</b>	<b>1,201,403</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,282,404	7,282,404	7,282,404	-
<b>Total Resources</b>		<b>7,282,404</b>	<b>7,282,404</b>	<b>7,282,404</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U97	1,858,075	1,858,075	1,744,066	114,009
	U91	398,269	398,269	9,936	388,333
	U89	2,011,412	2,011,412	1,841,642	169,770
	U84	162,085	162,085	118,175	43,910
	U18	140,762	140,762	38,638	102,124
	T64	1,591,980	1,591,980	936,154	655,826
	A12	2,700,000	2,700,000	122	2,699,878
	A08	955,000	955,000	44,649	910,351
	A06	1,665,000	1,665,000	12,258	1,652,742
	<b>Capital outlays Total:</b>	<b>11,482,583</b>	<b>11,482,583</b>	<b>4,745,641</b>	<b>6,736,942</b>
<b>Total Charges to Appropriations</b>		<b>11,482,583</b>	<b>11,482,583</b>	<b>4,745,641</b>	<b>6,736,942</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,200,179)</b>	<b>(4,200,179)</b>	<b>2,536,763</b>	<b>6,736,942</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,200,179)</b>	<b>(4,200,179)</b>	<b>2,536,763</b>	<b>6,736,942</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Social and Health Services (3000)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	6C0	-	33,800,000	27,885,756	5,914,244
<b>Human services Total:</b>	-	<b>33,800,000</b>	<b>27,885,756</b>	<b>5,914,244</b>	
<b>Total Charges to Appropriations</b>	-	<b>33,800,000</b>	<b>27,885,756</b>	<b>5,914,244</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(33,800,000)</b>	<b>(27,885,756)</b>	<b>5,914,244</b>	
<b>Budgetary Fund Balance, June 30</b>	-	<b>(33,800,000)</b>	<b>(27,885,756)</b>	<b>5,914,244</b>	

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,302,649	1,302,649	1,302,649	-
<b>Total Resources</b>	<b>1,302,649</b>	<b>1,302,649</b>	<b>1,302,649</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	13,173,000	55,710,000	15,860,373	39,849,627
<b>Total Charges to Appropriations</b>	<b>13,173,000</b>	<b>55,710,000</b>	<b>15,860,373</b>	<b>39,849,627</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,870,351)</b>	<b>(54,407,351)</b>	<b>(14,557,724)</b>	<b>39,849,627</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(11,870,351)</b>	<b>(54,407,351)</b>	<b>(14,557,723)</b>	<b>39,849,628</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		6C0		
<b>Human services Total:</b>	-	50,000,000	14,280,503	35,719,497
<b>Total Charges to Appropriations</b>	-	<b>50,000,000</b>	<b>14,280,503</b>	<b>35,719,497</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(50,000,000)</b>	<b>(14,280,503)</b>	<b>35,719,497</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(50,000,000)</b>	<b>(14,280,503)</b>	<b>35,719,497</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**Youth Tobacco & Vapor Prod Prevent Acct (235)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,302,649	1,302,649	1,302,649	-	
<b>Total Resources</b>		<b>1,302,649</b>	<b>1,302,649</b>	<b>1,302,649</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F2	Human services	<b>Exp. Auth.</b>				
		3A0	1,000,000	1,000,000	342,274	657,726
		050	3,373,000	3,237,000	1,205,344	2,031,656
	<b>Human services Total:</b>		<b>4,373,000</b>	<b>4,237,000</b>	<b>1,547,618</b>	<b>2,689,382</b>
<b>Total Charges to Appropriations</b>			<b>4,373,000</b>	<b>4,237,000</b>	<b>1,547,618</b>	<b>2,689,382</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,070,351)</b>	<b>(2,934,351)</b>	<b>(244,969)</b>	<b>2,689,382</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(3,070,351)</b>	<b>(2,934,351)</b>	<b>(244,969)</b>	<b>2,689,382</b>	

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**Foundational Public Health Services Acct (24B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F2 Human services					
	<b>Exp. Auth.</b>				
	6W0	8,800,000	1,473,000	32,252	1,440,748
	3Z0	-	-	-	-
<b>Human services Total:</b>		<b>8,800,000</b>	<b>1,473,000</b>	<b>32,252</b>	<b>1,440,748</b>
<b>Total Charges to Appropriations</b>		<b>8,800,000</b>	<b>1,473,000</b>	<b>32,252</b>	<b>1,440,748</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,800,000)</b>	<b>(1,473,000)</b>	<b>(32,252)</b>	<b>1,440,748</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(8,800,000)</b>	<b>(1,473,000)</b>	<b>(32,252)</b>	<b>1,440,748</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Health (3030)**  
**State Agency Parking Account (277)**

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



**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	10,000	10,000	5,000	5,000
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>5,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	111,181	111,181
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>111,181</b>	<b>111,181</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>106,181</b>	<b>116,181</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	86	86
<b>Total Reconciling Items</b>	-	-	86	86
<b>Budgetary Fund Balance, June 30</b>	-	-	86	86

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Char/Ed/Penal/Reform/Institutions (042)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	090	10,000	10,000	5,000
<b>Human services Total:</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>5,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>5,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Veterans Affairs (3050)**  
**Veteran's in-State Service Shared Leave (21U)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	111,095	111,095
<b>Total Reconciling Items</b>	-	-	<b>111,095</b>	<b>111,095</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>111,095</b>	<b>111,095</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Children, Youth, and Famil (3070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(140,561)	(140,561)
<b>Total Reconciling Items</b>	-	-	(140,561)	(140,561)
<b>Budgetary Fund Balance, June 30</b>	-	-	(140,561)	(140,561)

**Central Admin and Regulatory Fund (BD)**  
**Department of Children, Youth, and Famil (3070)**  
**Foster Parent Shared Leave Pool Account (22H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,874	23,874
<b>Total Reconciling Items</b>	-	-	<b>23,874</b>	<b>23,874</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>23,874</b>	<b>23,874</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Children, Youth, and Famil (3070)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(164,435)	(164,435)
<b>Total Reconciling Items</b>	-	-	<b>(164,435)</b>	<b>(164,435)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(164,435)</b>	<b>(164,435)</b>

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
<b>Total Resources</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	2,780,000	2,780,000	166,980	2,613,020
<b>Total Charges to Appropriations</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>166,980</b>	<b>2,613,020</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,781,667)</b>	<b>(2,781,667)</b>	<b>(168,647)</b>	<b>2,613,020</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	249,153	249,153
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>249,153</b>	<b>249,153</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,781,667)</b>	<b>(2,781,667)</b>	<b>80,506</b>	<b>2,862,172</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	U39	1,780,000	1,780,000	-	1,780,000
	A05	1,000,000	1,000,000	166,980	833,020
	<b>Capital outlays Total:</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>166,980</b>	<b>2,613,020</b>
<b>Total Charges to Appropriations</b>		<b>2,780,000</b>	<b>2,780,000</b>	<b>166,980</b>	<b>2,613,020</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,780,000)</b>	<b>(2,780,000)</b>	<b>(166,980)</b>	<b>2,613,020</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,780,000)</b>	<b>(2,780,000)</b>	<b>(166,980)</b>	<b>2,613,020</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Federal Seizure Account (141)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	248,791	248,791
<b>Total Reconciling Items</b>	-	-	<b>248,791</b>	<b>248,791</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>248,791</b>	<b>248,791</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Ignition Interlock Device Revolving Acco (14V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,667)	(1,667)	(1,667)	-
<b>Total Resources</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>(1,667)</b>	<b>-</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**State Agency Parking Account (277)**

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

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Geologists' Account (298)**

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

**Central Admin and Regulatory Fund (BD)**  
**Department of Corrections (3100)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	362	362
<b>Total Reconciling Items</b>	-	-	362	362
<b>Budgetary Fund Balance, June 30</b>	-	-	362	362

**Central Admin and Regulatory Fund (BD)**  
**Dept of Services for the Blind (3150)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,399	7,399
<b>Total Reconciling Items</b>	-	-	<b>7,399</b>	<b>7,399</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,399</b>	<b>7,399</b>

**Central Admin and Regulatory Fund (BD)**  
**Dept of Services for the Blind (3150)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,399	7,399
<b>Total Reconciling Items</b>	-	-	<b>7,399</b>	<b>7,399</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,399</b>	<b>7,399</b>



**Central Admin and Regulatory Fund (BD)  
 Student Achievement Council (3400)**

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

**Central Admin and Regulatory Fund (BD)**  
**Student Achievement Council (3400)**  
**Industrial Insurance Premium Refund (03K)**

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

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	2,048,000	2,048,000	-	(2,048,000)
CK Miscellaneous revenue	-	100,000	-	(100,000)
<b>Total Resources</b>	<b>2,048,000</b>	<b>2,148,000</b>		<b>(2,148,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	213,000	213,000		203,499
<b>Total Charges to Appropriations</b>	<b>213,000</b>	<b>213,000</b>		<b>203,499</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,835,000</b>	<b>1,935,000</b>	<b>(9,500)</b>	<b>(1,944,501)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-		
Z3 Nonappropriated fund balances	-	-		
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,091,674</b>	<b>5,091,674</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,835,000</b>	<b>1,935,000</b>	<b>5,082,173</b>	<b>3,147,173</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	615	615
<b>Total Reconciling Items</b>	-	-	615	615
<b>Budgetary Fund Balance, June 30</b>	-	-	615	615

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Educator Certification Processing Account (18E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,223,542	2,223,542
<b>Total Reconciling Items</b>	-	-	<b>2,223,542</b>	<b>2,223,542</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,223,542</b>	<b>2,223,542</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Veteran's in-State Service Shared Leave (21U)**

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

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**K-12 Criminal Background Check Account (21W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	367,970	367,970
<b>Total Reconciling Items</b>	-	-	<b>367,970</b>	<b>367,970</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>367,970</b>	<b>367,970</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Surplus/Donated Food Commod Revolv(416)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,764,661	1,764,661
<b>Total Reconciling Items</b>	-	-	<b>1,764,661</b>	<b>1,764,661</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,764,661</b>	<b>1,764,661</b>



**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Financial Educ. Public-Private Partner (480)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	100,000	-	(100,000)
<b>Total Resources</b>	-	<b>100,000</b>	-	<b>(100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>100,000</b>	-	<b>(100,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	.	76,841	76,841
<b>Total Reconciling Items</b>	-	.	<b>76,841</b>	<b>76,841</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>100,000</b>	<b>76,841</b>	<b>(23,159)</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Performance Audits of Govt Acct (553)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	SA0	213,000	213,000	9,501	203,499
	RJ0	-	-	-	-
	<b>Education Total:</b>	<b>213,000</b>	<b>213,000</b>	<b>9,501</b>	<b>203,499</b>
<b>Total Charges to Appropriations</b>		<b>213,000</b>	<b>213,000</b>	<b>9,501</b>	<b>203,499</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(213,000)</b>	<b>(213,000)</b>	<b>(9,501)</b>	<b>203,499</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	(5,238)	(5,238)
<b>Total Reconciling Items</b>		-	-	<b>(5,238)</b>	<b>(5,238)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(213,000)</b>	<b>(213,000)</b>	<b>(14,739)</b>	<b>198,261</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	2,048,000	2,048,000	-	(2,048,000)
<b>Total Resources</b>	<b>2,048,000</b>	<b>2,048,000</b>	<b>-</b>	<b>(2,048,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,048,000</b>	<b>2,048,000</b>	<b>-</b>	<b>(2,048,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	657,597	657,597
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>657,597</b>	<b>657,597</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,048,000</b>	<b>2,048,000</b>	<b>657,597</b>	<b>(1,390,403)</b>

**Central Admin and Regulatory Fund (BD)**  
**Supt of Public Instruction (3500)**  
**Federal Forest Revolving Account (878)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,686	5,686
<b>Total Reconciling Items</b>	-	-	5,686	5,686
<b>Budgetary Fund Balance, June 30</b>	-	-	5,686	5,686

Central Admin and Regulatory Fund (BD)

State School for the Blind (3510)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,356)	(2,356)
<b>Total Reconciling Items</b>	-	-	<b>(2,356)</b>	<b>(2,356)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,356)</b>	<b>(2,356)</b>

**Central Admin and Regulatory Fund (BD)**  
**State School for the Blind (3510)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,356)	(2,356)
<b>Total Reconciling Items</b>	-	-	<b>(2,356)</b>	<b>(2,356)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,356)</b>	<b>(2,356)</b>

**Central Admin and Regulatory Fund (BD)  
 Deaf and Hard of Hearing Youth (3530)**

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

**Central Admin and Regulatory Fund (BD)**  
**Deaf and Hard of Hearing Youth (3530)**  
**Industrial Insurance Premium Refund (03K)**

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



**Central Admin and Regulatory Fund (BD)**  
**Workforce Train & Educ Coord Board (3540)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	20,633	20,633
<b>Total Reconciling Items</b>	-	-	<b>20,633</b>	<b>20,633</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,633</b>	<b>20,633</b>

**Central Admin and Regulatory Fund (BD)**  
**Workforce Train & Educ Coord Board (3540)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	20,633	20,633
<b>Total Reconciling Items</b>	-	-	<b>20,633</b>	<b>20,633</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,633</b>	<b>20,633</b>

**Central Admin and Regulatory Fund (BD)  
 Archaeology & Historic Preservation (3550)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	-	-	-	-
Z3 Nonappropriated fund balances	-	-	50,138	50,138
<b>Total Reconciling Items</b>	-	-	<b>50,138</b>	<b>50,138</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>50,138</b>	<b>50,138</b>

**Central Admin and Regulatory Fund (BD)**  
**Archaeology & Historic Preservation (3550)**  
**Washington Main Street Trust Fund Account (09T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	50,138	50,138
<b>Total Reconciling Items</b>	-	-	<b>50,138</b>	<b>50,138</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>50,138</b>	<b>50,138</b>

Central Admin and Regulatory Fund (BD)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	-	31,875,000	7,629,341	24,245,659
<b>Total Charges to Appropriations</b>	-	<b>31,875,000</b>	<b>7,629,341</b>	<b>24,245,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(31,875,000)</b>	<b>(7,629,341)</b>	<b>24,245,659</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	<b>(31,875,000)</b>	<b>(7,629,341)</b>	<b>24,245,659</b>

**Central Admin and Regulatory Fund (BD)**  
**University of Washington (3600)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5    Education				
		<b>Exp. Auth.</b>		
		6C0		
	-	31,875,000	7,629,341	24,245,659
<b>Education Total:</b>	-	<b>31,875,000</b>	<b>7,629,341</b>	<b>24,245,659</b>
<b>Total Charges to Appropriations</b>	-	<b>31,875,000</b>	<b>7,629,341</b>	<b>24,245,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(31,875,000)</b>	<b>(7,629,341)</b>	<b>24,245,659</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(31,875,000)</b>	<b>(7,629,341)</b>	<b>24,245,659</b>

**Central Admin and Regulatory Fund (BD)  
 Washington State Arts Commission (3870)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,389	1,389
<b>Total Reconciling Items</b>	-	-	<b>1,389</b>	<b>1,389</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,389</b>	<b>1,389</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Arts Commission (3870)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,389	1,389
<b>Total Reconciling Items</b>	-	-	<b>1,389</b>	<b>1,389</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,389</b>	<b>1,389</b>



**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CE	Other contracts and grants	270,000	270,000	-	(270,000)
CH	Charges for services	1,967,000	1,967,000	-	(1,967,000)
CJ	Interest revenue	90,000	90,000	-	(90,000)
CK	Miscellaneous revenue	340,000	340,000	-	(340,000)
<b>Total Resources</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>-</b>	<b>(2,667,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>-</b>	<b>(2,667,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(12,144)	(12,144)
Z3	Nonappropriated fund balances	-	-	2,246,053	2,246,053
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,233,909</b>	<b>2,233,909</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>2,233,909</b>	<b>(433,091)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,084	1,084
<b>Total Reconciling Items</b>	-	-	<b>1,084</b>	<b>1,084</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,084</b>	<b>1,084</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Local Museum Acct-WA ST Hist Soc(184)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CE	Other contracts and grants	270,000	270,000	-	(270,000)
CH	Charges for services	1,967,000	1,967,000	-	(1,967,000)
CJ	Interest revenue	90,000	90,000	-	(90,000)
CK	Miscellaneous revenue	340,000	340,000	-	(340,000)
<b>Total Resources</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>-</b>	<b>(2,667,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>-</b>	<b>(2,667,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(101,070)	(101,070)
Z3	Nonappropriated fund balances	-	-	1,082,892	1,082,892
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>981,822</b>	<b>981,822</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,667,000</b>	<b>2,667,000</b>	<b>981,822</b>	<b>(1,685,178)</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,760	8,760
<b>Total Reconciling Items</b>	-	-	<b>8,760</b>	<b>8,760</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,760</b>	<b>8,760</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**WA State Historical Trust Acct (645)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	88,926	88,926
Z3 Nonappropriated fund balances	-	-	1,138,336	1,138,336
<b>Total Reconciling Items</b>	-	-	<b>1,227,262</b>	<b>1,227,262</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,227,262</b>	<b>1,227,262</b>

**Central Admin and Regulatory Fund (BD)**  
**Washington State Historical Society (3900)**  
**Capitol Furnish Preserv Committee (834)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,981	14,981
<b>Total Reconciling Items</b>	-	-	<b>14,981</b>	<b>14,981</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>14,981</b>	<b>14,981</b>

**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society(3950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	985,000	2,855,000	-	(2,855,000)
CK Miscellaneous revenue	935,000	935,000	-	(935,000)
<b>Total Resources</b>	<b>1,920,000</b>	<b>3,790,000</b>		<b>(3,790,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,920,000</b>	<b>3,790,000</b>	-	<b>(3,790,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-		
Z3 Nonappropriated fund balances	-	-		
<b>Total Reconciling Items</b>	-	-	<b>955,348</b>	<b>955,348</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,920,000</b>	<b>3,790,000</b>	<b>955,348</b>	<b>(2,834,652)</b>

**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society(3950)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(47,869)	(47,869)
<b>Total Reconciling Items</b>	-	-	<b>(47,869)</b>	<b>(47,869)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(47,869)</b>	<b>(47,869)</b>



**Central Admin and Regulatory Fund (BD)**  
**East Wash State Historical Society(3950)**  
**Local Museum Acct-E. WA ST Hist Soc (185)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	985,000	2,855,000	-	(2,855,000)
CK Miscellaneous revenue	935,000	935,000	-	(935,000)
<b>Total Resources</b>	<b>1,920,000</b>	<b>3,790,000</b>	-	<b>(3,790,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,920,000</b>	<b>3,790,000</b>	-	<b>(3,790,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,003,217	1,003,217
<b>Total Reconciling Items</b>	-	-	<b>1,003,217</b>	<b>1,003,217</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,920,000</b>	<b>3,790,000</b>	<b>1,003,217</b>	<b>(2,786,783)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation	784,000	784,000	240,729	543,271
<b>Total Charges to Appropriations</b>	<b>784,000</b>	<b>784,000</b>	<b>240,729</b>	<b>543,271</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(784,000)</b>	<b>(784,000)</b>	<b>(240,729)</b>	<b>543,271</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,106,349	1,106,349
<b>Total Reconciling Items</b>	-	-	<b>1,106,349</b>	<b>1,106,349</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(784,000)</b>	<b>(784,000)</b>	<b>865,620</b>	<b>1,649,620</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**  
**State Vehicle Parking Account (045)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F4 Transportation				
<b>Exp. Auth.</b>				
SEO	30,000	30,000	21,249	8,751
RU0	754,000	754,000	219,481	534,519
QNO	-	-	-	-
<b>Transportation Total:</b>	<b>784,000</b>	<b>784,000</b>	<b>240,729</b>	<b>543,271</b>
<b>Total Charges to Appropriations</b>	<b>784,000</b>	<b>784,000</b>	<b>240,729</b>	<b>543,271</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(784,000)</b>	<b>(784,000)</b>	<b>(240,729)</b>	<b>543,271</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(62,096)	(62,096)
<b>Total Reconciling Items</b>	-	-	<b>(62,096)</b>	<b>(62,096)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(784,000)</b>	<b>(784,000)</b>	<b>(302,825)</b>	<b>481,175</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Transportation (4050)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,168,445	1,168,445
<b>Total Reconciling Items</b>	-	-	<b>1,168,445</b>	<b>1,168,445</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,168,445</b>	<b>1,168,445</b>

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,173,083	5,173,083	5,173,083	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	24,114	24,114
CK Miscellaneous revenue	14,000	34,000	18,150	(15,851)
<b>Total Resources</b>	<b>5,187,083</b>	<b>5,207,083</b>	<b>5,215,346</b>	<b>8,264</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	25,192,000	26,833,000	8,633,565	18,199,435
HC Capital outlays	2,211,848	2,211,848	265,632	1,946,216
<b>Total Charges to Appropriations</b>	<b>27,403,848</b>	<b>29,044,848</b>	<b>8,899,197</b>	<b>20,145,651</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(22,216,765)</b>	<b>(23,837,765)</b>	<b>(3,683,850)</b>	<b>20,153,915</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	46,196	46,196
Z3 Nonappropriated fund balances	-	-	45,788	45,788
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>91,984</b>	<b>91,984</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(22,216,765)</b>	<b>(23,837,765)</b>	<b>(3,591,866)</b>	<b>20,245,899</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Industrial Insurance Premium Refund (03K)**

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

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Waste Reduct/Recycle/Litter Control (044)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,138,996	2,138,996	2,138,996	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	2,181	2,181
<b>Total Resources</b>		<b>2,138,996</b>	<b>2,138,996</b>	<b>2,141,177</b>	<b>2,181</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	DB0	-	283,000	2,204	280,796
	DA0	-	75,000	-	75,000
	CJ0	500,000	500,000	73,866	426,134
	CF0	1,450,000	1,450,000	215,044	1,234,957
	CE0	392,000	392,000	350,353	41,647
	CC0	2,147,000	2,147,000	659,011	1,487,989
	250	19,922,000	21,205,000	7,170,543	14,034,457
	<b>Natural resources and recreation Total:</b>	<b>24,411,000</b>	<b>26,052,000</b>	<b>8,471,021</b>	<b>17,580,979</b>
<b>Total Charges to Appropriations</b>		<b>24,411,000</b>	<b>26,052,000</b>	<b>8,471,021</b>	<b>17,580,979</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(22,272,004)</b>	<b>(23,913,004)</b>	<b>(6,329,844)</b>	<b>17,583,160</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	46,196	46,196
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>46,196</b>	<b>46,196</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(22,272,004)</b>	<b>(23,913,004)</b>	<b>(6,283,648)</b>	<b>17,629,356</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**State Drought Preparedness & Resp Acct (05W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,578,685	2,578,685	2,578,685	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	24,114	24,114
CK	Miscellaneous revenue	14,000	34,000	15,968	(18,032)
<b>Total Resources</b>		<b>2,592,685</b>	<b>2,612,685</b>	<b>2,618,767</b>	<b>6,082</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3B0	204,000	204,000	-	204,000
	<b>Natural resources and recreation Total:</b>	<b>204,000</b>	<b>204,000</b>	<b>-</b>	<b>204,000</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	T91	1,542,848	1,542,848	265,632	1,277,216
	A34	669,000	669,000	-	669,000
	<b>Capital outlays Total:</b>	<b>2,211,848</b>	<b>2,211,848</b>	<b>265,632</b>	<b>1,946,216</b>
<b>Total Charges to Appropriations</b>		<b>2,415,848</b>	<b>2,415,848</b>	<b>265,632</b>	<b>2,150,216</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>176,837</b>	<b>196,837</b>	<b>2,353,136</b>	<b>2,156,298</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>176,837</b>	<b>196,837</b>	<b>2,353,136</b>	<b>2,156,298</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**Wood Stove Education/Enforcement (160)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	455,401	455,401	455,401	-
<b>Total Resources</b>		<b>455,401</b>	<b>455,401</b>	<b>455,401</b>	
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		470	577,000	577,000	162,544
	<b>Natural resources and recreation Total:</b>		<b>577,000</b>	<b>577,000</b>	<b>162,544</b>
<b>Total Charges to Appropriations</b>			<b>577,000</b>	<b>577,000</b>	<b>162,544</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(121,599)</b>	<b>(121,599)</b>	<b>292,858</b>	<b>414,456</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(121,599)</b>	<b>(121,599)</b>	<b>292,858</b>	<b>414,456</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Ecology (4610)**  
**State Agency Parking Account (277)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	45,787	45,787
<b>Total Reconciling Items</b>	-	-	<b>45,787</b>	<b>45,787</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>45,787</b>	<b>45,787</b>

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Boar (4670)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,323,887	1,323,887	1,323,887	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	321	321
CK Miscellaneous revenue	-	-	1,417	1,417
<b>Total Resources</b>	<b>1,323,887</b>	<b>1,323,887</b>	<b>1,325,624</b>	<b>1,737</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	37,000	37,000	37,000	-
HC Capital outlays	1,432,948	1,432,948	63,245	1,369,703
<b>Total Charges to Appropriations</b>	<b>1,469,948</b>	<b>1,469,948</b>	<b>100,245</b>	<b>1,369,703</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(146,061)</b>	<b>(146,061)</b>	<b>1,225,379</b>	<b>1,371,440</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	200,226	200,226
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>200,226</b>	<b>200,226</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(146,061)</b>	<b>(146,061)</b>	<b>1,425,605</b>	<b>1,571,666</b>

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Boar (4670)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,199	19,199
<b>Total Reconciling Items</b>	-	-	19,199	19,199
<b>Budgetary Fund Balance, June 30</b>	-	-	19,199	19,199

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Boar (4670)**  
**Firearms Range Account (146)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,323,887	1,323,887	1,323,887	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	321	321
CK	Miscellaneous revenue	-	-	1,417	1,417
<b>Total Resources</b>		<b>1,323,887</b>	<b>1,323,887</b>	<b>1,325,624</b>	<b>1,737</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	130	37,000	37,000	37,000	-
	070	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U40	616,948	616,948	-	616,948
	T45	81,000	81,000	35,387	45,613
	A12	735,000	735,000	27,858	707,142
	<b>Capital outlays Total:</b>	<b>1,432,948</b>	<b>1,432,948</b>	<b>63,245</b>	<b>1,369,703</b>
<b>Total Charges to Appropriations</b>		<b>1,469,948</b>	<b>1,469,948</b>	<b>100,245</b>	<b>1,369,703</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(146,061)</b>	<b>(146,061)</b>	<b>1,225,379</b>	<b>1,371,440</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(146,061)</b>	<b>(146,061)</b>	<b>1,225,379</b>	<b>1,371,440</b>

**Central Admin and Regulatory Fund (BD)**  
**Recreation and Conservation Funding Boar (4670)**  
**Youth Athletic Facility Account (818)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	181,026	181,026
<b>Total Reconciling Items</b>	-	-	<b>181,026</b>	<b>181,026</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>181,026</b>	<b>181,026</b>

**Central Admin and Regulatory Fund (BD)**  
**Environmental and Land Use Hearings Offi (4680)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,648	12,648
<b>Total Reconciling Items</b>	-	-	<b>12,648</b>	<b>12,648</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,648</b>	<b>12,648</b>

**Central Admin and Regulatory Fund (BD)**  
**Environmental and Land Use Hearings Offi (4680)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,648	12,648
<b>Total Reconciling Items</b>	-	-	<b>12,648</b>	<b>12,648</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,648</b>	<b>12,648</b>



**Central Admin and Regulatory Fund (BD)  
 State Conservation Commission (4710)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,310	8,310
<b>Total Reconciling Items</b>	-	-	<b>8,310</b>	<b>8,310</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,310</b>	<b>8,310</b>

**Central Admin and Regulatory Fund (BD)**  
**State Conservation Commission (4710)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,310	8,310
<b>Total Reconciling Items</b>	-	-	<b>8,310</b>	<b>8,310</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,310</b>	<b>8,310</b>

**Central Admin and Regulatory Fund (BD)  
 Department of Fish and Wildlife (4770)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,142)	(1,142)
<b>Total Reconciling Items</b>	-	-	<b>(1,142)</b>	<b>(1,142)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,142)</b>	<b>(1,142)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Fish and Wildlife (4770)**  
**Industrial Insurance Premium Refund (03K)**

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

**Central Admin and Regulatory Fund (BD)**  
**Department of Fish and Wildlife (4770)**  
**Performance Audits of Govt Acct (553)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,143)	(1,143)
<b>Total Reconciling Items</b>	-	-	<b>(1,143)</b>	<b>(1,143)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,143)</b>	<b>(1,143)</b>

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,367	4,367
<b>Total Reconciling Items</b>	-	-	<b>4,367</b>	<b>4,367</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,367</b>	<b>4,367</b>

**Central Admin and Regulatory Fund (BD)**  
**Puget Sound Partnership (4780)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,367	4,367
<b>Total Reconciling Items</b>	-	-	4,367	4,367
<b>Budgetary Fund Balance, June 30</b>	-	-	4,367	4,367

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,889,869)	(1,889,869)	(1,889,869)	-
<b>Resources</b>				
CF Timber sales	5,646,000	3,819,000	2,260,423	(1,558,577)
CK Miscellaneous revenue	1,948,000	2,016,000	1,360,818	(655,182)
<b>Total Resources</b>	<b>5,704,131</b>	<b>3,945,131</b>	<b>1,731,373</b>	<b>(2,213,758)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	23,063,000	23,393,000	10,670,378	12,722,622
HC Capital outlays	250,000	250,000	8,304	241,696
<b>Total Charges to Appropriations</b>	<b>23,313,000</b>	<b>23,643,000</b>	<b>10,678,682</b>	<b>12,964,318</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(17,608,869)</b>	<b>(19,697,869)</b>	<b>(8,947,309)</b>	<b>10,750,560</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,095	1,095
Z3 Nonappropriated fund balances	-	-	3,221,259	3,221,259
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,222,355</b>	<b>3,222,355</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(17,608,869)</b>	<b>(19,697,869)</b>	<b>(5,724,954)</b>	<b>13,972,914</b>



**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,486	3,486
<b>Total Reconciling Items</b>	-	-	<b>3,486</b>	<b>3,486</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,486</b>	<b>3,486</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(213,540)	(213,540)	(213,540)	-
<b>Resources</b>					
CF	Timber sales	5,646,000	3,819,000	2,260,423	(1,558,577)
CK	Miscellaneous revenue	1,948,000	2,016,000	1,360,818	(655,182)
<b>Total Resources</b>		<b>7,380,460</b>	<b>5,621,460</b>	<b>3,407,702</b>	<b>(2,213,758)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		A22			
		250,000	250,000	8,304	241,696
	<b>Capital outlays Total:</b>	<b>250,000</b>	<b>250,000</b>	<b>8,304</b>	<b>241,696</b>
<b>Total Charges to Appropriations</b>		<b>250,000</b>	<b>250,000</b>	<b>8,304</b>	<b>241,696</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,130,460</b>	<b>5,371,460</b>	<b>3,399,398</b>	<b>(1,972,062)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,130,460</b>	<b>5,371,460</b>	<b>3,399,398</b>	<b>(1,972,062)</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Disaster Response Account (05H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,676,329)	(1,676,329)	(1,676,329)	-
<b>Total Resources</b>		<b>(1,676,329)</b>	<b>(1,676,329)</b>	<b>(1,676,329)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3A0	16,050,000	16,050,000	8,544,578	7,505,422
	1C0	7,013,000	7,018,000	2,125,800	4,892,200
	<b>Natural resources and recreation Total:</b>	<b>23,063,000</b>	<b>23,068,000</b>	<b>10,670,378</b>	<b>12,397,622</b>
<b>Total Charges to Appropriations</b>		<b>23,063,000</b>	<b>23,068,000</b>	<b>10,670,378</b>	<b>12,397,622</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(24,739,329)</b>	<b>(24,744,329)</b>	<b>(12,346,707)</b>	<b>12,397,622</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,095	1,095
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,095</b>	<b>1,095</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(24,739,329)</b>	<b>(24,744,329)</b>	<b>(12,345,612)</b>	<b>12,398,717</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Performance Audits of Govt Acct (553)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
<b>Exp. Auth.</b>				
180	-	325,000	-	325,000
190	-	-	-	-
<b>Natural resources and recreation Total:</b>	-	<b>325,000</b>	-	<b>325,000</b>
<b>Total Charges to Appropriations</b>	-	<b>325,000</b>	-	<b>325,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(325,000)</b>	-	<b>325,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(325,000)</b>	-	<b>325,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Natural Resources (4900)**  
**Miscellaneous Program Account (759)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,217,774	3,217,774
<b>Total Reconciling Items</b>	-	-	<b>3,217,774</b>	<b>3,217,774</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,217,774</b>	<b>3,217,774</b>

Central Admin and Regulatory Fund (BD)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	-	10,000,000	1,467,789	8,532,211
<b>Total Charges to Appropriations</b>	-	<b>10,000,000</b>	<b>1,467,789</b>	<b>8,532,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(10,000,000)</b>	<b>(1,467,789)</b>	<b>8,532,211</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,236	29,236
<b>Total Reconciling Items</b>	-	-	<b>29,236</b>	<b>29,236</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(10,000,000)</b>	<b>(1,438,553)</b>	<b>8,561,447</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Agriculture (4950)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	29,236	29,236
<b>Total Reconciling Items</b>	-	-	<b>29,236</b>	<b>29,236</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>29,236</b>	<b>29,236</b>

**Central Admin and Regulatory Fund (BD)**  
**Department of Agriculture (4950)**  
**Disaster Response Account (05H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
<b>Exp. Auth.</b>				
6C0	-	10,000,000	1,467,789	8,532,211
<b>Natural resources and recreation Total:</b>	-	<b>10,000,000</b>	<b>1,467,789</b>	<b>8,532,211</b>
<b>Total Charges to Appropriations</b>	-	<b>10,000,000</b>	<b>1,467,789</b>	<b>8,532,211</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(10,000,000)</b>	<b>(1,467,789)</b>	<b>8,532,211</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(10,000,000)</b>	<b>(1,467,789)</b>	<b>8,532,211</b>



**Central Admin and Regulatory Fund (BD)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	106,705,562	106,705,562	106,705,562	-
<b>Total Resources</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(6,000,000)	(6,000,000)
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	4,535,634	4,535,634
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,464,366)</b>	<b>(1,464,366)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>105,241,196</b>	<b>(1,464,366)</b>

**Central Admin and Regulatory Fund (BD)**  
**OFM Financial Statement Control (7000)**  
**Gambling Revolving Account (884)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(6,000,000)	(6,000,000)
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	(6,000,000)	(6,000,000)
<b>Budgetary Fund Balance, June 30</b>	-	-	(6,000,000)	(6,000,000)

**Central Admin and Regulatory Fund (BD)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	106,705,562	106,705,562	106,705,562	-
<b>Total Resources</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>106,705,562</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>106,705,562</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	4,535,634	4,535,634
<b>Total Reconciling Items</b>	-	-	<b>4,535,634</b>	<b>4,535,634</b>
<b>Budgetary Fund Balance, June 30</b>	<b>106,705,562</b>	<b>106,705,562</b>	<b>111,241,196</b>	<b>4,535,634</b>

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(467,722)	(467,722)	(467,722)	-
<b>Resources</b>				
AB Taxes	16,929,000	16,929,000	8,696,328	(8,232,672)
DZ Transfers from other funds	-	-	1,151,412	1,151,412
<b>Total Resources</b>	<b>16,461,278</b>	<b>16,461,278</b>	<b>9,380,018</b>	<b>(7,081,260)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	70,556,000	84,095,000	27,109,495	56,985,505
<b>Total Charges to Appropriations</b>	<b>70,556,000</b>	<b>84,095,000</b>	<b>27,109,495</b>	<b>56,985,505</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(54,094,722)</b>	<b>(67,633,722)</b>	<b>(17,729,477)</b>	<b>49,904,245</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(12,088,000)	(12,088,000)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(12,088,000)</b>	<b>(12,088,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(54,094,722)</b>	<b>(67,633,722)</b>	<b>(29,817,477)</b>	<b>37,816,245</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Architects' License Account (003)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	8,000	(8,000)
<b>Transfers to other funds Total:</b>	-	-	<b>8,000</b>	<b>(8,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>8,000</b>	<b>(8,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(8,000)</b>	<b>(8,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(8,000)</b>	<b>(8,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Professional Engineers' Account (024)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	29,000	(29,000)
<b>Transfers to other funds Total:</b>	-	-	<b>29,000</b>	<b>(29,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>29,000</b>	<b>(29,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(29,000)</b>	<b>(29,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(29,000)</b>	<b>(29,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Real Estate Commission Account (026)**

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

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Certified Public Accountants' Acct (021)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	1,372,000	(1,372,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,372,000</b>	<b>(1,372,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,372,000</b>	<b>(1,372,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,372,000)</b>	<b>(1,372,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,372,000)</b>	<b>(1,372,000)</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Timber Tax Distribution Account (02W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(467,722)	(467,722)	(467,722)	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	528,162	528,162
<b>Total Resources</b>	<b>(467,722)</b>	<b>(467,722)</b>	<b>60,440</b>	<b>528,162</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	4,606,000	4,745,000	535,245	4,209,755
<b>Total Charges to Appropriations</b>	<b>4,606,000</b>	<b>4,745,000</b>	<b>535,245</b>	<b>4,209,755</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,073,722)</b>	<b>(5,212,722)</b>	<b>(474,804)</b>	<b>4,737,917</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,073,722)</b>	<b>(5,212,722)</b>	<b>(474,804)</b>	<b>4,737,917</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Waste Reduct/Recycle/Litter Control (044)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	50,000	(50,000)
<b>Total Charges to Appropriations</b>	-	-	<b>50,000</b>	<b>(50,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(50,000)</b>	<b>(50,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(50,000)</b>	<b>(50,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Uniform Commercial Code Account (04E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	21,000	(21,000)
<b>Total Charges to Appropriations</b>	-	-	<b>21,000</b>	<b>(21,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(21,000)</b>	<b>(21,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(21,000)</b>	<b>(21,000)</b>

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	45,950,000	45,950,000	- 45,950,000
<b>Transfers to other funds Total:</b>	<b>45,950,000</b>	<b>45,950,000</b>	<b>-</b>	<b>45,950,000</b>
<b>Total Charges to Appropriations</b>	<b>45,950,000</b>	<b>45,950,000</b>	<b>-</b>	<b>45,950,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(45,950,000)</b>	<b>(45,950,000)</b>	<b>-</b>	<b>45,950,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(45,950,000)</b>	<b>(45,950,000)</b>	<b>-</b>	<b>45,950,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Real Estate Appraiser Commission (06G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	16,000	(16,000)
<b>Transfers to other funds Total:</b>	-	-	<b>16,000</b>	<b>(16,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>16,000</b>	<b>(16,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(16,000)</b>	<b>(16,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(16,000)</b>	<b>(16,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Business and Professions Account (06L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	-	-	158,000	(158,000)
<b>Total Charges to Appropriations</b>	-	-	<b>158,000</b>	<b>(158,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(158,000)</b>	<b>(158,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(158,000)</b>	<b>(158,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Liquor Excise Tax Account (107)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	10,623,250	(10,623,250)
<b>Total Charges to Appropriations</b>	-	-	<b>10,623,250</b>	<b>(10,623,250)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(10,623,250)</b>	<b>(10,623,250)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(10,623,250)</b>	<b>(10,623,250)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Insurance Commissioner's Regulatory (138)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ    Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	363,000	(363,000)
<b>Transfers to other funds Total:</b>	-	-	<b>363,000</b>	<b>(363,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>363,000</b>	<b>(363,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(363,000)</b>	<b>(363,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(363,000)</b>	<b>(363,000)</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Funeral and Cemetery Account (15V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(13,000)	(13,000)
<b>Total Reconciling Items</b>	-	-	(13,000)	(13,000)
<b>Budgetary Fund Balance, June 30</b>	-	-	(13,000)	(13,000)

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Landscape Architects' License Account (16B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,000)	(3,000)
<b>Total Reconciling Items</b>	-	-	<b>(3,000)</b>	<b>(3,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,000)</b>	<b>(3,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Appraisal Management Company Account (16M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(68,000)	(68,000)
<b>Total Reconciling Items</b>	-	-	<b>(68,000)</b>	<b>(68,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(68,000)</b>	<b>(68,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Vol Firefight/Res Off Administrativ (204)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
AB	Taxes	16,929,000	16,929,000	8,696,328	(8,232,672)
<b>Total Resources</b>		<b>16,929,000</b>	<b>16,929,000</b>	<b>8,696,328</b>	<b>(8,232,672)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	-	275,000	(275,000)
	<b>Transfers to other funds Total:</b>	-	-	<b>275,000</b>	<b>(275,000)</b>
<b>Total Charges to Appropriations</b>		-	-	<b>275,000</b>	<b>(275,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>16,929,000</b>	<b>16,929,000</b>	<b>8,421,328</b>	<b>(8,507,672)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>16,929,000</b>	<b>16,929,000</b>	<b>8,421,328</b>	<b>(8,507,672)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Lic & Enforce SYS Modern Proj Acct (20K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,200,000)	(1,200,000)
<b>Total Reconciling Items</b>	-	-	(1,200,000)	(1,200,000)
<b>Budgetary Fund Balance, June 30</b>	-	-	(1,200,000)	(1,200,000)

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Geologists' Account (298)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(4,000)	(4,000)
<b>Total Reconciling Items</b>	-	-	<b>(4,000)</b>	<b>(4,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(4,000)</b>	<b>(4,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Financial Services Regulation Acct (300)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	8,400,000	-	8,400,000
<b>Transfers to other funds Total:</b>	-	<b>8,400,000</b>	-	<b>8,400,000</b>
<b>Total Charges to Appropriations</b>	-	<b>8,400,000</b>	-	<b>8,400,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(8,400,000)</b>	-	<b>8,400,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,675,000)	(3,675,000)
<b>Total Reconciling Items</b>	-	-	<b>(3,675,000)</b>	<b>(3,675,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(8,400,000)</b>	<b>(3,675,000)</b>	<b>4,725,000</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**State Treasurer's Service Account (404)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	20,000,000	20,000,000	8,000,000	12,000,000
<b>Transfers to other funds Total:</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>8,000,000</b>	<b>12,000,000</b>
<b>Total Charges to Appropriations</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>8,000,000</b>	<b>12,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(8,000,000)</b>	<b>12,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(8,000,000)</b>	<b>12,000,000</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Liquor Revolving Account (501)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	-	-	623,250	623,250
<b>Total Resources</b>		-	-	<b>623,250</b>	<b>623,250</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	5,568,000	(5,568,000)
<b>Total Charges to Appropriations</b>		-	-	<b>5,568,000</b>	<b>(5,568,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	<b>(4,944,750)</b>	<b>(4,944,750)</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>(4,944,750)</b>	<b>(4,944,750)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Dept of Retirement Systems Expense (600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	5,000,000	-	5,000,000
<b>Transfers to other funds Total:</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>
<b>Total Charges to Appropriations</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(5,000,000)</b>	-	<b>5,000,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(6,875,000)	(6,875,000)
<b>Total Reconciling Items</b>	-	-	<b>(6,875,000)</b>	<b>(6,875,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(5,000,000)</b>	<b>(6,875,000)</b>	<b>(1,875,000)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Transfers (7010)**  
**Gambling Revolving Account (884)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(250,000)	(250,000)
<b>Total Reconciling Items</b>	-	-	(250,000)	(250,000)
<b>Budgetary Fund Balance, June 30</b>	-	-	(250,000)	(250,000)

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,822,067	2,822,067	2,822,067	-
<b>Resources</b>				
CJ Interest revenue	37,548,000	32,996,000	22,197,658	(10,798,342)
CK Miscellaneous revenue	22,000	22,000	3,100	(18,900)
<b>Total Resources</b>	<b>40,392,067</b>	<b>35,840,067</b>	<b>25,022,826</b>	<b>(10,817,241)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,392,067</b>	<b>35,840,067</b>	<b>25,022,826</b>	<b>(10,817,241)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,827,115	1,827,115
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,827,115</b>	<b>1,827,115</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,392,067</b>	<b>35,840,067</b>	<b>26,849,941</b>	<b>(8,990,127)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Industrial Insurance Premium Refund (03K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	223,000	223,000	-	(223,000)
<b>Total Resources</b>	<b>223,000</b>	<b>223,000</b>	-	<b>(223,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>223,000</b>	<b>223,000</b>	-	<b>(223,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	296,609	296,609
<b>Total Reconciling Items</b>	-	-	<b>296,609</b>	<b>296,609</b>
<b>Budgetary Fund Balance, June 30</b>	<b>223,000</b>	<b>223,000</b>	<b>296,609</b>	<b>73,609</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Char/Ed/Penal/Reform/Institutions (042)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,760	12,760	12,760	-
<b>Resources</b>					
CJ	Interest revenue	276,000	276,000	96,009	(179,991)
CK	Miscellaneous revenue	22,000	22,000	3,100	(18,900)
<b>Total Resources</b>		<b>310,760</b>	<b>310,760</b>	<b>111,869</b>	<b>(198,891)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>310,760</b>	<b>310,760</b>	<b>111,869</b>	<b>(198,891)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>310,760</b>	<b>310,760</b>	<b>111,869</b>	<b>(198,891)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Real Estate Appraiser Commission (06G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,048	1,048	1,048	-
<b>Resources</b>				
CJ Interest revenue	26,000	26,000	9,907	(16,093)
<b>Total Resources</b>	<b>27,048</b>	<b>27,048</b>	<b>10,954</b>	<b>(16,093)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,048</b>	<b>27,048</b>	<b>10,954</b>	<b>(16,093)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,048</b>	<b>27,048</b>	<b>10,954</b>	<b>(16,093)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Commemorative Works Account (07T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	63	63
<b>Total Reconciling Items</b>	-	-	<b>63</b>	<b>63</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>63</b>	<b>63</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Grade Crossing Protective Account (080)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,886	1,886	1,886	-
<b>Resources</b>				
CJ Interest revenue	-	-	3,319	3,319
<b>Total Resources</b>	<b>1,886</b>	<b>1,886</b>	<b>5,206</b>	<b>3,319</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,886</b>	<b>1,886</b>	<b>5,206</b>	<b>3,319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,886</b>	<b>1,886</b>	<b>5,206</b>	<b>3,319</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Washington State Library Operations Acct (14E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	142,000	142,000	-	(142,000)
<b>Total Resources</b>	<b>142,000</b>	<b>142,000</b>	<b>-</b>	<b>(142,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>142,000</b>	<b>142,000</b>	<b>-</b>	<b>(142,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	53,974	53,974
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>53,974</b>	<b>53,974</b>
<b>Budgetary Fund Balance, June 30</b>	<b>142,000</b>	<b>142,000</b>	<b>53,974</b>	<b>(88,026)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Commission Operating Account (169)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	46,000	46,000	-	(46,000)
<b>Total Resources</b>	<b>46,000</b>	<b>46,000</b>	<b>-</b>	<b>(46,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>46,000</b>	<b>46,000</b>	<b>-</b>	<b>(46,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,743	13,743
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,743</b>	<b>13,743</b>
<b>Budgetary Fund Balance, June 30</b>	<b>46,000</b>	<b>46,000</b>	<b>13,743</b>	<b>(32,257)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Vol Firefight/Res Off Administrativ (204)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	14,885	14,885	14,885	-
<b>Resources</b>				
CJ Interest revenue	107,000	107,000	37,316	(69,684)
<b>Total Resources</b>	<b>121,885</b>	<b>121,885</b>	<b>52,201</b>	<b>(69,684)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>121,885</b>	<b>121,885</b>	<b>52,201</b>	<b>(69,684)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>121,885</b>	<b>121,885</b>	<b>52,201</b>	<b>(69,684)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Washington Sexual Assault Kit Account (21C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	120,000	120,000	-	(120,000)
<b>Total Resources</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>(120,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>(120,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,979	19,979
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,979</b>	<b>19,979</b>
<b>Budgetary Fund Balance, June 30</b>	<b>120,000</b>	<b>120,000</b>	<b>19,979</b>	<b>(100,021)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WA State Library-Archives Building Acct (24E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	21,592	21,592
<b>Total Reconciling Items</b>	-	-	<b>21,592</b>	<b>21,592</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>21,592</b>	<b>21,592</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Treasurer's Service Account (404)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,775,811	2,775,811	2,775,811	-
<b>Resources</b>				
CJ Interest revenue	33,900,000	29,626,000	21,898,128	(7,727,872)
<b>Total Resources</b>	<b>36,675,811</b>	<b>32,401,811</b>	<b>24,673,939</b>	<b>(7,727,872)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>36,675,811</b>	<b>32,401,811</b>	<b>24,673,939</b>	<b>(7,727,872)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>36,675,811</b>	<b>32,401,811</b>	<b>24,673,939</b>	<b>(7,727,872)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Owners' Bonus/Breeder Award (485)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	13,000	13,000	-	(13,000)
<b>Total Resources</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>(13,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,586	4,586
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,586</b>	<b>4,586</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,000</b>	<b>13,000</b>	<b>4,586</b>	<b>(8,414)</b>



**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Horse Racing Comm Class C Purse Fund (497)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	3,000	3,000	-	(3,000)
<b>Total Resources</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,166	1,166
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,166</b>	<b>1,166</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,000</b>	<b>3,000</b>	<b>1,166</b>	<b>(1,834)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Election Account (549)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	15,677	15,677	15,677	-
<b>Resources</b>				
CJ Interest revenue	212,000	212,000	152,980	(59,020)
<b>Total Resources</b>	<b>227,677</b>	<b>227,677</b>	<b>168,657</b>	<b>(59,020)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>227,677</b>	<b>227,677</b>	<b>168,657</b>	<b>(59,020)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>227,677</b>	<b>227,677</b>	<b>168,657</b>	<b>(59,020)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Dept of Retirement Systems Expense (600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	403,000	403,000	-	(403,000)
<b>Total Resources</b>	<b>403,000</b>	<b>403,000</b>	<b>-</b>	<b>(403,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>403,000</b>	<b>403,000</b>	<b>-</b>	<b>(403,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	279,177	279,177
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>279,177</b>	<b>279,177</b>
<b>Budgetary Fund Balance, June 30</b>	<b>403,000</b>	<b>403,000</b>	<b>279,177</b>	<b>(123,823)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	2,016,000	1,738,000	-	(1,738,000)
<b>Total Resources</b>	<b>2,016,000</b>	<b>1,738,000</b>	<b>-</b>	<b>(1,738,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,016,000</b>	<b>1,738,000</b>	<b>-</b>	<b>(1,738,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,116,006	1,116,006
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,116,006</b>	<b>1,116,006</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,016,000</b>	<b>1,738,000</b>	<b>1,116,006</b>	<b>(621,994)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Youth Athletic Facility Account (818)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	9,000	9,000	-	(9,000)
<b>Total Resources</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>(9,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>(9,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,468	3,468
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,468</b>	<b>3,468</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,000</b>	<b>9,000</b>	<b>3,468</b>	<b>(5,532)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Federal Forest Revolving Account (878)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(5,686)	(5,686)
<b>Total Reconciling Items</b>	-	-	<b>(5,686)</b>	<b>(5,686)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(5,686)</b>	<b>(5,686)</b>

**Central Admin and Regulatory Fund (BD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Deferred Compensation Admin Account (888)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	52,000	52,000	-	(52,000)
<b>Total Resources</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>(52,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>(52,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	22,437	22,437
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>22,437</b>	<b>22,437</b>
<b>Budgetary Fund Balance, June 30</b>	<b>52,000</b>	<b>52,000</b>	<b>22,437</b>	<b>(29,563)</b>

**Central Admin and Regulatory Fund (BD)**  
**Stadium/Exhibit Center Distribution (7270)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,750,615	3,750,615
<b>Total Reconciling Items</b>	-	-	<b>3,750,615</b>	<b>3,750,615</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,750,615</b>	<b>3,750,615</b>



**Central Admin and Regulatory Fund (BD)**  
**Stadium/Exhibit Center Distribution (7270)**  
**Stadium/Exhibition Center Account (816)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,750,615	3,750,615
<b>Total Reconciling Items</b>	-	-	<b>3,750,615</b>	<b>3,750,615</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,750,615</b>	<b>3,750,615</b>

**Central Admin and Regulatory Fund (BD)**  
**Contributions to Retirement Systems (7400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	15,532,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>15,532,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,532,000)</b>	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(15,532,000)</b>	-	-	-

**Central Admin and Regulatory Fund (BD)**  
**Contributions to Retirement Systems (7400)**  
**Vol Firefight/Res Off Administrativ (204)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1    General government				
	<b>Exp. Auth.</b>			
	090	15,532,000	-	-
<b>General government Total:</b>		<b>15,532,000</b>	-	-
<b>Total Charges to Appropriations</b>		<b>15,532,000</b>	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,532,000)</b>	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(15,532,000)</b>	-	-

Central Admin and Regulatory Fund (BD)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(121)	(121)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	121	121
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Central Admin and Regulatory Fund (BD)**  
**Counties (8000)**  
**Firearms Range Account (146)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(121)	(121)
CK Miscellaneous revenue	-	-	121	121
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

## Human Services Fund

<b>Human Services Fund (BE)</b>					
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	1,251,268,280	1,251,268,280	1,251,268,280	-
<b>Resources</b>					
AB	Taxes	907,028,000	1,844,378,000	532,482,586	(1,311,895,414)
CD	Licenses, permits, and fees	453,483,000	1,159,495,000	556,770,503	(602,724,498)
CE	Other contracts and grants	145,546,000	147,115,000	2,712,527	(144,402,473)
CG	Federal grants-in-aid	558,989,000	539,480,000	153,941,668	(385,538,332)
CH	Charges for services	238,201,000	263,255,000	117,196,848	(146,058,152)
CJ	Interest revenue	4,897,000	5,063,000	2,428,018	(2,634,982)
CK	Miscellaneous revenue	278,093,000	314,293,000	104,016,679	(210,276,321)
DZ	Transfers from other funds	392,039,000	734,301,000	84,455,180	(649,845,820)
<b>Total Resources</b>		<b>4,229,544,280</b>	<b>6,258,648,280</b>	<b>2,805,272,288</b>	
<b>Charges to Appropriations</b>					
F1	General government	166,301,000	291,524,000	82,249,488	<del>(3,453,375,892)</del> (209,274,512)
F2	Human services	1,783,715,000	1,787,470,000	825,511,012	961,958,988
F3	Natural resources and recreation	4,194,000	4,195,000	1,706,308	2,488,692
F4	Transportation	26,375,000	26,109,000	10,862,839	15,246,161
F5	Education	1,856,000	1,856,000	849,923	1,006,077
HC	Capital outlays	145,131,164	145,545,164	31,010,448	114,534,716
HZ	Transfers to other funds	829,848,000	1,677,860,000	459,329,023	1,218,530,977
<b>Total Charges to Appropriations</b>		<b>2,957,420,164</b>	<b>3,934,559,164</b>	<b>1,411,519,041</b>	<b>2,523,040,123</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,272,124,116</b>	<b>2,324,089,116</b>	<b>1,393,753,247</b>	<b>(930,335,869)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	33,339,711	33,339,711
Z3	Nonappropriated fund balances	-	-	125,789,737	125,789,737
ZA	Changes in reserves (net)	-	-	(16,293,905)	(16,293,905)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>142,835,542</b>	<b>142,835,542</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,272,124,116</b>	<b>2,324,089,116</b>	<b>1,536,588,789</b>	<b>(787,500,327)</b>

**Human Services Fund (BE)**  
**State Revenue for Distribution (0010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(4,052,721)	(4,052,721)
CK Miscellaneous revenue	(3,464,000)	(5,162,000)	(1,556,608)	3,605,392
<b>Total Resources</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(5,609,329)</b>	<b>(447,329)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(5,609,329)</b>	<b>(447,329)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(5,609,329)</b>	<b>(447,329)</b>



**Human Services Fund (BE)**  
**State Revenue for Distribution (0010)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(3,464,000)	(5,162,000)	(1,556,608)	3,605,392
<b>Total Resources</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(1,556,608)</b>	<b>3,605,392</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(1,556,608)</b>	<b>3,605,392</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,464,000)</b>	<b>(5,162,000)</b>	<b>(1,556,608)</b>	<b>3,605,392</b>

**Human Services Fund (BE)**  
**State Revenue for Distribution (0010)**  
**Puget Sound Tax Accountability Acct (20M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	(4,052,721)	(4,052,721)
<b>Total Resources</b>	-	-	<b>(4,052,721)</b>	<b>(4,052,721)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(4,052,721)</b>	<b>(4,052,721)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(4,052,721)</b>	<b>(4,052,721)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,120,386	1,120,386	1,120,386	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	275	275
CH Charges for services	-	-	5,907	5,907
CK Miscellaneous revenue	14,601,000	18,262,000	7,109,038	(11,152,962)
<b>Total Resources</b>	<b>15,721,386</b>	<b>19,382,386</b>	<b>8,235,605</b>	<b>(11,146,781)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,721,386</b>	<b>19,382,386</b>	<b>8,235,605</b>	<b>(11,146,781)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,721,386</b>	<b>19,382,386</b>	<b>8,235,605</b>	<b>(11,146,781)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**  
**Washington Auto Theft Prevention Authori (11K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,106,116	1,106,116	1,106,116	-
<b>Resources</b>				
CK Miscellaneous revenue	12,350,000	12,286,000	5,253,134	(7,032,866)
<b>Total Resources</b>	<b>13,456,116</b>	<b>13,392,116</b>	<b>6,359,250</b>	<b>(7,032,866)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,456,116</b>	<b>13,392,116</b>	<b>6,359,250</b>	<b>(7,032,866)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,456,116</b>	<b>13,392,116</b>	<b>6,359,250</b>	<b>(7,032,866)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**  
**Traumatic Brain Injury Account (12T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	2,247,000	5,972,000	1,855,903	(4,116,097)
<b>Total Resources</b>	<b>2,247,000</b>	<b>5,972,000</b>	<b>1,855,903</b>	<b>(4,116,097)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,247,000</b>	<b>5,972,000</b>	<b>1,855,903</b>	<b>(4,116,097)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,247,000</b>	<b>5,972,000</b>	<b>1,855,903</b>	<b>(4,116,097)</b>

**Human Services Fund (BE)**  
**Administrative Office of the Courts (0550)**  
**Distracted Driving Prevention Account (21M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	14,270	14,270	14,270	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	275	275
CH Charges for services	-	-	5,907	5,907
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>18,270</b>	<b>18,270</b>	<b>20,452</b>	<b>2,182</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,270</b>	<b>18,270</b>	<b>20,452</b>	<b>2,182</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,270</b>	<b>18,270</b>	<b>20,452</b>	<b>2,182</b>

**Human Services Fund (BE)**  
**Office of the Governor (0750)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	101,551	101,551
<b>Total Reconciling Items</b>	-	-	<b>101,551</b>	<b>101,551</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>101,551</b>	<b>101,551</b>

**Human Services Fund (BE)**  
**Office of the Governor (0750)**  
**Life Sciences Discovery Account (09K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	101,551	101,551
<b>Total Reconciling Items</b>	-	-	<b>101,551</b>	<b>101,551</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>101,551</b>	<b>101,551</b>



**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	4,180,000	324,541,000	71,648,000	(252,893,000)
<b>Total Resources</b>	<b>4,180,000</b>	<b>324,541,000</b>	<b>71,648,000</b>	<b>(252,893,000)</b>
<b>Charges to Appropriations</b>				
F1 General government	701,000	1,323,000	1,323,000	-
<b>Total Charges to Appropriations</b>	<b>701,000</b>	<b>1,323,000</b>	<b>1,323,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,479,000</b>	<b>323,218,000</b>	<b>70,325,000</b>	<b>(252,893,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,479,000</b>	<b>323,218,000</b>	<b>70,325,000</b>	<b>(252,893,000)</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Health Professions Account (02G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	1,323,000	1,323,000
<b>Total Resources</b>	-	-	<b>1,323,000</b>	<b>1,323,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>1,323,000</b>	<b>1,323,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,323,000</b>	<b>1,323,000</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Home Security Fund Account (10B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	280,676,000	60,000,000	(220,676,000)
<b>Total Resources</b>	-	<b>280,676,000</b>	<b>60,000,000</b>	<b>(220,676,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>280,676,000</b>	<b>60,000,000</b>	<b>(220,676,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>280,676,000</b>	<b>60,000,000</b>	<b>(220,676,000)</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Home Visiting Services Account (17B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	4,180,000	9,865,000	4,303,000	(5,562,000)
<b>Total Resources</b>	<b>4,180,000</b>	<b>9,865,000</b>	<b>4,303,000</b>	<b>(5,562,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,180,000</b>	<b>9,865,000</b>	<b>4,303,000</b>	<b>(5,562,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,180,000</b>	<b>9,865,000</b>	<b>4,303,000</b>	<b>(5,562,000)</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Andy Hill Cancer Research Endow Fund (19V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	4,000,000	6,022,000	2,022,000
<b>Total Resources</b>	-	<b>4,000,000</b>	<b>6,022,000</b>	<b>2,022,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>4,000,000</b>	<b>6,022,000</b>	<b>2,022,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>4,000,000</b>	<b>6,022,000</b>	<b>2,022,000</b>

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Dedicated Marijuana Fund Account (315)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F1 General government					
	<b>Exp. Auth.</b>				
	HM1	701,000	1,323,000	1,323,000	-
<b>General government Total:</b>		<b>701,000</b>	<b>1,323,000</b>	<b>1,323,000</b>	-
<b>Total Charges to Appropriations</b>		<b>701,000</b>	<b>1,323,000</b>	<b>1,323,000</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(701,000)</b>	<b>(1,323,000)</b>	<b>(1,323,000)</b>	-
<b>Budgetary Fund Balance, June 30</b>		<b>(701,000)</b>	<b>(1,323,000)</b>	<b>(1,323,000)</b>	-

**Human Services Fund (BE)**  
**Special Approp to the Governor (0760)**  
**Washington Housing Trust Fund (532)**

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

**Human Services Fund (BE)**  
**Office of Lieutenant Governor (0800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(36,377)	(36,377)
<b>Total Reconciling Items</b>	-	-	<b>(36,377)</b>	<b>(36,377)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(36,377)</b>	<b>(36,377)</b>



**Human Services Fund (BE)**  
**Office of Lieutenant Governor (0800)**  
**Seattle Seahawks Account (19F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(27,403)	(27,403)
<b>Total Reconciling Items</b>	-	-	<b>(27,403)</b>	<b>(27,403)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(27,403)</b>	<b>(27,403)</b>

**Human Services Fund (BE)**  
**Office of Lieutenant Governor (0800)**  
**Seattle Mariners Account (22Q)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(8,974)	(8,974)
<b>Total Reconciling Items</b>	-	-	<b>(8,974)</b>	<b>(8,974)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(8,974)</b>	<b>(8,974)</b>

**Human Services Fund (BE)**  
**Office of State Treasurer (0900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	760,744	760,744	760,744	-
<b>Resources</b>				
CH Charges for services	-	18,000	-	(18,000)
<b>Total Resources</b>	<b>760,744</b>	<b>778,744</b>	<b>760,744</b>	<b>(18,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>760,744</b>	<b>778,744</b>	<b>760,744</b>	<b>(18,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,773,905	1,773,905
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,773,905</b>	<b>1,773,905</b>
<b>Budgetary Fund Balance, June 30</b>	<b>760,744</b>	<b>778,744</b>	<b>2,534,649</b>	<b>1,755,905</b>

**Human Services Fund (BE)**  
**Office of State Treasurer (0900)**  
**Affordable Housing for All Account (12C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	18,000	-	(18,000)
<b>Total Resources</b>	-	<b>18,000</b>	-	<b>(18,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>18,000</b>	-	<b>(18,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>18,000</b>	-	<b>(18,000)</b>

**Human Services Fund (BE)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	760,744	760,744	760,744	-
<b>Total Resources</b>	<b>760,744</b>	<b>760,744</b>	<b>760,744</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>760,744</b>	<b>760,744</b>	<b>760,744</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	1,773,905	1,773,905
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,773,905</b>	<b>1,773,905</b>
<b>Budgetary Fund Balance, June 30</b>	<b>760,744</b>	<b>760,744</b>	<b>2,534,649</b>	<b>1,773,905</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,096,576	3,096,576	3,096,576	-
<b>Resources</b>				
CH Charges for services	171,900,000	171,900,000	82,557,815	(89,342,185)
CK Miscellaneous revenue	7,800,000	15,400,000	1,259,938	(14,140,062)
<b>Total Resources</b>	<b>182,796,576</b>	<b>190,396,576</b>	<b>86,914,329</b>	<b>(103,482,247)</b>
<b>Charges to Appropriations</b>				
F1 General government	5,556,000	5,584,000	2,064,938	3,519,062
<b>Total Charges to Appropriations</b>	<b>5,556,000</b>	<b>5,584,000</b>	<b>2,064,938</b>	<b>3,519,062</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>177,240,576</b>	<b>184,812,576</b>	<b>84,849,391</b>	<b>(99,963,185)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>177,240,576</b>	<b>184,812,576</b>	<b>84,849,391</b>	<b>(99,963,185)</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**  
**Medicaid Fraud Penalty Account (19A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,096,576	3,096,576	3,096,576	-
<b>Resources</b>					
CK	Miscellaneous revenue	7,800,000	15,400,000	1,259,938	(14,140,062)
<b>Total Resources</b>		<b>10,896,576</b>	<b>18,496,576</b>	<b>4,356,514</b>	<b>(14,140,062)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	370	1,407,000	1,407,000	190,180	1,216,820
	1M0	4,149,000	4,150,000	1,874,758	2,275,242
	070	-	27,000	-	27,000
	<b>General government Total:</b>	<b>5,556,000</b>	<b>5,584,000</b>	<b>2,064,938</b>	<b>3,519,062</b>
<b>Total Charges to Appropriations</b>		<b>5,556,000</b>	<b>5,584,000</b>	<b>2,064,938</b>	<b>3,519,062</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,340,576</b>	<b>12,912,576</b>	<b>2,291,576</b>	<b>(10,621,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,340,576</b>	<b>12,912,576</b>	<b>2,291,576</b>	<b>(10,621,000)</b>

**Human Services Fund (BE)**  
**Office of Attorney General (1000)**  
**Tobacco Settlement Account (825)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	171,900,000	171,900,000	82,557,815	(89,342,185)
<b>Total Resources</b>	<b>171,900,000</b>	<b>171,900,000</b>	<b>82,557,815</b>	<b>(89,342,185)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>171,900,000</b>	<b>171,900,000</b>	<b>82,557,815</b>	<b>(89,342,185)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>171,900,000</b>	<b>171,900,000</b>	<b>82,557,815</b>	<b>(89,342,185)</b>



**Human Services Fund (BE)**  
**Department of Commerce (1030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,842,484	19,842,484	19,842,484	-
<b>Resources</b>				
CD Licenses, permits, and fees	172,000	172,000	107,404	(64,596)
CH Charges for services	52,940,000	73,563,000	31,501,463	(42,061,537)
CK Miscellaneous revenue	11,648,000	11,648,000	4,944,671	(6,703,329)
<b>Total Resources</b>	<b>84,602,484</b>	<b>105,225,484</b>	<b>56,396,022</b>	<b>(48,829,462)</b>
<b>Charges to Appropriations</b>				
F1 General government	88,953,000	212,513,000	50,513,722	161,999,278
HC Capital outlays	6,522,648	6,522,648	2,743,779	3,778,869
<b>Total Charges to Appropriations</b>	<b>95,475,648</b>	<b>219,035,648</b>	<b>53,257,501</b>	<b>165,778,147</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,873,164)</b>	<b>(113,810,164)</b>	<b>3,138,521</b>	<b>116,948,685</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	26,928,974	26,928,974
Z3 Nonappropriated fund balances	-	-	6,809,191	6,809,191
ZA Changes in reserves (net)	-	-	(26,940,239)	(26,940,239)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>6,797,925</b>	<b>6,797,925</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,873,164)</b>	<b>(113,810,164)</b>	<b>9,936,446</b>	<b>123,746,610</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Lead Paint Account (06K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	134,469	134,469	134,469	-
<b>Resources</b>					
CD	Licenses, permits, and fees	126,000	126,000	60,075	(65,925)
<b>Total Resources</b>		<b>260,469</b>	<b>260,469</b>	<b>194,544</b>	<b>(65,925)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		BC0			
		251,000	251,000	50,785	200,215
	<b>General government Total:</b>	<b>251,000</b>	<b>251,000</b>	<b>50,785</b>	<b>200,215</b>
<b>Total Charges to Appropriations</b>		<b>251,000</b>	<b>251,000</b>	<b>50,785</b>	<b>200,215</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,469</b>	<b>9,469</b>	<b>143,759</b>	<b>134,290</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,469</b>	<b>9,469</b>	<b>143,759</b>	<b>134,290</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Building Code Council Account (084)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	449	449	449	-
<b>Total Resources</b>		<b>449</b>	<b>449</b>	<b>449</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		310			
		16,000	16,000	6,923	9,077
	<b>General government Total:</b>	<b>16,000</b>	<b>16,000</b>	<b>6,923</b>	<b>9,077</b>
<b>Total Charges to Appropriations</b>		<b>16,000</b>	<b>16,000</b>	<b>6,923</b>	<b>9,077</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,551)</b>	<b>(15,551)</b>	<b>(6,474)</b>	<b>9,077</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(15,551)</b>	<b>(15,551)</b>	<b>(6,474)</b>	<b>9,077</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Life Sciences Discovery Account (09K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(18,733)	(18,733)
<b>Total Reconciling Items</b>	-	-	<b>(18,733)</b>	<b>(18,733)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(18,733)</b>	<b>(18,733)</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Home Security Fund Account (10B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,770,741	2,770,741	2,770,741	-
<b>Resources</b>					
CH	Charges for services	42,310,000	60,998,000	26,874,646	(34,123,354)
CK	Miscellaneous revenue	-	-	11,402	11,402
<b>Total Resources</b>		<b>45,080,741</b>	<b>63,768,741</b>	<b>29,656,789</b>	<b>(34,111,952)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	JC0	45,922,000	45,925,000	18,630,806	27,294,194
	250	2,000,000	2,000,000	416,962	1,583,038
	1P0	4,500,000	4,500,000	932,426	3,567,574
	170	-	60,000,000	13,023,035	46,976,965
	110	1,000,000	1,000,000	493,553	506,447
	010	7,000,000	7,000,000	5,412,065	1,587,935
<b>General government Total:</b>		<b>60,422,000</b>	<b>120,425,000</b>	<b>38,908,847</b>	<b>81,516,153</b>
<b>Total Charges to Appropriations</b>		<b>60,422,000</b>	<b>120,425,000</b>	<b>38,908,847</b>	<b>81,516,153</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(15,341,259)</b>	<b>(56,656,259)</b>	<b>(9,252,058)</b>	<b>47,404,201</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(15,341,259)</b>	<b>(56,656,259)</b>	<b>(9,252,058)</b>	<b>47,404,201</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Affordable Housing for All Account (12C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,488,882	2,488,882	2,488,882	-	
<b>Resources</b>						
CH	Charges for services	10,630,000	12,565,000	4,626,817	(7,938,183)	
<b>Total Resources</b>		<b>13,118,882</b>	<b>15,053,882</b>	<b>7,115,699</b>	<b>(7,938,183)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		JA0	12,895,000	12,895,000	5,454,653	7,440,347
		070	1,000,000	1,000,000	493,271	506,729
	<b>General government Total:</b>	<b>13,895,000</b>	<b>13,895,000</b>	<b>5,947,924</b>	<b>7,947,076</b>	
<b>Total Charges to Appropriations</b>		<b>13,895,000</b>	<b>13,895,000</b>	<b>5,947,924</b>	<b>7,947,076</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(776,118)</b>	<b>1,158,882</b>	<b>1,167,775</b>	<b>8,893</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(776,118)</b>	<b>1,158,882</b>	<b>1,167,775</b>	<b>8,893</b>	

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Low-Income Weather/Struct Rehab Asst Acc (150)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,709,544	1,709,544	1,709,544	-
<b>Resources</b>				
CK Miscellaneous revenue	220,000	220,000	110,000	(110,000)
<b>Total Resources</b>	<b>1,929,544</b>	<b>1,929,544</b>	<b>1,819,544</b>	<b>(110,000)</b>
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	050	1,399,000	1,399,000	216,668
<b>General government Total:</b>		<b>1,399,000</b>	<b>1,399,000</b>	<b>216,668</b>
<b>Total Charges to Appropriations</b>		<b>1,399,000</b>	<b>1,399,000</b>	<b>216,668</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>530,544</b>	<b>530,544</b>	<b>1,602,876</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>530,544</b>	<b>530,544</b>	<b>1,602,876</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Andy Hill Cancer Research Endow Fund (19V)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	45,360	45,360	45,360	-
<b>Total Resources</b>		<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
			<b>Exp. Auth.</b>		
			150	-	7,454,000
			130	-	-
	<b>General government Total:</b>	-		<b>7,454,000</b>	<b>600,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>		<b>7,454,000</b>	<b>600,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>45,360</b>		<b>(7,408,640)</b>	<b>(554,640)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-		-	(11,266)
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>(11,266)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>45,360</b>		<b>(7,408,640)</b>	<b>(565,905)</b>
				<b>6,842,734</b>	



**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Mobile Home Park Relocation Account (205)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,483,336	1,483,336
<b>Total Reconciling Items</b>	-	-	<b>1,483,336</b>	<b>1,483,336</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,483,336</b>	<b>1,483,336</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Dedicated Marijuana Fund Account (315)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
		<b>Exp. Auth.</b>		
		152	-	1,100,000
		052	-	-
<b>General government Total:</b>	-	<b>1,100,000</b>	-	<b>1,100,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,100,000</b>	-	<b>1,100,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,100,000)</b>	-	<b>1,100,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,100,000)</b>	-	<b>1,100,000</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Washington Housing Trust Fund (532)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,562,761	12,562,761	12,562,761	-
<b>Resources</b>					
CK	Miscellaneous revenue	11,428,000	11,428,000	4,823,269	(6,604,731)
<b>Total Resources</b>		<b>23,990,761</b>	<b>23,990,761</b>	<b>17,386,030</b>	<b>(6,604,731)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	3B0	10,944,000	10,947,000	3,632,419	7,314,581
	1J0	-	5,000,000	16,707	4,983,293
	1H0	-	10,000,000	-	10,000,000
	1G0	-	40,000,000	127,490	39,872,510
	090	2,000,000	2,000,000	993,896	1,006,104
	<b>General government Total:</b>	<b>12,944,000</b>	<b>67,947,000</b>	<b>4,770,512</b>	<b>63,176,488</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	U55	5,527,646	5,527,646	2,743,779	2,783,867
	T38	845,000	845,000	-	845,000
	T18	150,002	150,002	-	150,002
	<b>Capital outlays Total:</b>	<b>6,522,648</b>	<b>6,522,648</b>	<b>2,743,779</b>	<b>3,778,869</b>
<b>Total Charges to Appropriations</b>		<b>19,466,648</b>	<b>74,469,648</b>	<b>7,514,291</b>	<b>66,955,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,524,113</b>	<b>(50,478,887)</b>	<b>9,871,739</b>	<b>60,350,626</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	26,940,239	26,940,239
ZA	Changes in reserves (net)	-	-	(26,940,239)	(26,940,239)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,524,113</b>	<b>(50,478,887)</b>	<b>9,871,739</b>	<b>60,350,626</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Child Care Facility Revolving Acct(731)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,541,662	1,541,662
<b>Total Reconciling Items</b>	-	-	<b>1,541,662</b>	<b>1,541,662</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,541,662</b>	<b>1,541,662</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Prostitution Prevent/Intervention (777)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	130,277	130,277	130,277	-
<b>Resources</b>					
CD	Licenses, permits, and fees	46,000	46,000	47,329	1,329
<b>Total Resources</b>		<b>176,277</b>	<b>176,277</b>	<b>177,606</b>	<b>1,329</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		1C0			
		26,000	26,000	12,063	13,937
	<b>General government Total:</b>	<b>26,000</b>	<b>26,000</b>	<b>12,063</b>	<b>13,937</b>
<b>Total Charges to Appropriations</b>		<b>26,000</b>	<b>26,000</b>	<b>12,063</b>	<b>13,937</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>150,277</b>	<b>150,277</b>	<b>165,543</b>	<b>15,267</b>
<b>Budgetary Fund Balance, June 30</b>		<b>150,277</b>	<b>150,277</b>	<b>165,543</b>	<b>15,267</b>

**Human Services Fund (BE)**  
**Department of Commerce (1030)**  
**Develop Disability Endowment Trust (833)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,802,926	3,802,926
<b>Total Reconciling Items</b>	-	-	<b>3,802,926</b>	<b>3,802,926</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,802,926</b>	<b>3,802,926</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,192,606	38,192,606	38,192,606	-
<b>Resources</b>				
CD Licenses, permits, and fees	28,375,000	721,718,000	356,306,787	(365,411,213)
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	1,066,000	3,139,000	(2,048)	(3,141,048)
DZ Transfers from other funds	1,429,000	1,429,000	2,434,000	1,005,000
<b>Total Resources</b>	<b>69,062,606</b>	<b>764,478,606</b>	<b>396,931,345</b>	<b>(367,547,261)</b>
<b>Charges to Appropriations</b>				
F2 Human services	901,675,000	902,138,000	439,922,616	462,215,384
<b>Total Charges to Appropriations</b>	<b>901,675,000</b>	<b>902,138,000</b>	<b>439,922,616</b>	<b>462,215,384</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(832,612,394)</b>	<b>(137,659,394)</b>	<b>(42,991,271)</b>	<b>94,668,123</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,387	6,387
Z3 Nonappropriated fund balances	-	-	(204,986,706)	(204,986,706)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(204,980,319)</b>	<b>(204,980,319)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(832,612,394)</b>	<b>(137,659,394)</b>	<b>(247,971,590)</b>	<b>(110,312,195)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(7,331,303)	(7,331,303)	(7,331,303)	-
<b>Total Resources</b>	<b>(7,331,303)</b>	<b>(7,331,303)</b>	<b>(7,331,303)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	010	15,086,000	15,086,000	7,543,000
<b>Human services Total:</b>		<b>15,086,000</b>	<b>15,086,000</b>	<b>7,543,000</b>
<b>Total Charges to Appropriations</b>		<b>15,086,000</b>	<b>15,086,000</b>	<b>7,543,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(22,417,303)</b>	<b>(22,417,303)</b>	<b>7,543,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(22,417,303)</b>	<b>(14,874,303)</b>	<b>7,543,000</b>



**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Flexible Spending Administrative Acct(08G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	492,000	492,000	-	(492,000)
<b>Total Resources</b>	<b>492,000</b>	<b>492,000</b>	<b>-</b>	<b>(492,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>492,000</b>	<b>492,000</b>	<b>-</b>	<b>(492,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,940,989	1,940,989
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,940,989</b>	<b>1,940,989</b>
<b>Budgetary Fund Balance, June 30</b>	<b>492,000</b>	<b>492,000</b>	<b>1,940,989</b>	<b>1,448,989</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Prescription Drug Consortium Account (08J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	62,000	62,000	-	(62,000)
<b>Total Resources</b>	<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>(62,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>(62,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28,512	28,512
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>28,512</b>	<b>28,512</b>
<b>Budgetary Fund Balance, June 30</b>	<b>62,000</b>	<b>62,000</b>	<b>28,512</b>	<b>(33,488)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Problem Gambling Account (08K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	638,556	638,556	638,556	-
<b>Total Resources</b>	<b>638,556</b>	<b>638,556</b>	<b>638,556</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	QQ0	1,461,000	1,461,000	720,336
	QB0	-	500,000	-
<b>Human services Total:</b>	<b>1,461,000</b>	<b>1,961,000</b>	<b>720,336</b>	<b>1,240,664</b>
<b>Total Charges to Appropriations</b>	<b>1,461,000</b>	<b>1,961,000</b>	<b>720,336</b>	<b>1,240,664</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(822,444)</b>	<b>(1,322,444)</b>	<b>(81,780)</b>	<b>1,240,664</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(822,444)</b>	<b>(1,322,444)</b>	<b>(81,780)</b>	<b>1,240,664</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Hospital Safety Net Assessment Account (16W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	17,510,591	17,510,591	17,510,591	-
<b>Resources</b>					
CD	Licenses, permits, and fees	28,375,000	721,718,000	348,099,963	(373,618,037)
CE	Other contracts and grants	-	-	-	-
<b>Total Resources</b>		<b>45,885,591</b>	<b>739,228,591</b>	<b>365,610,554</b>	<b>(373,618,037)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		030	721,718,000	715,909,000	351,996,662
			363,912,338		
	<b>Human services Total:</b>		<b>721,718,000</b>	<b>715,909,000</b>	<b>351,996,662</b>
					<b>363,912,338</b>
<b>Total Charges to Appropriations</b>			<b>721,718,000</b>	<b>715,909,000</b>	<b>351,996,662</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(675,832,409)</b>	<b>23,319,591</b>	<b>13,613,892</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			-	-	-
<b>Budgetary Fund Balance, June 30</b>			<b>(675,832,409)</b>	<b>23,319,591</b>	<b>13,613,892</b>
					<b>(9,705,700)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Basic Health Plan Trust Account (172)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(207,152,301)	(207,152,301)
<b>Total Reconciling Items</b>	-	-	<b>(207,152,301)</b>	<b>(207,152,301)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(207,152,301)</b>	<b>(207,152,301)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Home Visiting Services Account (17B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	2,434,000	2,434,000
<b>Total Resources</b>	-	-	<b>2,434,000</b>	<b>2,434,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>2,434,000</b>	<b>2,434,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,434,000</b>	<b>2,434,000</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Health Benefit Exchange Account (17T)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	34,027,738	34,027,738	34,027,738	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	8,206,825	8,206,825
CK	Miscellaneous revenue	1,004,000	3,077,000	-	(3,077,000)
<b>Total Resources</b>		<b>35,031,738</b>	<b>37,104,738</b>	<b>42,234,563</b>	<b>5,129,825</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
		NG2	-	172,000	-
		NF2	-	152,000	-
		ND0	968,000	968,000	666,858
		NCO	426,000	426,000	175,563
		NBO	1,048,000	1,048,000	856,000
		NA0	55,278,000	57,351,000	29,373,859
	<b>Human services Total:</b>	<b>57,720,000</b>	<b>60,117,000</b>	<b>31,072,279</b>	<b>29,044,721</b>
<b>Total Charges to Appropriations</b>		<b>57,720,000</b>	<b>60,117,000</b>	<b>31,072,279</b>	<b>29,044,721</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(22,688,262)</b>	<b>(23,012,262)</b>	<b>11,162,283</b>	<b>34,174,545</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	4,421	4,421
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>4,421</b>	<b>4,421</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(22,688,262)</b>	<b>(23,012,262)</b>	<b>11,166,704</b>	<b>34,178,966</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Medicaid Fraud Penalty Account (19A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,061,712)	(1,061,712)	(1,061,712)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	(2,048)	(2,048)
<b>Total Resources</b>		<b>(1,061,712)</b>	<b>(1,061,712)</b>	<b>(1,063,760)</b>	<b>(2,048)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	QMO	51,000	51,000	-	51,000
	1G0	10,364,000	10,208,000	-	10,208,000
	<b>Human services Total:</b>	<b>10,415,000</b>	<b>10,259,000</b>	<b>-</b>	<b>10,259,000</b>
<b>Total Charges to Appropriations</b>		<b>10,415,000</b>	<b>10,259,000</b>	<b>-</b>	<b>10,259,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(11,476,712)</b>	<b>(11,320,712)</b>	<b>(1,063,760)</b>	<b>10,256,952</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(11,476,712)</b>	<b>(11,320,712)</b>	<b>(1,063,760)</b>	<b>10,256,952</b>



**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,591,265)	(5,591,265)	(5,591,265)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(5,591,265)</b>	<b>(5,591,265)</b>	<b>(5,591,265)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	RA2	12,878,000	12,878,000	-	12,878,000
	RA1	12,878,000	12,878,000	12,112,334	765,666
	AZ2	19,341,000	20,953,000	-	20,953,000
	AZ1	18,951,000	20,870,000	20,870,000	-
	AX2	15,615,000	15,615,000	-	15,615,000
	AX1	15,612,000	15,612,000	15,608,004	3,996
	<b>Human services Total:</b>	<b>95,275,000</b>	<b>98,806,000</b>	<b>48,590,338</b>	<b>50,215,662</b>
<b>Total Charges to Appropriations</b>		<b>95,275,000</b>	<b>98,806,000</b>	<b>48,590,338</b>	<b>50,215,662</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(100,866,265)</b>	<b>(104,397,265)</b>	<b>(54,181,603)</b>	<b>50,215,662</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,967	1,967
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,967</b>	<b>1,967</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(100,866,265)</b>	<b>(104,397,265)</b>	<b>(54,179,636)</b>	<b>50,217,628</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Sebb Flex Spending & Dep Care Admin Acct (474)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	937,000	937,000	-	(937,000)
<b>Total Resources</b>	<b>937,000</b>	<b>937,000</b>	<b>-</b>	<b>(937,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>937,000</b>	<b>937,000</b>	<b>-</b>	<b>(937,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(54,650)	(54,650)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(54,650)</b>	<b>(54,650)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>937,000</b>	<b>937,000</b>	<b>(54,650)</b>	<b>(991,650)</b>

**Human Services Fund (BE)**  
**Wash State Health Care Authority (1070)**  
**Basic Health Plan Subscription Acct (761)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	250,744	250,744
<b>Total Reconciling Items</b>	-	-	<b>250,744</b>	<b>250,744</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>250,744</b>	<b>250,744</b>

**Human Services Fund (BE)**  
**State Lottery Commission (1160)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	33,206	33,206	33,206	-
<b>Resources</b>				
DZ Transfers from other funds	758,000	1,484,000	373,180	(1,110,820)
<b>Total Resources</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>

**Human Services Fund (BE)**  
**State Lottery Commission (1160)**  
**Problem Gambling Account (08K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	33,206	33,206	33,206	-
<b>Resources</b>				
DZ Transfers from other funds	758,000	1,484,000	373,180	(1,110,820)
<b>Total Resources</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>791,206</b>	<b>1,517,206</b>	<b>406,385</b>	<b>(1,110,820)</b>

**Human Services Fund (BE)**  
**Department of Retirement Systems (1240)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CH Charges for services	331,000	335,000	-	(335,000)
<b>Total Resources</b>	<b>331,000</b>	<b>335,000</b>	-	<b>(335,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>331,000</b>	<b>335,000</b>	-	<b>(335,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	232,433	232,433
<b>Total Reconciling Items</b>	-	-	<b>232,433</b>	<b>232,433</b>
<b>Budgetary Fund Balance, June 30</b>	<b>331,000</b>	<b>335,000</b>	<b>232,433</b>	<b>(102,567)</b>

**Human Services Fund (BE)**  
**Department of Retirement Systems (1240)**  
**OASI Revolving Account (874)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	331,000	335,000	-	(335,000)
<b>Total Resources</b>	<b>331,000</b>	<b>335,000</b>	<b>-</b>	<b>(335,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>331,000</b>	<b>335,000</b>	<b>-</b>	<b>(335,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	232,433	232,433
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>232,433</b>	<b>232,433</b>
<b>Budgetary Fund Balance, June 30</b>	<b>331,000</b>	<b>335,000</b>	<b>232,433</b>	<b>(102,567)</b>

**Human Services Fund (BE)**  
**State Investment Board (1260)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	6,000	6,000	-	6,000
<b>Total Charges to Appropriations</b>	<b>6,000</b>	<b>6,000</b>	-	<b>6,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(6,000)</b>	<b>(6,000)</b>	-	<b>6,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,892,252	3,892,252
Z3 Nonappropriated fund balances	-	-	74,386,810	74,386,810
<b>Total Reconciling Items</b>	-	-	<b>78,279,062</b>	<b>78,279,062</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>78,279,062</b>	<b>78,285,062</b>



**Human Services Fund (BE)**  
**State Investment Board (1260)**  
**Develop Disability Endowment Trust (833)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	6,000	6,000	-	6,000
	<b>Transfers to other funds Total:</b>	<b>6,000</b>	<b>6,000</b>	-	<b>6,000</b>
<b>Total Charges to Appropriations</b>		<b>6,000</b>	<b>6,000</b>	-	<b>6,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,000)</b>	<b>(6,000)</b>	-	<b>6,000</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,892,252	3,892,252
Z3	Nonappropriated fund balances	-	-	74,386,810	74,386,810
<b>Total Reconciling Items</b>		-	-	<b>78,279,062</b>	<b>78,279,062</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,000)</b>	<b>(6,000)</b>	<b>78,279,062</b>	<b>78,285,062</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,232,445	2,232,445	2,232,445	-
<b>Resources</b>				
AB Taxes	56,710,000	86,032,000	32,903,055	(53,128,945)
CD Licenses, permits, and fees	-	-	5,674,052	5,674,052
<b>Total Resources</b>	<b>58,942,445</b>	<b>88,264,445</b>	<b>40,809,551</b>	<b>(47,454,894)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>58,942,445</b>	<b>88,264,445</b>	<b>40,809,551</b>	<b>(47,454,894)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	270,389	270,389
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>270,389</b>	<b>270,389</b>
<b>Budgetary Fund Balance, June 30</b>	<b>58,942,445</b>	<b>88,264,445</b>	<b>41,079,941</b>	<b>(47,184,504)</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Enhanced 911 Account (03F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,209,276	2,209,276	2,209,276	-
<b>Resources</b>				
AB Taxes	53,520,000	81,174,000	27,432,698	(53,741,302)
<b>Total Resources</b>	<b>55,729,276</b>	<b>83,383,276</b>	<b>29,641,974</b>	<b>(53,741,302)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>55,729,276</b>	<b>83,383,276</b>	<b>29,641,974</b>	<b>(53,741,302)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>55,729,276</b>	<b>83,383,276</b>	<b>29,641,974</b>	<b>(53,741,302)</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Problem Gambling Account (08K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,715	2,715	2,715	-
<b>Resources</b>					
AB	Taxes	917,000	896,000	353,411	(542,589)
<b>Total Resources</b>		<b>919,715</b>	<b>898,715</b>	<b>356,126</b>	<b>(542,589)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>919,715</b>	<b>898,715</b>	<b>356,126</b>	<b>(542,589)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>919,715</b>	<b>898,715</b>	<b>356,126</b>	<b>(542,589)</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Andy Hill Cancer Research Endow Fund (19V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	-	1,432,000	3,577,748	2,145,748
<b>Total Resources</b>	-	<b>1,432,000</b>	<b>3,577,748</b>	<b>2,145,748</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,432,000</b>	<b>3,577,748</b>	<b>2,145,748</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,432,000</b>	<b>3,577,748</b>	<b>2,145,748</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Mobile Home Park Relocation Account (205)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	270,389	270,389
<b>Total Reconciling Items</b>	-	-	<b>270,389</b>	<b>270,389</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>270,389</b>	<b>270,389</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Puget Sound Tax Accountability Acct (20M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,442	4,442	4,442	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	5,674,052	5,674,052
<b>Total Resources</b>	<b>4,442</b>	<b>4,442</b>	<b>5,678,494</b>	<b>5,674,052</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,442</b>	<b>4,442</b>	<b>5,678,494</b>	<b>5,674,052</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,442</b>	<b>4,442</b>	<b>5,678,494</b>	<b>5,674,052</b>

**Human Services Fund (BE)**  
**Department of Revenue (1400)**  
**Washington Housing Trust Fund (532)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	16,011	16,011	16,011	-
<b>Resources</b>				
AB Taxes	2,273,000	2,530,000	1,539,198	(990,802)
<b>Total Resources</b>	<b>2,289,011</b>	<b>2,546,011</b>	<b>1,555,209</b>	<b>(990,802)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,289,011</b>	<b>2,546,011</b>	<b>1,555,209</b>	<b>(990,802)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,289,011</b>	<b>2,546,011</b>	<b>1,555,209</b>	<b>(990,802)</b>



**Human Services Fund (BE)**  
**Office of Insurance Commissioner (1600)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	52,913,000	50,512,000	26,072,230	(24,439,770)
<b>Total Resources</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>

**Human Services Fund (BE)**  
**Office of Insurance Commissioner (1600)**  
**Health Benefit Exchange Account (17T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	52,913,000	50,512,000	26,072,230	(24,439,770)
<b>Total Resources</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>52,913,000</b>	<b>50,512,000</b>	<b>26,072,230</b>	<b>(24,439,770)</b>

**Human Services Fund (BE)**  
**Forensic Investigations Council (1670)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,789)	(61,789)	(61,789)	-
<b>Total Resources</b>	<b>(61,789)</b>	<b>(61,789)</b>	<b>(61,789)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	692,000	746,000	217,740	528,260
<b>Total Charges to Appropriations</b>	<b>692,000</b>	<b>746,000</b>	<b>217,740</b>	<b>528,260</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(753,789)</b>	<b>(807,789)</b>	<b>(279,529)</b>	<b>528,260</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(753,789)</b>	<b>(807,789)</b>	<b>(279,529)</b>	<b>528,260</b>

**Human Services Fund (BE)**  
**Forensic Investigations Council (1670)**  
**Death Investigations Account (02K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(61,789)	(61,789)	(61,789)	-
<b>Total Resources</b>		<b>(61,789)</b>	<b>(61,789)</b>	<b>(61,789)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	050	210,000	210,000	126,225	83,775
	030	250,000	250,000	-	250,000
	010	232,000	286,000	91,515	194,485
	<b>General government Total:</b>	<b>692,000</b>	<b>746,000</b>	<b>217,740</b>	<b>528,260</b>
<b>Total Charges to Appropriations</b>		<b>692,000</b>	<b>746,000</b>	<b>217,740</b>	<b>528,260</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(753,789)</b>	<b>(807,789)</b>	<b>(279,529)</b>	<b>528,260</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(753,789)</b>	<b>(807,789)</b>	<b>(279,529)</b>	<b>528,260</b>

**Human Services Fund (BE)**  
**Department of Enterprise Services (1790)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	398,829	398,829	398,829	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,224,000	2,224,000	1,018,587	(1,205,413)
CK Miscellaneous revenue	-	-	50	50
<b>Total Resources</b>	<b>2,622,829</b>	<b>2,622,829</b>	<b>1,417,466</b>	<b>(1,205,363)</b>
<b>Charges to Appropriations</b>				
F1 General government	1,519,000	1,966,000	924,525	1,041,475
<b>Total Charges to Appropriations</b>	<b>1,519,000</b>	<b>1,966,000</b>	<b>924,525</b>	<b>1,041,475</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,103,829</b>	<b>656,829</b>	<b>492,941</b>	<b>(163,888)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,103,829</b>	<b>656,829</b>	<b>492,941</b>	<b>(163,888)</b>

**Human Services Fund (BE)**  
**Department of Enterprise Services (1790)**  
**Building Code Council Account (084)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	398,829	398,829	398,829	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,224,000	2,224,000	1,018,587	(1,205,413)
CK	Miscellaneous revenue	-	-	50	50
<b>Total Resources</b>		<b>2,622,829</b>	<b>2,622,829</b>	<b>1,417,466</b>	<b>(1,205,363)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		050	1,519,000	1,519,000	924,525
		010	-	447,000	-
	<b>General government Total:</b>	<b>1,519,000</b>	<b>1,966,000</b>	<b>924,525</b>	<b>1,041,475</b>
<b>Total Charges to Appropriations</b>		<b>1,519,000</b>	<b>1,966,000</b>	<b>924,525</b>	<b>1,041,475</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,103,829</b>	<b>656,829</b>	<b>492,941</b>	<b>(163,888)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,103,829</b>	<b>656,829</b>	<b>492,941</b>	<b>(163,888)</b>

**Human Services Fund (BE)**

**Board of Indust Insurance Appeals (1900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(390)	(390)	(390)	-
<b>Total Resources</b>	<b>(390)</b>	<b>(390)</b>	<b>(390)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	10,000	10,000	-	10,000
<b>Total Charges to Appropriations</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,390)</b>	<b>(10,390)</b>	<b>(390)</b>	<b>10,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,390)</b>	<b>(10,390)</b>	<b>(390)</b>	<b>10,000</b>

**Human Services Fund (BE)**  
**Board of Indust Insurance Appeals (1900)**  
**Worker/Community Right to Know Acct (163)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(390)	(390)	(390)	-
<b>Total Resources</b>	<b>(390)</b>	<b>(390)</b>	<b>(390)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	070	10,000	10,000	-
			-	10,000
<b>Human services Total:</b>		<b>10,000</b>	<b>10,000</b>	<b>-</b>
			<b>-</b>	<b>10,000</b>
<b>Total Charges to Appropriations</b>		<b>10,000</b>	<b>10,000</b>	<b>-</b>
			<b>-</b>	<b>10,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,390)</b>	<b>(10,390)</b>	<b>(390)</b>	<b>10,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,390)</b>	<b>(10,390)</b>	<b>(390)</b>	<b>10,000</b>



**Human Services Fund (BE)**  
**Liquor and Cannabis Board (1950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,677,315	24,677,315	24,677,315	-
<b>Resources</b>				
AB Taxes	789,067,000	1,699,496,000	469,159,137	(1,230,336,863)
CD Licenses, permits, and fees	10,606,000	20,739,000	4,168,039	(16,570,961)
CK Miscellaneous revenue	-	-	755,512	755,512
<b>Total Resources</b>	<b>824,350,315</b>	<b>1,744,912,315</b>	<b>498,760,004</b>	<b>(1,246,152,311)</b>
<b>Charges to Appropriations</b>				
F1 General government	23,287,000	23,797,000	11,023,933	12,773,067
HZ Transfers to other funds	-	723,403,000	1,337	723,401,663
<b>Total Charges to Appropriations</b>	<b>23,287,000</b>	<b>747,200,000</b>	<b>11,025,270</b>	<b>736,174,730</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>801,063,315</b>	<b>997,712,315</b>	<b>487,734,734</b>	<b>(509,977,582)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	327,488	327,488
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>327,488</b>	<b>327,488</b>
<b>Budgetary Fund Balance, June 30</b>	<b>801,063,315</b>	<b>997,712,315</b>	<b>488,062,222</b>	<b>(509,650,094)</b>

**Human Services Fund (BE)**  
**Liquor and Cannabis Board (1950)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	300,000	300,000	150,000	(150,000)
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>

**Human Services Fund (BE)**  
**Liquor and Cannabis Board (1950)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	24,677,315	24,677,315	24,677,315	-
<b>Resources</b>					
AB	Taxes	789,067,000	1,699,496,000	469,159,137	(1,230,336,863)
CD	Licenses, permits, and fees	10,306,000	20,439,000	4,018,039	(16,420,961)
CK	Miscellaneous revenue	-	-	755,512	755,512
<b>Total Resources</b>		<b>824,050,315</b>	<b>1,744,612,315</b>	<b>498,610,004</b>	<b>(1,246,002,311)</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
		352	-	30,000	-
		332	-	348,000	-
		312	-	65,000	-
		292	-	42,000	-
		271	100,000	100,000	99,933
		252	350,000	350,000	-
		251	350,000	350,000	323,000
		232	591,000	591,000	-
		231	722,000	722,000	345,000
		212	23,000	23,000	-
		211	23,000	23,000	-
		112	10,661,000	10,699,000	-
		111	10,467,000	10,454,000	10,256,000
	<b>General government Total:</b>	<b>23,287,000</b>	<b>23,797,000</b>	<b>11,023,933</b>	<b>12,773,067</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	-	723,403,000	1,337
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>723,403,000</b>	<b>1,337</b>	<b>723,401,663</b>
<b>Total Charges to Appropriations</b>		<b>23,287,000</b>	<b>747,200,000</b>	<b>11,025,270</b>	<b>736,174,730</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>800,763,315</b>	<b>997,412,315</b>	<b>487,584,734</b>	<b>(509,827,582)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	327,488	327,488
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>327,488</b>	<b>327,488</b>
<b>Budgetary Fund Balance, June 30</b>		<b>800,763,315</b>	<b>997,412,315</b>	<b>487,912,222</b>	<b>(509,500,094)</b>

\*NS = Not Specified

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,410,464	6,410,464	6,410,464	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,182,000	1,182,000	186,619	(995,381)
CH Charges for services	2,094,000	3,100,000	233,627	(2,866,373)
CK Miscellaneous revenue	9,598,000	9,631,000	4,079,232	(5,551,768)
<b>Total Resources</b>	<b>19,284,464</b>	<b>20,323,464</b>	<b>10,909,941</b>	<b>(9,413,523)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	26,375,000	26,109,000	10,862,839	15,246,161
HC Capital outlays	3,539,291	3,953,291	3,261,863	691,428
<b>Total Charges to Appropriations</b>	<b>29,914,291</b>	<b>30,062,291</b>	<b>14,124,702</b>	<b>15,937,589</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,629,827)</b>	<b>(9,738,827)</b>	<b>(3,214,761)</b>	<b>6,524,066</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	94,353	94,353
Z3 Nonappropriated fund balances	-	-	1,161,223	1,161,223
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,255,577</b>	<b>1,255,577</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,629,827)</b>	<b>(9,738,827)</b>	<b>(1,959,184)</b>	<b>7,779,643</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Death Investigations Account (02K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,699,641	1,699,641	1,699,641	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	186,619	186,619
CK	Miscellaneous revenue	9,598,000	9,598,000	4,064,586	(5,533,414)
<b>Total Resources</b>		<b>11,297,641</b>	<b>11,297,641</b>	<b>5,950,846</b>	<b>(5,346,796)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	1C0	1,277,000	1,277,000	-	1,277,000
	1A0	298,000	298,000	58,298	239,702
	150	7,790,000	7,523,000	3,669,316	3,853,684
	<b>Transportation Total:</b>	<b>9,365,000</b>	<b>9,098,000</b>	<b>3,727,614</b>	<b>5,370,386</b>
<b>Total Charges to Appropriations</b>		<b>9,365,000</b>	<b>9,098,000</b>	<b>3,727,614</b>	<b>5,370,386</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,932,641</b>	<b>2,199,641</b>	<b>2,223,232</b>	<b>23,590</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	19,889	19,889
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>19,889</b>	<b>19,889</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,932,641</b>	<b>2,199,641</b>	<b>2,243,121</b>	<b>43,480</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Fire Service Training Account (086)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,937,598	4,937,598	4,937,598	-
<b>Resources</b>					
CH	Charges for services	2,094,000	3,100,000	233,627	(2,866,373)
CK	Miscellaneous revenue	-	33,000	24	(32,976)
<b>Total Resources</b>		<b>7,031,598</b>	<b>8,070,598</b>	<b>5,171,249</b>	<b>(2,899,349)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
	<b>Exp. Auth.</b>				
	310	10,764,000	10,765,000	4,311,924	6,453,076
	1D0	1,000,000	1,000,000	449,675	550,325
	<b>Transportation Total:</b>	<b>11,764,000</b>	<b>11,765,000</b>	<b>4,761,599</b>	<b>7,003,401</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U05	2,789,291	2,789,291	2,789,291	-
	A03	-	414,000	414,000	-
	A00	750,000	750,000	58,572	691,428
	<b>Capital outlays Total:</b>	<b>3,539,291</b>	<b>3,953,291</b>	<b>3,261,863</b>	<b>691,428</b>
<b>Total Charges to Appropriations</b>		<b>15,303,291</b>	<b>15,718,291</b>	<b>8,023,462</b>	<b>7,694,829</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(8,271,693)</b>	<b>(7,647,693)</b>	<b>(2,852,213)</b>	<b>4,795,480</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	49,542	49,542
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>49,542</b>	<b>49,542</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(8,271,693)</b>	<b>(7,647,693)</b>	<b>(2,802,671)</b>	<b>4,845,022</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Reduced Cigarette Ignition Propensity (14W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	228,000	228,000	-	(228,000)
<b>Total Resources</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>(228,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>(228,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	630,993	630,993
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>630,993</b>	<b>630,993</b>
<b>Budgetary Fund Balance, June 30</b>	<b>228,000</b>	<b>228,000</b>	<b>630,993</b>	<b>402,993</b>

**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(226,776)	(226,776)	(226,776)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	14,622	14,622
<b>Total Resources</b>		<b>(226,776)</b>	<b>(226,776)</b>	<b>(212,153)</b>	<b>14,622</b>
<b>Charges to Appropriations</b>					
F4	Transportation	<b>Exp. Auth.</b>			
	JQ2	-	-	-	-
	JQ1	-	-	-	-
	JB2	100,000	370,000	-	370,000
	JB1	300,000	30,000	26,316	3,684
	JA2	2,423,000	2,423,000	-	2,423,000
	JA1	2,423,000	2,423,000	2,347,310	75,690
	112	-	-	-	-
	111	-	-	-	-
	<b>Transportation Total:</b>	<b>5,246,000</b>	<b>5,246,000</b>	<b>2,373,626</b>	<b>2,872,374</b>
<b>Total Charges to Appropriations</b>		<b>5,246,000</b>	<b>5,246,000</b>	<b>2,373,626</b>	<b>2,872,374</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,472,776)</b>	<b>(5,472,776)</b>	<b>(2,585,780)</b>	<b>2,886,996</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	24,922	24,922
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>24,922</b>	<b>24,922</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,472,776)</b>	<b>(5,472,776)</b>	<b>(2,560,857)</b>	<b>2,911,918</b>



**Human Services Fund (BE)**  
**Washington State Patrol (2250)**  
**DNA Data Base Account (515)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	954,000	954,000	-	(954,000)
<b>Total Resources</b>	<b>954,000</b>	<b>954,000</b>	<b>-</b>	<b>(954,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>954,000</b>	<b>954,000</b>	<b>-</b>	<b>(954,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	530,231	530,231
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>530,231</b>	<b>530,231</b>
<b>Budgetary Fund Balance, June 30</b>	<b>954,000</b>	<b>954,000</b>	<b>530,231</b>	<b>(423,769)</b>

**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(996,540)	(996,540)	(996,540)	-
<b>Total Resources</b>	<b>(996,540)</b>	<b>(996,540)</b>	<b>(996,540)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	8,849,000	8,849,000	4,102,415	4,746,585
<b>Total Charges to Appropriations</b>	<b>8,849,000</b>	<b>8,849,000</b>	<b>4,102,415</b>	<b>4,746,585</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,845,540)</b>	<b>(9,845,540)</b>	<b>(5,098,955)</b>	<b>4,746,585</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,845,540)</b>	<b>(9,845,540)</b>	<b>(5,098,955)</b>	<b>4,746,585</b>

**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Death Investigations Account (02K)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	14,991	14,991	14,991	-
<b>Total Resources</b>		<b>14,991</b>	<b>14,991</b>	<b>14,991</b>	
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	030	534,000	534,000	31,715	502,285
	010	148,000	148,000	-	148,000
	<b>Human services Total:</b>	<b>682,000</b>	<b>682,000</b>	<b>31,715</b>	<b>650,285</b>
<b>Total Charges to Appropriations</b>		<b>682,000</b>	<b>682,000</b>	<b>31,715</b>	<b>650,285</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(667,009)</b>	<b>(667,009)</b>	<b>(16,724)</b>	<b>650,285</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(667,009)</b>	<b>(667,009)</b>	<b>(16,724)</b>	<b>650,285</b>

**Human Services Fund (BE)**  
**WA ST Criminal Justice Train Comm (2270)**  
**Washington Auto Theft Prevention Authori (11K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,011,531)	(1,011,531)	(1,011,531)	-
<b>Total Resources</b>	<b>(1,011,531)</b>	<b>(1,011,531)</b>	<b>(1,011,531)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	390	8,167,000	8,167,000	4,070,700
		4,096,300		
<b>Human services Total:</b>		<b>8,167,000</b>	<b>8,167,000</b>	<b>4,070,700</b>
				<b>4,096,300</b>
<b>Total Charges to Appropriations</b>		<b>8,167,000</b>	<b>8,167,000</b>	<b>4,070,700</b>
				<b>4,096,300</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,178,531)</b>	<b>(9,178,531)</b>	<b>(5,082,231)</b>
				<b>4,096,300</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,178,531)</b>	<b>(9,178,531)</b>	<b>(5,082,231)</b>
				<b>4,096,300</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,216,672	19,216,672	19,216,672	-
<b>Resources</b>				
CD Licenses, permits, and fees	83,785,000	83,785,000	41,488,467	(42,296,533)
CK Miscellaneous revenue	3,122,000	3,139,000	2,192,530	(946,470)
<b>Total Resources</b>	<b>106,123,672</b>	<b>106,140,672</b>	<b>62,897,670</b>	<b>(43,243,002)</b>
<b>Charges to Appropriations</b>				
F2 Human services	90,284,000	93,307,000	43,928,382	49,378,618
<b>Total Charges to Appropriations</b>	<b>90,284,000</b>	<b>93,307,000</b>	<b>43,928,382</b>	<b>49,378,618</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,839,672</b>	<b>12,833,672</b>	<b>18,969,288</b>	<b>6,135,616</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,074,855)	(2,074,855)
ZA Changes in reserves (net)	-	-	(372)	(372)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(2,075,226)</b>	<b>(2,075,226)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,839,672</b>	<b>12,833,672</b>	<b>16,894,062</b>	<b>4,060,389</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Crime Victims' Compensation Account (01F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(2,074,855)	(2,074,855)
<b>Total Reconciling Items</b>	-	-	<b>(2,074,855)</b>	<b>(2,074,855)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,074,855)</b>	<b>(2,074,855)</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Asbestos Account (03B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	904,512	904,512	904,512	-
<b>Resources</b>					
CD	Licenses, permits, and fees	736,000	736,000	346,107	(389,893)
CK	Miscellaneous revenue	-	-	920	920
<b>Total Resources</b>		<b>1,640,512</b>	<b>1,640,512</b>	<b>1,251,539</b>	<b>(388,973)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		070	590,000	590,000	254,821
					335,179
	<b>Human services Total:</b>		<b>590,000</b>	<b>590,000</b>	<b>254,821</b>
					<b>335,179</b>
<b>Total Charges to Appropriations</b>			<b>590,000</b>	<b>590,000</b>	<b>254,821</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,050,512</b>	<b>1,050,512</b>	<b>996,718</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(10)	(10)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,050,512</b>	<b>1,050,512</b>	<b>996,708</b>	<b>(53,804)</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Electrical License Account (095)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,169,162	12,169,162	12,169,162	-
<b>Resources</b>					
CD	Licenses, permits, and fees	55,600,000	55,600,000	23,704,719	(31,895,281)
CK	Miscellaneous revenue	2,574,000	2,591,000	1,940,196	(650,804)
<b>Total Resources</b>		<b>70,343,162</b>	<b>70,360,162</b>	<b>37,814,077</b>	<b>(32,546,085)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			030		
		58,068,000	58,124,000	28,073,012	30,050,988
	<b>Human services Total:</b>	<b>58,068,000</b>	<b>58,124,000</b>	<b>28,073,012</b>	<b>30,050,988</b>
<b>Total Charges to Appropriations</b>		<b>58,068,000</b>	<b>58,124,000</b>	<b>28,073,012</b>	<b>30,050,988</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>12,275,162</b>	<b>12,236,162</b>	<b>9,741,066</b>	<b>(2,495,097)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(224)	(224)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(224)</b>	<b>(224)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>12,275,162</b>	<b>12,236,162</b>	<b>9,740,842</b>	<b>(2,495,321)</b>



**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Farm Labor Contractor Account (162)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	53,318	53,318	53,318	-
<b>Resources</b>					
CD	Licenses, permits, and fees	28,000	28,000	17,561	(10,439)
CK	Miscellaneous revenue	-	-	32,500	32,500
<b>Total Resources</b>		<b>81,318</b>	<b>81,318</b>	<b>103,378</b>	<b>22,061</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		010	28,000	28,000	14,000
	<b>Human services Total:</b>		<b>28,000</b>	<b>28,000</b>	<b>14,000</b>
<b>Total Charges to Appropriations</b>			<b>28,000</b>	<b>28,000</b>	<b>14,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>53,318</b>	<b>53,318</b>	<b>89,378</b>	<b>36,061</b>
<b>Budgetary Fund Balance, June 30</b>		<b>53,318</b>	<b>53,318</b>	<b>89,378</b>	<b>36,061</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Worker/Community Right to Know Acct (163)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,009,761	1,009,761	1,009,761	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,512,000	5,512,000	2,499,265	(3,012,735)
CK	Miscellaneous revenue	152,000	152,000	83,501	(68,499)
<b>Total Resources</b>		<b>6,673,761</b>	<b>6,673,761</b>	<b>3,592,527</b>	<b>(3,081,234)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		210			
		1,039,000	1,039,000	442,943	596,057
	<b>Human services Total:</b>	<b>1,039,000</b>	<b>1,039,000</b>	<b>442,943</b>	<b>596,057</b>
<b>Total Charges to Appropriations</b>		<b>1,039,000</b>	<b>1,039,000</b>	<b>442,943</b>	<b>596,057</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>5,634,761</b>	<b>5,634,761</b>	<b>3,149,584</b>	<b>(2,485,177)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(20)	(20)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(20)</b>	<b>(20)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>5,634,761</b>	<b>5,634,761</b>	<b>3,149,564</b>	<b>(2,485,197)</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Construction Registration Inspection Acc (21V)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,470,273	3,470,273	3,470,273	-
<b>Resources</b>					
CD	Licenses, permits, and fees	15,370,000	15,370,000	12,202,543	(3,167,457)
<b>Total Resources</b>		<b>18,840,273</b>	<b>18,840,273</b>	<b>15,672,816</b>	<b>(3,167,457)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
	1R0	23,888,000	23,946,000	12,052,001	11,893,999
	1B0	-	1,507,000	448	1,506,552
	<b>Human services Total:</b>	<b>23,888,000</b>	<b>25,453,000</b>	<b>12,052,448</b>	<b>13,400,552</b>
<b>Total Charges to Appropriations</b>		<b>23,888,000</b>	<b>25,453,000</b>	<b>12,052,448</b>	<b>13,400,552</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,047,727)</b>	<b>(6,612,727)</b>	<b>3,620,368</b>	<b>10,233,095</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	(109)	(109)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(109)</b>	<b>(109)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,047,727)</b>	<b>(6,612,727)</b>	<b>3,620,259</b>	<b>10,232,986</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Plumbing Certificate Account (885)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,141,252	1,141,252	1,141,252	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,732,000	1,732,000	827,364	(904,636)
CK	Miscellaneous revenue	396,000	396,000	134,626	(261,374)
<b>Total Resources</b>		<b>3,269,252</b>	<b>3,269,252</b>	<b>2,103,241</b>	<b>(1,166,011)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			1E0	-	1,393,000
			130	2,004,000	2,008,000
	<b>Human services Total:</b>	<b>2,004,000</b>		<b>3,401,000</b>	<b>925,621</b>
<b>Total Charges to Appropriations</b>		<b>2,004,000</b>		<b>3,401,000</b>	<b>925,621</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,265,252</b>		<b>(131,748)</b>	<b>1,177,620</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		-	-
<b>Total Reconciling Items</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,265,252</b>		<b>(131,748)</b>	<b>1,177,620</b>
		<b>1,309,368</b>		<b>1,309,368</b>	<b>1,309,368</b>

**Human Services Fund (BE)**  
**Department of Labor and Industries (2350)**  
**Pressure Systems Safety Account (892)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	468,395	468,395	468,395	-
<b>Resources</b>					
CD	Licenses, permits, and fees	4,807,000	4,807,000	1,890,909	(2,916,091)
CK	Miscellaneous revenue	-	-	788	788
<b>Total Resources</b>		<b>5,275,395</b>	<b>5,275,395</b>	<b>2,360,092</b>	<b>(2,915,303)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		150	4,667,000	4,672,000	2,165,536
			2,506,464		
	<b>Human services Total:</b>		<b>4,667,000</b>	<b>4,672,000</b>	<b>2,165,536</b>
					<b>2,506,464</b>
<b>Total Charges to Appropriations</b>			<b>4,667,000</b>	<b>4,672,000</b>	<b>2,165,536</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>608,395</b>	<b>603,395</b>	<b>194,555</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(10)	(10)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>608,395</b>	<b>603,395</b>	<b>194,545</b>	<b>(408,850)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,214	170,214	170,214	-
<b>Resources</b>				
CD Licenses, permits, and fees	20,443,000	20,807,000	8,656,374	(12,150,626)
CK Miscellaneous revenue	100,000	185,000	126,941	(58,059)
<b>Total Resources</b>	<b>20,713,214</b>	<b>21,162,214</b>	<b>8,953,530</b>	<b>(12,208,684)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>20,713,214</b>	<b>21,162,214</b>	<b>8,953,530</b>	<b>(12,208,684)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,499,452	1,499,452
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,499,452</b>	<b>1,499,452</b>
<b>Budgetary Fund Balance, June 30</b>	<b>20,713,214</b>	<b>21,162,214</b>	<b>10,452,983</b>	<b>(10,709,232)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	170,023	170,023	170,023	-
<b>Resources</b>				
CD Licenses, permits, and fees	18,135,000	18,629,000	8,610,621	(10,018,379)
<b>Total Resources</b>	<b>18,305,023</b>	<b>18,799,023</b>	<b>8,780,645</b>	<b>(10,018,379)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>18,305,023</b>	<b>18,799,023</b>	<b>8,780,645</b>	<b>(10,018,379)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>18,305,023</b>	<b>18,799,023</b>	<b>8,780,645</b>	<b>(10,018,379)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**"Helping Kids Speak" Account (07J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,178	1,178
<b>Total Reconciling Items</b>	-	-	<b>1,178</b>	<b>1,178</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,178</b>	<b>1,178</b>



**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Building Code Council Account (084)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	79	79	79	-
<b>Resources</b>				
CD Licenses, permits, and fees	51,000	28,000	29,947	1,947
<b>Total Resources</b>	<b>51,079</b>	<b>28,079</b>	<b>30,026</b>	<b>1,947</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>51,079</b>	<b>28,079</b>	<b>30,026</b>	<b>1,947</b>
<b>Budgetary Fund Balance, June 30</b>	<b>51,079</b>	<b>28,079</b>	<b>30,026</b>	<b>1,947</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Veterans Stewardship Account (08V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	1,214,000	1,087,000	-	(1,087,000)
<b>Total Resources</b>	<b>1,214,000</b>	<b>1,087,000</b>	<b>-</b>	<b>(1,087,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,214,000</b>	<b>1,087,000</b>	<b>-</b>	<b>(1,087,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	584,420	584,420
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>584,420</b>	<b>584,420</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,214,000</b>	<b>1,087,000</b>	<b>584,420</b>	<b>(502,580)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Children's Trust Account (133)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	49,000	107,000	-	(107,000)
<b>Total Resources</b>	<b>49,000</b>	<b>107,000</b>	<b>-</b>	<b>(107,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>49,000</b>	<b>107,000</b>	<b>-</b>	<b>(107,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	14,919	14,919
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,919</b>	<b>14,919</b>
<b>Budgetary Fund Balance, June 30</b>	<b>49,000</b>	<b>107,000</b>	<b>14,919</b>	<b>(92,081)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Volunteer Firefighters Account (17V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,215	3,215
<b>Total Reconciling Items</b>	-	-	<b>3,215</b>	<b>3,215</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,215</b>	<b>3,215</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Music Matters Awareness Account (18M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,100	2,100
<b>Total Reconciling Items</b>	-	-	2,100	2,100
<b>Budgetary Fund Balance, June 30</b>	-	-	2,100	2,100

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Seattle Sounders FC Account (18R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,535	2,535
<b>Total Reconciling Items</b>	-	-	<b>2,535</b>	<b>2,535</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,535</b>	<b>2,535</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Seattle Seahawks Account (19F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	54,585	54,585
<b>Total Reconciling Items</b>	-	-	<b>54,585</b>	<b>54,585</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>54,585</b>	<b>54,585</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Mobile Home Park Relocation Account (205)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	946,000	916,000	-	(916,000)
<b>Total Resources</b>	<b>946,000</b>	<b>916,000</b>	<b>-</b>	<b>(916,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>946,000</b>	<b>916,000</b>	<b>-</b>	<b>(916,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	789,920	789,920
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>789,920</b>	<b>789,920</b>
<b>Budgetary Fund Balance, June 30</b>	<b>946,000</b>	<b>916,000</b>	<b>789,920</b>	<b>(126,080)</b>



**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Veterans' Emblem Account (213)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	10,000	10,000	-	(10,000)
<b>Total Resources</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,854	3,854
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,854</b>	<b>3,854</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,000</b>	<b>10,000</b>	<b>3,854</b>	<b>(6,147)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Seattle Mariners Account (22Q)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	10,313	10,313
<b>Total Reconciling Items</b>	-	-	<b>10,313</b>	<b>10,313</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>10,313</b>	<b>10,313</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Public Health Supplemental Account (319)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	112	112	112	-
<b>Resources</b>					
CD	Licenses, permits, and fees	38,000	30,000	15,806	(14,194)
<b>Total Resources</b>		<b>38,112</b>	<b>30,112</b>	<b>15,918</b>	<b>(14,194)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>38,112</b>	<b>30,112</b>	<b>15,918</b>	<b>(14,194)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>38,112</b>	<b>30,112</b>	<b>15,918</b>	<b>(14,194)</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Firefighters Benevolent Account (498)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,419	6,419
<b>Total Reconciling Items</b>	-	-	6,419	6,419
<b>Budgetary Fund Balance, June 30</b>	-	-	6,419	6,419

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Law Enforcement Memorial Account (499)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	25,994	25,994
<b>Total Reconciling Items</b>	-	-	<b>25,994</b>	<b>25,994</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>25,994</b>	<b>25,994</b>

**Human Services Fund (BE)**  
**Department of Licensing (2400)**  
**Washington Housing Trust Fund (532)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	100,000	185,000	126,941	(58,059)
<b>Total Resources</b>	<b>100,000</b>	<b>185,000</b>	<b>126,941</b>	<b>(58,059)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,000</b>	<b>185,000</b>	<b>126,941</b>	<b>(58,059)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	<b>185,000</b>	<b>126,941</b>	<b>(58,059)</b>

**Human Services Fund (BE)**  
**Military Department (2450)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,204,837)	(1,204,837)	(1,204,837)	-
<b>Total Resources</b>	<b>(1,204,837)</b>	<b>(1,204,837)</b>	<b>(1,204,837)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	45,593,000	45,595,000	16,181,629	29,413,371
<b>Total Charges to Appropriations</b>	<b>45,593,000</b>	<b>45,595,000</b>	<b>16,181,629</b>	<b>29,413,371</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(46,797,837)</b>	<b>(46,799,837)</b>	<b>(17,386,466)</b>	<b>29,413,371</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	165,878	165,878
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>165,878</b>	<b>165,878</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(46,797,837)</b>	<b>(46,799,837)</b>	<b>(17,220,588)</b>	<b>29,579,249</b>

**Human Services Fund (BE)**  
**Military Department (2450)**  
**Enhanced 911 Account (03F)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,156,110)	(1,156,110)	(1,156,110)	-
<b>Total Resources</b>		<b>(1,156,110)</b>	<b>(1,156,110)</b>	<b>(1,156,110)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government	<b>Exp. Auth.</b>			
	1D0	11,000,000	11,000,000	9,019,980	1,980,020
	1A0	100,000	100,000	-	100,000
	050	32,645,000	32,646,000	6,385,504	26,260,496
	<b>General government Total:</b>	<b>43,745,000</b>	<b>43,746,000</b>	<b>15,405,484</b>	<b>28,340,516</b>
<b>Total Charges to Appropriations</b>		<b>43,745,000</b>	<b>43,746,000</b>	<b>15,405,484</b>	<b>28,340,516</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(44,901,110)</b>	<b>(44,902,110)</b>	<b>(16,561,594)</b>	<b>28,340,516</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	165,878	165,878
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>165,878</b>	<b>165,878</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(44,901,110)</b>	<b>(44,902,110)</b>	<b>(16,395,716)</b>	<b>28,506,394</b>



**Human Services Fund (BE)**  
**Military Department (2450)**  
**Worker/Community Right to Know Acct (163)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(48,727)	(48,727)	(48,727)	-
<b>Total Resources</b>		<b>(48,727)</b>	<b>(48,727)</b>	<b>(48,727)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		030			
		1,848,000	1,849,000	776,145	1,072,855
	<b>General government Total:</b>	<b>1,848,000</b>	<b>1,849,000</b>	<b>776,145</b>	<b>1,072,855</b>
<b>Total Charges to Appropriations</b>		<b>1,848,000</b>	<b>1,849,000</b>	<b>776,145</b>	<b>1,072,855</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,896,727)</b>	<b>(1,897,727)</b>	<b>(824,872)</b>	<b>1,072,855</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,896,727)</b>	<b>(1,897,727)</b>	<b>(824,872)</b>	<b>1,072,855</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,711,525	8,711,525	8,711,525	-
<b>Resources</b>				
CD Licenses, permits, and fees	135,000,000	135,200,000	67,448,811	(67,751,189)
CK Miscellaneous revenue	598,000	598,000	502,192	(95,808)
<b>Total Resources</b>	<b>144,309,525</b>	<b>144,509,525</b>	<b>76,662,528</b>	<b>(67,846,997)</b>
<b>Charges to Appropriations</b>				
F2 Human services	144,322,000	145,322,000	70,817,839	74,504,161
<b>Total Charges to Appropriations</b>	<b>144,322,000</b>	<b>145,322,000</b>	<b>70,817,839</b>	<b>74,504,161</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,475)</b>	<b>(812,475)</b>	<b>5,844,689</b>	<b>6,657,164</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,915,412	9,915,412
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,915,412</b>	<b>9,915,412</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,475)</b>	<b>(812,475)</b>	<b>15,760,101</b>	<b>16,572,576</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Domestic Violence Prevention Account (07W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,560,684	1,560,684	1,560,684	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,000,000	2,200,000	1,052,685	(1,147,315)
<b>Total Resources</b>	<b>3,560,684</b>	<b>3,760,684</b>	<b>2,613,369</b>	<b>(1,147,315)</b>
<b>Charges to Appropriations</b>				
F2 Human services				
		<b>Exp. Auth.</b>		
		FZO		
	2,404,000	2,404,000	946,556	1,457,444
<b>Human services Total:</b>	<b>2,404,000</b>	<b>2,404,000</b>	<b>946,556</b>	<b>1,457,444</b>
<b>Total Charges to Appropriations</b>	<b>2,404,000</b>	<b>2,404,000</b>	<b>946,556</b>	<b>1,457,444</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,156,684</b>	<b>1,356,684</b>	<b>1,666,813</b>	<b>310,130</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,156,684</b>	<b>1,356,684</b>	<b>1,666,813</b>	<b>310,130</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Administrative Contingency Account (120)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>		-	-	-	-	
<b>Charges to Appropriations</b>						
F2	Human services					
		<b>Exp. Auth.</b>				
		QY0	4,000,000	4,000,000	2,000,000	2,000,000
		FJ0	-	-	-	-
	<b>Human services Total:</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Charges to Appropriations</b>			<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(2,000,000)</b>	<b>2,000,000</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(2,000,000)</b>	<b>2,000,000</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Assisted Living Facility Mgmt Account(12E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	200,000	200,000	-	(200,000)
<b>Total Resources</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	464,947	464,947
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>464,947</b>	<b>464,947</b>
<b>Budgetary Fund Balance, June 30</b>	<b>200,000</b>	<b>200,000</b>	<b>464,947</b>	<b>264,947</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Traumatic Brain Injury Account (12T)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	491,845	491,845	491,845	-	
<b>Total Resources</b>		<b>491,845</b>	<b>491,845</b>	<b>491,845</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F2	Human services	<b>Exp. Auth.</b>				
		RB0	4,540,000	4,540,000	1,435,424	3,104,576
		EJO	18,000	18,000	-	18,000
	<b>Human services Total:</b>		<b>4,558,000</b>	<b>4,558,000</b>	<b>1,435,424</b>	<b>3,122,576</b>
<b>Total Charges to Appropriations</b>			<b>4,558,000</b>	<b>4,558,000</b>	<b>1,435,424</b>	<b>3,122,576</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(4,066,155)</b>	<b>(4,066,155)</b>	<b>(943,579)</b>	<b>3,122,576</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)		-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(4,066,155)</b>	<b>(4,066,155)</b>	<b>(943,579)</b>	<b>3,122,576</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Hospital Safety Net Assessment Account (16W)**

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

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Residential Services and Support Account (19R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	101,050	101,050
<b>Total Reconciling Items</b>	-	-	<b>101,050</b>	<b>101,050</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>101,050</b>	<b>101,050</b>



**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Nursing Facility Quality Enhancemnt Acct (20P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,236,554	3,236,554
<b>Total Reconciling Items</b>	-	-	<b>3,236,554</b>	<b>3,236,554</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,236,554</b>	<b>3,236,554</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Adult Family Home Account (274)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	398,000	398,000	-	(398,000)
<b>Total Resources</b>	<b>398,000</b>	<b>398,000</b>	<b>-</b>	<b>(398,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>398,000</b>	<b>398,000</b>	<b>-</b>	<b>(398,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	827,018	827,018
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>827,018</b>	<b>827,018</b>
<b>Budgetary Fund Balance, June 30</b>	<b>398,000</b>	<b>398,000</b>	<b>827,018</b>	<b>429,018</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Juvenile Accountability Incentive (283)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	305,056	305,056	305,056	-
<b>Total Resources</b>	<b>305,056</b>	<b>305,056</b>	<b>305,056</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>305,056</b>	<b>305,056</b>	<b>305,056</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>305,056</b>	<b>305,056</b>	<b>305,056</b>	<b>-</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Skilled Nursing Facility Net Trust Fund (562)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,752,845	2,752,845	2,752,845	-
<b>Resources</b>					
CD	Licenses, permits, and fees	133,000,000	133,000,000	66,396,126	(66,603,874)
CK	Miscellaneous revenue	-	-	184,512	184,512
<b>Total Resources</b>		<b>135,752,845</b>	<b>135,752,845</b>	<b>69,333,483</b>	<b>(66,419,362)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		EWO			
		133,360,000	133,360,000	66,435,859	66,924,141
	<b>Human services Total:</b>	<b>133,360,000</b>	<b>133,360,000</b>	<b>66,435,859</b>	<b>66,924,141</b>
<b>Total Charges to Appropriations</b>		<b>133,360,000</b>	<b>133,360,000</b>	<b>66,435,859</b>	<b>66,924,141</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,392,845</b>	<b>2,392,845</b>	<b>2,897,624</b>	<b>504,779</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,392,845</b>	<b>2,392,845</b>	<b>2,897,624</b>	<b>504,779</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Nursing Home Civil Penalties Acct (732)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,618,229	1,618,229
<b>Total Reconciling Items</b>	-	-	<b>1,618,229</b>	<b>1,618,229</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,618,229</b>	<b>1,618,229</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,667,614	3,667,614
<b>Total Reconciling Items</b>	-	-	<b>3,667,614</b>	<b>3,667,614</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,667,614</b>	<b>3,667,614</b>

**Human Services Fund (BE)**  
**Dept of Social and Health Services (3000)**  
**Developmental Disabilities Comm Services (851)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,601,094	3,601,094	3,601,094	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	317,680	317,680
<b>Total Resources</b>		<b>3,601,094</b>	<b>3,601,094</b>	<b>3,918,774</b>	<b>317,680</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
			DS0		
		-	1,000,000	-	1,000,000
	<b>Human services Total:</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,601,094</b>	<b>2,601,094</b>	<b>3,918,774</b>	<b>1,317,680</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,601,094</b>	<b>2,601,094</b>	<b>3,918,774</b>	<b>1,317,680</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	69,657,771	69,657,771	69,657,771	-
<b>Resources</b>				
CD Licenses, permits, and fees	170,976,000	172,948,000	75,767,808	(97,180,192)
CE Other contracts and grants	144,838,000	146,407,000	2,712,527	(143,694,473)
CG Federal grants-in-aid	84,099,000	84,125,000	21,836,210	(62,288,790)
CH Charges for services	9,736,000	10,266,000	2,896,036	(7,369,964)
CK Miscellaneous revenue	103,839,000	103,839,000	42,491,314	(61,347,686)
<b>Total Resources</b>	<b>583,145,771</b>	<b>587,242,771</b>	<b>215,361,666</b>	<b>(371,881,106)</b>
<b>Charges to Appropriations</b>				
F2 Human services	210,540,000	216,992,000	95,067,971	121,924,029
HC Capital outlays	135,069,225	135,069,225	25,004,806	110,064,419
<b>Total Charges to Appropriations</b>	<b>345,609,225</b>	<b>352,061,225</b>	<b>120,072,777</b>	<b>231,988,448</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>237,536,546</b>	<b>235,181,546</b>	<b>95,288,889</b>	<b>(139,892,658)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	166,335	166,335
Z3 Nonappropriated fund balances	-	-	2,518,283	2,518,283
ZA Changes in reserves (net)	-	-	(239,425)	(239,425)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,445,193</b>	<b>2,445,193</b>
<b>Budgetary Fund Balance, June 30</b>	<b>237,536,546</b>	<b>235,181,546</b>	<b>97,734,082</b>	<b>(137,447,465)</b>



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Hospital Data Collection Account (002)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	68,408	68,408	68,408	-
<b>Resources</b>					
CD	Licenses, permits, and fees	362,000	362,000	51,788	(310,212)
<b>Total Resources</b>		<b>430,408</b>	<b>430,408</b>	<b>120,196</b>	<b>(310,212)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		110	362,000	362,000	14,365
	<b>Human services Total:</b>		<b>362,000</b>	<b>362,000</b>	<b>14,365</b>
<b>Total Charges to Appropriations</b>			<b>362,000</b>	<b>362,000</b>	<b>14,365</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>68,408</b>	<b>68,408</b>	<b>105,831</b>
<b>Budgetary Fund Balance, June 30</b>			<b>68,408</b>	<b>68,408</b>	<b>37,423</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Health Professions Account (02G)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,378,155	10,378,155	10,378,155	-
<b>Resources</b>					
CD	Licenses, permits, and fees	161,644,000	162,608,000	71,201,493	(91,406,507)
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	-	199,068	199,068
<b>Total Resources</b>		<b>172,022,155</b>	<b>172,986,155</b>	<b>81,778,716</b>	<b>(91,207,439)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	AE0	-	20,000	-	20,000
	AD0	-	83,000	-	83,000
	AC0	-	19,000	-	19,000
	AB0	-	88,000	-	88,000
	AA0	-	68,000	-	68,000
	3X0	207,000	207,000	-	207,000
	3W0	36,000	36,000	17,999	18,001
	3L0	3,210,000	3,210,000	1,640,045	1,569,955
	3K0	1,310,000	1,310,000	404,979	905,021
	3E0	55,000	55,000	27,499	27,501
	3D0	14,000	14,000	13,996	4
	330	139,355,000	141,941,000	62,674,000	79,267,000
	1Z0	107,000	107,000	106,983	17
	1Y0	32,000	32,000	23,486	8,514
	1E0	420,000	420,000	170,562	249,438
	<b>Human services Total:</b>	<b>144,746,000</b>	<b>147,610,000</b>	<b>65,079,548</b>	<b>82,530,452</b>
<b>Total Charges to Appropriations</b>		<b>144,746,000</b>	<b>147,610,000</b>	<b>65,079,548</b>	<b>82,530,452</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>27,276,155</b>	<b>25,376,155</b>	<b>16,699,168</b>	<b>(8,676,987)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>27,276,155</b>	<b>25,376,155</b>	<b>16,699,168</b>	<b>(8,676,987)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	9,201	9,201	9,201	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	40	40
CK Miscellaneous revenue	2,224,000	2,224,000	629,563	(1,594,437)
<b>Total Resources</b>	<b>2,233,201</b>	<b>2,233,201</b>	<b>638,804</b>	<b>(1,594,397)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,233,201</b>	<b>2,233,201</b>	<b>638,804</b>	<b>(1,594,397)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,233,201</b>	<b>2,233,201</b>	<b>638,804</b>	<b>(1,594,397)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,748,821	9,748,821	9,748,821	-
<b>Resources</b>					
CH	Charges for services	6,510,000	6,510,000	2,621,066	(3,888,934)
<b>Total Resources</b>		<b>16,258,821</b>	<b>16,258,821</b>	<b>12,369,886</b>	<b>(3,888,934)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		450	10,091,000	10,091,000	4,844,414
				5,246,586	
	<b>Human services Total:</b>		<b>10,091,000</b>	<b>10,091,000</b>	<b>4,844,414</b>
				<b>5,246,586</b>	
<b>Total Charges to Appropriations</b>			<b>10,091,000</b>	<b>10,091,000</b>	<b>4,844,414</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>6,167,821</b>	<b>6,167,821</b>	<b>7,525,472</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>6,167,821</b>	<b>6,167,821</b>	<b>7,525,472</b>	<b>1,357,651</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Safe Drinking Water Account (03R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,950,853	2,950,853	2,950,853	-
<b>Resources</b>					
CD	Licenses, permits, and fees	5,968,000	5,968,000	3,079,589	(2,888,411)
<b>Total Resources</b>		<b>8,918,853</b>	<b>8,918,853</b>	<b>6,030,441</b>	<b>(2,888,411)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		130			
		6,050,000	6,057,000	2,447,278	3,609,722
	<b>Human services Total:</b>	<b>6,050,000</b>	<b>6,057,000</b>	<b>2,447,278</b>	<b>3,609,722</b>
<b>Total Charges to Appropriations</b>		<b>6,050,000</b>	<b>6,057,000</b>	<b>2,447,278</b>	<b>3,609,722</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,868,853</b>	<b>2,861,853</b>	<b>3,583,163</b>	<b>721,310</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,868,853</b>	<b>2,861,853</b>	<b>3,583,163</b>	<b>721,310</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Drinking Water Assistance Account (04R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	44,431,640	44,431,640	44,431,640	-
<b>Resources</b>					
CG	Federal grants-in-aid	84,099,000	84,125,000	21,836,210	(62,288,790)
CK	Miscellaneous revenue	101,615,000	101,615,000	41,662,683	(59,952,317)
<b>Total Resources</b>		<b>230,145,640</b>	<b>230,171,640</b>	<b>107,930,532</b>	<b>(122,241,108)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	040	16,974,000	17,000,000	6,571,310	10,428,690
	<b>Human services Total:</b>	<b>16,974,000</b>	<b>17,000,000</b>	<b>6,571,310</b>	<b>10,428,690</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U78	53,350,920	53,350,920	4,822,306	48,528,614
	T98	5,415,675	5,415,675	1,000	5,414,675
	P40	30,302,630	30,302,630	15,264,900	15,037,730
	P30	-	-	-	-
	L00	35,000,000	35,000,000	-	35,000,000
	A06	11,000,000	11,000,000	4,916,600	6,083,400
	<b>Capital outlays Total:</b>	<b>135,069,225</b>	<b>135,069,225</b>	<b>25,004,806</b>	<b>110,064,419</b>
<b>Total Charges to Appropriations</b>		<b>152,043,225</b>	<b>152,069,225</b>	<b>31,576,116</b>	<b>120,493,109</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>78,102,415</b>	<b>78,102,415</b>	<b>76,354,416</b>	<b>(1,747,999)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>78,102,415</b>	<b>78,102,415</b>	<b>76,354,416</b>	<b>(1,747,999)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Waterworks Operator Certification (04W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	780,329	780,329	780,329	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,486,000	1,486,000	734,938	(751,062)
<b>Total Resources</b>		<b>2,266,329</b>	<b>2,266,329</b>	<b>1,515,267</b>	<b>(751,062)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		180			
		1,990,000	1,990,000	637,186	1,352,814
	<b>Human services Total:</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>637,186</b>	<b>1,352,814</b>
<b>Total Charges to Appropriations</b>		<b>1,990,000</b>	<b>1,990,000</b>	<b>637,186</b>	<b>1,352,814</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>276,329</b>	<b>276,329</b>	<b>878,081</b>	<b>601,752</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>276,329</b>	<b>276,329</b>	<b>878,081</b>	<b>601,752</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Drinking Water Assistance Admin (05R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,380,579	4,380,579	4,380,579	-
<b>Resources</b>					
CH	Charges for services	412,000	412,000	142,764	(269,236)
<b>Total Resources</b>		<b>4,792,579</b>	<b>4,792,579</b>	<b>4,523,343</b>	<b>(269,236)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		490	1,228,000	1,628,000	373,034
	<b>Human services Total:</b>		<b>1,228,000</b>	<b>1,628,000</b>	<b>373,034</b>
<b>Total Charges to Appropriations</b>			<b>1,228,000</b>	<b>1,628,000</b>	<b>373,034</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>3,564,579</b>	<b>3,164,579</b>	<b>4,150,309</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,564,579</b>	<b>3,164,579</b>	<b>4,150,309</b>	<b>985,730</b>



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Nursing Resource Center Account (09L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	1,244,000	1,244,000	-	(1,244,000)
<b>Total Resources</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>-</b>	<b>(1,244,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>-</b>	<b>(1,244,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	341,950	341,950
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>341,950</b>	<b>341,950</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,244,000</b>	<b>1,244,000</b>	<b>341,950</b>	<b>(902,050)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Children's Trust Account (133)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,025	3,025
<b>Total Reconciling Items</b>	-	-	<b>3,025</b>	<b>3,025</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,025</b>	<b>3,025</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Universal Vaccine Purchase Account (16G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	141,170,000	141,170,000	-	(141,170,000)
<b>Total Resources</b>	<b>141,170,000</b>	<b>141,170,000</b>	<b>-</b>	<b>(141,170,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>141,170,000</b>	<b>141,170,000</b>	<b>-</b>	<b>(141,170,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,334,239	1,334,239
ZA Changes in reserves (net)	-	-	(239,425)	(239,425)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,094,814</b>	<b>1,094,814</b>
<b>Budgetary Fund Balance, June 30</b>	<b>141,170,000</b>	<b>141,170,000</b>	<b>1,094,814</b>	<b>(140,075,186)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Basic Health Plan Trust Account (172)**

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

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Medicaid Fraud Penalty Account (19A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(116,636)	(116,636)	(116,636)	-
<b>Total Resources</b>	<b>(116,636)</b>	<b>(116,636)</b>	<b>(116,636)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	070	1,326,000	1,374,000	650,822
<b>Human services Total:</b>		<b>1,326,000</b>	<b>1,374,000</b>	<b>650,822</b>
<b>Total Charges to Appropriations</b>		<b>1,326,000</b>	<b>1,374,000</b>	<b>650,822</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,442,636)</b>	<b>(1,490,636)</b>	<b>(767,458)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,442,636)</b>	<b>(1,490,636)</b>	<b>(767,458)</b>
		<b>723,178</b>		<b>723,178</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Medical Test Site Licensure Account (202)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	907,770	907,770	907,770	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	2,814,000	3,344,000	132,166	(3,211,834)
<b>Total Resources</b>		<b>3,721,770</b>	<b>4,251,770</b>	<b>1,039,936</b>	<b>(3,211,834)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		1N0			
		2,703,000	3,233,000	1,366,583	1,866,417
	<b>Human services Total:</b>	<b>2,703,000</b>	<b>3,233,000</b>	<b>1,366,583</b>	<b>1,866,417</b>
<b>Total Charges to Appropriations</b>		<b>2,703,000</b>	<b>3,233,000</b>	<b>1,366,583</b>	<b>1,866,417</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,018,770</b>	<b>1,018,770</b>	<b>(326,647)</b>	<b>(1,345,417)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,018,770</b>	<b>1,018,770</b>	<b>(326,647)</b>	<b>(1,345,417)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Temporary Worker Housing Account (214)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	272,000	272,000	-	(272,000)
<b>Total Resources</b>	<b>272,000</b>	<b>272,000</b>	-	<b>(272,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>272,000</b>	<b>272,000</b>	-	<b>(272,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	201,614	201,614
<b>Total Reconciling Items</b>	-	-	<b>201,614</b>	<b>201,614</b>
<b>Budgetary Fund Balance, June 30</b>	<b>272,000</b>	<b>272,000</b>	<b>201,614</b>	<b>(70,386)</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Secure Drug Take-Back Program Account (22U)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CD	Licenses, permits, and fees	-	1,008,000	700,000	(308,000)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>-</b>	<b>1,008,000</b>	<b>700,000</b>	<b>(308,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
			<b>Exp. Auth.</b>		
			1Q0		
		-	1,008,000	177,422	830,578
	<b>Human services Total:</b>	<b>-</b>	<b>1,008,000</b>	<b>177,422</b>	<b>830,578</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>1,008,000</b>	<b>177,422</b>	<b>830,578</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>-</b>	<b>522,578</b>	<b>522,578</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>-</b>	<b>522,578</b>	<b>522,578</b>



**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,269,825)	(4,269,825)	(4,269,825)	-
<b>Total Resources</b>		<b>(4,269,825)</b>	<b>(4,269,825)</b>	<b>(4,269,825)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	3L1	189,000	189,000	188,773	227
	1D2	10,616,000	10,616,000	-	10,616,000
	1D1	10,597,000	10,597,000	10,004,875	592,125
	<b>Human services Total:</b>	<b>21,402,000</b>	<b>21,402,000</b>	<b>10,193,648</b>	<b>11,208,352</b>
<b>Total Charges to Appropriations</b>		<b>21,402,000</b>	<b>21,402,000</b>	<b>10,193,648</b>	<b>11,208,352</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(25,671,825)</b>	<b>(25,671,825)</b>	<b>(14,463,472)</b>	<b>11,208,352</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	166,335	166,335
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>166,335</b>	<b>166,335</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(25,671,825)</b>	<b>(25,671,825)</b>	<b>(14,297,137)</b>	<b>11,374,687</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Public Health Supplemental Account (319)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	388,477	388,477	388,477	-
<b>Resources</b>					
CE	Other contracts and grants	3,668,000	5,237,000	2,712,527	(2,524,473)
<b>Total Resources</b>		<b>4,056,477</b>	<b>5,625,477</b>	<b>3,101,004</b>	<b>(2,524,473)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		530			
		3,668,000	5,237,000	2,712,359	2,524,641
	<b>Human services Total:</b>	<b>3,668,000</b>	<b>5,237,000</b>	<b>2,712,359</b>	<b>2,524,641</b>
<b>Total Charges to Appropriations</b>		<b>3,668,000</b>	<b>5,237,000</b>	<b>2,712,359</b>	<b>2,524,641</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>388,477</b>	<b>388,477</b>	<b>388,645</b>	<b>167</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>388,477</b>	<b>388,477</b>	<b>388,645</b>	<b>167</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Impaired Physician Account (821)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	287,653	287,653
<b>Total Reconciling Items</b>	-	-	<b>287,653</b>	<b>287,653</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>287,653</b>	<b>287,653</b>

**Human Services Fund (BE)**  
**Department of Health (3030)**  
**Radiation Perpetual Maintenance (893)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	349,801	349,801
<b>Total Reconciling Items</b>	-	-	<b>349,801</b>	<b>349,801</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>349,801</b>	<b>349,801</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	708,000	708,000	-	(708,000)
<b>Total Resources</b>	<b>708,000</b>	<b>708,000</b>	-	<b>(708,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	708,000	708,000	-	708,000
<b>Total Charges to Appropriations</b>	<b>708,000</b>	<b>708,000</b>	-	<b>708,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	449,818	449,818
<b>Total Reconciling Items</b>	-	-	<b>449,818</b>	<b>449,818</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>449,818</b>	<b>449,818</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veterans Stewardship Account (08V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	219,414	219,414
<b>Total Reconciling Items</b>	-	-	<b>219,414</b>	<b>219,414</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>219,414</b>	<b>219,414</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veteran Estate Management Account (11V)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CE	Other contracts and grants	708,000	708,000	-	(708,000)
<b>Total Resources</b>		<b>708,000</b>	<b>708,000</b>	<b>-</b>	<b>(708,000)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		530			
		708,000	708,000	-	708,000
	<b>Human services Total:</b>	<b>708,000</b>	<b>708,000</b>	<b>-</b>	<b>708,000</b>
<b>Total Charges to Appropriations</b>		<b>708,000</b>	<b>708,000</b>	<b>-</b>	<b>708,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	11,480	11,480
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>11,480</b>	<b>11,480</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>-</b>	<b>11,480</b>	<b>11,480</b>

**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Veterans' Emblem Account (213)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,431	12,431
<b>Total Reconciling Items</b>	-	-	<b>12,431</b>	<b>12,431</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>12,431</b>	<b>12,431</b>



**Human Services Fund (BE)**  
**Department of Veterans Affairs (3050)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	206,492	206,492
<b>Total Reconciling Items</b>	-	-	<b>206,492</b>	<b>206,492</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>206,492</b>	<b>206,492</b>

**Human Services Fund (BE)**

**Department of Children, Youth, and Famil (3070)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,775,602	2,775,602	2,775,602	-
<b>Resources</b>				
CD Licenses, permits, and fees	720,000	720,000	-	(720,000)
CG Federal grants-in-aid	27,677,000	28,877,000	9,320,232	(19,556,768)
CK Miscellaneous revenue	6,266,000	4,180,000	-	(4,180,000)
<b>Total Resources</b>	<b>37,438,602</b>	<b>36,552,602</b>	<b>12,095,835</b>	<b>(24,456,768)</b>
<b>Charges to Appropriations</b>				
F2 Human services	42,671,000	44,471,000	15,257,929	29,213,071
<b>Total Charges to Appropriations</b>	<b>42,671,000</b>	<b>44,471,000</b>	<b>15,257,929</b>	<b>29,213,071</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,232,398)</b>	<b>(7,918,398)</b>	<b>(3,162,095)</b>	<b>4,756,303</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,288,428	1,288,428
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,288,428</b>	<b>1,288,428</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,232,398)</b>	<b>(7,918,398)</b>	<b>(1,873,667)</b>	<b>6,044,731</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Washington Auto Theft Prevention Authori (11K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	RRO	196,000	196,000	98,000
<b>Human services Total:</b>	<b>196,000</b>	<b>196,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Total Charges to Appropriations</b>	<b>196,000</b>	<b>196,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(196,000)</b>	<b>(196,000)</b>	<b>(98,000)</b>	<b>98,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(196,000)</b>	<b>(196,000)</b>	<b>(98,000)</b>	<b>98,000</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Children's Trust Account (133)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	429,569	429,569
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	<b>429,569</b>	<b>429,569</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>429,569</b>	<b>429,569</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Home Visiting Services Account (17B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,775,602	2,775,602	2,775,602	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	27,677,000	28,877,000	9,320,232	(19,556,768)
CK	Miscellaneous revenue	6,266,000	4,180,000	-	(4,180,000)
<b>Total Resources</b>		<b>36,718,602</b>	<b>35,832,602</b>	<b>12,095,835</b>	<b>(23,736,768)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	XG0	-	354,000	-	354,000
	XA0	3,779,000	3,779,000	-	3,779,000
	BZ0	3,779,000	3,779,000	686,653	3,092,347
	AB0	-	472,000	115,092	356,908
	410	11,019,000	11,147,000	5,037,952	6,109,048
	060	23,898,000	24,744,000	9,320,232	15,423,768
	<b>Human services Total:</b>	<b>42,475,000</b>	<b>44,275,000</b>	<b>15,159,929</b>	<b>29,115,071</b>
<b>Total Charges to Appropriations</b>		<b>42,475,000</b>	<b>44,275,000</b>	<b>15,159,929</b>	<b>29,115,071</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,756,398)</b>	<b>(8,442,398)</b>	<b>(3,064,095)</b>	<b>5,378,303</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,756,398)</b>	<b>(8,442,398)</b>	<b>(3,064,095)</b>	<b>5,378,303</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Individual-Based/Portable Background Che (17M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	720,000	720,000	-	(720,000)
<b>Total Resources</b>	<b>720,000</b>	<b>720,000</b>	<b>-</b>	<b>(720,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>720,000</b>	<b>720,000</b>	<b>-</b>	<b>(720,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	637,827	637,827
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>637,827</b>	<b>637,827</b>
<b>Budgetary Fund Balance, June 30</b>	<b>720,000</b>	<b>720,000</b>	<b>637,827</b>	<b>(82,173)</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Programs for Children and Families Acct (755)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	98,177	98,177
<b>Total Reconciling Items</b>	-	-	<b>98,177</b>	<b>98,177</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>98,177</b>	<b>98,177</b>

**Human Services Fund (BE)**  
**Department of Children, Youth, and Famil (3070)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	122,855	122,855
<b>Total Reconciling Items</b>	-	-	<b>122,855</b>	<b>122,855</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>122,855</b>	<b>122,855</b>



**Human Services Fund (BE)**  
**Department of Corrections (3100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(77,864)	(77,864)	(77,864)	-
<b>Resources</b>				
CH Charges for services	1,200,000	3,257,000	-	(3,257,000)
CK Miscellaneous revenue	4,000,000	8,680,000	-	(8,680,000)
<b>Total Resources</b>	<b>5,122,136</b>	<b>11,859,136</b>	<b>(77,864)</b>	<b>(11,937,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services	4,680,000	4,679,000	2,339,000	2,340,000
<b>Total Charges to Appropriations</b>	<b>4,680,000</b>	<b>4,679,000</b>	<b>2,339,000</b>	<b>2,340,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>442,136</b>	<b>7,180,136</b>	<b>(2,416,864)</b>	<b>(9,597,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,430,497	11,430,497
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,430,497</b>	<b>11,430,497</b>
<b>Budgetary Fund Balance, June 30</b>	<b>442,136</b>	<b>7,180,136</b>	<b>9,013,634</b>	<b>1,833,497</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Crime Victims' Compensation Account (01F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	4,000,000	4,000,000	-	(4,000,000)
<b>Total Resources</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>(4,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,391,857	2,391,857
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,391,857</b>	<b>2,391,857</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,391,857</b>	<b>(1,608,143)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Washington Auto Theft Prevention Authori (11K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(77,864)	(77,864)	(77,864)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	4,680,000	-	(4,680,000)
<b>Total Resources</b>	<b>(77,864)</b>	<b>4,602,136</b>	<b>(77,864)</b>	<b>(4,680,000)</b>
<b>Charges to Appropriations</b>				
F2 Human services				
	<b>Exp. Auth.</b>			
	010	4,680,000	4,679,000	2,339,000
<b>Human services Total:</b>		<b>4,680,000</b>	<b>4,679,000</b>	<b>2,339,000</b>
<b>Total Charges to Appropriations</b>		<b>4,680,000</b>	<b>4,679,000</b>	<b>2,339,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,757,864)</b>	<b>(76,864)</b>	<b>(2,416,864)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,757,864)</b>	<b>(76,864)</b>	<b>(2,416,864)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Cost of Supervision Account (206)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	1,200,000	3,257,000	-	(3,257,000)
<b>Total Resources</b>	<b>1,200,000</b>	<b>3,257,000</b>	<b>-</b>	<b>(3,257,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,200,000</b>	<b>3,257,000</b>	<b>-</b>	<b>(3,257,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	947,254	947,254
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>947,254</b>	<b>947,254</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,200,000</b>	<b>3,257,000</b>	<b>947,254</b>	<b>(2,309,746)</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Community Services Revolving Acct (644)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,101,761	1,101,761
<b>Total Reconciling Items</b>	-	-	<b>1,101,761</b>	<b>1,101,761</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,101,761</b>	<b>1,101,761</b>

**Human Services Fund (BE)**  
**Department of Corrections (3100)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,989,625	6,989,625
<b>Total Reconciling Items</b>	-	-	<b>6,989,625</b>	<b>6,989,625</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,989,625</b>	<b>6,989,625</b>

**Human Services Fund (BE)**  
**Dept of Services for the Blind (3150)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	1,400,000	1,400,000	-	(1,400,000)
<b>Total Resources</b>	<b>1,400,000</b>	<b>1,400,000</b>	-	<b>(1,400,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,400,000</b>	<b>1,400,000</b>	-	<b>(1,400,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	897,752	897,752
<b>Total Reconciling Items</b>	-	-	<b>897,752</b>	<b>897,752</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>897,752</b>	<b>(502,248)</b>

**Human Services Fund (BE)**  
**Dept of Services for the Blind (3150)**  
**Business Enterprises Revolving Acct (02H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	1,400,000	1,400,000	-	(1,400,000)
<b>Total Resources</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>-</b>	<b>(1,400,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>-</b>	<b>(1,400,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	897,752	897,752
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>897,752</b>	<b>897,752</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>897,752</b>	<b>(502,248)</b>



**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,877)	(15,877)	(15,877)	-
<b>Resources</b>				
CG Federal grants-in-aid	147,800,000	147,800,000	-	(147,800,000)
<b>Total Resources</b>	<b>147,784,123</b>	<b>147,784,123</b>	<b>(15,877)</b>	<b>(147,800,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	1,052,000	1,052,000	455,972	596,028
<b>Total Charges to Appropriations</b>	<b>1,052,000</b>	<b>1,052,000</b>	<b>455,972</b>	<b>596,028</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>146,732,123</b>	<b>146,732,123</b>	<b>(471,849)</b>	<b>(147,203,972)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,251,161	2,251,161
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,251,161</b>	<b>2,251,161</b>
<b>Budgetary Fund Balance, June 30</b>	<b>146,732,123</b>	<b>146,732,123</b>	<b>1,779,312</b>	<b>(144,952,811)</b>

**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(15,877)	(15,877)	(15,877)	-
<b>Total Resources</b>		<b>(15,877)</b>	<b>(15,877)</b>	<b>(15,877)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	LS2	-	-	-	-
	LS1	-	-	-	-
	CW2	530,000	530,000	-	530,000
	CW1	522,000	522,000	455,972	66,028
	<b>Education Total:</b>	<b>1,052,000</b>	<b>1,052,000</b>	<b>455,972</b>	<b>596,028</b>
<b>Total Charges to Appropriations</b>		<b>1,052,000</b>	<b>1,052,000</b>	<b>455,972</b>	<b>596,028</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,067,877)</b>	<b>(1,067,877)</b>	<b>(471,849)</b>	<b>596,028</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,067,877)</b>	<b>(1,067,877)</b>	<b>(471,849)</b>	<b>596,028</b>

**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**  
**Federal Food Service Revolving Acct (536)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CG Federal grants-in-aid	147,800,000	147,800,000	-	(147,800,000)
<b>Total Resources</b>	<b>147,800,000</b>	<b>147,800,000</b>	<b>-</b>	<b>(147,800,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>147,800,000</b>	<b>147,800,000</b>	<b>-</b>	<b>(147,800,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,215,560	2,215,560
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,215,560</b>	<b>2,215,560</b>
<b>Budgetary Fund Balance, June 30</b>	<b>147,800,000</b>	<b>147,800,000</b>	<b>2,215,560</b>	<b>(145,584,440)</b>

**Human Services Fund (BE)**  
**Supt of Public Instruction (3500)**  
**Center Improvement of Student Learn (763)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	35,601	35,601
<b>Total Reconciling Items</b>	-	-	<b>35,601</b>	<b>35,601</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>35,601</b>	<b>35,601</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	4,388,000	-	(4,388,000)
<b>Total Resources</b>	<b>-</b>	<b>4,388,000</b>	<b>-</b>	<b>(4,388,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>4,388,000</b>	<b>-</b>	<b>(4,388,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(15,861)	(15,861)
Z3 Nonappropriated fund balances	-	-	4,409,986	4,409,986
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,394,125</b>	<b>4,394,125</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>4,388,000</b>	<b>4,394,125</b>	<b>6,125</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**  
**School for the Blind Account (19B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	4,388,000	-	(4,388,000)
<b>Total Resources</b>	<b>-</b>	<b>4,388,000</b>	<b>-</b>	<b>(4,388,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>-</b>	<b>4,388,000</b>	<b>-</b>	<b>(4,388,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,467,440	3,467,440
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,467,440</b>	<b>3,467,440</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>4,388,000</b>	<b>3,467,440</b>	<b>(920,560)</b>

**Human Services Fund (BE)**  
**State School for the Blind (3510)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(15,861)	(15,861)
Z3 Nonappropriated fund balances	-	-	942,546	942,546
<b>Total Reconciling Items</b>	-	-	<b>926,685</b>	<b>926,685</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>926,685</b>	<b>926,685</b>

**Human Services Fund (BE)**  
**Deaf and Hard of Hearing Youth (3530)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,968)	(4,968)	(4,968)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	816,000	-	(816,000)
<b>Total Resources</b>	<b>(4,968)</b>	<b>811,032</b>	<b>(4,968)</b>	<b>(816,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,968)</b>	<b>811,032</b>	<b>(4,968)</b>	<b>(816,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,484,397	1,484,397
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,484,397</b>	<b>1,484,397</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,968)</b>	<b>811,032</b>	<b>1,479,429</b>	<b>668,397</b>



**Human Services Fund (BE)**  
**Deaf and Hard of Hearing Youth (3530)**  
**Hospital Data Collection Account (002)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(4,968)	(4,968)	(4,968)	
<b>Total Resources</b>	<b>(4,968)</b>	<b>(4,968)</b>	<b>(4,968)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,968)</b>	<b>(4,968)</b>	<b>(4,968)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(4,968)</b>	<b>(4,968)</b>	<b>(4,968)</b>	-

**Human Services Fund (BE)**  
**Deaf and Hard of Hearing Youth (3530)**  
**CTR for Deaf/Hard of Hearing Youth Acct (19H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	816,000	-	(816,000)
<b>Total Resources</b>	<b>-</b>	<b>816,000</b>	<b>-</b>	<b>(816,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>816,000</b>	<b>-</b>	<b>(816,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,252,028	1,252,028
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,252,028</b>	<b>1,252,028</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>816,000</b>	<b>1,252,028</b>	<b>436,028</b>

**Human Services Fund (BE)**  
**Deaf and Hard of Hearing Youth (3530)**  
**Institutional Welfare/Betterment (800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	232,369	232,369
<b>Total Reconciling Items</b>	-	-	<b>232,369</b>	<b>232,369</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>232,369</b>	<b>232,369</b>

**Human Services Fund (BE)**  
**University of Washington (3600)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(51,385)	(51,385)	(51,385)	-
<b>Total Resources</b>	<b>(51,385)</b>	<b>(51,385)</b>	<b>(51,385)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	528,000	528,000	255,951	272,049
<b>Total Charges to Appropriations</b>	<b>528,000</b>	<b>528,000</b>	<b>255,951</b>	<b>272,049</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(579,385)</b>	<b>(579,385)</b>	<b>(307,336)</b>	<b>272,049</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(579,385)</b>	<b>(579,385)</b>	<b>(307,336)</b>	<b>272,049</b>

**Human Services Fund (BE)**  
**University of Washington (3600)**  
**Dedicated Marijuana Fund Account (315)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(51,385)	(51,385)	(51,385)	-
<b>Total Resources</b>	<b>(51,385)</b>	<b>(51,385)</b>	<b>(51,385)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	RJ2	6,000	-	-
	RJ1	3,000	-	-
	CA2	263,000	272,000	272,000
	CA1	256,000	256,000	255,951
<b>Education Total:</b>		<b>528,000</b>	<b>528,000</b>	<b>255,951</b>
<b>Total Charges to Appropriations</b>		<b>528,000</b>	<b>528,000</b>	<b>272,049</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(579,385)</b>	<b>(579,385)</b>	<b>(307,336)</b>	<b>272,049</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(579,385)</b>	<b>(579,385)</b>	<b>(307,336)</b>	<b>272,049</b>

**Human Services Fund (BE)**  
**Washington State University (3650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(138,000)	(138,000)	(138,000)	-
<b>Total Resources</b>	<b>(138,000)</b>	<b>(138,000)</b>	<b>(138,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	276,000	276,000	138,000	138,000
<b>Total Charges to Appropriations</b>	<b>276,000</b>	<b>276,000</b>	<b>138,000</b>	<b>138,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(414,000)</b>	<b>(414,000)</b>	<b>(276,000)</b>	<b>138,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(414,000)</b>	<b>(414,000)</b>	<b>(276,000)</b>	<b>138,000</b>

**Human Services Fund (BE)**  
**Washington State University (3650)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(138,000)	(138,000)	(138,000)	-
<b>Total Resources</b>		<b>(138,000)</b>	<b>(138,000)</b>	<b>(138,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		432	138,000	138,000	-
		431	138,000	138,000	-
	<b>Education Total:</b>		<b>276,000</b>	<b>276,000</b>	<b>138,000</b>
<b>Total Charges to Appropriations</b>			<b>276,000</b>	<b>276,000</b>	<b>138,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(414,000)</b>	<b>(414,000)</b>	<b>(276,000)</b>	<b>138,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(414,000)</b>	<b>(414,000)</b>	<b>(276,000)</b>	<b>138,000</b>

**Human Services Fund (BE)**  
**Department of Ecology (4610)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(114,047)	(114,047)	(114,047)	-
<b>Total Resources</b>	<b>(114,047)</b>	<b>(114,047)</b>	<b>(114,047)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	2,924,000	2,925,000	1,085,235	1,839,765
<b>Total Charges to Appropriations</b>	<b>2,924,000</b>	<b>2,925,000</b>	<b>1,085,235</b>	<b>1,839,765</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,038,047)</b>	<b>(3,039,047)</b>	<b>(1,199,283)</b>	<b>1,839,765</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,038,047)</b>	<b>(3,039,047)</b>	<b>(1,199,283)</b>	<b>1,839,765</b>



**Human Services Fund (BE)**  
**Department of Ecology (4610)**  
**Worker/Community Right to Know Acct (163)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(106,120)	(106,120)	(106,120)	-
<b>Total Resources</b>		<b>(106,120)</b>	<b>(106,120)</b>	<b>(106,120)</b>	
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		370	1,995,000	1,996,000	717,943
			1,278,057		
	<b>Natural resources and recreation Total:</b>		<b>1,995,000</b>	<b>1,996,000</b>	<b>717,943</b>
			<b>1,278,057</b>		
<b>Total Charges to Appropriations</b>			<b>1,995,000</b>	<b>1,996,000</b>	<b>717,943</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(2,101,120)</b>	<b>(824,063)</b>	<b>1,278,057</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(2,101,120)</b>	<b>(824,063)</b>	<b>1,278,057</b>

**Human Services Fund (BE)**  
**Department of Ecology (4610)**  
**Dedicated Marijuana Fund Account (315)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(7,928)	(7,928)	(7,928)	-
<b>Total Resources</b>		<b>(7,928)</b>	<b>(7,928)</b>	<b>(7,928)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>F3</b>	<b>Natural resources and recreation</b>				
	<b>Exp. Auth.</b>				
	CA2	464,000	464,000	-	464,000
	CA1	465,000	465,000	367,292	97,708
	3A2	-	-	-	-
	3A1	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>929,000</b>	<b>929,000</b>	<b>367,292</b>	<b>561,708</b>
<b>Total Charges to Appropriations</b>		<b>929,000</b>	<b>929,000</b>	<b>367,292</b>	<b>561,708</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(936,928)</b>	<b>(936,928)</b>	<b>(375,220)</b>	<b>561,708</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(936,928)</b>	<b>(936,928)</b>	<b>(375,220)</b>	<b>561,708</b>

**Human Services Fund (BE)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	8,000	8,000	4,411	(3,589)
<b>Total Resources</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>

**Human Services Fund (BE)**  
**Department of Natural Resources (4900)**  
**Developmental Disabilities Comm Services (851)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	8,000	8,000	4,411	(3,589)
<b>Total Resources</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,000</b>	<b>8,000</b>	<b>4,411</b>	<b>(3,589)</b>

**Human Services Fund (BE)**  
**Department of Agriculture (4950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,270,000	1,270,000	621,073	648,927
<b>Total Charges to Appropriations</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>621,073</b>	<b>648,927</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,270,000)</b>	<b>(1,270,000)</b>	<b>(621,073)</b>	<b>648,927</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,270,000)</b>	<b>(1,270,000)</b>	<b>(621,073)</b>	<b>648,927</b>

**Human Services Fund (BE)**  
**Department of Agriculture (4950)**  
**Dedicated Marijuana Fund Account (315)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
<b>Exp. Auth.</b>				
032	635,000	635,000	-	635,000
031	635,000	635,000	621,073	13,927
<b>Natural resources and recreation Total:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>621,073</b>	<b>648,927</b>
<b>Total Charges to Appropriations</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>621,073</b>	<b>648,927</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,270,000)</b>	<b>(1,270,000)</b>	<b>(621,073)</b>	<b>648,927</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,270,000)</b>	<b>(1,270,000)</b>	<b>(621,073)</b>	<b>648,927</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,527,755	34,527,755	34,527,755	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	299,413,000	278,678,000	122,785,226	(155,892,774)
CK Miscellaneous revenue	106,507,000	121,954,000	42,437,019	(79,516,981)
<b>Total Resources</b>	<b>440,447,755</b>	<b>435,159,755</b>	<b>199,750,000</b>	<b>(235,409,755)</b>
<b>Charges to Appropriations</b>				
F2 Human services	379,976,000	370,994,000	154,074,860	216,919,140
<b>Total Charges to Appropriations</b>	<b>379,976,000</b>	<b>370,994,000</b>	<b>154,074,860</b>	<b>216,919,140</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>60,471,755</b>	<b>64,165,755</b>	<b>45,675,140</b>	<b>(18,490,615)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	568,464	568,464
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>568,464</b>	<b>568,464</b>
<b>Budgetary Fund Balance, June 30</b>	<b>60,471,755</b>	<b>64,165,755</b>	<b>46,243,604</b>	<b>(17,922,151)</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Unemployment Compensation Admin (119)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,044,063	1,044,063	1,044,063	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	299,413,000	278,678,000	122,785,226	(155,892,774)
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>300,457,063</b>	<b>279,722,063</b>	<b>123,829,289</b>	<b>(155,892,774)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		080	299,413,000	278,678,000	122,785,226
			155,892,774		
	<b>Human services Total:</b>		<b>299,413,000</b>	<b>278,678,000</b>	<b>122,785,226</b>
					<b>155,892,774</b>
<b>Total Charges to Appropriations</b>			<b>299,413,000</b>	<b>278,678,000</b>	<b>122,785,226</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,044,063</b>	<b>1,044,063</b>	<b>1,044,063</b>	<b>-</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,044,063</b>	<b>1,044,063</b>	<b>1,044,063</b>	<b>-</b>



**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Administrative Contingency Account (120)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	18,132,679	18,132,679	18,132,679	-
<b>Resources</b>					
CK	Miscellaneous revenue	30,894,000	46,341,000	10,282,997	(36,058,003)
<b>Total Resources</b>		<b>49,026,679</b>	<b>64,473,679</b>	<b>28,415,676</b>	<b>(36,058,003)</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		070			
		26,248,000	26,256,000	9,714,691	16,541,309
	<b>Human services Total:</b>	<b>26,248,000</b>	<b>26,256,000</b>	<b>9,714,691</b>	<b>16,541,309</b>
<b>Total Charges to Appropriations</b>		<b>26,248,000</b>	<b>26,256,000</b>	<b>9,714,691</b>	<b>16,541,309</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>22,778,679</b>	<b>38,217,679</b>	<b>18,700,984</b>	<b>(19,516,694)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>22,778,679</b>	<b>38,217,679</b>	<b>18,700,984</b>	<b>(19,516,694)</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Employment Services Administrative (134)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	15,351,013	15,351,013	15,351,013	-
<b>Resources</b>					
CK	Miscellaneous revenue	75,188,000	75,188,000	32,154,022	(43,033,978)
<b>Total Resources</b>		<b>90,539,013</b>	<b>90,539,013</b>	<b>47,505,035</b>	<b>(43,033,978)</b>
<b>Charges to Appropriations</b>					
F2	Human services	<b>Exp. Auth.</b>			
	230	-	11,019,000	-	11,019,000
	150	4,636,000	4,636,000	1,546,386	3,089,614
	130	46,093,000	46,328,000	19,749,513	26,578,487
	110	3,516,000	3,516,000	279,043	3,236,957
	090	-	491,000	-	491,000
	050	70,000	70,000	-	70,000
	<b>Human services Total:</b>	<b>54,315,000</b>	<b>66,060,000</b>	<b>21,574,943</b>	<b>44,485,057</b>
<b>Total Charges to Appropriations</b>		<b>54,315,000</b>	<b>66,060,000</b>	<b>21,574,943</b>	<b>44,485,057</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>36,224,013</b>	<b>24,479,013</b>	<b>25,930,092</b>	<b>1,451,079</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>36,224,013</b>	<b>24,479,013</b>	<b>25,930,092</b>	<b>1,451,079</b>

**Human Services Fund (BE)**  
**Employment Security Department (5400)**  
**Accessible Communities Account (16L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	425,000	425,000	-	(425,000)
<b>Total Resources</b>	<b>425,000</b>	<b>425,000</b>	<b>-</b>	<b>(425,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>425,000</b>	<b>425,000</b>	<b>-</b>	<b>(425,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	568,464	568,464
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>568,464</b>	<b>568,464</b>
<b>Budgetary Fund Balance, June 30</b>	<b>425,000</b>	<b>425,000</b>	<b>568,464</b>	<b>143,464</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,021,860,533	1,021,860,533	1,021,860,533	-
<b>Resources</b>				
CK Miscellaneous revenue	11,000,000	11,000,000	(327,513)	(11,327,513)
<b>Total Resources</b>	<b>1,032,860,533</b>	<b>1,032,860,533</b>	<b>1,021,533,020</b>	<b>(11,327,513)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,032,860,533</b>	<b>1,032,860,533</b>	<b>1,021,533,020</b>	<b>(11,327,513)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	10,886,131	10,886,131
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>10,886,131</b>	<b>10,886,131</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,032,860,533</b>	<b>1,032,860,533</b>	<b>1,032,419,151</b>	<b>(441,382)</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**Drinking Water Assistance Account (04R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	11,000,000	11,000,000	-	(11,000,000)
<b>Total Resources</b>	<b>11,000,000</b>	<b>11,000,000</b>	-	<b>(11,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,000,000</b>	<b>11,000,000</b>	-	<b>(11,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,000,000</b>	<b>11,000,000</b>	-	<b>(11,000,000)</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**Tobacco Settlement Account (825)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	41,606,421	41,606,421	41,606,421	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(327,513)	(327,513)
<b>Total Resources</b>	<b>41,606,421</b>	<b>41,606,421</b>	<b>41,278,908</b>	<b>(327,513)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>41,606,421</b>	<b>41,606,421</b>	<b>41,278,908</b>	<b>(327,513)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>41,606,421</b>	<b>41,606,421</b>	<b>41,278,908</b>	<b>(327,513)</b>

**Human Services Fund (BE)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	980,254,112	980,254,112	980,254,112	-
<b>Total Resources</b>	<b>980,254,112</b>	<b>980,254,112</b>	<b>980,254,112</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>980,254,112</b>	<b>980,254,112</b>	<b>980,254,112</b>	-
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	10,886,131	10,886,131
<b>Total Reconciling Items</b>	-	-	<b>10,886,131</b>	<b>10,886,131</b>
<b>Budgetary Fund Balance, June 30</b>	<b>980,254,112</b>	<b>980,254,112</b>	<b>991,140,243</b>	<b>10,886,131</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	8,338,000	8,338,000	4,348,164	(3,989,836)
CK Miscellaneous revenue	4,000	2,004,000	-	(2,004,000)
DZ Transfers from other funds	385,672,000	406,847,000	10,000,000	(396,847,000)
<b>Total Resources</b>	<b>394,014,000</b>	<b>417,189,000</b>	<b>14,348,164</b>	<b>(402,840,836)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	829,842,000	954,451,000	459,327,686	495,123,314
<b>Total Charges to Appropriations</b>	<b>829,842,000</b>	<b>954,451,000</b>	<b>459,327,686</b>	<b>495,123,314</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(435,828,000)</b>	<b>(537,262,000)</b>	<b>(444,979,522)</b>	<b>92,282,478</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	212,997,000	212,997,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>212,997,000</b>	<b>212,997,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(435,828,000)</b>	<b>(537,262,000)</b>	<b>(231,982,522)</b>	<b>305,279,478</b>



**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Health Professions Account (02G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	1,098,000	(1,098,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,098,000</b>	<b>(1,098,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,098,000</b>	<b>(1,098,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,098,000)</b>	<b>(1,098,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,098,000)</b>	<b>(1,098,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	2,000,000	-	(2,000,000)
<b>Total Resources</b>	-	<b>2,000,000</b>	-	<b>(2,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>2,000,000</b>	-	<b>(2,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>2,000,000</b>	-	<b>(2,000,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Enhanced 911 Account (03F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	7,817,000	(7,817,000)
<b>Transfers to other funds Total:</b>	-	-	<b>7,817,000</b>	<b>(7,817,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>7,817,000</b>	<b>(7,817,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(7,817,000)</b>	<b>(7,817,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(7,817,000)</b>	<b>(7,817,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Drinking Water Assistance Account (04R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	5,500,000	5,500,000
<b>Total Resources</b>	-	-	<b>5,500,000</b>	<b>5,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>5,500,000</b>	<b>5,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,500,000</b>	<b>5,500,000</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Fire Service Training Account (086)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	8,338,000	8,338,000	4,348,164	(3,989,836)
<b>Total Resources</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>4,348,164</b>	<b>(3,989,836)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>4,348,164</b>	<b>(3,989,836)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>4,348,164</b>	<b>(3,989,836)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Home Security Fund Account (10B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	4,500,000	4,500,000
<b>Total Resources</b>	-	-	<b>4,500,000</b>	<b>4,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>4,500,000</b>	<b>4,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,500,000</b>	<b>4,500,000</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Employment Services Administrative (134)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	1,460,000	(1,460,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,460,000</b>	<b>(1,460,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,460,000</b>	<b>(1,460,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,460,000)</b>	<b>(1,460,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,460,000)</b>	<b>(1,460,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Worker/Community Right to Know Acct (163)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	10,000	(10,000)
<b>Transfers to other funds Total:</b>	-	-	<b>10,000</b>	<b>(10,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>10,000</b>	<b>(10,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(10,000)</b>	<b>(10,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(10,000)</b>	<b>(10,000)</b>



**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Basic Health Plan Trust Account (172)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	385,672,000	406,847,000	-	(406,847,000)
<b>Total Resources</b>	<b>385,672,000</b>	<b>406,847,000</b>	<b>-</b>	<b>(406,847,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>385,672,000</b>	<b>406,847,000</b>	<b>-</b>	<b>(406,847,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	213,000,000	213,000,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>213,000,000</b>	<b>213,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>385,672,000</b>	<b>406,847,000</b>	<b>213,000,000</b>	<b>(193,847,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Construction Registration Inspection Acc (21V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	1,362,000	(1,362,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,362,000</b>	<b>(1,362,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,362,000</b>	<b>(1,362,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,362,000)</b>	<b>(1,362,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,362,000)</b>	<b>(1,362,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Dedicated Marijuana Fund Account (315)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	657,942,000	696,601,000	365,000,000	331,601,000
<b>Transfers to other funds Total:</b>	<b>657,942,000</b>	<b>696,601,000</b>	<b>365,000,000</b>	<b>331,601,000</b>
<b>Total Charges to Appropriations</b>	<b>657,942,000</b>	<b>696,601,000</b>	<b>365,000,000</b>	<b>331,601,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(657,942,000)</b>	<b>(696,601,000)</b>	<b>(365,000,000)</b>	<b>331,601,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(657,942,000)</b>	<b>(696,601,000)</b>	<b>(365,000,000)</b>	<b>331,601,000</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Prostitution Prevent/Intervention (777)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>4,000</b>	<b>4,000</b>	-	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,000</b>	<b>4,000</b>	-	<b>(4,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,000</b>	<b>4,000</b>	-	<b>(4,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**Tobacco Settlement Account (825)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	171,900,000	257,850,000	82,580,686	175,269,314
<b>Transfers to other funds Total:</b>	<b>171,900,000</b>	<b>257,850,000</b>	<b>82,580,686</b>	<b>175,269,314</b>
<b>Total Charges to Appropriations</b>	<b>171,900,000</b>	<b>257,850,000</b>	<b>82,580,686</b>	<b>175,269,314</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(171,900,000)</b>	<b>(257,850,000)</b>	<b>(82,580,686)</b>	<b>175,269,314</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(171,900,000)</b>	<b>(257,850,000)</b>	<b>(82,580,686)</b>	<b>175,269,314</b>

**Human Services Fund (BE)**  
**Treasurer's Transfers (7010)**  
**OASI Revolving Account (874)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,000)	(3,000)
<b>Total Reconciling Items</b>	-	-	<b>(3,000)</b>	<b>(3,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(3,000)</b>	<b>(3,000)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	248,850	248,850	248,850	-
<b>Resources</b>				
CJ Interest revenue	4,897,000	5,063,000	2,428,018	(2,634,982)
<b>Total Resources</b>	<b>5,145,850</b>	<b>5,311,850</b>	<b>2,676,868</b>	<b>(2,634,982)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,145,850</b>	<b>5,311,850</b>	<b>2,676,868</b>	<b>(2,634,982)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	215,425	215,425
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>215,425</b>	<b>215,425</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,145,850</b>	<b>5,311,850</b>	<b>2,892,294</b>	<b>(2,419,557)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Drinking Water Assistance Account (04R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	14,282	14,282	14,282	-
<b>Resources</b>				
CJ Interest revenue	-	-	639,575	639,575
<b>Total Resources</b>	<b>14,282</b>	<b>14,282</b>	<b>653,857</b>	<b>639,575</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,282</b>	<b>14,282</b>	<b>653,857</b>	<b>639,575</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,282</b>	<b>14,282</b>	<b>653,857</b>	<b>639,575</b>



**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Drinking Water Assistance Admin (05R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	7,334	7,334	7,334	-
<b>Resources</b>				
CJ Interest revenue	228,000	228,000	72,057	(155,943)
<b>Total Resources</b>	<b>235,334</b>	<b>235,334</b>	<b>79,391</b>	<b>(155,943)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>235,334</b>	<b>235,334</b>	<b>79,391</b>	<b>(155,943)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>235,334</b>	<b>235,334</b>	<b>79,391</b>	<b>(155,943)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Life Sciences Discovery Account (09K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,697	1,697
<b>Total Reconciling Items</b>	-	-	<b>1,697</b>	<b>1,697</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,697</b>	<b>1,697</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Traumatic Brain Injury Account (12T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,101	1,101	1,101	-
<b>Resources</b>				
CJ Interest revenue	39,000	24,000	13,460	(10,540)
<b>Total Resources</b>	<b>40,101</b>	<b>25,101</b>	<b>14,561</b>	<b>(10,540)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,101</b>	<b>25,101</b>	<b>14,561</b>	<b>(10,540)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,101</b>	<b>25,101</b>	<b>14,561</b>	<b>(10,540)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Children's Trust Account (133)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	26,000	26,000	-	(26,000)
<b>Total Resources</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8,508	8,508
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>8,508</b>	<b>8,508</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,000</b>	<b>26,000</b>	<b>8,508</b>	<b>(17,492)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Reduced Cigarette Ignition Propensity (14W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	22,000	22,000	-	(22,000)
<b>Total Resources</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>(22,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	11,585	11,585
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,585</b>	<b>11,585</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,000</b>	<b>22,000</b>	<b>11,585</b>	<b>(10,415)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Low-Income Weather/Struct Rehab Asst Acc (150)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,932	2,932	2,932	-
<b>Resources</b>				
CJ Interest revenue	98,000	98,000	29,500	(68,500)
<b>Total Resources</b>	<b>100,932</b>	<b>100,932</b>	<b>32,432</b>	<b>(68,500)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>100,932</b>	<b>100,932</b>	<b>32,432</b>	<b>(68,500)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,932</b>	<b>100,932</b>	<b>32,432</b>	<b>(68,500)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Accessible Communities Account (16L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	26,000	26,000	-	(26,000)
<b>Total Resources</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>(26,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,522	9,522
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,522</b>	<b>9,522</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,000</b>	<b>26,000</b>	<b>9,522</b>	<b>(16,478)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Hospital Safety Net Assessment Account (16W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	206,816	206,816	206,816	-
<b>Resources</b>				
CJ Interest revenue	3,804,000	3,996,000	1,428,329	(2,567,671)
<b>Total Resources</b>	<b>4,010,816</b>	<b>4,202,816</b>	<b>1,635,145</b>	<b>(2,567,671)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,010,816</b>	<b>4,202,816</b>	<b>1,635,145</b>	<b>(2,567,671)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,010,816</b>	<b>4,202,816</b>	<b>1,635,145</b>	<b>(2,567,671)</b>



**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**School for the Blind Account (19B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	85,000	74,000	-	(74,000)
<b>Total Resources</b>	<b>85,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>85,000</b>	<b>74,000</b>	<b>-</b>	<b>(74,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	48,574	48,574
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>48,574</b>	<b>48,574</b>
<b>Budgetary Fund Balance, June 30</b>	<b>85,000</b>	<b>74,000</b>	<b>48,574</b>	<b>(25,426)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**CTR for Deaf/Hard of Hearing Youth Acct (19H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	17,000	17,000	-	(17,000)
<b>Total Resources</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>(17,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>(17,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,695	13,695
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,695</b>	<b>13,695</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,000</b>	<b>17,000</b>	<b>13,695</b>	<b>(3,305)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Mobile Home Park Relocation Account (205)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	76,000	76,000	-	(76,000)
<b>Total Resources</b>	<b>76,000</b>	<b>76,000</b>	<b>-</b>	<b>(76,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>76,000</b>	<b>76,000</b>	<b>-</b>	<b>(76,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	39,336	39,336
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>39,336</b>	<b>39,336</b>
<b>Budgetary Fund Balance, June 30</b>	<b>76,000</b>	<b>76,000</b>	<b>39,336</b>	<b>(36,664)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Puget Sound Tax Accountability Acct (20M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	7	7	7	-
<b>Resources</b>				
CJ Interest revenue	-	-	25,779	25,779
<b>Total Resources</b>	<b>7</b>	<b>7</b>	<b>25,786</b>	<b>25,779</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7</b>	<b>7</b>	<b>25,786</b>	<b>25,779</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7</b>	<b>7</b>	<b>25,786</b>	<b>25,779</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Juvenile Accountability Incentive (283)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	144	144	144	-
<b>Resources</b>				
CJ Interest revenue	4,000	4,000	4,312	312
<b>Total Resources</b>	<b>4,144</b>	<b>4,144</b>	<b>4,456</b>	<b>312</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,144</b>	<b>4,144</b>	<b>4,456</b>	<b>312</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,144</b>	<b>4,144</b>	<b>4,456</b>	<b>312</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Public Health Supplemental Account (319)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,785	5,785	5,785	-
<b>Resources</b>					
CJ	Interest revenue	70,000	70,000	52,707	(17,293)
<b>Total Resources</b>		<b>75,785</b>	<b>75,785</b>	<b>58,492</b>	<b>(17,293)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>75,785</b>	<b>75,785</b>	<b>58,492</b>	<b>(17,293)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>75,785</b>	<b>75,785</b>	<b>58,492</b>	<b>(17,293)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Skilled Nursing Facility Net Trust Fund (562)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,020	6,020	6,020	-
<b>Resources</b>					
CJ	Interest revenue	238,000	238,000	78,899	(159,101)
<b>Total Resources</b>		<b>244,020</b>	<b>244,020</b>	<b>84,919</b>	<b>(159,101)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>244,020</b>	<b>244,020</b>	<b>84,919</b>	<b>(159,101)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>244,020</b>	<b>244,020</b>	<b>84,919</b>	<b>(159,101)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Child Care Facility Revolving Acct (731)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	28,300	28,300
<b>Total Reconciling Items</b>	-	-	<b>28,300</b>	<b>28,300</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>28,300</b>	<b>28,300</b>



**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tobacco Settlement Account (825)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CJ Interest revenue	11,000	11,000	22,871	11,871
<b>Total Resources</b>	<b>11,000</b>	<b>11,000</b>	<b>22,871</b>	<b>11,871</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,000</b>	<b>11,000</b>	<b>22,871</b>	<b>11,871</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,000</b>	<b>11,000</b>	<b>22,871</b>	<b>11,871</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Develop Disability Endowment Trust (833)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	109,000	109,000	-	(109,000)
<b>Total Resources</b>	<b>109,000</b>	<b>109,000</b>	<b>-</b>	<b>(109,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>109,000</b>	<b>109,000</b>	<b>-</b>	<b>(109,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	47,720	47,720
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>47,720</b>	<b>47,720</b>
<b>Budgetary Fund Balance, June 30</b>	<b>109,000</b>	<b>109,000</b>	<b>47,720</b>	<b>(61,280)</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Developmental Disabilities Comm Services (851)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,431	4,431	4,431	-
<b>Resources</b>				
CJ Interest revenue	44,000	44,000	60,529	16,529
<b>Total Resources</b>	<b>48,431</b>	<b>48,431</b>	<b>64,959</b>	<b>16,529</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>48,431</b>	<b>48,431</b>	<b>64,959</b>	<b>16,529</b>
<b>Budgetary Fund Balance, June 30</b>	<b>48,431</b>	<b>48,431</b>	<b>64,959</b>	<b>16,529</b>

**Human Services Fund (BE)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Radiation Perpetual Maintenance (893)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	6,487	6,487
<b>Total Reconciling Items</b>	-	-	<b>6,487</b>	<b>6,487</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>6,487</b>	<b>6,487</b>

Human Services Fund (BE)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CH Charges for services	-	-	2,000	2,000
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,000</b>	<b>2,000</b>

**Human Services Fund (BE)**  
**Counties (8000)**  
**Emer Med Ser/Trauma Care SYS Trust (03C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	2,000	2,000
<b>Total Resources</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>2,000</b>	<b>2,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,000</b>	<b>2,000</b>

**Human Services Fund (BE)**  
**(860C)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	149,080	149,080
<b>Total Resources</b>	-	-	<b>149,080</b>	<b>149,080</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>149,080</b>	<b>149,080</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>149,080</b>	<b>149,080</b>

**Human Services Fund (BE)**  
**(860C)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	149,080	149,080
<b>Total Resources</b>	-	-	<b>149,080</b>	<b>149,080</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>149,080</b>	<b>149,080</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>149,080</b>	<b>149,080</b>



**Human Services Fund (BE)**  
**(860D)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	42,243	42,243
<b>Total Resources</b>	-	-	<b>42,243</b>	<b>42,243</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>42,243</b>	<b>42,243</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>42,243</b>	<b>42,243</b>

**Human Services Fund (BE)**

**(860D)**

**Death Investigations Account (02K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	42,243	42,243
<b>Total Resources</b>	-	-	<b>42,243</b>	<b>42,243</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>42,243</b>	<b>42,243</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>42,243</b>	<b>42,243</b>

**Human Services Fund (BE)**  
**(860H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	22,736	22,736
<b>Total Resources</b>	-	-	<b>22,736</b>	<b>22,736</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>22,736</b>	<b>22,736</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>22,736</b>	<b>22,736</b>

**Human Services Fund (BE)**  
**(860H)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	22,736	22,736
<b>Total Resources</b>	-	-	<b>22,736</b>	<b>22,736</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>22,736</b>	<b>22,736</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>22,736</b>	<b>22,736</b>

**Human Services Fund (BE)**  
**(8601)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	419,744	419,744
<b>Total Resources</b>	-	-	<b>419,744</b>	<b>419,744</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>419,744</b>	<b>419,744</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>419,744</b>	<b>419,744</b>

**Human Services Fund (BE)**

**(860I)**

**Death Investigations Account (02K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	419,744	419,744
<b>Total Resources</b>	-	-	<b>419,744</b>	<b>419,744</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>419,744</b>	<b>419,744</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>419,744</b>	<b>419,744</b>

**Human Services Fund (BE)**  
**Clark County Health District (860J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	356,496	356,496
<b>Total Resources</b>	-	-	<b>356,496</b>	<b>356,496</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>356,496</b>	<b>356,496</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>356,496</b>	<b>356,496</b>

**Human Services Fund (BE)**  
**Clark County Health District (860J)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	356,496	356,496
<b>Total Resources</b>	-	-	<b>356,496</b>	<b>356,496</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>356,496</b>	<b>356,496</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>356,496</b>	<b>356,496</b>



**Human Services Fund (BE)**  
**(860K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	322,686	322,686
<b>Total Resources</b>	-	-	<b>322,686</b>	<b>322,686</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>322,686</b>	<b>322,686</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>322,686</b>	<b>322,686</b>

**Human Services Fund (BE)**

**(860K)**

**Death Investigations Account (02K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	322,686	322,686
<b>Total Resources</b>	-	-	<b>322,686</b>	<b>322,686</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>322,686</b>	<b>322,686</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>322,686</b>	<b>322,686</b>

**Human Services Fund (BE)**  
**(860L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	149,320	149,320
<b>Total Resources</b>	-	-	<b>149,320</b>	<b>149,320</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>149,320</b>	<b>149,320</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>149,320</b>	<b>149,320</b>

**Human Services Fund (BE)**

**(860L)**

**Death Investigations Account (02K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	149,320	149,320
<b>Total Resources</b>	-	-	<b>149,320</b>	<b>149,320</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>149,320</b>	<b>149,320</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>149,320</b>	<b>149,320</b>

**Human Services Fund (BE)**  
**(860M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	674,784	674,784
<b>Total Resources</b>	-	-	<b>674,784</b>	<b>674,784</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>674,784</b>	<b>674,784</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>674,784</b>	<b>674,784</b>

**Human Services Fund (BE)**  
**(860M)**  
**Death Investigations Account (02K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	674,784	674,784
<b>Total Resources</b>	-	-	<b>674,784</b>	<b>674,784</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>674,784</b>	<b>674,784</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>674,784</b>	<b>674,784</b>

**Human Services Fund (BE)**  
**Skamania Co Community Health District (860P)**  
**Death Investigations Account (02K)**

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

**Human Services Fund (BE)**  
**(860Z)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(2,137,089)	(2,137,089)
<b>Total Resources</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>



**Human Services Fund (BE)**

**(860Z)**

**Death Investigations Account (02K)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	(2,137,089)	(2,137,089)
<b>Total Resources</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,137,089)</b>	<b>(2,137,089)</b>

## **Wildlife and Natural Resources Fund**

**Wildlife and Natural Resources Fund (BF)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,550,991,913	1,550,991,913	1,550,991,913	-
<b>Resources</b>				
AB Taxes	509,818,000	673,612,000	245,286,778	(428,325,222)
CD Licenses, permits, and fees	387,007,000	356,404,000	111,659,937	(244,744,063)
CE Other contracts and grants	10,870,000	10,870,000	1,416,090	(9,453,910)
CF Timber sales	206,797,000	178,020,000	52,575,273	(125,444,727)
CG Federal grants-in-aid	132,229,000	136,729,000	28,302,318	(108,426,682)
CH Charges for services	25,189,000	27,776,000	17,223,918	(10,552,082)
CJ Interest revenue	15,471,000	15,694,000	6,301,931	(9,392,069)
CK Miscellaneous revenue	470,795,000	532,283,000	187,262,724	(345,020,276)
DZ Transfers from other funds	223,888,000	224,895,000	132,502,253	(92,392,747)
<b>Total Resources</b>	<b>3,533,055,913</b>	<b>3,707,274,913</b>	<b>2,333,523,134</b>	
<b>Charges to Appropriations</b>				
F1 General government	1,159,000	1,309,000	455,284	(1,373,751,778)
F2 Human services	6,791,000	6,795,000	3,029,828	3,765,172
F3 Natural resources and recreation	915,364,000	931,486,000	377,476,002	554,009,998
F4 Transportation	1,211,000	1,186,000	611,402	574,598
F5 Education	2,218,000	2,218,000	647,738	1,570,262
HC Capital outlays	1,000,504,184	1,038,409,184	114,822,298	923,586,886
HZ Transfers to other funds	187,098,000	112,754,000	139,004,307	(26,250,307)
<b>Total Charges to Appropriations</b>	<b>2,114,345,184</b>	<b>2,094,157,184</b>	<b>636,046,860</b>	<b>1,458,110,324</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,418,710,729</b>	<b>1,613,117,729</b>	<b>1,697,476,274</b>	<b>84,358,546</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	6,700,899	6,700,899
Z3 Nonappropriated fund balances	-	-	95,815,079	95,815,079
ZA Changes in reserves (net)	-	-	(18,482,686)	(18,482,686)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>84,033,292</b>	<b>84,033,292</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,418,710,729</b>	<b>1,613,117,729</b>	<b>1,781,509,566</b>	<b>168,391,837</b>

**Wildlife and Natural Resources Fund (BF)**

**State Revenue for Distribution (0010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(140,000)	(140,000)	(72,399)	67,601
<b>Total Resources</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Revenue for Distribution (0010)**  
**Aquatic Lands Enhancement Account (02R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	(140,000)	(140,000)	(72,399)	67,601
<b>Total Resources</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(72,399)</b>	<b>67,601</b>

**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	8,000,000	11,755	(7,988,245)
<b>Total Resources</b>	<b>-</b>	<b>8,000,000</b>	<b>11,755</b>	<b>(7,988,245)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>8,000,000</b>	<b>11,755</b>	<b>(7,988,245)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>8,000,000</b>	<b>11,755</b>	<b>(7,988,245)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**  
**Cleanup Settlement Account (15H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	11,755	11,755
<b>Total Resources</b>	-	-	<b>11,755</b>	<b>11,755</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>11,755</b>	<b>11,755</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>11,755</b>	<b>11,755</b>

**Wildlife and Natural Resources Fund (BF)**  
**Special Approp to the Governor (0760)**  
**Model Toxics Control Operating Account (23P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	-	8,000,000	-	(8,000,000)
<b>Total Resources</b>	-	<b>8,000,000</b>	-	<b>(8,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>8,000,000</b>	-	<b>(8,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>8,000,000</b>	-	<b>(8,000,000)</b>



**Wildlife and Natural Resources Fund (BF)**

**Office of State Treasurer (0900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,852,905	1,852,905	1,852,905	-
<b>Total Resources</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,608,448	5,608,448
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,608,448</b>	<b>5,608,448</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>7,461,353</b>	<b>5,608,448</b>

**Wildlife and Natural Resources Fund (BF)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,852,905	1,852,905	1,852,905	-
<b>Total Resources</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,608,448	5,608,448
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,608,448</b>	<b>5,608,448</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,852,905</b>	<b>1,852,905</b>	<b>7,461,353</b>	<b>5,608,448</b>

**Wildlife and Natural Resources Fund (BF)**

**Department of Commerce (1030)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,854,770	9,854,770	9,854,770	-
<b>Resources</b>				
CK Miscellaneous revenue	1,712,000	1,712,000	556,529	(1,155,471)
<b>Total Resources</b>	<b>11,566,770</b>	<b>11,566,770</b>	<b>10,411,299</b>	<b>(1,155,471)</b>
<b>Charges to Appropriations</b>				
F1 General government	-	150,000	-	150,000
HC Capital outlays	10,939,596	10,939,596	651,862	10,287,734
<b>Total Charges to Appropriations</b>	<b>10,939,596</b>	<b>11,089,596</b>	<b>651,862</b>	<b>10,437,734</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>627,174</b>	<b>477,174</b>	<b>9,759,437</b>	<b>9,282,263</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	214	214
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>214</b>
<b>Budgetary Fund Balance, June 30</b>	<b>627,174</b>	<b>477,174</b>	<b>9,759,651</b>	<b>9,282,477</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Energy Account (195)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	140,000	140,000	-	(140,000)
<b>Total Resources</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>(140,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>(140,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	214	214
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>214</b>
<b>Budgetary Fund Balance, June 30</b>	<b>140,000</b>	<b>140,000</b>	<b>214</b>	<b>(139,786)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Energy Efficiency Account (22M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,854,770	9,854,770	9,854,770	-	
<b>Resources</b>						
CK	Miscellaneous revenue	1,572,000	1,572,000	556,529	(1,015,471)	
<b>Total Resources</b>		<b>11,426,770</b>	<b>11,426,770</b>	<b>10,411,299</b>	<b>(1,015,471)</b>	
<b>Charges to Appropriations</b>						
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		U97	5,456,926	5,456,926	626,136	4,830,790
		U69	5,442,670	5,442,670	25,727	5,416,943
	<b>Capital outlays Total:</b>	<b>10,899,596</b>	<b>10,899,596</b>	<b>651,862</b>	<b>10,247,734</b>	
<b>Total Charges to Appropriations</b>		<b>10,899,596</b>	<b>10,899,596</b>	<b>651,862</b>	<b>10,247,734</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>527,174</b>	<b>527,174</b>	<b>9,759,437</b>	<b>9,232,263</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>527,174</b>	<b>527,174</b>	<b>9,759,437</b>	<b>9,232,263</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Model Toxics Control Capital Account (23N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	A26			
Capital outlays Total:	40,000	40,000	-	40,000
<b>Total Charges to Appropriations</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>40,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>40,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Commerce (1030)**  
**Model Toxics Control Stormwater Account (23R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	1E0	150,000	-	150,000
	030	-	-	-
<b>General government Total:</b>	-	<b>150,000</b>	-	<b>150,000</b>
<b>Total Charges to Appropriations</b>	-	<b>150,000</b>	-	<b>150,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(150,000)</b>	-	<b>150,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(150,000)</b>	-	<b>150,000</b>

**Wildlife and Natural Resources Fund (BF)**

**Department of Revenue (1400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	12,907,424	12,907,424	12,907,424	-
<b>Resources</b>				
AB Taxes	452,645,000	625,983,000	226,190,922	(399,792,078)
CD Licenses, permits, and fees	9,010,000	9,758,000	4,330,752	(5,427,248)
CK Miscellaneous revenue	-	2,500,000	1,250,000	(1,250,000)
<b>Total Resources</b>	<b>474,562,424</b>	<b>651,148,424</b>	<b>244,679,098</b>	<b>(406,469,325)</b>
<b>Charges to Appropriations</b>				
F1 General government	119,000	119,000	58,960	60,040
<b>Total Charges to Appropriations</b>	<b>119,000</b>	<b>119,000</b>	<b>58,960</b>	<b>60,040</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>474,443,424</b>	<b>651,029,424</b>	<b>244,620,138</b>	<b>(406,409,285)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,503	31,503
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,503</b>	<b>31,503</b>
<b>Budgetary Fund Balance, June 30</b>	<b>474,443,424</b>	<b>651,029,424</b>	<b>244,651,641</b>	<b>(406,377,783)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Waste Tire Removal Account (08R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	9,957	9,957	9,957	-
<b>Resources</b>				
CD Licenses, permits, and fees	8,780,000	9,540,000	4,227,834	(5,312,166)
<b>Total Resources</b>	<b>8,789,957</b>	<b>9,549,957</b>	<b>4,237,792</b>	<b>(5,312,166)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,789,957</b>	<b>9,549,957</b>	<b>4,237,792</b>	<b>(5,312,166)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,789,957</b>	<b>9,549,957</b>	<b>4,237,792</b>	<b>(5,312,166)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**State Wildlife Account (104)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	86,000	44,000	19,627	(24,373)
<b>Total Resources</b>	<b>86,000</b>	<b>44,000</b>	<b>19,627</b>	<b>(24,373)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>86,000</b>	<b>44,000</b>	<b>19,627</b>	<b>(24,373)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>86,000</b>	<b>44,000</b>	<b>19,627</b>	<b>(24,373)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Forest and Fish Support Account (11H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	17,400	17,400	17,400	-
<b>Resources</b>				
AB Taxes	8,767,000	9,088,000	4,668,484	(4,419,517)
<b>Total Resources</b>	<b>8,784,400</b>	<b>9,105,400</b>	<b>4,685,884</b>	<b>(4,419,517)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,784,400</b>	<b>9,105,400</b>	<b>4,685,884</b>	<b>(4,419,517)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,784,400</b>	<b>9,105,400</b>	<b>4,685,884</b>	<b>(4,419,517)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Oil Spill Prevention Account (217)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	9,032,000	9,614,000	5,212,074	(4,401,926)
<b>Total Resources</b>	<b>9,032,000</b>	<b>9,614,000</b>	<b>5,212,074</b>	<b>(4,401,926)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,032,000</b>	<b>9,614,000</b>	<b>5,212,074</b>	<b>(4,401,926)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,032,000</b>	<b>9,614,000</b>	<b>5,212,074</b>	<b>(4,401,926)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Oil Spill Response Account (223)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	2,360,000	2,547,000	1,396,523	(1,150,477)
<b>Total Resources</b>	<b>2,360,000</b>	<b>2,547,000</b>	<b>1,396,523</b>	<b>(1,150,477)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,360,000</b>	<b>2,547,000</b>	<b>1,396,523</b>	<b>(1,150,477)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,360,000</b>	<b>2,547,000</b>	<b>1,396,523</b>	<b>(1,150,477)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Model Toxics Control Capital Account (23N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5,665,121	5,665,121	5,665,121	-
<b>Resources</b>				
AB Taxes	120,325,000	128,788,000	63,758,062	(65,029,938)
<b>Total Resources</b>	<b>125,990,121</b>	<b>134,453,121</b>	<b>69,423,183</b>	<b>(65,029,938)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>125,990,121</b>	<b>134,453,121</b>	<b>69,423,183</b>	<b>(65,029,938)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>125,990,121</b>	<b>134,453,121</b>	<b>69,423,183</b>	<b>(65,029,938)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,210,154	7,210,154	7,210,154	-
<b>Resources</b>					
AB	Taxes	248,700,000	411,385,000	120,862,115	(290,522,885)
<b>Total Resources</b>		<b>255,910,154</b>	<b>418,595,154</b>	<b>128,072,270</b>	<b>(290,522,885)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		350	119,000	119,000	58,960
	<b>General government Total:</b>		<b>119,000</b>	<b>119,000</b>	<b>58,960</b>
<b>Total Charges to Appropriations</b>			<b>119,000</b>	<b>119,000</b>	<b>58,960</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>255,791,154</b>	<b>418,476,154</b>	<b>128,013,310</b>	<b>(290,462,845)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>255,791,154</b>	<b>418,476,154</b>	<b>128,013,310</b>	<b>(290,462,845)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Model Toxics Control Stormwater Account (23R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
AB Taxes	63,375,000	64,517,000	30,274,037	(34,242,963)
<b>Total Resources</b>	<b>63,375,000</b>	<b>64,517,000</b>	<b>30,274,037</b>	<b>(34,242,963)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>63,375,000</b>	<b>64,517,000</b>	<b>30,274,037</b>	<b>(34,242,963)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>63,375,000</b>	<b>64,517,000</b>	<b>30,274,037</b>	<b>(34,242,963)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Parks Renewal/Stewardship Account (269)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	2,500,000	1,250,000	(1,250,000)
<b>Total Resources</b>	-	<b>2,500,000</b>	<b>1,250,000</b>	<b>(1,250,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>2,500,000</b>	<b>1,250,000</b>	<b>(1,250,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>2,500,000</b>	<b>1,250,000</b>	<b>(1,250,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Derelict Vessel Removal Account (513)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,791	4,791	4,791	-
<b>Resources</b>					
CD	Licenses, permits, and fees	230,000	218,000	102,918	(115,082)
<b>Total Resources</b>		<b>234,791</b>	<b>222,791</b>	<b>107,709</b>	<b>(115,082)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>234,791</b>	<b>222,791</b>	<b>107,709</b>	<b>(115,082)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>234,791</b>	<b>222,791</b>	<b>107,709</b>	<b>(115,082)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Revenue (1400)**  
**Advanced Environmental Mitigation (789)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	31,503	31,503
<b>Total Reconciling Items</b>	-	-	<b>31,503</b>	<b>31,503</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>31,503</b>	<b>31,503</b>

**Wildlife and Natural Resources Fund (BF)**  
**Liquor and Cannabis Board (1950)**  
**Energy Account (195)**

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

**Wildlife and Natural Resources Fund (BF)**

**Washington State Patrol (2250)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(11,227)	(11,227)	(11,227)	-
<b>Total Resources</b>	<b>(11,227)</b>	<b>(11,227)</b>	<b>(11,227)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F4 Transportation	642,000	642,000	356,859	285,141
<b>Total Charges to Appropriations</b>	<b>642,000</b>	<b>642,000</b>	<b>356,859</b>	<b>285,141</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(653,227)</b>	<b>(653,227)</b>	<b>(368,086)</b>	<b>285,141</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(653,227)</b>	<b>(653,227)</b>	<b>(368,086)</b>	<b>285,141</b>

**Wildlife and Natural Resources Fund (BF)**

**Washington State Patrol (2250)**

**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(11,227)	(11,227)	(11,227)	
<b>Total Resources</b>	<b>(11,227)</b>	<b>(11,227)</b>	<b>(11,227)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(11,227)</b>	<b>(11,227)</b>	<b>(11,227)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(11,227)</b>	<b>(11,227)</b>	<b>(11,227)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Washington State Patrol (2250)**  
**Aquatic Invasive Species Management Acco (21S)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F4	Transportation				
			<b>Exp. Auth.</b>		
			410		
		54,000	54,000	-	54,000
	<b>Transportation Total:</b>	<b>54,000</b>	<b>54,000</b>	-	<b>54,000</b>
<b>Total Charges to Appropriations</b>		<b>54,000</b>	<b>54,000</b>	-	<b>54,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(54,000)</b>	<b>(54,000)</b>	-	<b>54,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(54,000)</b>	<b>(54,000)</b>	-	<b>54,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Washington State Patrol (2250)**  
**Model Toxics Control Operating Account (23P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F4    Transportation					
	<b>Exp. Auth.</b>				
	290	588,000	588,000	356,859	231,141
<b>Transportation Total:</b>		<b>588,000</b>	<b>588,000</b>	<b>356,859</b>	<b>231,141</b>
<b>Total Charges to Appropriations</b>		<b>588,000</b>	<b>588,000</b>	<b>356,859</b>	<b>231,141</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(588,000)</b>	<b>(588,000)</b>	<b>(356,859)</b>	<b>231,141</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(588,000)</b>	<b>(588,000)</b>	<b>(356,859)</b>	<b>231,141</b>



Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,082,663	2,082,663	2,082,663	-
<b>Resources</b>				
AB Taxes	57,173,000	47,629,000	19,095,855	(28,533,145)
CD Licenses, permits, and fees	39,152,000	31,663,000	15,921,460	(15,741,540)
CK Miscellaneous revenue	18,301,000	16,925,000	9,916,733	(7,008,267)
<b>Total Resources</b>	<b>116,708,663</b>	<b>98,299,663</b>	<b>47,016,710</b>	<b>(51,282,953)</b>
<b>Charges to Appropriations</b>				
F4 Transportation	569,000	544,000	254,543	289,457
<b>Total Charges to Appropriations</b>	<b>569,000</b>	<b>544,000</b>	<b>254,543</b>	<b>289,457</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>116,139,663</b>	<b>97,755,663</b>	<b>46,762,167</b>	<b>(50,993,496)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	157,632	157,632
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>157,632</b>	<b>157,632</b>
<b>Budgetary Fund Balance, June 30</b>	<b>116,139,663</b>	<b>97,755,663</b>	<b>46,919,798</b>	<b>(50,835,864)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**ORV & Nonhighway Vehicle Account (01B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	351,494	351,494	351,494	-
<b>Resources</b>				
AB Taxes	8,296,000	8,423,000	3,645,666	(4,777,334)
<b>Total Resources</b>	<b>8,647,494</b>	<b>8,774,494</b>	<b>3,997,160</b>	<b>(4,777,334)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,647,494</b>	<b>8,774,494</b>	<b>3,997,160</b>	<b>(4,777,334)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,647,494</b>	<b>8,774,494</b>	<b>3,997,160</b>	<b>(4,777,334)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Snowmobile Account (01M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,537	4,537	4,537	-
<b>Resources</b>				
AB Taxes	4,218,000	2,168,000	1,030,159	(1,137,841)
CD Licenses, permits, and fees	4,573,000	1,605,000	840,575	(764,425)
<b>Total Resources</b>	<b>8,795,537</b>	<b>3,777,537</b>	<b>1,875,271</b>	<b>(1,902,267)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,795,537</b>	<b>3,777,537</b>	<b>1,875,271</b>	<b>(1,902,267)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,795,537</b>	<b>3,777,537</b>	<b>1,875,271</b>	<b>(1,902,267)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Lighthouse Environmental Programs (08F)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,086	3,086
<b>Total Reconciling Items</b>	-	-	<b>3,086</b>	<b>3,086</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,086</b>	<b>3,086</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**"Ski & Ride Washington" Account (08L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	641	641
<b>Total Reconciling Items</b>	-	-	<b>641</b>	<b>641</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>641</b>	<b>641</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Parks Educ & Enhancement (08P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	298,000	570,000	-	(570,000)
<b>Total Resources</b>	<b>298,000</b>	<b>570,000</b>	<b>-</b>	<b>(570,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>298,000</b>	<b>570,000</b>	<b>-</b>	<b>(570,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	140,135	140,135
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>140,135</b>	<b>140,135</b>
<b>Budgetary Fund Balance, June 30</b>	<b>298,000</b>	<b>570,000</b>	<b>140,135</b>	<b>(429,865)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**"Washington's National Park Fund" (08W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,814	5,814
<b>Total Reconciling Items</b>	-	-	<b>5,814</b>	<b>5,814</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>5,814</b>	<b>5,814</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Wildlife Account (104)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	31,325	31,325	31,325	-
<b>Resources</b>					
CD	Licenses, permits, and fees	8,952,000	8,579,000	4,193,599	(4,385,401)
CK	Miscellaneous revenue	157,000	157,000	-	(157,000)
<b>Total Resources</b>		<b>9,140,325</b>	<b>8,767,325</b>	<b>4,224,923</b>	<b>(4,542,401)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
	3X0	532,000	450,000	235,512	214,488
	310	-	57,000	860	56,140
	050	4,000	4,000	501	3,499
	<b>Transportation Total:</b>	<b>536,000</b>	<b>511,000</b>	<b>236,873</b>	<b>274,127</b>
<b>Total Charges to Appropriations</b>		<b>536,000</b>	<b>511,000</b>	<b>236,873</b>	<b>274,127</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>8,604,325</b>	<b>8,256,325</b>	<b>3,988,050</b>	<b>(4,268,274)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>8,604,325</b>	<b>8,256,325</b>	<b>3,988,050</b>	<b>(4,268,274)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Aquatic Algae Control Account (10A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	15,407	15,407	15,407	-
<b>Resources</b>					
CD	Licenses, permits, and fees	529,000	508,000	256,549	(251,451)
<b>Total Resources</b>		<b>544,407</b>	<b>523,407</b>	<b>271,956</b>	<b>(251,451)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>544,407</b>	<b>523,407</b>	<b>271,956</b>	<b>(251,451)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>544,407</b>	<b>523,407</b>	<b>271,956</b>	<b>(251,451)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Wildlife Rehabilitation Account (14A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,703	1,703	1,703	-
<b>Resources</b>					
CD	Licenses, permits, and fees	370,000	357,000	173,386	(183,614)
<b>Total Resources</b>		<b>371,703</b>	<b>358,703</b>	<b>175,088</b>	<b>(183,614)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>371,703</b>	<b>358,703</b>	<b>175,088</b>	<b>(183,614)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>371,703</b>	<b>358,703</b>	<b>175,088</b>	<b>(183,614)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**State Flower Account (20A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	679	679
<b>Total Reconciling Items</b>	-	-	679	679
<b>Budgetary Fund Balance, June 30</b>	-	-	679	679

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Aquatic Invasive Species Management Acco (21S)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	30,834	30,834	30,834	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,058,000	862,000	513,097	(348,903)
<b>Total Resources</b>		<b>1,088,834</b>	<b>892,834</b>	<b>543,931</b>	<b>(348,903)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,088,834</b>	<b>892,834</b>	<b>543,931</b>	<b>(348,903)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,088,834</b>	<b>892,834</b>	<b>543,931</b>	<b>(348,903)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Freshwater Aquatic Weeds Account (222)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	20,864	20,864	20,864	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,300,000	1,273,000	614,505	(658,496)
<b>Total Resources</b>		<b>1,320,864</b>	<b>1,293,864</b>	<b>635,369</b>	<b>(658,496)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,320,864</b>	<b>1,293,864</b>	<b>635,369</b>	<b>(658,496)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,320,864</b>	<b>1,293,864</b>	<b>635,369</b>	<b>(658,496)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Recreation Access Pass Account (237)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	69,300	69,300	69,300	-
<b>Resources</b>					
CK	Miscellaneous revenue	18,144,000	16,768,000	9,916,733	(6,851,267)
<b>Total Resources</b>		<b>18,213,300</b>	<b>16,837,300</b>	<b>9,986,033</b>	<b>(6,851,267)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>18,213,300</b>	<b>16,837,300</b>	<b>9,986,033</b>	<b>(6,851,267)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>18,213,300</b>	<b>16,837,300</b>	<b>9,986,033</b>	<b>(6,851,267)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Recreation Resources Account (267)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	913,622	913,622	913,622	-
<b>Resources</b>				
AB Taxes	21,087,000	21,406,000	9,280,958	(12,125,042)
<b>Total Resources</b>	<b>22,000,622</b>	<b>22,319,622</b>	<b>10,194,580</b>	<b>(12,125,042)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>22,000,622</b>	<b>22,319,622</b>	<b>10,194,580</b>	<b>(12,125,042)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>22,000,622</b>	<b>22,319,622</b>	<b>10,194,580</b>	<b>(12,125,042)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Nova Program Account (268)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	524,544	524,544	524,544	-
<b>Resources</b>				
AB Taxes	23,558,000	15,617,000	5,139,072	(10,477,928)
CD Licenses, permits, and fees	5,854,000	3,001,000	1,637,843	(1,363,157)
<b>Total Resources</b>	<b>29,936,544</b>	<b>19,142,544</b>	<b>7,301,459</b>	<b>(11,841,085)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>29,936,544</b>	<b>19,142,544</b>	<b>7,301,459</b>	<b>(11,841,085)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>29,936,544</b>	<b>19,142,544</b>	<b>7,301,459</b>	<b>(11,841,085)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Parks Renewal/Stewardship Account (269)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	73,388	73,388	73,388	-
<b>Resources</b>					
CD	Licenses, permits, and fees	13,040,000	13,383,000	6,922,063	(6,460,937)
<b>Total Resources</b>		<b>13,113,388</b>	<b>13,456,388</b>	<b>6,995,451</b>	<b>(6,460,937)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>13,113,388</b>	<b>13,456,388</b>	<b>6,995,451</b>	<b>(6,460,937)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>13,113,388</b>	<b>13,456,388</b>	<b>6,995,451</b>	<b>(6,460,937)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Coastal Protection Account (408)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	14,000	15,000	-	(15,000)
<b>Total Resources</b>	<b>14,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,277	7,277
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,277</b>	<b>7,277</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,000</b>	<b>15,000</b>	<b>7,277</b>	<b>(7,723)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Licensing (2400)**  
**Derelict Vessel Removal Account (513)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	45,644	45,644	45,644	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,178,000	1,525,000	769,844	(755,156)
<b>Total Resources</b>		<b>3,223,644</b>	<b>1,570,644</b>	<b>815,488</b>	<b>(755,156)</b>
<b>Charges to Appropriations</b>					
F4	Transportation				
		<b>Exp. Auth.</b>			
		BNO			
		33,000	33,000	17,670	15,330
	<b>Transportation Total:</b>	<b>33,000</b>	<b>33,000</b>	<b>17,670</b>	<b>15,330</b>
<b>Total Charges to Appropriations</b>		<b>33,000</b>	<b>33,000</b>	<b>17,670</b>	<b>15,330</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,190,644</b>	<b>1,537,644</b>	<b>797,818</b>	<b>(739,827)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,190,644</b>	<b>1,537,644</b>	<b>797,818</b>	<b>(739,827)</b>

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(57,398)	(57,398)	(57,398)	-
<b>Total Resources</b>	<b>(57,398)</b>	<b>(57,398)</b>	<b>(57,398)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	1,040,000	1,040,000	396,324	643,676
<b>Total Charges to Appropriations</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>396,324</b>	<b>643,676</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,097,398)</b>	<b>(1,097,398)</b>	<b>(453,722)</b>	<b>643,676</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,097,398)</b>	<b>(1,097,398)</b>	<b>(453,722)</b>	<b>643,676</b>

**Wildlife and Natural Resources Fund (BF)**

**Military Department (2450)**

**Oil Spill Prevention Account (217)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(57,398)	(57,398)	(57,398)	-
<b>Total Resources</b>		<b>(57,398)</b>	<b>(57,398)</b>	<b>(57,398)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		110			
		1,040,000	1,040,000	396,324	643,676
	<b>General government Total:</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>396,324</b>	<b>643,676</b>
<b>Total Charges to Appropriations</b>		<b>1,040,000</b>	<b>1,040,000</b>	<b>396,324</b>	<b>643,676</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,097,398)</b>	<b>(1,097,398)</b>	<b>(453,722)</b>	<b>643,676</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,097,398)</b>	<b>(1,097,398)</b>	<b>(453,722)</b>	<b>643,676</b>

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(232,438)	(232,438)	(232,438)	-
<b>Total Resources</b>	<b>(232,438)</b>	<b>(232,438)</b>	<b>(232,438)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	6,791,000	6,795,000	3,029,828	3,765,172
<b>Total Charges to Appropriations</b>	<b>6,791,000</b>	<b>6,795,000</b>	<b>3,029,828</b>	<b>3,765,172</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(7,023,438)</b>	<b>(7,027,438)</b>	<b>(3,262,266)</b>	<b>3,765,172</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(7,023,438)</b>	<b>(7,027,438)</b>	<b>(3,262,266)</b>	<b>3,765,172</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(58,962)	(58,962)	(58,962)	-
<b>Total Resources</b>		<b>(58,962)</b>	<b>(58,962)</b>	<b>(58,962)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		1P0	633,000	633,000	281,610
	<b>Human services Total:</b>		<b>633,000</b>	<b>633,000</b>	<b>281,610</b>
<b>Total Charges to Appropriations</b>			<b>633,000</b>	<b>633,000</b>	<b>281,610</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(691,962)</b>	<b>(691,962)</b>	<b>(340,572)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
ZA	Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(691,962)</b>	<b>(691,962)</b>	<b>(340,572)</b>
			<b>351,390</b>	<b>351,390</b>	<b>351,390</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**Biotoxin Account (15M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	397,126	397,126	397,126	-
<b>Total Resources</b>		<b>397,126</b>	<b>397,126</b>	<b>397,126</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		3R0			
		1,693,000	1,694,000	675,291	1,018,709
	<b>Human services Total:</b>	<b>1,693,000</b>	<b>1,694,000</b>	<b>675,291</b>	<b>1,018,709</b>
<b>Total Charges to Appropriations</b>		<b>1,693,000</b>	<b>1,694,000</b>	<b>675,291</b>	<b>1,018,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,295,874)</b>	<b>(1,296,874)</b>	<b>(278,165)</b>	<b>1,018,709</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,295,874)</b>	<b>(1,296,874)</b>	<b>(278,165)</b>	<b>1,018,709</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(515,326)	(515,326)	(515,326)	-
<b>Total Resources</b>	<b>(515,326)</b>	<b>(515,326)</b>	<b>(515,326)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(515,326)</b>	<b>(515,326)</b>	<b>(515,326)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(515,326)</b>	<b>(515,326)</b>	<b>(515,326)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Health (3030)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(55,276)	(55,276)	(55,276)	-
<b>Total Resources</b>		<b>(55,276)</b>	<b>(55,276)</b>	<b>(55,276)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
		<b>Exp. Auth.</b>			
		470	4,465,000	4,468,000	2,072,927
				2,395,073	2,395,073
	<b>Human services Total:</b>		<b>4,465,000</b>	<b>4,468,000</b>	<b>2,072,927</b>
				<b>2,395,073</b>	<b>2,395,073</b>
<b>Total Charges to Appropriations</b>			<b>4,465,000</b>	<b>4,468,000</b>	<b>2,072,927</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(4,520,276)</b>	<b>(4,523,276)</b>	<b>(2,128,203)</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(4,520,276)</b>	<b>(4,523,276)</b>	<b>(2,128,203)</b>
				<b>2,395,073</b>	<b>2,395,073</b>

**Wildlife and Natural Resources Fund (BF)  
 Department of Veterans Affairs (3050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	-	200,000	-	200,000
<b>Total Charges to Appropriations</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(200,000)</b>	-	<b>200,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(200,000)</b>	-	<b>200,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Veterans Affairs (3050)**  
**Model Toxics Control Capital Account (23N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
		A05		
	-	200,000	-	200,000
<b>Capital outlays Total:</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Total Charges to Appropriations</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(200,000)</b>	-	<b>200,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(200,000)</b>	-	<b>200,000</b>

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(610,791)	(610,791)	(610,791)	-
<b>Total Resources</b>	<b>(610,791)</b>	<b>(610,791)</b>	<b>(610,791)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	2,218,000	2,218,000	647,738	1,570,262
HC Capital outlays	1,800,000	1,800,000	427,976	1,372,024
<b>Total Charges to Appropriations</b>	<b>4,018,000</b>	<b>4,018,000</b>	<b>1,075,714</b>	<b>2,942,286</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,628,791)</b>	<b>(4,628,791)</b>	<b>(1,686,505)</b>	<b>2,942,286</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,628,791)</b>	<b>(4,628,791)</b>	<b>(1,686,505)</b>	<b>2,942,286</b>

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**Aquatic Lands Enhancement Account (02R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(291,505)	(291,505)	(291,505)	-
<b>Total Resources</b>	<b>(291,505)</b>	<b>(291,505)</b>	<b>(291,505)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	RB2	16,000	-	-
	BH0	1,550,000	1,550,000	360,222
	BA0	40,000	56,000	-
<b>Education Total:</b>	<b>1,606,000</b>	<b>1,606,000</b>	<b>360,222</b>	<b>1,245,778</b>
<b>Total Charges to Appropriations</b>	<b>1,606,000</b>	<b>1,606,000</b>	<b>360,222</b>	<b>1,245,778</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,897,505)</b>	<b>(1,897,505)</b>	<b>(651,727)</b>	<b>1,245,778</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,897,505)</b>	<b>(1,897,505)</b>	<b>(651,727)</b>	<b>1,245,778</b>

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**Biotoxin Account (15M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(74,083)	(74,083)	(74,083)	-
<b>Total Resources</b>		<b>(74,083)</b>	<b>(74,083)</b>	<b>(74,083)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	RH0	3,000	-	-	-
	AA0	609,000	612,000	287,516	324,484
	<b>Education Total:</b>	<b>612,000</b>	<b>612,000</b>	<b>287,516</b>	<b>324,484</b>
<b>Total Charges to Appropriations</b>		<b>612,000</b>	<b>612,000</b>	<b>287,516</b>	<b>324,484</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(686,083)</b>	<b>(686,083)</b>	<b>(361,599)</b>	<b>324,484</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(686,083)</b>	<b>(686,083)</b>	<b>(361,599)</b>	<b>324,484</b>

**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(245,204)	(245,204)	(245,204)	-
<b>Total Resources</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>(245,204)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**University of Washington (3600)**  
**Model Toxics Control Capital Account (23N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>Total Resources</b>		-	-	-	-	
<b>Charges to Appropriations</b>						
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		A10	1,800,000	1,800,000	427,976	1,372,024
	<b>Capital outlays Total:</b>		<b>1,800,000</b>	<b>1,800,000</b>	<b>427,976</b>	<b>1,372,024</b>
<b>Total Charges to Appropriations</b>			<b>1,800,000</b>	<b>1,800,000</b>	<b>427,976</b>	<b>1,372,024</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,800,000)</b>	<b>(1,800,000)</b>	<b>(427,976)</b>	<b>1,372,024</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,800,000)</b>	<b>(1,800,000)</b>	<b>(427,976)</b>	<b>1,372,024</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Transportation (4050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	876,071	876,071
<b>Total Reconciling Items</b>	-	-	<b>876,071</b>	<b>876,071</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>876,071</b>	<b>876,071</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Transportation (4050)**  
**Advanced Environmental Mitigation (789)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	876,071	876,071
<b>Total Reconciling Items</b>	-	-	<b>876,071</b>	<b>876,071</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>876,071</b>	<b>876,071</b>

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	489,710,069	489,710,069	489,710,069	-
<b>Resources</b>				
CD Licenses, permits, and fees	95,429,000	97,952,000	44,396,892	(53,555,108)
CE Other contracts and grants	499,000	499,000	-	(499,000)
CG Federal grants-in-aid	124,711,000	124,711,000	27,329,524	(97,381,476)
CH Charges for services	7,920,000	7,492,000	5,459,740	(2,032,260)
CK Miscellaneous revenue	187,831,000	191,643,000	94,916,710	(96,726,290)
DZ Transfers from other funds	102,838,000	98,643,000	86,957,873	(11,685,127)
<b>Total Resources</b>	<b>1,008,938,069</b>	<b>1,010,650,069</b>	<b>748,770,809</b>	<b>(261,879,260)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	357,538,000	374,484,000	155,300,821	219,183,179
HC Capital outlays	861,034,417	891,356,417	92,984,644	798,371,773
HZ Transfers to other funds	4,500,000	2,200,000	84,757,873	(82,557,873)
<b>Total Charges to Appropriations</b>	<b>1,223,072,417</b>	<b>1,268,040,417</b>	<b>333,043,338</b>	<b>934,997,079</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(214,134,348)</b>	<b>(257,390,348)</b>	<b>415,727,471</b>	<b>673,117,819</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	637,591	637,591
Z3 Nonappropriated fund balances	-	-	3,296,861	3,296,861
ZA Changes in reserves (net)	-	-	7,198,912	7,198,912
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,133,363</b>	<b>11,133,363</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(214,134,348)</b>	<b>(257,390,348)</b>	<b>426,860,834</b>	<b>684,251,182</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Reclamation Account (027)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,533,398	3,533,398	3,533,398	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,510,000	3,510,000	1,711,916	(1,798,084)
CK	Miscellaneous revenue	4,000	4,000	18	(3,982)
<b>Total Resources</b>		<b>7,047,398</b>	<b>7,047,398</b>	<b>5,245,333</b>	<b>(1,802,065)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		CBO	592,000	592,000	(183)
		210	4,314,000	4,327,000	822,154
	<b>Natural resources and recreation Total:</b>		<b>4,906,000</b>	<b>4,919,000</b>	<b>821,971</b>
<b>Total Charges to Appropriations</b>			<b>4,906,000</b>	<b>4,919,000</b>	<b>821,971</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>2,141,398</b>	<b>2,128,398</b>	<b>4,423,363</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	290,909	290,909
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>290,909</b>	<b>290,909</b>
<b>Budgetary Fund Balance, June 30</b>			<b>2,141,398</b>	<b>2,128,398</b>	<b>4,714,272</b>
				<b>2,585,873</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Vessel Response Account (07C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	44,550	44,550	44,550	-
<b>Resources</b>				
CK Miscellaneous revenue	10,000	10,000	31,000	21,000
<b>Total Resources</b>	<b>54,550</b>	<b>54,550</b>	<b>75,550</b>	<b>21,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>54,550</b>	<b>54,550</b>	<b>75,550</b>	<b>21,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>54,550</b>	<b>54,550</b>	<b>75,550</b>	<b>21,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Waste Tire Removal Account (08R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	8,196,439	8,196,439	8,196,439	-
<b>Resources</b>					
CD	Licenses, permits, and fees	10,000	10,000	9,625	(375)
<b>Total Resources</b>		<b>8,206,439</b>	<b>8,206,439</b>	<b>8,206,064</b>	<b>(375)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U09	471,636	471,636	249,567	222,069
	T49	-	-	-	-
	A35	1,000,000	1,000,000	537,890	462,110
<b>Capital outlays Total:</b>		<b>1,471,636</b>	<b>1,471,636</b>	<b>787,456</b>	<b>684,180</b>
<b>Total Charges to Appropriations</b>		<b>1,471,636</b>	<b>1,471,636</b>	<b>787,456</b>	<b>684,180</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>6,734,803</b>	<b>6,734,803</b>	<b>7,418,608</b>	<b>683,805</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>6,734,803</b>	<b>6,734,803</b>	<b>7,418,608</b>	<b>683,805</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Aquatic Algae Control Account (10A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	342,944	342,944	342,944	-
<b>Total Resources</b>		<b>342,944</b>	<b>342,944</b>	<b>342,944</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3Y0	528,000	528,000	269,517
			258,483		
	<b>Natural resources and recreation Total:</b>		<b>528,000</b>	<b>528,000</b>	<b>269,517</b>
					<b>258,483</b>
<b>Total Charges to Appropriations</b>			<b>528,000</b>	<b>528,000</b>	<b>269,517</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(185,056)</b>	<b>(185,056)</b>	<b>73,426</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	65,609	65,609
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>65,609</b>	<b>65,609</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(185,056)</b>	<b>(185,056)</b>	<b>139,035</b>
					<b>324,092</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Rights Tracking System Acct (10G)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	715,230	715,230	715,230	-
<b>Resources</b>					
CD	Licenses, permits, and fees	149,000	149,000	99,410	(49,590)
<b>Total Resources</b>		<b>864,230</b>	<b>864,230</b>	<b>814,641</b>	<b>(49,590)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		050	48,000	48,000	-
	<b>Natural resources and recreation Total:</b>		<b>48,000</b>	<b>48,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>48,000</b>	<b>48,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>816,230</b>	<b>816,230</b>	<b>814,641</b>	<b>(1,590)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>816,230</b>	<b>816,230</b>	<b>814,641</b>	<b>(1,590)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Basic Data Account (116)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	170,000	170,000	-	(170,000)
<b>Total Resources</b>	<b>170,000</b>	<b>170,000</b>	-	<b>(170,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>170,000</b>	<b>170,000</b>	-	<b>(170,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	101,167	101,167
ZA Changes in reserves (net)	-	-	(60,308)	(60,308)
<b>Total Reconciling Items</b>	-	-	<b>40,859</b>	<b>40,859</b>
<b>Budgetary Fund Balance, June 30</b>	<b>170,000</b>	<b>170,000</b>	<b>40,859</b>	<b>(129,141)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Electronic Products Recycling Acct. (11J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	710,000	710,000	-	(710,000)
<b>Total Resources</b>	<b>710,000</b>	<b>710,000</b>	<b>-</b>	<b>(710,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>710,000</b>	<b>710,000</b>	<b>-</b>	<b>(710,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	722,119	722,119
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>722,119</b>	<b>722,119</b>
<b>Budgetary Fund Balance, June 30</b>	<b>710,000</b>	<b>710,000</b>	<b>722,119</b>	<b>12,119</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Cleanup Settlement Account (15H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	52,675,183	52,675,183	52,675,183	-	
<b>Total Resources</b>		<b>52,675,183</b>	<b>52,675,183</b>	<b>52,675,183</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>				
		U05	22,452,663	22,452,663	3,103,341	19,349,322
		T26	2,401,358	2,401,358	324,731	2,076,627
		S11	1,526,279	1,526,279	382,756	1,143,523
		K15	2,849,158	2,849,158	13,305	2,835,853
		A53	400,000	400,000	-	400,000
		A24	6,800,000	6,800,000	-	6,800,000
	<b>Capital outlays Total:</b>	<b>36,429,458</b>	<b>36,429,458</b>	<b>3,824,132</b>	<b>32,605,326</b>	
<b>Total Charges to Appropriations</b>		<b>36,429,458</b>	<b>36,429,458</b>	<b>3,824,132</b>	<b>32,605,326</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>16,245,725</b>	<b>16,245,725</b>	<b>48,851,051</b>	<b>32,605,326</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	(7,800,829)	(7,800,829)	
ZA	Changes in reserves (net)	-	-	7,524,487	7,524,487	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(276,341)</b>	<b>(276,341)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>16,245,725</b>	<b>16,245,725</b>	<b>48,574,710</b>	<b>32,328,984</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Product Stewardship Programs Account (16T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	162,000	162,000	-	(162,000)
<b>Total Resources</b>	<b>162,000</b>	<b>162,000</b>	<b>-</b>	<b>(162,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>162,000</b>	<b>162,000</b>	<b>-</b>	<b>(162,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	317,059	317,059
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>317,059</b>	<b>317,059</b>
<b>Budgetary Fund Balance, June 30</b>	<b>162,000</b>	<b>162,000</b>	<b>317,059</b>	<b>155,059</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**State Toxics Control Account**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	42,619,002	42,619,002	42,619,002	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>42,619,002</b>	<b>42,619,002</b>	<b>42,619,002</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		-	-	38,383,899	(38,383,899)
	<b>Transfers to other funds Total:</b>	-	-	<b>38,383,899</b>	<b>(38,383,899)</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>-</b>	<b>38,383,899</b>	<b>(38,383,899)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>42,619,002</b>	<b>42,619,002</b>	<b>4,235,103</b>	<b>(38,383,899)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>42,619,002</b>	<b>42,619,002</b>	<b>4,235,103</b>	<b>(38,383,899)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Local Toxics Control Account (174)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	30,704,909	30,704,909	30,704,909	-
<b>Total Resources</b>	<b>30,704,909</b>	<b>30,704,909</b>	<b>30,704,909</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	30,704,909	(30,704,909)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>30,704,909</b>	<b>(30,704,909)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>30,704,909</b>	<b>(30,704,909)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>30,704,909</b>	<b>30,704,909</b>	<b>-</b>	<b>(30,704,909)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,704,909</b>	<b>30,704,909</b>	<b>-</b>	<b>(30,704,909)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Quality Permit Account (176)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,056,924	9,056,924	9,056,924	-
<b>Resources</b>					
CD	Licenses, permits, and fees	47,780,000	47,780,000	24,672,356	(23,107,644)
CK	Miscellaneous revenue	-	-	31	31
<b>Total Resources</b>		<b>56,836,924</b>	<b>56,836,924</b>	<b>33,729,311</b>	<b>(23,107,613)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1E0			
		47,872,000	48,068,000	21,326,595	26,741,405
	<b>Natural resources and recreation Total:</b>	<b>47,872,000</b>	<b>48,068,000</b>	<b>21,326,595</b>	<b>26,741,405</b>
<b>Total Charges to Appropriations</b>		<b>47,872,000</b>	<b>48,068,000</b>	<b>21,326,595</b>	<b>26,741,405</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>8,964,924</b>	<b>8,768,924</b>	<b>12,402,716</b>	<b>3,633,792</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>8,964,924</b>	<b>8,768,924</b>	<b>12,402,716</b>	<b>3,633,792</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Underground Storage Tank Account (182)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,224,634	1,224,634	1,224,634	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,182,000	3,182,000	1,564,733	(1,617,267)
CK	Miscellaneous revenue	60,000	60,000	19,755	(40,245)
<b>Total Resources</b>		<b>4,466,634</b>	<b>4,466,634</b>	<b>2,809,122</b>	<b>(1,657,512)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1W0			
		3,963,000	3,976,000	1,916,387	2,059,613
	<b>Natural resources and recreation Total:</b>	<b>3,963,000</b>	<b>3,976,000</b>	<b>1,916,387</b>	<b>2,059,613</b>
<b>Total Charges to Appropriations</b>		<b>3,963,000</b>	<b>3,976,000</b>	<b>1,916,387</b>	<b>2,059,613</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>503,634</b>	<b>490,634</b>	<b>892,735</b>	<b>402,101</b>
<b>Reconciling Items</b>					
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>503,634</b>	<b>490,634</b>	<b>892,735</b>	<b>402,101</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Biosolids Permit Account (199)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,295,693	1,295,693	1,295,693	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,100,000	2,100,000	1,044,482	(1,055,518)
<b>Total Resources</b>		<b>3,395,693</b>	<b>3,395,693</b>	<b>2,340,175</b>	<b>(1,055,518)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1Q0	2,703,000	2,709,000	1,031,955	1,677,045
	<b>Natural resources and recreation Total:</b>	<b>2,703,000</b>	<b>2,709,000</b>	<b>1,031,955</b>	<b>1,677,045</b>
<b>Total Charges to Appropriations</b>		<b>2,703,000</b>	<b>2,709,000</b>	<b>1,031,955</b>	<b>1,677,045</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>692,693</b>	<b>686,693</b>	<b>1,308,220</b>	<b>621,528</b>
<b>Reconciling Items</b>					
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>692,693</b>	<b>686,693</b>	<b>1,308,220</b>	<b>621,528</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Environmental Legacy Stwdship Acct (19G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	15,854,753	15,854,753	15,854,753	-
<b>Total Resources</b>	<b>15,854,753</b>	<b>15,854,753</b>	<b>15,854,753</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	15,669,065	(15,669,065)
<b>Transfers to other funds Total:</b>	<b>-</b>	<b>-</b>	<b>15,669,065</b>	<b>(15,669,065)</b>
<b>Total Charges to Appropriations</b>	<b>-</b>	<b>-</b>	<b>15,669,065</b>	<b>(15,669,065)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,854,753</b>	<b>15,854,753</b>	<b>185,688</b>	<b>(15,669,065)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,854,753</b>	<b>15,854,753</b>	<b>185,688</b>	<b>(15,669,065)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Hazardous Waste Assistance Account (207)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,566,122	2,566,122	2,566,122	-
<b>Resources</b>					
CD	Licenses, permits, and fees	6,996,000	6,996,000	1,171,175	(5,824,825)
CK	Miscellaneous revenue	-	-	41	41
<b>Total Resources</b>		<b>9,562,122</b>	<b>9,562,122</b>	<b>3,737,338</b>	<b>(5,824,785)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3G0	7,150,000	7,170,000	2,686,819
			4,483,181		
	<b>Natural resources and recreation Total:</b>		<b>7,150,000</b>	<b>7,170,000</b>	<b>2,686,819</b>
			<b>4,483,181</b>		
<b>Total Charges to Appropriations</b>			<b>7,150,000</b>	<b>7,170,000</b>	<b>2,686,819</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,412,122</b>	<b>2,392,122</b>	<b>1,050,519</b>	<b>(1,341,603)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,412,122</b>	<b>2,392,122</b>	<b>1,050,519</b>	<b>(1,341,603)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Radioactive Mixed Waste Account (20R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,761,996	2,761,996	2,761,996	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	20,309,000	22,539,000	9,389,886	(13,149,114)	
<b>Total Resources</b>		<b>23,070,996</b>	<b>25,300,996</b>	<b>12,151,882</b>	<b>(13,149,114)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		130	19,626,000	21,239,000	9,746,918	11,492,082
	<b>Natural resources and recreation Total:</b>		<b>19,626,000</b>	<b>21,239,000</b>	<b>9,746,918</b>	<b>11,492,082</b>
<b>Total Charges to Appropriations</b>			<b>19,626,000</b>	<b>21,239,000</b>	<b>9,746,918</b>	<b>11,492,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>3,444,996</b>	<b>4,061,996</b>	<b>2,404,964</b>	<b>(1,657,032)</b>
<b>Reconciling Items</b>						
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>3,444,996</b>	<b>4,061,996</b>	<b>2,404,964</b>	<b>(1,657,032)</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Air Pollution Control Account (216)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	29,592,957	29,592,957	29,592,957	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,928,000	2,994,000	1,321,237	(1,672,763)
CK	Miscellaneous revenue	1,220,000	154,000	33,523	(120,477)
<b>Total Resources</b>		<b>33,740,957</b>	<b>32,740,957</b>	<b>30,947,718</b>	<b>(1,793,240)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	CG0	342,000	342,000	135,896	206,104
	030	4,110,000	4,121,000	1,191,037	2,929,963
	<b>Natural resources and recreation Total:</b>	<b>4,452,000</b>	<b>4,463,000</b>	<b>1,326,932</b>	<b>3,136,068</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U07	23,806,140	23,806,140	6,542,004	17,264,136
	A28	2,500,000	2,500,000	1,140,983	1,359,017
	A25	1,000,000	1,000,000	11,870	988,130
	<b>Capital outlays Total:</b>	<b>27,306,140</b>	<b>27,306,140</b>	<b>7,694,856</b>	<b>19,611,284</b>
<b>Total Charges to Appropriations</b>		<b>31,758,140</b>	<b>31,769,140</b>	<b>9,021,788</b>	<b>22,747,352</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,982,817</b>	<b>971,817</b>	<b>21,925,929</b>	<b>20,954,112</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,982,817</b>	<b>971,817</b>	<b>21,925,929</b>	<b>20,954,112</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Oil Spill Prevention Account (217)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,235,787	6,235,787	6,235,787	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	300	300
<b>Total Resources</b>		<b>6,235,787</b>	<b>6,235,787</b>	<b>6,236,087</b>	<b>300</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	C10	100,000	100,000	39,858	60,142
	490	-	2,200,000	2,200,000	
	3K0	11,081,000	8,909,000	4,138,372	4,770,628
	1C0	170,000	170,000	106,346	63,654
	<b>Natural resources and recreation Total:</b>	<b>11,351,000</b>	<b>11,379,000</b>	<b>6,484,576</b>	<b>4,894,424</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
	NS*	-	2,200,000	-	2,200,000
	<b>Transfers to other funds Total:</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>
<b>Total Charges to Appropriations</b>		<b>11,351,000</b>	<b>13,579,000</b>	<b>6,484,576</b>	<b>7,094,424</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,115,213)</b>	<b>(7,343,213)</b>	<b>(248,489)</b>	<b>7,094,724</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,115,213)</b>	<b>(7,343,213)</b>	<b>(248,489)</b>	<b>7,094,724</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Air Operating Permit Account (219)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,369,360	1,369,360	1,369,360	-
<b>Resources</b>					
CD	Licenses, permits, and fees	4,634,000	4,679,000	2,292,695	(2,386,305)
<b>Total Resources</b>		<b>6,003,360</b>	<b>6,048,360</b>	<b>3,662,055</b>	<b>(2,386,305)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		150			
		4,679,000	4,692,000	1,820,587	2,871,413
	<b>Natural resources and recreation Total:</b>	<b>4,679,000</b>	<b>4,692,000</b>	<b>1,820,587</b>	<b>2,871,413</b>
<b>Total Charges to Appropriations</b>		<b>4,679,000</b>	<b>4,692,000</b>	<b>1,820,587</b>	<b>2,871,413</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,324,360</b>	<b>1,356,360</b>	<b>1,841,468</b>	<b>485,108</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,324,360</b>	<b>1,356,360</b>	<b>1,841,468</b>	<b>485,108</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Wastewater Treatment Plant Opr Cert Acct (21H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	151,457	151,457	151,457	-
<b>Resources</b>				
CD Licenses, permits, and fees	-	-	133,293	133,293
<b>Total Resources</b>	<b>151,457</b>	<b>151,457</b>	<b>284,749</b>	<b>133,293</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>151,457</b>	<b>151,457</b>	<b>284,749</b>	<b>133,293</b>
<b>Budgetary Fund Balance, June 30</b>	<b>151,457</b>	<b>151,457</b>	<b>284,749</b>	<b>133,293</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Freshwater Aquatic Weeds Account (222)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	837,117	837,117	837,117	-
<b>Total Resources</b>		<b>837,117</b>	<b>837,117</b>	<b>837,117</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3F0			
		1,497,000	1,497,000	629,285	867,715
	<b>Natural resources and recreation Total:</b>	<b>1,497,000</b>	<b>1,497,000</b>	<b>629,285</b>	<b>867,715</b>
<b>Total Charges to Appropriations</b>		<b>1,497,000</b>	<b>1,497,000</b>	<b>629,285</b>	<b>867,715</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(659,883)</b>	<b>(659,883)</b>	<b>207,831</b>	<b>867,715</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	129,742	129,742
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>129,742</b>	<b>129,742</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(659,883)</b>	<b>(659,883)</b>	<b>337,573</b>	<b>997,456</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Oil Spill Response Account (223)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,862,111	4,862,111	4,862,111	-	
<b>Resources</b>						
CK	Miscellaneous revenue	100,000	200,000	160,533	(39,467)	
DZ	Transfers from other funds	-	2,200,000	2,200,000	-	
<b>Total Resources</b>		<b>4,962,111</b>	<b>7,262,111</b>	<b>7,222,643</b>	<b>(39,467)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation					
		<b>Exp. Auth.</b>				
		3D0	7,076,000	8,576,000	5,388,165	3,187,835
	<b>Natural resources and recreation Total:</b>		<b>7,076,000</b>	<b>8,576,000</b>	<b>5,388,165</b>	<b>3,187,835</b>
<b>Total Charges to Appropriations</b>			<b>7,076,000</b>	<b>8,576,000</b>	<b>5,388,165</b>	<b>3,187,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,113,889)</b>	<b>(1,313,889)</b>	<b>1,834,478</b>	<b>3,148,367</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(2,113,889)</b>	<b>(1,313,889)</b>	<b>1,834,478</b>	<b>3,148,367</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Photovoltaic Module Recycling Account (22G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	100,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	12,806	12,806
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>12,806</b>	<b>12,806</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	<b>100,000</b>	<b>12,806</b>	<b>(87,194)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Watershed Restoration Enhancement Acct (22K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	1,084,000	1,084,000	-	(1,084,000)
<b>Total Resources</b>	<b>1,084,000</b>	<b>1,084,000</b>	<b>-</b>	<b>(1,084,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>1,084,000</b>	<b>1,084,000</b>	<b>-</b>	<b>(1,084,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	251,800	251,800
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>251,800</b>	<b>251,800</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,084,000</b>	<b>1,084,000</b>	<b>251,800</b>	<b>(832,200)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Model Toxics Control Capital Account (23N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,142,223	2,142,223	2,142,223	-
<b>Resources</b>					
CK	Miscellaneous revenue	9,304,000	14,082,000	9,437,307	(4,644,693)
DZ	Transfers from other funds	36,244,000	38,125,000	30,704,909	(7,420,091)
<b>Total Resources</b>		<b>47,690,223</b>	<b>54,349,223</b>	<b>42,284,439</b>	<b>(12,064,784)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	A18	2,099,000	1,310,000	1,046,727	263,273
	A01	324,000	318,000	1,022	316,978
	A02	19,152,000	18,603,000	1,246,316	17,356,684
	A03	161,000	161,000	1,400	159,600
	A04	3,526,000	2,284,000	1,273,886	1,010,114
	A05	1,940,000	1,843,000	699,545	1,143,455
	A06	169,000	168,000	5,655	162,345
	A07	10,710,000	10,489,000	929,054	9,559,946
	A08	3,436,000	2,647,000	640,756	2,006,244
	A09	8,908,000	8,650,000	363,793	8,286,207
	A10	15,786,000	12,927,000	2,547,468	10,379,532
	A11	672,000	519,000	207,123	311,877
	A13	7,917,000	7,885,000	1,588,150	6,296,851
	A00	3,813,000	3,531,000	642,517	2,888,483
	A17	1,740,000	1,740,000	-	1,740,000
	A57	-	32,656,000	-	32,656,000
	A20	4,500,000	4,500,000	-	4,500,000
	A21	-	1,000,000	-	1,000,000
	A27	12,110,000	12,110,000	-	12,110,000
	A29	250,000	250,000	43,673	206,327
	A32	7,275,000	7,275,000	157,111	7,117,889
	A37	5,000,000	5,000,000	-	5,000,000
	A45	7,377,000	7,377,000	88,904	7,288,096
	A48	3,704,000	3,704,000	1,458,783	2,245,217
	A49	49,964,000	49,964,000	1,844,305	48,119,695
	A50	304,000	179,000	37,855	141,145
	A54	5,492,000	5,492,000	-	5,492,000
	A55	2,260,000	2,260,000	826,703	1,433,297

\*NS = Not Specified

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	A14	5,877,000	5,872,000	2,247,417	3,624,583
<b>Capital outlays Total:</b>		<b>184,466,000</b>	<b>210,714,000</b>	<b>17,898,162</b>	<b>192,815,838</b>
<b>Total Charges to Appropriations</b>		<b>184,466,000</b>	<b>210,714,000</b>	<b>17,898,162</b>	<b>192,815,838</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(136,775,777)</b>	<b>(156,364,777)</b>	<b>24,386,277</b>	<b>180,751,054</b>
<b>Reconciling Items</b>					
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(136,775,777)</b>	<b>(156,364,777)</b>	<b>24,386,277</b>	<b>180,751,054</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	320,000	320,000	320,000	-
<b>Resources</b>					
CE	Other contracts and grants	499,000	499,000	-	(499,000)
CK	Miscellaneous revenue	356,000	356,000	55,288	(300,712)
DZ	Transfers from other funds	43,083,000	43,083,000	38,383,899	(4,699,101)
<b>Total Resources</b>		<b>44,258,000</b>	<b>44,258,000</b>	<b>38,759,188</b>	<b>(5,498,813)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	BF0	244,000	244,000	113,244	130,756
	520	-	499,000	-	499,000
	530	499,000	-	-	-
	BA0	1,259,000	1,259,000	-	1,259,000
	BB0	3,482,000	3,482,000	400,427	3,081,573
	BC0	807,000	1,286,000	147,856	1,138,144
	1H0	218,931,000	226,632,000	92,157,000	134,475,000
	BE0	1,374,000	1,374,000	405,689	968,311
	BN0	-	500,000	-	500,000
	BG0	432,000	432,000	224,413	207,587
	BH0	10,000,000	10,000,000	6,470,387	3,529,613
	BIO	-	750,000	-	750,000
	BJ0	-	748,000	-	748,000
	BK0	-	2,339,000	44,563	2,294,437
	BLO	-	654,000	-	654,000
	BDO	619,000	619,000	128,715	490,285
	<b>Natural resources and recreation Total:</b>	<b>237,647,000</b>	<b>250,818,000</b>	<b>100,092,294</b>	<b>150,725,706</b>
<b>Total Charges to Appropriations</b>		<b>237,647,000</b>	<b>250,818,000</b>	<b>100,092,294</b>	<b>150,725,706</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(193,389,000)</b>	<b>(206,560,000)</b>	<b>(61,333,106)</b>	<b>145,226,894</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	223,706	223,706
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>223,706</b>	<b>223,706</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(193,389,000)</b>	<b>(206,560,000)</b>	<b>(61,109,400)</b>	<b>145,450,600</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Model Toxics Control Stormwater Account (23R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(15,956,226)	(15,956,226)	(15,956,226)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	4	4
DZ	Transfers from other funds	19,011,000	15,235,000	15,669,065	434,065
<b>Total Resources</b>		<b>3,054,774</b>	<b>(721,226)</b>	<b>(287,157)</b>	<b>434,069</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	A56	29,750,000	29,750,000	1,658,324	28,091,676
	A33	14,250,000	19,256,000	748,975	18,507,025
	A19	11,400,000	11,334,000	453,149	10,880,851
	A12	27,816,000	26,950,000	3,946,255	23,003,745
	<b>Capital outlays Total:</b>	<b>83,216,000</b>	<b>87,290,000</b>	<b>6,806,703</b>	<b>80,483,297</b>
<b>Total Charges to Appropriations</b>		<b>83,216,000</b>	<b>87,290,000</b>	<b>6,806,703</b>	<b>80,483,297</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(80,161,226)</b>	<b>(88,011,226)</b>	<b>(7,093,859)</b>	<b>80,917,367</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	7,801,018	7,801,018
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,801,018</b>	<b>7,801,018</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(80,161,226)</b>	<b>(88,011,226)</b>	<b>707,158</b>	<b>88,718,384</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Voluntary Cleanup Account (23V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	423,000	423,000	-	(423,000)
<b>Total Resources</b>	<b>423,000</b>	<b>423,000</b>	-	<b>(423,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>423,000</b>	<b>423,000</b>	-	<b>(423,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>423,000</b>	<b>423,000</b>	-	<b>(423,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Paint Product Stewardship Account (23W)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CD	Licenses, permits, and fees	-	182,000	22,700	(159,300)
<b>Total Resources</b>		<b>-</b>	<b>182,000</b>	<b>22,700</b>	<b>(159,300)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
	CK0	182,000	182,000	990	181,010
	3H0	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>182,000</b>	<b>182,000</b>	<b>990</b>	<b>181,010</b>
<b>Total Charges to Appropriations</b>		<b>182,000</b>	<b>182,000</b>	<b>990</b>	<b>181,010</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(182,000)</b>	<b>-</b>	<b>21,710</b>	<b>21,710</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(182,000)</b>	<b>-</b>	<b>21,710</b>	<b>21,710</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**COL Rvr Basin Water Supply Rev Recovery (296)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,556,165	5,556,165	5,556,165	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,775,000	1,775,000	963,384	(811,616)
CK	Miscellaneous revenue	-	-	15,085	15,085
<b>Total Resources</b>		<b>7,331,165</b>	<b>7,331,165</b>	<b>6,534,634</b>	<b>(796,531)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U47	2,000,000	2,000,000	-	2,000,000
	T90	1,935,129	1,935,129	240,674	1,694,455
	A39	2,400,000	2,400,000	-	2,400,000
<b>Capital outlays Total:</b>		<b>6,335,129</b>	<b>6,335,129</b>	<b>240,674</b>	<b>6,094,455</b>
<b>Total Charges to Appropriations</b>		<b>6,335,129</b>	<b>6,335,129</b>	<b>240,674</b>	<b>6,094,455</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>996,036</b>	<b>996,036</b>	<b>6,293,960</b>	<b>5,297,924</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>996,036</b>	<b>996,036</b>	<b>6,293,960</b>	<b>5,297,924</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Coastal Protection Account (408)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	490,000	490,000	-	(490,000)
<b>Total Resources</b>	<b>490,000</b>	<b>490,000</b>	-	<b>(490,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>490,000</b>	<b>490,000</b>	-	<b>(490,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,891,910	1,891,910
ZA Changes in reserves (net)	-	-	(265,268)	(265,268)
<b>Total Reconciling Items</b>	-	-	<b>1,626,642</b>	<b>1,626,642</b>
<b>Budgetary Fund Balance, June 30</b>	<b>490,000</b>	<b>490,000</b>	<b>1,626,642</b>	<b>1,136,642</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Perpetual Surveillance/Maintenance (500)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	47,249,631	47,249,631	47,249,631	-
<b>Resources</b>				
CK Miscellaneous revenue	70,000	70,000	37,968	(32,032)
<b>Total Resources</b>	<b>47,319,631</b>	<b>47,319,631</b>	<b>47,287,600</b>	<b>(32,032)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>47,319,631</b>	<b>47,319,631</b>	<b>47,287,600</b>	<b>(32,032)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>47,319,631</b>	<b>47,319,631</b>	<b>47,287,600</b>	<b>(32,032)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Pollution Control Revolv Admin (564)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,522,973	7,522,973	7,522,973	-
<b>Resources</b>					
CH	Charges for services	7,920,000	7,492,000	5,459,740	(2,032,260)
<b>Total Resources</b>		<b>15,442,973</b>	<b>15,014,973</b>	<b>12,982,713</b>	<b>(2,032,260)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1T0	3,858,000	4,220,000	1,757,830	2,462,170
	<b>Natural resources and recreation Total:</b>	<b>3,858,000</b>	<b>4,220,000</b>	<b>1,757,830</b>	<b>2,462,170</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	4,500,000	-	-	-
	<b>Transfers to other funds Total:</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>8,358,000</b>	<b>4,220,000</b>	<b>1,757,830</b>	<b>2,462,170</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,084,973</b>	<b>10,794,973</b>	<b>11,224,883</b>	<b>429,910</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,084,973</b>	<b>10,794,973</b>	<b>11,224,883</b>	<b>429,910</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Ecology (4610)**  
**Water Pollution Control Revolving (727)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	228,234,736	228,234,736	228,234,736	-
<b>Resources</b>					
CG	Federal grants-in-aid	124,711,000	124,711,000	27,329,524	(97,381,476)
CK	Miscellaneous revenue	175,624,000	175,624,000	85,125,856	(90,498,144)
DZ	Transfers from other funds	4,500,000	-	-	-
<b>Total Resources</b>		<b>533,069,736</b>	<b>528,569,736</b>	<b>340,690,116</b>	<b>(187,879,620)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U58	160,000,000	160,000,000	-	160,000,000
	T45	92,975,523	92,975,523	28,403,136	64,572,387
	P55	50,000,000	50,000,000	24,494,993	25,505,007
	P50	2,834,531	2,834,531	2,834,531	-
	L01	56,000,000	56,000,000	-	56,000,000
	A38	12,000,000	12,000,000	-	12,000,000
	A22	148,000,000	148,000,000	-	148,000,000
	<b>Capital outlays Total:</b>	<b>521,810,054</b>	<b>521,810,054</b>	<b>55,732,661</b>	<b>466,077,393</b>
<b>Total Charges to Appropriations</b>		<b>521,810,054</b>	<b>521,810,054</b>	<b>55,732,661</b>	<b>466,077,393</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>11,259,682</b>	<b>6,759,682</b>	<b>284,957,455</b>	<b>278,197,774</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(72,564)	(72,564)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(72,564)</b>	<b>(72,564)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>11,259,682</b>	<b>6,759,682</b>	<b>284,884,891</b>	<b>278,125,209</b>



**Wildlife and Natural Resources Fund (BF)**  
**WA Pollution Liab Insurance Program (4620)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,589,793	23,589,793	23,589,793	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	7,485	7,485
<b>Total Resources</b>	<b>23,589,793</b>	<b>23,589,793</b>	<b>23,597,278</b>	<b>7,485</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	170,000	881,000	225,631	655,369
HC Capital outlays	28,519,864	32,519,864	2,118,672	30,401,192
<b>Total Charges to Appropriations</b>	<b>28,689,864</b>	<b>33,400,864</b>	<b>2,344,303</b>	<b>31,056,561</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,100,072)</b>	<b>(9,811,072)</b>	<b>21,252,974</b>	<b>31,064,046</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,100,072)</b>	<b>(9,811,072)</b>	<b>21,252,974</b>	<b>31,064,046</b>

**Wildlife and Natural Resources Fund (BF)**  
**WA Pollution Liab Insurance Program (4620)**  
**PLIA Underground Storage Tank Revolving (20T)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	23,589,793	23,589,793	23,589,793	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	7,485	7,485
<b>Total Resources</b>		<b>23,589,793</b>	<b>23,589,793</b>	<b>23,597,278</b>	<b>7,485</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	070	-	144,000	195	143,805
	030	170,000	737,000	225,436	511,564
	<b>Natural resources and recreation Total:</b>	<b>170,000</b>	<b>881,000</b>	<b>225,631</b>	<b>655,369</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U55	12,675,989	12,675,989	1,366,646	11,309,343
	T79	3,343,875	3,343,875	157,739	3,186,136
	A02	-	4,000,000	-	4,000,000
	A00	12,500,000	12,500,000	594,287	11,905,713
	<b>Capital outlays Total:</b>	<b>28,519,864</b>	<b>32,519,864</b>	<b>2,118,672</b>	<b>30,401,192</b>
<b>Total Charges to Appropriations</b>		<b>28,689,864</b>	<b>33,400,864</b>	<b>2,344,303</b>	<b>31,056,561</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,100,072)</b>	<b>(9,811,072)</b>	<b>21,252,974</b>	<b>31,064,046</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,100,072)</b>	<b>(9,811,072)</b>	<b>21,252,974</b>	<b>31,064,046</b>

**Wildlife and Natural Resources Fund (BF)  
 State Parks and Recreation Comm (4650)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	13,824,037	13,824,037	13,824,037	-
<b>Resources</b>				
CD Licenses, permits, and fees	783,000	783,000	(105)	(783,105)
CE Other contracts and grants	3,630,000	3,630,000	238,212	(3,391,788)
CF Timber sales	26,000	40,000	-	(40,000)
CH Charges for services	572,000	556,000	297,082	(258,918)
CK Miscellaneous revenue	84,762,000	87,334,000	35,887,921	(51,446,079)
DZ Transfers from other funds	64,735,000	54,683,000	24,746,025	(29,936,975)
<b>Total Resources</b>	<b>168,332,037</b>	<b>160,850,037</b>	<b>74,993,172</b>	<b>(85,856,865)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	135,595,000	137,038,000	59,889,890	77,148,110
HC Capital outlays	5,000,000	5,000,000	41,770	4,958,230
HZ Transfers to other funds	53,113,000	53,035,000	26,028,288	27,006,712
<b>Total Charges to Appropriations</b>	<b>193,708,000</b>	<b>195,073,000</b>	<b>85,959,948</b>	<b>109,113,052</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(25,375,963)</b>	<b>(34,222,963)</b>	<b>(10,966,776)</b>	<b>23,256,187</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,037,529	4,037,529
ZA Changes in reserves (net)	-	-	(21,934)	(21,934)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,015,595</b>	<b>4,015,595</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(25,375,963)</b>	<b>(34,222,963)</b>	<b>(6,951,181)</b>	<b>27,271,782</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Winter Recreation Program Account (007)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,597,556	1,597,556	1,597,556	-
<b>Resources</b>					
CK	Miscellaneous revenue	3,296,000	3,296,000	1,117,685	(2,178,315)
<b>Total Resources</b>		<b>4,893,556</b>	<b>4,893,556</b>	<b>2,715,241</b>	<b>(2,178,315)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	050	3,310,000	3,310,000	1,114,714	2,195,286
	<b>Natural resources and recreation Total:</b>	<b>3,310,000</b>	<b>3,310,000</b>	<b>1,114,714</b>	<b>2,195,286</b>
<b>Total Charges to Appropriations</b>		<b>3,310,000</b>	<b>3,310,000</b>	<b>1,114,714</b>	<b>2,195,286</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,583,556</b>	<b>1,583,556</b>	<b>1,600,527</b>	<b>16,971</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,583,556</b>	<b>1,583,556</b>	<b>1,600,527</b>	<b>16,971</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**ORV & Nonhighway Vehicle Account (01B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(91,609)	(91,609)	(91,609)	-
<b>Total Resources</b>		<b>(91,609)</b>	<b>(91,609)</b>	<b>(91,609)</b>	
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		110	403,000	403,000	184,391
				218,609	
	<b>Natural resources and recreation Total:</b>		<b>403,000</b>	<b>403,000</b>	<b>184,391</b>
				<b>218,609</b>	
<b>Total Charges to Appropriations</b>			<b>403,000</b>	<b>403,000</b>	<b>184,391</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(494,609)</b>	<b>(276,000)</b>	<b>218,609</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(494,609)</b>	<b>(276,000)</b>	<b>218,609</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Snowmobile Account (01M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,913,379	2,913,379	2,913,379	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	9,427	9,427
<b>Total Resources</b>		<b>2,913,379</b>	<b>2,913,379</b>	<b>2,922,806</b>	<b>9,427</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	070	5,657,000	5,657,000	2,128,148	3,528,852
	<b>Natural resources and recreation Total:</b>	<b>5,657,000</b>	<b>5,657,000</b>	<b>2,128,148</b>	<b>3,528,852</b>
<b>Total Charges to Appropriations</b>		<b>5,657,000</b>	<b>5,657,000</b>	<b>2,128,148</b>	<b>3,528,852</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,743,621)</b>	<b>(2,743,621)</b>	<b>794,658</b>	<b>3,538,279</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,743,621)</b>	<b>(2,743,621)</b>	<b>794,658</b>	<b>3,538,279</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parkland Acquisition Account (02N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,680	13,680	13,680	-
<b>Resources</b>					
CK	Miscellaneous revenue	2,000,000	2,000,000	-	(2,000,000)
<b>Total Resources</b>		<b>2,013,680</b>	<b>2,013,680</b>	<b>13,680</b>	<b>(2,000,000)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		A03	2,000,000	2,000,000	-
	<b>Capital outlays Total:</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>13,680</b>	<b>13,680</b>	<b>13,680</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>13,680</b>	<b>13,680</b>	<b>13,680</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,839	7,839	7,839	-
<b>Total Resources</b>		<b>7,839</b>	<b>7,839</b>	<b>7,839</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		210	367,000	367,000	182,983
	<b>Natural resources and recreation Total:</b>		<b>367,000</b>	<b>367,000</b>	<b>182,983</b>
<b>Total Charges to Appropriations</b>			<b>367,000</b>	<b>367,000</b>	<b>182,983</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(359,161)</b>	<b>(359,161)</b>	<b>(175,143)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(359,161)</b>	<b>(359,161)</b>	<b>184,017</b>



**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Park Land Trust Revolving Account (087)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	4,269,000	4,269,000	-	(4,269,000)
<b>Total Resources</b>	<b>4,269,000</b>	<b>4,269,000</b>	<b>-</b>	<b>(4,269,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>4,269,000</b>	<b>4,269,000</b>	<b>-</b>	<b>(4,269,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,359,743	2,359,743
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,359,743</b>	<b>2,359,743</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,269,000</b>	<b>4,269,000</b>	<b>2,359,743</b>	<b>(1,909,257)</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**State Parks Educ & Enhancement (08P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	280,149	280,149
ZA Changes in reserves (net)	-	-	(21,934)	(21,934)
<b>Total Reconciling Items</b>	-	-	<b>258,215</b>	<b>258,215</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>258,215</b>	<b>258,215</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Boating Safety Educ Certification (09B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	783,000	783,000	-	(783,000)
<b>Total Resources</b>	<b>783,000</b>	<b>783,000</b>	<b>-</b>	<b>(783,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>783,000</b>	<b>783,000</b>	<b>-</b>	<b>(783,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	608,940	608,940
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>608,940</b>	<b>608,940</b>
<b>Budgetary Fund Balance, June 30</b>	<b>783,000</b>	<b>783,000</b>	<b>608,940</b>	<b>(174,060)</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**State Wildlife Account (104)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	277,480	277,480	277,480	-
<b>Resources</b>				
DZ Transfers from other funds	4,269,000	4,269,000	2,082,263	(2,186,737)
<b>Total Resources</b>	<b>4,546,480</b>	<b>4,546,480</b>	<b>2,359,743</b>	<b>(2,186,737)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,546,480</b>	<b>4,546,480</b>	<b>2,359,743</b>	<b>(2,186,737)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,546,480</b>	<b>4,546,480</b>	<b>2,359,743</b>	<b>(2,186,737)</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parks Improvement Account (159)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	1,060,000	1,060,000	-	(1,060,000)
<b>Total Resources</b>		<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>	<b>(1,060,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		560,000	560,000	-	560,000
	<b>Transfers to other funds Total:</b>	<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>560,000</b>
<b>Total Charges to Appropriations</b>		<b>560,000</b>	<b>560,000</b>	<b>-</b>	<b>560,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	788,698	788,698
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>788,698</b>	<b>788,698</b>
<b>Budgetary Fund Balance, June 30</b>		<b>500,000</b>	<b>500,000</b>	<b>788,698</b>	<b>288,698</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Recreation Access Pass Account (237)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(262,350)	(262,350)	(262,350)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	19,391,000	20,024,000	10,207,025	(9,816,975)
<b>Total Resources</b>		<b>19,128,650</b>	<b>19,761,650</b>	<b>9,944,675</b>	<b>(9,816,975)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		52,553,000	52,475,000	26,028,288	26,446,712
	<b>Transfers to other funds Total:</b>	<b>52,553,000</b>	<b>52,475,000</b>	<b>26,028,288</b>	<b>26,446,712</b>
<b>Total Charges to Appropriations</b>		<b>52,553,000</b>	<b>52,475,000</b>	<b>26,028,288</b>	<b>26,446,712</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(33,424,350)</b>	<b>(32,713,350)</b>	<b>(16,083,613)</b>	<b>16,629,737</b>
<b>Reconciling Items</b>					
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(33,424,350)</b>	<b>(32,713,350)</b>	<b>(16,083,613)</b>	<b>16,629,737</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Parks and Recreation Comm (4650)**  
**Parks Renewal/Stewardship Account (269)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,368,064	9,368,064	9,368,064	-
<b>Resources</b>					
CD	Licenses, permits, and fees	-	-	(105)	(105)
CE	Other contracts and grants	3,630,000	3,630,000	238,212	(3,391,788)
CF	Timber sales	26,000	40,000	-	(40,000)
CH	Charges for services	572,000	556,000	297,082	(258,918)
CK	Miscellaneous revenue	59,015,000	60,954,000	24,553,784	(36,400,216)
DZ	Transfers from other funds	56,197,000	46,145,000	22,663,762	(23,481,238)
<b>Total Resources</b>		<b>128,808,064</b>	<b>120,693,064</b>	<b>57,120,798</b>	<b>(63,572,266)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	510	420,000	420,000	139,145	280,855
	1G0	169,000	169,000	76,420	92,580
	1F0	204,000	204,000	102,000	102,000
	1E0	428,000	428,000	214,000	214,000
	1C0	2,500,000	2,500,000	1,250,000	1,250,000
	1B0	322,000	322,000	54,000	268,000
	150	121,815,000	123,258,000	54,444,090	68,813,910
	<b>Natural resources and recreation Total:</b>	<b>125,858,000</b>	<b>127,301,000</b>	<b>56,279,655</b>	<b>71,021,345</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	M01	1,000,000	1,000,000	41,770	958,230
	H90	2,000,000	2,000,000	-	2,000,000
	<b>Capital outlays Total:</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>41,770</b>	<b>2,958,230</b>
<b>Total Charges to Appropriations</b>		<b>128,858,000</b>	<b>130,301,000</b>	<b>56,321,425</b>	<b>73,979,575</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(49,936)</b>	<b>(9,607,936)</b>	<b>799,373</b>	<b>10,407,310</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(49,936)</b>	<b>(9,607,936)</b>	<b>799,373</b>	<b>10,407,310</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Boar (4670)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,421,415	24,421,415	24,421,415	-
<b>Total Resources</b>	<b>24,421,415</b>	<b>24,421,415</b>	<b>24,421,415</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	5,583,000	5,511,000	1,799,487	3,711,513
HC Capital outlays	55,780,625	55,780,625	12,286,595	43,494,030
<b>Total Charges to Appropriations</b>	<b>61,363,625</b>	<b>61,291,625</b>	<b>14,086,082</b>	<b>47,205,543</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(36,942,210)</b>	<b>(36,870,210)</b>	<b>10,335,332</b>	<b>47,205,543</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(36,942,210)</b>	<b>(36,870,210)</b>	<b>10,335,332</b>	<b>47,205,543</b>



**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Boar (4670)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(386,756)	(386,756)	(386,756)	-
<b>Total Resources</b>		<b>(386,756)</b>	<b>(386,756)</b>	<b>(386,756)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation	<b>Exp. Auth.</b>			
	110	109,000	109,000	-	109,000
	050	224,000	224,000	110,710	113,290
	<b>Natural resources and recreation Total:</b>	<b>333,000</b>	<b>333,000</b>	<b>110,710</b>	<b>222,290</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
	U28	1,124,941	1,124,941	115,744	1,009,197
	T82	972,343	972,343	404,613	567,730
	S07	232,000	232,000	33,720	198,280
	<b>Capital outlays Total:</b>	<b>2,329,284</b>	<b>2,329,284</b>	<b>554,077</b>	<b>1,775,207</b>
<b>Total Charges to Appropriations</b>		<b>2,662,284</b>	<b>2,662,284</b>	<b>664,787</b>	<b>1,997,497</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,049,040)</b>	<b>(3,049,040)</b>	<b>(1,051,543)</b>	<b>1,997,497</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,049,040)</b>	<b>(3,049,040)</b>	<b>(1,051,543)</b>	<b>1,997,497</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Boar (4670)**  
**Salmon Recovery Account (06A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	27,893	27,893	27,893	-
<b>Total Resources</b>	<b>27,893</b>	<b>27,893</b>	<b>27,893</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,893</b>	<b>27,893</b>	<b>27,893</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>27,893</b>	<b>27,893</b>	<b>27,893</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Boar (4670)**  
**Recreation Resources Account (267)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	15,841,055	15,841,055	15,841,055	-
<b>Total Resources</b>		<b>15,841,055</b>	<b>15,841,055</b>	<b>15,841,055</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>F3</b>	<b>Natural resources and recreation</b>				
	<b>Exp. Auth.</b>				
	150	4,143,000	4,071,000	1,233,796	2,837,204
	010	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>4,143,000</b>	<b>4,071,000</b>	<b>1,233,796</b>	<b>2,837,204</b>
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	U09	14,057,671	14,057,671	3,823,177	10,234,494
	T64	191,000	191,000	141,206	49,794
	A04	17,872,000	17,872,000	1,365,681	16,506,319
	<b>Capital outlays Total:</b>	<b>32,120,671</b>	<b>32,120,671</b>	<b>5,330,064</b>	<b>26,790,607</b>
<b>Total Charges to Appropriations</b>		<b>36,263,671</b>	<b>36,191,671</b>	<b>6,563,859</b>	<b>29,627,812</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(20,422,616)</b>	<b>(20,350,616)</b>	<b>9,277,196</b>	<b>29,627,812</b>
<b>Reconciling Items</b>					
<b>Z2</b>	<b>Noncash activity (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(20,422,616)</b>	<b>(20,350,616)</b>	<b>9,277,196</b>	<b>29,627,812</b>

**Wildlife and Natural Resources Fund (BF)**  
**Recreation and Conservation Funding Boar (4670)**  
**Nova Program Account (268)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	8,939,222	8,939,222	8,939,222	-
<b>Total Resources</b>		<b>8,939,222</b>	<b>8,939,222</b>	<b>8,939,222</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	170	1,107,000	1,107,000	454,982	652,018
	030	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>454,982</b>	<b>652,018</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U78	9,454,670	9,454,670	4,804,602	4,650,068
	T71	465,000	465,000	15,431	449,569
	A05	11,411,000	11,411,000	1,582,421	9,828,579
	<b>Capital outlays Total:</b>	<b>21,330,670</b>	<b>21,330,670</b>	<b>6,402,454</b>	<b>14,928,216</b>
<b>Total Charges to Appropriations</b>		<b>22,437,670</b>	<b>22,437,670</b>	<b>6,857,435</b>	<b>15,580,235</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,498,448)</b>	<b>(13,498,448)</b>	<b>2,081,786</b>	<b>15,580,235</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,498,448)</b>	<b>(13,498,448)</b>	<b>2,081,786</b>	<b>15,580,235</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Conservation Commission (4710)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(500,681)	(500,681)	(500,681)	-
<b>Total Resources</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	1,000,000	1,000,000	105,000	895,000
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>105,000</b>	<b>895,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,500,681)</b>	<b>(1,500,681)</b>	<b>(605,681)</b>	<b>895,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,500,681)</b>	<b>(1,500,681)</b>	<b>(605,681)</b>	<b>895,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Conservation Commission (4710)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(500,681)	(500,681)	(500,681)	-
<b>Total Resources</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>(500,681)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**State Conservation Commission (4710)**  
**Model Toxics Control Operating Account (23P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	110	1,000,000	1,000,000	105,000
Natural resources and recreation Total:	<b>1,000,000</b>	<b>1,000,000</b>	<b>105,000</b>	<b>895,000</b>
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>105,000</b>	<b>895,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(105,000)</b>	<b>895,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(105,000)</b>	<b>895,000</b>

**Wildlife and Natural Resources Fund (BF)**

**Department of Fish and Wildlife (4770)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	15,869,421	15,869,421	15,869,421	-
<b>Resources</b>				
CD Licenses, permits, and fees	116,339,000	90,204,000	46,078,331	(44,125,669)
CE Other contracts and grants	6,741,000	6,741,000	1,177,878	(5,563,122)
CF Timber sales	2,571,000	2,571,000	352,988	(2,218,012)
CG Federal grants-in-aid	7,518,000	6,518,000	972,794	(5,545,206)
CH Charges for services	10,995,000	11,905,000	6,412,048	(5,492,952)
CK Miscellaneous revenue	19,410,000	19,412,000	7,254,958	(12,157,042)
DZ Transfers from other funds	100,000	105,000	-	(105,000)
<b>Total Resources</b>	<b>179,543,421</b>	<b>153,325,421</b>	<b>78,118,417</b>	<b>(75,207,004)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	153,871,000	153,876,000	58,811,749	95,064,251
HC Capital outlays	6,199,682	6,199,682	439,034	5,760,648
HZ Transfers to other funds	100,000	100,000	47,796	52,204
<b>Total Charges to Appropriations</b>	<b>160,170,682</b>	<b>160,175,682</b>	<b>59,298,579</b>	<b>100,877,103</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>19,372,739</b>	<b>(6,850,261)</b>	<b>18,819,837</b>	<b>25,670,098</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,037,469	3,037,469
ZA Changes in reserves (net)	-	-	(1,311,598)	(1,311,598)
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,725,871</b>	<b>1,725,871</b>
<b>Budgetary Fund Balance, June 30</b>	<b>19,372,739</b>	<b>(6,850,261)</b>	<b>20,545,708</b>	<b>27,395,970</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**ORV & Nonhighway Vehicle Account (01B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(105,050)	(105,050)	(105,050)	-
<b>Total Resources</b>	<b>(105,050)</b>	<b>(105,050)</b>	<b>(105,050)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	170	701,000	701,000	336,006
<b>Natural resources and recreation Total:</b>		<b>701,000</b>	<b>701,000</b>	<b>336,006</b>
<b>Total Charges to Appropriations</b>		<b>701,000</b>	<b>701,000</b>	<b>336,006</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(806,050)</b>	<b>(806,050)</b>	<b>(441,056)</b>	<b>364,994</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(806,050)</b>	<b>(806,050)</b>	<b>(441,056)</b>	<b>364,994</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,036,578)	(1,036,578)	(1,036,578)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	324	324
<b>Total Resources</b>		<b>(1,036,578)</b>	<b>(1,036,578)</b>	<b>(1,036,254)</b>	<b>324</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	090	11,871,000	11,873,000	5,618,946	6,254,054
	<b>Natural resources and recreation Total:</b>	<b>11,871,000</b>	<b>11,873,000</b>	<b>5,618,946</b>	<b>6,254,054</b>
<b>Total Charges to Appropriations</b>		<b>11,871,000</b>	<b>11,873,000</b>	<b>5,618,946</b>	<b>6,254,054</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(12,907,578)</b>	<b>(12,909,578)</b>	<b>(6,655,200)</b>	<b>6,254,377</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(12,907,578)</b>	<b>(12,909,578)</b>	<b>(6,655,200)</b>	<b>6,254,377</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Recreational Fisheries Enhancement (04M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	857,731	857,731	857,731	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,577,000	3,577,000	1,683,805	(1,893,195)
<b>Total Resources</b>		<b>4,434,731</b>	<b>4,434,731</b>	<b>2,541,536</b>	<b>(1,893,195)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1M0			
	Natural resources and recreation Total:	3,332,000	3,333,000	1,587,075	1,745,925
<b>Total Charges to Appropriations</b>		<b>3,332,000</b>	<b>3,333,000</b>	<b>1,587,075</b>	<b>1,745,925</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,102,731</b>	<b>1,101,731</b>	<b>954,461</b>	<b>(147,269)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,102,731</b>	<b>1,101,731</b>	<b>954,461</b>	<b>(147,269)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Warm Water Game Fish Account (071)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	853,185	853,185	853,185	-
<b>Resources</b>					
CD	Licenses, permits, and fees	3,185,000	3,185,000	1,686,448	(1,498,552)
<b>Total Resources</b>		<b>4,038,185</b>	<b>4,038,185</b>	<b>2,539,633</b>	<b>(1,498,552)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		190	2,824,000	2,825,000	1,023,798
	<b>Natural resources and recreation Total:</b>		<b>2,824,000</b>	<b>2,825,000</b>	<b>1,023,798</b>
<b>Total Charges to Appropriations</b>			<b>2,824,000</b>	<b>2,825,000</b>	<b>1,023,798</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,214,185</b>	<b>1,213,185</b>	<b>1,515,835</b>
<b>Budgetary Fund Balance, June 30</b>			<b>1,214,185</b>	<b>1,213,185</b>	<b>302,650</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Fish & Wildlife Enforcement Reward Acct (07V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	80,000	115,000	-	(115,000)
CK Miscellaneous revenue	580,000	580,000	-	(580,000)
<b>Total Resources</b>	<b>660,000</b>	<b>695,000</b>	-	<b>(695,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>660,000</b>	<b>695,000</b>	-	<b>(695,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	551,522	551,522
<b>Total Reconciling Items</b>	-	-	<b>551,522</b>	<b>551,522</b>
<b>Budgetary Fund Balance, June 30</b>	<b>660,000</b>	<b>695,000</b>	<b>551,522</b>	<b>(143,478)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**East Wash Pheasant Enhancement Acct (098)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	265,581	265,581	265,581	-
<b>Resources</b>					
CD	Licenses, permits, and fees	699,000	699,000	340,703	(358,297)
<b>Total Resources</b>		<b>964,581</b>	<b>964,581</b>	<b>606,284</b>	<b>(358,297)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	230	675,000	675,000	186,198	488,802
	<b>Natural resources and recreation Total:</b>	<b>675,000</b>	<b>675,000</b>	<b>186,198</b>	<b>488,802</b>
<b>Total Charges to Appropriations</b>		<b>675,000</b>	<b>675,000</b>	<b>186,198</b>	<b>488,802</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>289,581</b>	<b>289,581</b>	<b>420,086</b>	<b>130,505</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>289,581</b>	<b>289,581</b>	<b>420,086</b>	<b>130,505</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**WA Coastal Crab Pot Buoy Tag Acct (09J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	193,000	193,000	-	(193,000)
<b>Total Resources</b>	<b>193,000</b>	<b>193,000</b>	<b>-</b>	<b>(193,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>193,000</b>	<b>193,000</b>	<b>-</b>	<b>(193,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	276,329	276,329
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>276,329</b>	<b>276,329</b>
<b>Budgetary Fund Balance, June 30</b>	<b>193,000</b>	<b>193,000</b>	<b>276,329</b>	<b>83,329</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**State Wildlife Account (104)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,454,387	11,454,387	11,454,387	-	
<b>Resources</b>						
CD	Licenses, permits, and fees	99,742,000	74,272,000	41,413,643	(32,858,357)	
CF	Timber sales	95,000	95,000	-	(95,000)	
CG	Federal grants-in-aid	-	-	-	-	
CH	Charges for services	10,995,000	11,705,000	6,412,048	(5,292,952)	
CK	Miscellaneous revenue	2,742,000	2,727,000	1,108,276	(1,618,724)	
<b>Total Resources</b>		<b>125,028,387</b>	<b>100,253,387</b>	<b>60,388,353</b>	<b>(39,865,033)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		1L0	495,000	495,000	247,500	247,500
		1K0	24,000	24,000	24,000	-
		1H0	37,000	37,000	36,000	1,000
		1D0	110,000	110,000	55,000	55,000
		130	114,781,000	114,781,000	44,467,142	70,313,858
	<b>Natural resources and recreation Total:</b>	<b>115,447,000</b>	<b>115,447,000</b>	<b>44,829,642</b>	<b>70,617,358</b>	
HC	Capital outlays	<b>Exp. Auth.</b>				
		U05	103,102	103,102	103,102	-
		T59	400,000	400,000	-	400,000
		A01	500,000	500,000	-	500,000
		A00	600,000	600,000	248,297	351,703
	<b>Capital outlays Total:</b>	<b>1,603,102</b>	<b>1,603,102</b>	<b>351,399</b>	<b>1,251,703</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	100,000	100,000	47,796	52,204
	<b>Transfers to other funds Total:</b>	<b>100,000</b>	<b>100,000</b>	<b>47,796</b>	<b>52,204</b>	
<b>Total Charges to Appropriations</b>		<b>117,150,102</b>	<b>117,150,102</b>	<b>45,228,838</b>	<b>71,921,264</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,878,285</b>	<b>(16,896,716)</b>	<b>15,159,515</b>	<b>32,056,231</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	(1,311,598)	(1,311,598)	
ZO	Source 900 not redistributed	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,311,598)</b>	<b>(1,311,598)</b>	

\*NS = Not Specified



**Budgetary Fund Balance, June 30**

<b>7,878,285</b>	<b>(16,896,716)</b>	<b>13,847,918</b>	<b>30,744,633</b>
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**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Special Wildlife Account (110)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,253,717	2,253,717	2,253,717	-	
<b>Resources</b>						
CE	Other contracts and grants	6,741,000	6,741,000	1,177,878	(5,563,122)	
CF	Timber sales	2,476,000	2,476,000	352,988	(2,123,012)	
CG	Federal grants-in-aid	2,517,000	1,517,000	186,556	(1,330,444)	
CK	Miscellaneous revenue	21,000	21,000	31,740	10,740	
<b>Total Resources</b>		<b>14,008,717</b>	<b>13,008,717</b>	<b>4,002,879</b>	<b>(9,005,838)</b>	
<b>Charges to Appropriations</b>						
F3	Natural resources and recreation	<b>Exp. Auth.</b>				
		510	3,653,000	3,653,000	1,099,603	2,553,397
		150	2,904,000	2,904,000	752,072	2,151,928
		040	517,000	517,000	171,065	345,935
<b>Natural resources and recreation Total:</b>			<b>7,074,000</b>	<b>7,074,000</b>	<b>2,022,741</b>	<b>5,051,259</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		P21	1,000,000	1,000,000	45,407	954,593
		M40	1,596,580	1,596,580	42,228	1,554,352
		L01	1,000,000	1,000,000	-	1,000,000
		H91	1,000,000	1,000,000	-	1,000,000
<b>Capital outlays Total:</b>			<b>4,596,580</b>	<b>4,596,580</b>	<b>87,635</b>	<b>4,508,945</b>
<b>Total Charges to Appropriations</b>			<b>11,670,580</b>	<b>11,670,580</b>	<b>2,110,376</b>	<b>9,560,204</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>2,338,137</b>	<b>1,338,137</b>	<b>1,892,503</b>	<b>554,366</b>
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>		<b>2,338,137</b>	<b>1,338,137</b>	<b>1,892,503</b>	<b>554,366</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Rockfish Research Account (12G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	397,000	397,000	-	(397,000)
<b>Total Resources</b>	<b>397,000</b>	<b>397,000</b>	<b>-</b>	<b>(397,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>397,000</b>	<b>397,000</b>	<b>-</b>	<b>(397,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	398,715	398,715
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>398,715</b>	<b>398,715</b>
<b>Budgetary Fund Balance, June 30</b>	<b>397,000</b>	<b>397,000</b>	<b>398,715</b>	<b>1,715</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Wildlife Rehabilitation Account (14A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	633,560	633,560	633,560	-
<b>Total Resources</b>		<b>633,560</b>	<b>633,560</b>	<b>633,560</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		3B0	361,000	361,000	162,021
				198,979	
	<b>Natural resources and recreation Total:</b>		<b>361,000</b>	<b>361,000</b>	<b>162,021</b>
				<b>198,979</b>	
<b>Total Charges to Appropriations</b>			<b>361,000</b>	<b>361,000</b>	<b>162,021</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>272,560</b>	<b>471,539</b>	<b>198,979</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>272,560</b>	<b>471,539</b>	<b>198,979</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Ballast Water & Biofouling Mgmt Acct (14G)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	48,857	48,857	48,857	-
<b>Resources</b>					
CK	Miscellaneous revenue	29,000	46,000	-	(46,000)
<b>Total Resources</b>		<b>77,857</b>	<b>94,857</b>	<b>48,857</b>	<b>(46,000)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1A0			
		10,000	10,000	900	9,100
	<b>Natural resources and recreation Total:</b>	<b>10,000</b>	<b>10,000</b>	<b>900</b>	<b>9,100</b>
<b>Total Charges to Appropriations</b>		<b>10,000</b>	<b>10,000</b>	<b>900</b>	<b>9,100</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>67,857</b>	<b>84,857</b>	<b>47,957</b>	<b>(36,900)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>67,857</b>	<b>84,857</b>	<b>47,957</b>	<b>(36,900)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Biotoxin Account (15M)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	14,360	14,360	14,360	-
<b>Resources</b>					
CD	Licenses, permits, and fees	2,220,000	2,220,000	928,831	(1,291,169)
<b>Total Resources</b>		<b>2,234,360</b>	<b>2,234,360</b>	<b>943,191</b>	<b>(1,291,169)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,234,360</b>	<b>2,234,360</b>	<b>943,191</b>	<b>(1,291,169)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,234,360</b>	<b>2,234,360</b>	<b>943,191</b>	<b>(1,291,169)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Columbia River Salmon/Steelhead Endrmnt (16H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	3,200,000	2,500,000	-	(2,500,000)
<b>Total Resources</b>	<b>3,200,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,200,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>3,200,000</b>	<b>2,500,000</b>	-	<b>(2,500,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Environmental Legacy Stwdship Acct (19G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(135,758)	(135,758)	(135,758)	-
<b>Total Resources</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>(135,758)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Wolf-Livestock Conflict Account (19W)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	100,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	287,367	287,367
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>287,367</b>	<b>287,367</b>
<b>Budgetary Fund Balance, June 30</b>	<b>100,000</b>	<b>100,000</b>	<b>287,367</b>	<b>187,367</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Reg Fish Enhance Salmonid Recovery (200)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,027	3,027	3,027	-
<b>Resources</b>					
CG	Federal grants-in-aid	5,001,000	5,001,000	786,238	(4,214,762)
<b>Total Resources</b>		<b>5,004,027</b>	<b>5,004,027</b>	<b>789,265</b>	<b>(4,214,762)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	100	5,001,000	5,001,000	786,238	4,214,762
	<b>Natural resources and recreation Total:</b>	<b>5,001,000</b>	<b>5,001,000</b>	<b>786,238</b>	<b>4,214,762</b>
<b>Total Charges to Appropriations</b>		<b>5,001,000</b>	<b>5,001,000</b>	<b>786,238</b>	<b>4,214,762</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,027</b>	<b>3,027</b>	<b>3,027</b>	<b>-</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,027</b>	<b>3,027</b>	<b>3,027</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Regional Fisheries Enhance Group (209)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,423,000	1,423,000	-	(1,423,000)
CK	Miscellaneous revenue	1,041,000	1,041,000	-	(1,041,000)
<b>Total Resources</b>		<b>2,464,000</b>	<b>2,464,000</b>	<b>-</b>	<b>(2,464,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,464,000</b>	<b>2,464,000</b>	<b>-</b>	<b>(2,464,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,385,435	1,385,435
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,385,435</b>	<b>1,385,435</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,464,000</b>	<b>2,464,000</b>	<b>1,385,435</b>	<b>(1,078,565)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Oil Spill Prevention Account (217)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(53,527)	(53,527)	(53,527)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	1,951	1,951
<b>Total Resources</b>		<b>(53,527)</b>	<b>(53,527)</b>	<b>(51,576)</b>	<b>1,951</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	250	1,199,000	1,199,000	533,174	665,826
	<b>Natural resources and recreation Total:</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>533,174</b>	<b>665,826</b>
<b>Total Charges to Appropriations</b>		<b>1,199,000</b>	<b>1,199,000</b>	<b>533,174</b>	<b>665,826</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,252,527)</b>	<b>(1,252,527)</b>	<b>(584,750)</b>	<b>667,777</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,252,527)</b>	<b>(1,252,527)</b>	<b>(584,750)</b>	<b>667,777</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Aquatic Invasive Species Management Acco (21S)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	133,443	133,443	133,443	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,500,000	1,500,000	24,900	(1,475,100)
<b>Total Resources</b>		<b>1,633,443</b>	<b>1,633,443</b>	<b>158,343</b>	<b>(1,475,100)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1C0	1,906,000	1,906,000	333,803
	<b>Natural resources and recreation Total:</b>		<b>1,906,000</b>	<b>1,906,000</b>	<b>333,803</b>
<b>Total Charges to Appropriations</b>			<b>1,906,000</b>	<b>1,906,000</b>	<b>333,803</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(272,557)</b>	<b>(272,557)</b>	<b>(175,459)</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(272,557)</b>	<b>(175,459)</b>	<b>97,097</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Fish & Wildlife Fed Lands Revolving Acct (22N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	200,000	-	(200,000)
<b>Total Resources</b>	-	<b>200,000</b>	-	<b>(200,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>200,000</b>	-	<b>(200,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>200,000</b>	-	<b>(200,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Recreation Access Pass Account (237)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	193,050	193,050	193,050	-
<b>Resources</b>				
CK Miscellaneous revenue	14,685,000	14,685,000	5,904,530	(8,780,470)
<b>Total Resources</b>	<b>14,878,050</b>	<b>14,878,050</b>	<b>6,097,580</b>	<b>(8,780,470)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>14,878,050</b>	<b>14,878,050</b>	<b>6,097,580</b>	<b>(8,780,470)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>14,878,050</b>	<b>14,878,050</b>	<b>6,097,580</b>	<b>(8,780,470)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Model Toxics Control Operating Account (23P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
<b>Exp. Auth.</b>				
110	2,946,000	2,947,000	1,176,343	1,770,657
<b>Natural resources and recreation Total:</b>	<b>2,946,000</b>	<b>2,947,000</b>	<b>1,176,343</b>	<b>1,770,657</b>
<b>Total Charges to Appropriations</b>	<b>2,946,000</b>	<b>2,947,000</b>	<b>1,176,343</b>	<b>1,770,657</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,946,000)</b>	<b>(2,947,000)</b>	<b>(1,176,343)</b>	<b>1,770,657</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,946,000)</b>	<b>(2,947,000)</b>	<b>(1,176,343)</b>	<b>1,770,657</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Coastal Crab Account (259)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	69,000	69,000	-	(69,000)
<b>Total Resources</b>	<b>69,000</b>	<b>69,000</b>	-	<b>(69,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>69,000</b>	<b>69,000</b>	-	<b>(69,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	107,937	107,937
<b>Total Reconciling Items</b>	-	-	<b>107,937</b>	<b>107,937</b>
<b>Budgetary Fund Balance, June 30</b>	<b>69,000</b>	<b>69,000</b>	<b>107,937</b>	<b>38,937</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Sea Cucumber Dive Fishery Account (294)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	-	4,000	-	(4,000)
<b>Total Resources</b>	-	<b>4,000</b>	-	<b>(4,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>4,000</b>	-	<b>(4,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(3,016)	(3,016)
<b>Total Reconciling Items</b>	-	-	<b>(3,016)</b>	<b>(3,016)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>4,000</b>	<b>(3,016)</b>	<b>(7,016)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Sea Urchin Dive Fishery Account (295)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	-	1,000	-	(1,000)
<b>Total Resources</b>	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>1,000</b>	-	<b>(1,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(8)	(8)
<b>Total Reconciling Items</b>	-	-	<b>(8)</b>	<b>(8)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,000</b>	<b>(8)</b>	<b>(1,008)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Puget Sound Crab Pot Buoy Tag Acct (320)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	54,000	54,000	-	(54,000)
<b>Total Resources</b>	<b>54,000</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>54,000</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	33,188	33,188
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>33,188</b>	<b>33,188</b>
<b>Budgetary Fund Balance, June 30</b>	<b>54,000</b>	<b>54,000</b>	<b>33,188</b>	<b>(20,812)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Fish and Wildlife (4770)**  
**Oyster Reserve Land Account (507)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	489,436	489,436	489,436	-
<b>Resources</b>				
CK Miscellaneous revenue	312,000	312,000	208,137	(103,863)
<b>Total Resources</b>	<b>801,436</b>	<b>801,436</b>	<b>697,573</b>	<b>(103,863)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	3N0	524,000	524,000	214,864
<b>Natural resources and recreation Total:</b>		<b>524,000</b>	<b>524,000</b>	<b>214,864</b>
<b>Total Charges to Appropriations</b>		<b>524,000</b>	<b>524,000</b>	<b>214,864</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>277,436</b>	<b>277,436</b>	<b>482,709</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>277,436</b>	<b>277,436</b>	<b>482,709</b>	<b>205,273</b>

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(722,355)	(722,355)	(722,355)	-
<b>Total Resources</b>	<b>(722,355)</b>	<b>(722,355)</b>	<b>(722,355)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	2,193,000	2,199,000	4,270	2,194,731
<b>Total Charges to Appropriations</b>	<b>2,193,000</b>	<b>2,199,000</b>	<b>4,270</b>	<b>2,194,731</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,915,355)</b>	<b>(2,921,355)</b>	<b>(726,625)</b>	<b>2,194,731</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	16,772	16,772
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>16,772</b>	<b>16,772</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,915,355)</b>	<b>(2,921,355)</b>	<b>(709,853)</b>	<b>2,211,502</b>

**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(496,285)	(496,285)	(496,285)	-
<b>Total Resources</b>		<b>(496,285)</b>	<b>(496,285)</b>	<b>(496,285)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		030	1,441,000	1,444,000	-
	<b>Natural resources and recreation Total:</b>		<b>1,441,000</b>	<b>1,444,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>1,441,000</b>	<b>1,444,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(1,937,285)</b>	<b>(1,940,285)</b>	<b>(496,285)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	13,103	13,103
ZA	Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>13,103</b>	<b>13,103</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(1,937,285)</b>	<b>(1,940,285)</b>	<b>(483,182)</b>
				<b>1,457,103</b>	

**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(222,401)	(222,401)	(222,401)	-
<b>Total Resources</b>	<b>(222,401)</b>	<b>(222,401)</b>	<b>(222,401)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(222,401)</b>	<b>(222,401)</b>	<b>(222,401)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(222,401)</b>	<b>(222,401)</b>	<b>(222,401)</b>	-



**Wildlife and Natural Resources Fund (BF)**  
**Puget Sound Partnership (4780)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(3,669)	(3,669)	(3,669)	-
<b>Total Resources</b>		<b>(3,669)</b>	<b>(3,669)</b>	<b>(3,669)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		070	752,000	755,000	4,270
	<b>Natural resources and recreation Total:</b>		<b>752,000</b>	<b>755,000</b>	<b>4,270</b>
<b>Total Charges to Appropriations</b>			<b>752,000</b>	<b>755,000</b>	<b>4,270</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(755,669)</b>	<b>(758,669)</b>	<b>(7,939)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	3,669	3,669
ZA	Changes in reserves (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>3,669</b>	<b>3,669</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(755,669)</b>	<b>(758,669)</b>	<b>(4,270)</b>
			<b>754,400</b>		

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	67,495,030	67,495,030	67,495,030	-
<b>Resources</b>				
CD Licenses, permits, and fees	2,626,000	2,170,000	932,607	(1,237,393)
CF Timber sales	204,200,000	175,409,000	52,222,286	(123,186,714)
CG Federal grants-in-aid	-	5,500,000	-	(5,500,000)
CH Charges for services	5,702,000	7,823,000	5,055,048	(2,767,952)
CK Miscellaneous revenue	145,736,000	146,159,000	37,440,191	(108,718,809)
DZ Transfers from other funds	5,467,000	6,744,000	840,399	(5,903,601)
<b>Total Resources</b>	<b>431,226,030</b>	<b>411,300,030</b>	<b>163,985,561</b>	<b>(247,314,469)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	251,006,000	246,940,000	97,581,468	149,358,532
HC Capital outlays	31,230,000	34,613,000	5,871,745	28,741,255
HZ Transfers to other funds	4,099,000	5,058,000	3,361,597	1,696,403
<b>Total Charges to Appropriations</b>	<b>286,335,000</b>	<b>286,611,000</b>	<b>106,814,810</b>	<b>179,796,190</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>144,891,030</b>	<b>124,689,030</b>	<b>57,170,751</b>	<b>(67,518,279)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	449,798	449,798
Z3 Nonappropriated fund balances	-	-	31,529,878	31,529,878
ZA Changes in reserves (net)	-	-	1,241,493	1,241,493
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>33,221,169</b>	<b>33,221,169</b>
<b>Budgetary Fund Balance, June 30</b>	<b>144,891,030</b>	<b>124,689,030</b>	<b>90,391,920</b>	<b>(34,297,109)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Development Account (014)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,193,581	7,193,581	7,193,581	-
<b>Resources</b>					
CF	Timber sales	49,713,000	44,566,000	28,448,151	(16,117,849)
CH	Charges for services	-	-	15,541	15,541
CK	Miscellaneous revenue	1,461,000	1,179,000	995,812	(183,188)
<b>Total Resources</b>		<b>58,367,581</b>	<b>52,938,581</b>	<b>36,653,085</b>	<b>(16,285,496)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3L0	-	9,000	-	9,000
	150	54,165,000	54,229,000	23,840,316	30,388,684
	<b>Natural resources and recreation Total:</b>	<b>54,165,000</b>	<b>54,238,000</b>	<b>23,840,316</b>	<b>30,397,684</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A25	-	92,000	-	92,000
	A19	550,000	550,000	-	550,000
	<b>Capital outlays Total:</b>	<b>550,000</b>	<b>642,000</b>	<b>-</b>	<b>642,000</b>
<b>Total Charges to Appropriations</b>		<b>54,715,000</b>	<b>54,880,000</b>	<b>23,840,316</b>	<b>31,039,684</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,652,581</b>	<b>(1,941,419)</b>	<b>12,812,770</b>	<b>14,754,188</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,652,581</b>	<b>(1,941,419)</b>	<b>12,812,770</b>	<b>14,754,188</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**ORV & Nonhighway Vehicle Account (01B)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,603,120	1,603,120	1,603,120	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	5,510	5,510
<b>Total Resources</b>		<b>1,603,120</b>	<b>1,603,120</b>	<b>1,608,630</b>	<b>5,510</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	130	8,166,000	8,174,000	3,388,330	4,785,670
	<b>Natural resources and recreation Total:</b>	<b>8,166,000</b>	<b>8,174,000</b>	<b>3,388,330</b>	<b>4,785,670</b>
<b>Total Charges to Appropriations</b>		<b>8,166,000</b>	<b>8,174,000</b>	<b>3,388,330</b>	<b>4,785,670</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(6,562,880)</b>	<b>(6,570,880)</b>	<b>(1,779,700)</b>	<b>4,791,180</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	14	14
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>14</b>	<b>14</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(6,562,880)</b>	<b>(6,570,880)</b>	<b>(1,779,687)</b>	<b>4,791,193</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Surveys and MAPS Account (02A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,017,661	1,017,661	1,017,661	-
<b>Resources</b>					
CH	Charges for services	1,598,000	1,756,000	746,673	(1,009,327)
CK	Miscellaneous revenue	36,000	95,000	7,218	(87,782)
<b>Total Resources</b>		<b>2,651,661</b>	<b>2,868,661</b>	<b>1,771,552</b>	<b>(1,097,109)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		170	2,595,000	2,598,000	899,254
				1,698,746	1,698,746
	<b>Natural resources and recreation Total:</b>		<b>2,595,000</b>	<b>2,598,000</b>	<b>899,254</b>
				<b>1,698,746</b>	<b>1,698,746</b>
<b>Total Charges to Appropriations</b>			<b>2,595,000</b>	<b>2,598,000</b>	<b>899,254</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>56,661</b>	<b>270,661</b>	<b>872,298</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)		-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>56,661</b>	<b>270,661</b>	<b>872,298</b>
				<b>601,637</b>	<b>601,637</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	13,581,297	13,581,297	13,581,297	-
<b>Resources</b>					
CK	Miscellaneous revenue	31,237,000	24,968,000	13,484,237	(11,483,763)
<b>Total Resources</b>		<b>44,818,297</b>	<b>38,549,297</b>	<b>27,065,533</b>	<b>(11,483,763)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3H0	217,000	217,000	70,937	146,063
	3G0	150,000	150,000	81,614	68,386
	3C0	4,486,000	4,486,000	986,836	3,499,164
	350	13,684,000	9,303,000	4,467,868	4,835,132
	<b>Natural resources and recreation Total:</b>	<b>18,537,000</b>	<b>14,156,000</b>	<b>5,607,254</b>	<b>8,548,746</b>
<b>Total Charges to Appropriations</b>		<b>18,537,000</b>	<b>14,156,000</b>	<b>5,607,254</b>	<b>8,548,746</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>26,281,297</b>	<b>24,393,297</b>	<b>21,458,279</b>	<b>(2,935,018)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	606,392	606,392
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>606,392</b>	<b>606,392</b>
<b>Budgetary Fund Balance, June 30</b>		<b>26,281,297</b>	<b>24,393,297</b>	<b>22,064,671</b>	<b>(2,328,626)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Landowner Conting F Fire Suppress (030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	3,954,000	5,424,000	-	(5,424,000)
<b>Total Resources</b>	<b>3,954,000</b>	<b>5,424,000</b>	-	<b>(5,424,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>3,954,000</b>	<b>5,424,000</b>	-	<b>(5,424,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(876,313)	(876,313)
<b>Total Reconciling Items</b>	-	-	<b>(876,313)</b>	<b>(876,313)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,954,000</b>	<b>5,424,000</b>	<b>(876,313)</b>	<b>(6,300,313)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Resource Management Cost Account (041)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	38,282,435	38,282,435	38,282,435	-
<b>Resources</b>					
CF	Timber sales	85,762,000	73,943,000	23,774,135	(50,168,865)
CH	Charges for services	110,000	95,000	20,902	(74,098)
CK	Miscellaneous revenue	50,284,000	46,460,000	22,881,391	(23,578,609)
DZ	Transfers from other funds	5,467,000	6,744,000	840,399	(5,903,601)
<b>Total Resources</b>		<b>179,905,435</b>	<b>165,524,435</b>	<b>85,799,263</b>	<b>(79,725,172)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3M0	-	15,000	-	15,000
	210	128,255,000	128,437,000	50,697,065	77,739,935
	<b>Natural resources and recreation Total:</b>	<b>128,255,000</b>	<b>128,452,000</b>	<b>50,697,065</b>	<b>77,754,935</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A26	-	93,000	-	93,000
	A20	550,000	550,000	-	550,000
	A08	30,000,000	30,000,000	5,860,000	24,140,000
	<b>Capital outlays Total:</b>	<b>30,550,000</b>	<b>30,643,000</b>	<b>5,860,000</b>	<b>24,783,000</b>
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	4,099,000	5,058,000	3,361,597	1,696,403
	<b>Transfers to other funds Total:</b>	<b>4,099,000</b>	<b>5,058,000</b>	<b>3,361,597</b>	<b>1,696,403</b>
<b>Total Charges to Appropriations</b>		<b>162,904,000</b>	<b>164,153,000</b>	<b>59,918,663</b>	<b>104,234,338</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>17,001,435</b>	<b>1,371,435</b>	<b>25,880,601</b>	<b>24,509,166</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,230	1,230
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,230</b>	<b>1,230</b>
<b>Budgetary Fund Balance, June 30</b>		<b>17,001,435</b>	<b>1,371,435</b>	<b>25,881,831</b>	<b>24,510,395</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Surface Mining Reclamation Account (04H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,267,871	1,267,871	1,267,871	-
<b>Resources</b>					
CH	Charges for services	3,886,000	5,790,000	1,920,364	(3,869,636)
CK	Miscellaneous revenue	-	-	12,559	12,559
<b>Total Resources</b>		<b>5,153,871</b>	<b>7,057,871</b>	<b>3,200,794</b>	<b>(3,857,077)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		110	4,103,000	4,113,000	1,313,472
	<b>Natural resources and recreation Total:</b>		<b>4,103,000</b>	<b>4,113,000</b>	<b>1,313,472</b>
<b>Total Charges to Appropriations</b>			<b>4,103,000</b>	<b>4,113,000</b>	<b>1,313,472</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>1,050,871</b>	<b>2,944,871</b>	<b>1,887,322</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>1,050,871</b>	<b>2,944,871</b>	<b>1,887,322</b>	<b>(1,057,549)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Contract Harvesting Revolving Acct(07E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CF Timber sales	40,000,000	40,000,000	-	(40,000,000)
<b>Total Resources</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>-</b>	<b>(40,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>-</b>	<b>(40,000,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,357,517	9,357,517
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,357,517</b>	<b>9,357,517</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>9,357,517</b>	<b>(30,642,483)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Park Land Trust Revolving Account (087)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CF	Timber sales	225,000	300,000	-	(300,000)
<b>Total Resources</b>		<b>225,000</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		070	750,000	750,000	3,244
					746,756
	<b>Natural resources and recreation Total:</b>		<b>750,000</b>	<b>750,000</b>	<b>3,244</b>
					<b>746,756</b>
<b>Total Charges to Appropriations</b>			<b>750,000</b>	<b>750,000</b>	<b>3,244</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(525,000)</b>	<b>(450,000)</b>	<b>(3,244)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	163	163
Z3	Nonappropriated fund balances	-	-	718,326	718,326
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>718,489</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(525,000)</b>	<b>(450,000)</b>	<b>715,245</b>
					<b>1,165,245</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest and Fish Support Account (11H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	3,792,528	3,792,528	3,792,528	-
<b>Total Resources</b>		<b>3,792,528</b>	<b>3,792,528</b>	<b>3,792,528</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3B0	5,000,000	5,500,000	2,103,625	3,396,376
	030	11,354,000	10,856,000	3,852,215	7,003,785
	<b>Natural resources and recreation Total:</b>	<b>16,354,000</b>	<b>16,356,000</b>	<b>5,955,840</b>	<b>10,400,160</b>
<b>Total Charges to Appropriations</b>		<b>16,354,000</b>	<b>16,356,000</b>	<b>5,955,840</b>	<b>10,400,160</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(12,561,472)</b>	<b>(12,563,472)</b>	<b>(2,163,312)</b>	<b>10,400,160</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	447,170	447,170
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>447,170</b>	<b>447,170</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(12,561,472)</b>	<b>(12,563,472)</b>	<b>(1,716,142)</b>	<b>10,847,330</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Aquatic Land Dredged Mat Disp Site (158)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	522,953	522,953	522,953	-
<b>Resources</b>				
CH Charges for services	108,000	182,000	53,611	(128,389)
<b>Total Resources</b>	<b>630,953</b>	<b>704,953</b>	<b>576,563</b>	<b>(128,389)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	270	402,000	402,000	50,484
<b>Natural resources and recreation Total:</b>		<b>402,000</b>	<b>402,000</b>	<b>50,484</b>
<b>Total Charges to Appropriations</b>		<b>402,000</b>	<b>402,000</b>	<b>50,484</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>228,953</b>	<b>302,953</b>	<b>526,079</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>228,953</b>	<b>302,953</b>	<b>526,079</b>	<b>223,126</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Cleanup Settlement Account (15H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,240,000	1,240,000	1,240,000	-
<b>Total Resources</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(1,212,784)	(1,212,784)
ZA Changes in reserves (net)	-	-	1,241,493	1,241,493
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>28,709</b>	<b>28,709</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,240,000</b>	<b>1,240,000</b>	<b>1,268,709</b>	<b>28,709</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Nat Res Conserv Areas Stewardship (167)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	93,989	93,989	93,989	-
<b>Resources</b>					
CK	Miscellaneous revenue	34,000	47,000	23,440	(23,560)
<b>Total Resources</b>		<b>127,989</b>	<b>140,989</b>	<b>117,429</b>	<b>(23,560)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3D0	39,000	39,000	2,926	36,074
	<b>Natural resources and recreation Total:</b>	<b>39,000</b>	<b>39,000</b>	<b>2,926</b>	<b>36,074</b>
<b>Total Charges to Appropriations</b>		<b>39,000</b>	<b>39,000</b>	<b>2,926</b>	<b>36,074</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>88,989</b>	<b>101,989</b>	<b>114,502</b>	<b>12,513</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>88,989</b>	<b>101,989</b>	<b>114,502</b>	<b>12,513</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Spec Forest Products Outreach/Education (16E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	71,223	71,223
<b>Total Reconciling Items</b>	-	-	<b>71,223</b>	<b>71,223</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>71,223</b>	<b>71,223</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Marine Resources Stwdship Trust (16P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	181,330	181,330	181,330	-
<b>Total Resources</b>	<b>181,330</b>	<b>181,330</b>	<b>181,330</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>181,330</b>	<b>181,330</b>	<b>181,330</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>181,330</b>	<b>181,330</b>	<b>181,330</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(1,936,763)	(1,936,763)	(1,936,763)	-
<b>Total Resources</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	<b>(1,936,763)</b>	-

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Clark-Mcnary Account (189)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(15,539,191)	(15,539,191)
<b>Total Reconciling Items</b>	-	-	<b>(15,539,191)</b>	<b>(15,539,191)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(15,539,191)</b>	<b>(15,539,191)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Fire Protection Assessment (190)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	20,854,000	31,326,000	-	(31,326,000)
<b>Total Resources</b>		<b>20,854,000</b>	<b>31,326,000</b>	<b>-</b>	<b>(31,326,000)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3F0	4,000,000	4,000,000	-	4,000,000
	230	1,896,000	1,896,000	-	1,896,000
	<b>Natural resources and recreation Total:</b>	<b>5,896,000</b>	<b>5,896,000</b>	<b>-</b>	<b>5,896,000</b>
<b>Total Charges to Appropriations</b>		<b>5,896,000</b>	<b>5,896,000</b>	<b>-</b>	<b>5,896,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>14,958,000</b>	<b>25,430,000</b>	<b>-</b>	<b>(25,430,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	1,011	1,011
Z3	Nonappropriated fund balances	-	-	12,968,624	12,968,624
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>12,969,635</b>	<b>12,969,635</b>
<b>Budgetary Fund Balance, June 30</b>		<b>14,958,000</b>	<b>25,430,000</b>	<b>12,969,635</b>	<b>(12,460,365)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**State Forest Nursery Revolving Acct (193)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	10,000,000	9,475,000	-	(9,475,000)
<b>Total Resources</b>		<b>10,000,000</b>	<b>9,475,000</b>	<b>-</b>	<b>(9,475,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>10,000,000</b>	<b>9,475,000</b>	<b>-</b>	<b>(9,475,000)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,046,821	1,046,821
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>1,046,821</b>	<b>1,046,821</b>
<b>Budgetary Fund Balance, June 30</b>		<b>10,000,000</b>	<b>9,475,000</b>	<b>1,046,821</b>	<b>(8,428,179)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Access Road Revolving Account (198)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	27,836,000	27,115,000	-	(27,115,000)
<b>Total Resources</b>	<b>27,836,000</b>	<b>27,115,000</b>	<b>-</b>	<b>(27,115,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>27,836,000</b>	<b>27,115,000</b>	<b>-</b>	<b>(27,115,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	211	211
Z3 Nonappropriated fund balances	-	-	7,693,591	7,693,591
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,693,802</b>	<b>7,693,802</b>
<b>Budgetary Fund Balance, June 30</b>	<b>27,836,000</b>	<b>27,115,000</b>	<b>7,693,802</b>	<b>(19,421,198)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Practice Application Account (19C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	697,428	697,428	697,428	-
<b>Resources</b>					
CD	Licenses, permits, and fees	1,740,000	1,488,000	601,350	(886,650)
<b>Total Resources</b>		<b>2,437,428</b>	<b>2,185,428</b>	<b>1,298,778</b>	<b>(886,650)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	1P0	2,015,000	2,018,000	1,135,943	882,057
	<b>Natural resources and recreation Total:</b>	<b>2,015,000</b>	<b>2,018,000</b>	<b>1,135,943</b>	<b>882,057</b>
<b>Total Charges to Appropriations</b>		<b>2,015,000</b>	<b>2,018,000</b>	<b>1,135,943</b>	<b>882,057</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>422,428</b>	<b>167,428</b>	<b>162,836</b>	<b>(4,593)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>422,428</b>	<b>167,428</b>	<b>162,836</b>	<b>(4,593)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Environmental Legacy Stwdship Acct (19G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(49,929)	(49,929)	(49,929)	-
<b>Total Resources</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>(49,929)</b>	<b>-</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Air Pollution Control Account (216)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	398,152	398,152	398,152	-
<b>Resources</b>					
CD	Licenses, permits, and fees	886,000	682,000	331,257	(350,743)
CK	Miscellaneous revenue	-	-	9,329	9,329
<b>Total Resources</b>		<b>1,284,152</b>	<b>1,080,152</b>	<b>738,738</b>	<b>(341,414)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		290	901,000	901,000	337,349
	<b>Natural resources and recreation Total:</b>		<b>901,000</b>	<b>901,000</b>	<b>337,349</b>
<b>Total Charges to Appropriations</b>			<b>901,000</b>	<b>901,000</b>	<b>337,349</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>383,152</b>	<b>179,152</b>	<b>401,389</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>383,152</b>	<b>179,152</b>	<b>401,389</b>	<b>222,237</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Forest Health Revolving Account (21Q)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CF Timber sales	20,500,000	16,600,000	-	(16,600,000)
<b>Total Resources</b>	<b>20,500,000</b>	<b>16,600,000</b>	<b>-</b>	<b>(16,600,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>20,500,000</b>	<b>16,600,000</b>	<b>-</b>	<b>(16,600,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,959,443	13,959,443
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,959,443</b>	<b>13,959,443</b>
<b>Budgetary Fund Balance, June 30</b>	<b>20,500,000</b>	<b>16,600,000</b>	<b>13,959,443</b>	<b>(2,640,557)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Natural Resources Fed Lands Revlvng Acct (22P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CF	Timber sales	8,000,000	-	-	-
CG	Federal grants-in-aid	-	5,500,000	-	(5,500,000)
<b>Total Resources</b>		<b>8,000,000</b>	<b>5,500,000</b>	<b>-</b>	<b>(5,500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>8,000,000</b>	<b>5,500,000</b>	<b>-</b>	<b>(5,500,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	.	2,129,836	2,129,836
<b>Total Reconciling Items</b>		<b>-</b>	<b>.</b>	<b>2,129,836</b>	<b>2,129,836</b>
<b>Budgetary Fund Balance, June 30</b>		<b>8,000,000</b>	<b>5,500,000</b>	<b>2,129,836</b>	<b>(3,370,164)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Model Toxics Control Capital Account (23N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A29	-	3,063,000	-	3,063,000
	A27	-	135,000	-	135,000
	A07	130,000	130,000	11,745	118,255
	<b>Capital outlays Total:</b>	<b>130,000</b>	<b>3,328,000</b>	<b>11,745</b>	<b>3,316,255</b>
<b>Total Charges to Appropriations</b>		<b>130,000</b>	<b>3,328,000</b>	<b>11,745</b>	<b>3,316,255</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(130,000)</b>	<b>(3,328,000)</b>	<b>(11,745)</b>	<b>3,316,255</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(130,000)</b>	<b>(3,328,000)</b>	<b>(11,745)</b>	<b>3,316,255</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,240,794)	(1,240,794)	(1,240,794)	-
<b>Total Resources</b>		<b>(1,240,794)</b>	<b>(1,240,794)</b>	<b>(1,240,794)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	3E0	304,000	304,000	303,597	403
	250	5,691,000	5,709,000	2,503,130	3,205,870
	<b>Natural resources and recreation Total:</b>	<b>5,995,000</b>	<b>6,013,000</b>	<b>2,806,727</b>	<b>3,206,273</b>
<b>Total Charges to Appropriations</b>		<b>5,995,000</b>	<b>6,013,000</b>	<b>2,806,727</b>	<b>3,206,273</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(7,235,794)</b>	<b>(7,253,794)</b>	<b>(4,047,522)</b>	<b>3,206,273</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	606,392	606,392
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>606,392</b>	<b>606,392</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(7,235,794)</b>	<b>(7,253,794)</b>	<b>(3,441,130)</b>	<b>3,812,665</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Nova Program Account (268)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(364,061)	(364,061)	(364,061)	-
<b>Total Resources</b>		<b>(364,061)</b>	<b>(364,061)</b>	<b>(364,061)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		090	780,000	781,000	270,156
	<b>Natural resources and recreation Total:</b>		<b>780,000</b>	<b>781,000</b>	<b>270,156</b>
<b>Total Charges to Appropriations</b>			<b>780,000</b>	<b>781,000</b>	<b>270,156</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,144,061)</b>	<b>(1,145,061)</b>	<b>(634,217)</b>	<b>510,844</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,144,061)</b>	<b>(1,145,061)</b>	<b>(634,217)</b>	<b>510,844</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Derelict Vessel Removal Account (513)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,075,472	1,075,472	1,075,472	-
<b>Resources</b>					
CH	Charges for services	-	-	2,297,957	2,297,957
CK	Miscellaneous revenue	-	-	1,748	1,748
<b>Total Resources</b>		<b>1,075,472</b>	<b>1,075,472</b>	<b>3,375,176</b>	<b>2,299,704</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		1A0			
		2,001,000	2,001,000	1,271,862	729,138
	<b>Natural resources and recreation Total:</b>	<b>2,001,000</b>	<b>2,001,000</b>	<b>1,271,862</b>	<b>729,138</b>
<b>Total Charges to Appropriations</b>		<b>2,001,000</b>	<b>2,001,000</b>	<b>1,271,862</b>	<b>729,138</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(925,528)</b>	<b>(925,528)</b>	<b>2,103,314</b>	<b>3,028,842</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(925,528)</b>	<b>(925,528)</b>	<b>2,103,314</b>	<b>3,028,842</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Natural Resources (4900)**  
**Community Forest Trust Account (566)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	138,760	138,760	138,760	-
<b>Resources</b>				
CK Miscellaneous revenue	40,000	70,000	18,948	(51,052)
<b>Total Resources</b>	<b>178,760</b>	<b>208,760</b>	<b>157,709</b>	<b>(51,052)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	010	52,000	52,000	1,245
<b>Natural resources and recreation Total:</b>		<b>52,000</b>	<b>52,000</b>	<b>1,245</b>
<b>Total Charges to Appropriations</b>		<b>52,000</b>	<b>52,000</b>	<b>1,245</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>126,760</b>	<b>156,760</b>	<b>156,464</b>	<b>(296)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>126,760</b>	<b>156,760</b>	<b>156,464</b>	<b>(296)</b>



**Wildlife and Natural Resources Fund (BF)**

**Department of Agriculture (4950)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,011,122)	(1,011,122)	(1,011,122)	-
<b>Resources</b>				
CD Licenses, permits, and fees	123,668,000	123,874,000	-	(123,874,000)
CK Miscellaneous revenue	28,000	28,000	-	(28,000)
DZ Transfers from other funds	9,118,000	9,550,000	-	(9,550,000)
<b>Total Resources</b>	<b>131,802,878</b>	<b>132,440,878</b>	<b>(1,011,122)</b>	<b>(133,452,000)</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	8,408,000	9,557,000	3,757,686	5,799,314
HZ Transfers to other funds	9,118,000	9,118,000	-	9,118,000
<b>Total Charges to Appropriations</b>	<b>17,526,000</b>	<b>18,675,000</b>	<b>3,757,686</b>	<b>14,917,314</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>114,276,878</b>	<b>113,765,878</b>	<b>(4,768,808)</b>	<b>(118,534,686)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	31,674,396	31,674,396
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>31,674,396</b>	<b>31,674,396</b>
<b>Budgetary Fund Balance, June 30</b>	<b>114,276,878</b>	<b>113,765,878</b>	<b>26,905,588</b>	<b>(86,860,290)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(208,418)	(208,418)	(208,418)	-
<b>Total Resources</b>		<b>(208,418)</b>	<b>(208,418)</b>	<b>(208,418)</b>	
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	130	2,277,000	2,283,000	992,268	1,290,732
	070	250,000	250,000	89,183	160,817
	<b>Natural resources and recreation Total:</b>	<b>2,527,000</b>	<b>2,533,000</b>	<b>1,081,451</b>	<b>1,451,549</b>
<b>Total Charges to Appropriations</b>		<b>2,527,000</b>	<b>2,533,000</b>	<b>1,081,451</b>	<b>1,451,549</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,735,418)</b>	<b>(2,741,418)</b>	<b>(1,289,869)</b>	<b>1,451,549</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(2,735,418)</b>	<b>(2,741,418)</b>	<b>(1,289,869)</b>	<b>1,451,549</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Agricultural Local Account (126)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CD Licenses, permits, and fees	52,919,000	52,919,000	-	(52,919,000)
DZ Transfers from other funds	9,118,000	9,118,000	-	(9,118,000)
<b>Total Resources</b>	<b>62,037,000</b>	<b>62,037,000</b>	-	<b>(62,037,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>62,037,000</b>	<b>62,037,000</b>	-	<b>(62,037,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18,021,981	18,021,981
<b>Total Reconciling Items</b>	-	-	<b>18,021,981</b>	<b>18,021,981</b>
<b>Budgetary Fund Balance, June 30</b>	<b>62,037,000</b>	<b>62,037,000</b>	<b>18,021,981</b>	<b>(44,015,019)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Grain Inspection Revolving Acct (128)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CD	Licenses, permits, and fees	27,370,000	27,370,000	-	(27,370,000)
<b>Total Resources</b>		<b>27,370,000</b>	<b>27,370,000</b>	<b>-</b>	<b>(27,370,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		3,788,000	3,788,000	-	3,788,000
	<b>Transfers to other funds Total:</b>	<b>3,788,000</b>	<b>3,788,000</b>	<b>-</b>	<b>3,788,000</b>
<b>Total Charges to Appropriations</b>		<b>3,788,000</b>	<b>3,788,000</b>	<b>-</b>	<b>3,788,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>23,582,000</b>	<b>23,582,000</b>	<b>-</b>	<b>(23,582,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	2,519,333	2,519,333
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,519,333</b>	<b>2,519,333</b>
<b>Budgetary Fund Balance, June 30</b>		<b>23,582,000</b>	<b>23,582,000</b>	<b>2,519,333</b>	<b>(21,062,667)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(803,501)	(803,501)	(803,501)	-
<b>Total Resources</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>(803,501)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Water Quality Permit Account (176)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(664)	(664)	(664)	-
<b>Total Resources</b>	<b>(664)</b>	<b>(664)</b>	<b>(664)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation				
	<b>Exp. Auth.</b>			
	350	73,000	73,000	33,130
<b>Natural resources and recreation Total:</b>		<b>73,000</b>	<b>73,000</b>	<b>33,130</b>
<b>Total Charges to Appropriations</b>		<b>73,000</b>	<b>73,000</b>	<b>33,130</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(73,664)</b>	<b>(73,664)</b>	<b>(33,794)</b>	<b>39,870</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(73,664)</b>	<b>(73,664)</b>	<b>(33,794)</b>	<b>39,870</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**NE WA Wolf-Livestock Management Acct (21N)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
DZ	Transfers from other funds	-	432,000	-	(432,000)
<b>Total Resources</b>		<b>-</b>	<b>432,000</b>	<b>-</b>	<b>(432,000)</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
		<b>Exp. Auth.</b>			
		AG0	-	320,000	52,668
		090	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>-</b>	<b>320,000</b>	<b>52,668</b>	<b>267,332</b>
<b>Total Charges to Appropriations</b>		<b>-</b>	<b>320,000</b>	<b>52,668</b>	<b>267,332</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>-</b>	<b>112,000</b>	<b>(52,668)</b>	<b>(164,668)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	298,588	298,588
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>298,588</b>	<b>298,588</b>
<b>Budgetary Fund Balance, June 30</b>		<b>-</b>	<b>112,000</b>	<b>245,920</b>	<b>133,920</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Model Toxics Control Operating Account (23P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,460	1,460	1,460	-
<b>Total Resources</b>		<b>1,460</b>	<b>1,460</b>	<b>1,460</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	ACO	-	87,000	-	87,000
	AA0	-	650,000	30,615	619,385
	030	5,808,000	5,894,000	2,559,821	3,334,179
	<b>Natural resources and recreation Total:</b>	<b>5,808,000</b>	<b>6,631,000</b>	<b>2,590,436</b>	<b>4,040,564</b>
<b>Total Charges to Appropriations</b>		<b>5,808,000</b>	<b>6,631,000</b>	<b>2,590,436</b>	<b>4,040,564</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,806,540)</b>	<b>(6,629,540)</b>	<b>(2,588,976)</b>	<b>4,040,564</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,806,540)</b>	<b>(6,629,540)</b>	<b>(2,588,976)</b>	<b>4,040,564</b>



**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Hemp Regulatory Account (24G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	-	206,000	-	(206,000)
<b>Total Resources</b>	-	<b>206,000</b>	-	<b>(206,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>206,000</b>	-	<b>(206,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	369,534	369,534
<b>Total Reconciling Items</b>	-	-	<b>369,534</b>	<b>369,534</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>206,000</b>	<b>369,534</b>	<b>163,534</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Fruit and Vegetable Inspection Acct (516)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CD	Licenses, permits, and fees	43,379,000	43,379,000	-	(43,379,000)
<b>Total Resources</b>		<b>43,379,000</b>	<b>43,379,000</b>	<b>-</b>	<b>(43,379,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		5,330,000	5,330,000	-	5,330,000
	<b>Transfers to other funds Total:</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>-</b>	<b>5,330,000</b>
<b>Total Charges to Appropriations</b>		<b>5,330,000</b>	<b>5,330,000</b>	<b>-</b>	<b>5,330,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>38,049,000</b>	<b>38,049,000</b>	<b>-</b>	<b>(38,049,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	10,451,738	10,451,738
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>10,451,738</b>	<b>10,451,738</b>
<b>Budgetary Fund Balance, June 30</b>		<b>38,049,000</b>	<b>38,049,000</b>	<b>10,451,738</b>	<b>(27,597,262)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Department of Agriculture (4950)**  
**Livestock Nutrient Management Account (823)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	28,000	28,000	-	(28,000)
<b>Total Resources</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>(28,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	13,222	13,222
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>13,222</b>	<b>13,222</b>
<b>Budgetary Fund Balance, June 30</b>	<b>28,000</b>	<b>28,000</b>	<b>13,222</b>	<b>(14,778)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	892,509,120	892,509,120	892,509,120	-
<b>Resources</b>				
CK Miscellaneous revenue	12,580,000	66,146,000	-	(66,146,000)
<b>Total Resources</b>	<b>905,089,120</b>	<b>958,655,120</b>	<b>892,509,120</b>	<b>(66,146,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>905,089,120</b>	<b>958,655,120</b>	<b>892,509,120</b>	<b>(66,146,000)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(11,710)	(11,710)
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(25,589,560)	(25,589,560)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(25,601,269)</b>	<b>(25,601,269)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>905,089,120</b>	<b>958,655,120</b>	<b>866,907,851</b>	<b>(91,747,269)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Aquatic Lands Enhancement Account (02R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	500,000	500,000	-	(500,000)
<b>Total Resources</b>	<b>500,000</b>	<b>500,000</b>	-	<b>(500,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>500,000</b>	<b>500,000</b>	-	<b>(500,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>500,000</b>	<b>500,000</b>	-	<b>(500,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Cleanup Settlement Account (15H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	11,710	11,710	11,710	-
<b>Total Resources</b>	<b>11,710</b>	<b>11,710</b>	<b>11,710</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>11,710</b>	<b>11,710</b>	<b>11,710</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(11,710)	(11,710)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(11,710)</b>	<b>(11,710)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>11,710</b>	<b>11,710</b>	<b>-</b>	<b>(11,710)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Model Toxics Control Capital Account (23N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	-	30,566,000	-	(30,566,000)
<b>Total Resources</b>	-	<b>30,566,000</b>	-	<b>(30,566,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>30,566,000</b>	-	<b>(30,566,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>30,566,000</b>	-	<b>(30,566,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Model Toxics Control Stormwater Account (23R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	-	23,000,000	-	(23,000,000)
<b>Total Resources</b>	-	<b>23,000,000</b>	-	<b>(23,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>23,000,000</b>	-	<b>(23,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>23,000,000</b>	-	<b>(23,000,000)</b>



**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**Water Pollution Control Revolving (727)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	12,080,000	12,080,000	-	(12,080,000)
<b>Total Resources</b>	<b>12,080,000</b>	<b>12,080,000</b>	-	<b>(12,080,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>12,080,000</b>	<b>12,080,000</b>	-	<b>(12,080,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>12,080,000</b>	<b>12,080,000</b>	-	<b>(12,080,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	892,497,411	892,497,411	892,497,411	-
<b>Total Resources</b>	<b>892,497,411</b>	<b>892,497,411</b>	<b>892,497,411</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>892,497,411</b>	<b>892,497,411</b>	<b>892,497,411</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(25,589,560)	(25,589,560)
<b>Total Reconciling Items</b>	-	-	<b>(25,589,560)</b>	<b>(25,589,560)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>892,497,411</b>	<b>892,497,411</b>	<b>866,907,851</b>	<b>(25,589,560)</b>

**Wildlife and Natural Resources Fund (BF)**

**Treasurer's Transfers (7010)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(589,312)	(589,312)	(589,312)	-
<b>Resources</b>				
DZ Transfers from other funds	41,630,000	47,170,000	19,946,200	(27,223,800)
<b>Total Resources</b>	<b>41,040,688</b>	<b>46,580,688</b>	<b>19,356,888</b>	<b>(27,223,800)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	116,168,000	43,243,000	24,808,752	18,434,248
<b>Total Charges to Appropriations</b>	<b>116,168,000</b>	<b>43,243,000</b>	<b>24,808,752</b>	<b>18,434,248</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(75,127,312)</b>	<b>3,337,688</b>	<b>(5,451,864)</b>	<b>(8,789,552)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,975,215	19,975,215
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>19,975,215</b>	<b>19,975,215</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(75,127,312)</b>	<b>3,337,688</b>	<b>14,523,351</b>	<b>11,185,663</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Reclamation Account (027)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ    Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	16,000	(16,000)
<b>Transfers to other funds Total:</b>	-	-	<b>16,000</b>	<b>(16,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>16,000</b>	<b>(16,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(16,000)</b>	<b>(16,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(16,000)</b>	<b>(16,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	160,000	160,000	160,000	-
<b>Total Resources</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		400,000	400,000	1,020,000	(620,000)
	<b>Transfers to other funds Total:</b>	<b>400,000</b>	<b>400,000</b>	<b>1,020,000</b>	<b>(620,000)</b>
<b>Total Charges to Appropriations</b>		<b>400,000</b>	<b>400,000</b>	<b>1,020,000</b>	<b>(620,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(240,000)</b>	<b>(240,000)</b>	<b>(860,000)</b>	<b>(620,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(240,000)</b>	<b>(240,000)</b>	<b>(860,000)</b>	<b>(620,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Fish & Wildlife Enforcement Reward Acct (07V)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(67,000)	(67,000)
<b>Total Reconciling Items</b>	-	-	<b>(67,000)</b>	<b>(67,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(67,000)</b>	<b>(67,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Waste Tire Removal Account (08R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	-	-	7,751,927	(7,751,927)
<b>Total Charges to Appropriations</b>	-	-	<b>7,751,927</b>	<b>(7,751,927)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(7,751,927)</b>	<b>(7,751,927)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(7,751,927)</b>	<b>(7,751,927)</b>

**Wildlife and Natural Resources Fund (BF)**

**Treasurer's Transfers (7010)**

**State Wildlife Account (104)**

		<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(589,312)	(589,312)	(589,312)	-
<b>Total Resources</b>		<b>(589,312)</b>	<b>(589,312)</b>	<b>(589,312)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	1,270,000	566,825	703,175
	<b>Transfers to other funds Total:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>566,825</b>	<b>703,175</b>
<b>Total Charges to Appropriations</b>		<b>1,270,000</b>	<b>1,270,000</b>	<b>566,825</b>	<b>703,175</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,859,312)</b>	<b>(1,859,312)</b>	<b>(1,156,137)</b>	<b>703,175</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,859,312)</b>	<b>(1,859,312)</b>	<b>(1,156,137)</b>	<b>703,175</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Cleanup Settlement Account (15H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	21,470,000	21,470,000	9,240,000	(12,230,000)
<b>Total Resources</b>	<b>21,470,000</b>	<b>21,470,000</b>	<b>9,240,000</b>	<b>(12,230,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>21,470,000</b>	<b>21,470,000</b>	<b>9,240,000</b>	<b>(12,230,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>21,470,000</b>	<b>21,470,000</b>	<b>9,240,000</b>	<b>(12,230,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Marine Resources Stwdship Trust (16P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	160,000	160,000	160,000	-
<b>Total Charges to Appropriations</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>-</b>

**Wildlife and Natural Resources Fund (BF)**

**Treasurer's Transfers (7010)**

**State Toxics Control Account**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	43,083,000	4,638,000	-	4,638,000
<b>Total Charges to Appropriations</b>	<b>43,083,000</b>	<b>4,638,000</b>	-	<b>4,638,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(43,083,000)</b>	<b>(4,638,000)</b>	-	<b>4,638,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(43,083,000)</b>	<b>(4,638,000)</b>	-	<b>4,638,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Local Toxics Control Account (174)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>HZ</b>	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
		36,244,000	-	-	-
	<b>Transfers to other funds Total:</b>	<b>36,244,000</b>	-	-	-
<b>Total Charges to Appropriations</b>		<b>36,244,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(36,244,000)</b>	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(36,244,000)</b>	-	-	-

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Water Quality Permit Account (176)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	269,000	(269,000)
<b>Transfers to other funds Total:</b>	-	-	<b>269,000</b>	<b>(269,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>269,000</b>	<b>(269,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(269,000)</b>	<b>(269,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(269,000)</b>	<b>(269,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Underground Storage Tank Account (182)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	26,000	(26,000)
<b>Total Charges to Appropriations</b>	-	-	<b>26,000</b>	<b>(26,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(26,000)</b>	<b>(26,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(26,000)</b>	<b>(26,000)</b>

**Wildlife and Natural Resources Fund (BF)**

**Treasurer's Transfers (7010)**

**Clark-Mcnary Account (189)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,539,191	15,539,191
<b>Total Reconciling Items</b>	-	-	<b>15,539,191</b>	<b>15,539,191</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,539,191</b>	<b>15,539,191</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Biosolids Permit Account (199)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	14,000	(14,000)
<b>Transfers to other funds Total:</b>	-	-	<b>14,000</b>	<b>(14,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>14,000</b>	<b>(14,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(14,000)</b>	<b>(14,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(14,000)</b>	<b>(14,000)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Environmental Legacy Stwdship Acct (19G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	19,011,000	15,235,000	-	15,235,000
<b>Transfers to other funds Total:</b>	<b>19,011,000</b>	<b>15,235,000</b>	-	<b>15,235,000</b>
<b>Total Charges to Appropriations</b>	<b>19,011,000</b>	<b>15,235,000</b>	-	<b>15,235,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,011,000)</b>	<b>(15,235,000)</b>	-	<b>15,235,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,011,000)</b>	<b>(15,235,000)</b>	-	<b>15,235,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Hazardous Waste Assistance Account (207)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	45,000	(45,000)
<b>Total Charges to Appropriations</b>	-	-	<b>45,000</b>	<b>(45,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(45,000)</b>	<b>(45,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(45,000)</b>	<b>(45,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Radioactive Mixed Waste Account (20R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	109,000	(109,000)
<b>Transfers to other funds Total:</b>	-	-	<b>109,000</b>	<b>(109,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>109,000</b>	<b>(109,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(109,000)</b>	<b>(109,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(109,000)</b>	<b>(109,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**PLIA Underground Storage Tank Revolving (20T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	20,000,000	20,000,000	-	(20,000,000)
<b>Total Resources</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>(20,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>(20,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>(20,000,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Air Pollution Control Account (216)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	24,000	(24,000)
<b>Transfers to other funds Total:</b>	-	-	<b>24,000</b>	<b>(24,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>24,000</b>	<b>(24,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(24,000)</b>	<b>(24,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(24,000)</b>	<b>(24,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Oil Spill Prevention Account (217)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	1,040,000	520,000	(520,000)
<b>Total Resources</b>	-	<b>1,040,000</b>	<b>520,000</b>	<b>(520,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	-	53,000	(53,000)
<b>Total Charges to Appropriations</b>	-	-	<b>53,000</b>	<b>(53,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,040,000</b>	<b>467,000</b>	<b>(573,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,040,000</b>	<b>467,000</b>	<b>(573,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Air Operating Permit Account (219)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	22,000	(22,000)
<b>Transfers to other funds Total:</b>	-	-	<b>22,000</b>	<b>(22,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>22,000</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(22,000)</b>	<b>(22,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(22,000)</b>	<b>(22,000)</b>

**Wildlife and Natural Resources Fund (BF)**

**Treasurer's Transfers (7010)**

**Oil Spill Response Account (223)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	1,040,000	520,000	520,000
<b>Transfers to other funds Total:</b>	-	<b>1,040,000</b>	<b>520,000</b>	<b>520,000</b>
<b>Total Charges to Appropriations</b>	-	<b>1,040,000</b>	<b>520,000</b>	<b>520,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(1,040,000)</b>	<b>(520,000)</b>	<b>520,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(1,040,000)</b>	<b>(520,000)</b>	<b>520,000</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Model Toxics Control Operating Account (23P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ    Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*	1,690,000	(1,690,000)
<b>Transfers to other funds Total:</b>	-	-	<b>1,690,000</b>	<b>(1,690,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>1,690,000</b>	<b>(1,690,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(1,690,000)</b>	<b>(1,690,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,690,000)</b>	<b>(1,690,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Model Toxics Control Stormwater Account (23R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*	16,000,000	16,000,000	8,000,000
<b>Transfers to other funds Total:</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Total Charges to Appropriations</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(16,000,000)</b>	<b>(16,000,000)</b>	<b>(8,000,000)</b>	<b>8,000,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(16,000,000)</b>	<b>(16,000,000)</b>	<b>(8,000,000)</b>	<b>8,000,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Sea Cucumber Dive Fishery Account (294)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,016	3,016
<b>Total Reconciling Items</b>	-	-	<b>3,016</b>	<b>3,016</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,016</b>	<b>3,016</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Sea Urchin Dive Fishery Account (295)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	8	8
<b>Total Reconciling Items</b>	-	-	8	8
<b>Budgetary Fund Balance, June 30</b>	-	-	8	8

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Water Pollution Control Revolv Admin (564)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
Transfers to other funds Total:	-	4,500,000	4,522,000	(22,000)
<b>Total Charges to Appropriations</b>	-	<b>4,500,000</b>	<b>4,522,000</b>	<b>(22,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(4,500,000)</b>	<b>(4,522,000)</b>	<b>(22,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(4,500,000)</b>	<b>(4,522,000)</b>	<b>(22,000)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Water Pollution Control Revolving (727)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	4,500,000	10,026,200	5,526,200
<b>Total Resources</b>	-	<b>4,500,000</b>	<b>10,026,200</b>	<b>5,526,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>4,500,000</b>	<b>10,026,200</b>	<b>5,526,200</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>4,500,000</b>	<b>10,026,200</b>	<b>5,526,200</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Transfers (7010)**  
**Advanced Environmental Mitigation (789)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,500,000	4,500,000
<b>Total Reconciling Items</b>	-	-	<b>4,500,000</b>	<b>4,500,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,500,000</b>	<b>4,500,000</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	610,592	610,592	610,592	-
<b>Resources</b>				
CJ Interest revenue	15,471,000	15,694,000	6,301,931	(9,392,069)
CK Miscellaneous revenue	575,000	564,000	104,596	(459,404)
<b>Total Resources</b>	<b>16,656,592</b>	<b>16,868,592</b>	<b>7,017,119</b>	<b>(9,851,473)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,656,592</b>	<b>16,868,592</b>	<b>7,017,119</b>	<b>(9,851,473)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,198,310	1,198,310
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,198,310</b>	<b>1,198,310</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,656,592</b>	<b>16,868,592</b>	<b>8,215,429</b>	<b>(8,653,163)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Development Account (014)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,944	2,944	2,944	-
<b>Resources</b>				
CK Miscellaneous revenue	85,000	85,000	30,359	(54,641)
<b>Total Resources</b>	<b>87,944</b>	<b>87,944</b>	<b>33,302</b>	<b>(54,641)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>87,944</b>	<b>87,944</b>	<b>33,302</b>	<b>(54,641)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>87,944</b>	<b>87,944</b>	<b>33,302</b>	<b>(54,641)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Reclamation Account (027)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	7,081	7,081	7,081	-
<b>Resources</b>				
CJ Interest revenue	192,000	192,000	67,757	(124,243)
<b>Total Resources</b>	<b>199,081</b>	<b>199,081</b>	<b>74,838</b>	<b>(124,243)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>199,081</b>	<b>199,081</b>	<b>74,838</b>	<b>(124,243)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>199,081</b>	<b>199,081</b>	<b>74,838</b>	<b>(124,243)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Surveys and MAPS Account (02A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	95	95	95	-
<b>Resources</b>				
CK Miscellaneous revenue	4,000	4,000	917	(3,083)
<b>Total Resources</b>	<b>4,095</b>	<b>4,095</b>	<b>1,012</b>	<b>(3,083)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,095</b>	<b>4,095</b>	<b>1,012</b>	<b>(3,083)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,095</b>	<b>4,095</b>	<b>1,012</b>	<b>(3,083)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aquatic Lands Enhancement Account (02R)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,325	2,325	2,325	-
<b>Resources</b>					
CK	Miscellaneous revenue	85,000	85,000	16,913	(68,087)
<b>Total Resources</b>		<b>87,325</b>	<b>87,325</b>	<b>19,238</b>	<b>(68,087)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>87,325</b>	<b>87,325</b>	<b>19,238</b>	<b>(68,087)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>87,325</b>	<b>87,325</b>	<b>19,238</b>	<b>(68,087)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Landowner Conting F Fire Suppress (030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
<b>Total Resources</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,380	1,380
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,380</b>	<b>1,380</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,000</b>	<b>2,000</b>	<b>1,380</b>	<b>(620)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Resource Management Cost Account (041)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	67,445	67,445	67,445	-
<b>Resources</b>					
CJ	Interest revenue	1,336,000	1,336,000	491,286	(844,714)
CK	Miscellaneous revenue	236,000	236,000	53,432	(182,568)
<b>Total Resources</b>		<b>1,639,445</b>	<b>1,639,445</b>	<b>612,163</b>	<b>(1,027,282)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>1,639,445</b>	<b>1,639,445</b>	<b>612,163</b>	<b>(1,027,282)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>1,639,445</b>	<b>1,639,445</b>	<b>612,163</b>	<b>(1,027,282)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Surface Mining Reclamation Account (04H)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	257	257	257	-
<b>Resources</b>					
CK	Miscellaneous revenue	7,000	7,000	1,943	(5,057)
<b>Total Resources</b>		<b>7,257</b>	<b>7,257</b>	<b>2,200</b>	<b>(5,057)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>7,257</b>	<b>7,257</b>	<b>2,200</b>	<b>(5,057)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,257</b>	<b>7,257</b>	<b>2,200</b>	<b>(5,057)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Contract Harvesting Revolving Acct (07E)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CJ	Interest revenue	311,000	311,000	-	(311,000)
CK	Miscellaneous revenue	42,000	42,000	-	(42,000)
<b>Total Resources</b>		<b>353,000</b>	<b>353,000</b>	<b>-</b>	<b>(353,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		<b>353,000</b>	<b>353,000</b>	<b>-</b>	<b>(353,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	181,442	181,442
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>181,442</b>	<b>181,442</b>
<b>Budgetary Fund Balance, June 30</b>		<b>353,000</b>	<b>353,000</b>	<b>181,442</b>	<b>(171,558)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Park Land Trust Revolving Account (087)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	127,000	127,000	-	(127,000)
<b>Total Resources</b>	<b>127,000</b>	<b>127,000</b>	<b>-</b>	<b>(127,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>127,000</b>	<b>127,000</b>	<b>-</b>	<b>(127,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	53,464	53,464
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>53,464</b>	<b>53,464</b>
<b>Budgetary Fund Balance, June 30</b>	<b>127,000</b>	<b>127,000</b>	<b>53,464</b>	<b>(73,536)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Wildlife Account (104)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	26,932	26,932	26,932	-
<b>Resources</b>					
CJ	Interest revenue	723,000	1,086,000	139,481	(946,519)
<b>Total Resources</b>		<b>749,932</b>	<b>1,112,932</b>	<b>166,413</b>	<b>(946,519)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>749,932</b>	<b>1,112,932</b>	<b>166,413</b>	<b>(946,519)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>749,932</b>	<b>1,112,932</b>	<b>166,413</b>	<b>(946,519)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Special Wildlife Account (110)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	12,711	12,711	12,711	-
<b>Resources</b>					
CJ	Interest revenue	289,000	289,000	122,082	(166,918)
<b>Total Resources</b>		<b>301,711</b>	<b>301,711</b>	<b>134,793</b>	<b>(166,918)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>301,711</b>	<b>301,711</b>	<b>134,793</b>	<b>(166,918)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>301,711</b>	<b>301,711</b>	<b>134,793</b>	<b>(166,918)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Agricultural Local Account (126)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	778,000	778,000	-	(778,000)
<b>Total Resources</b>	<b>778,000</b>	<b>778,000</b>	<b>-</b>	<b>(778,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>778,000</b>	<b>778,000</b>	<b>-</b>	<b>(778,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	292,908	292,908
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>292,908</b>	<b>292,908</b>
<b>Budgetary Fund Balance, June 30</b>	<b>778,000</b>	<b>778,000</b>	<b>292,908</b>	<b>(485,092)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Grain Inspection Revolving Acct (128)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	385,000	385,000	-	(385,000)
<b>Total Resources</b>	<b>385,000</b>	<b>385,000</b>	<b>-</b>	<b>(385,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>385,000</b>	<b>385,000</b>	<b>-</b>	<b>(385,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	42,761	42,761
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>42,761</b>	<b>42,761</b>
<b>Budgetary Fund Balance, June 30</b>	<b>385,000</b>	<b>385,000</b>	<b>42,761</b>	<b>(342,239)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Aquatic Land Dredged Mat Disp Site (158)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5	5	5	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	173	173
<b>Total Resources</b>	<b>5</b>	<b>5</b>	<b>178</b>	<b>173</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5</b>	<b>5</b>	<b>178</b>	<b>173</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5</b>	<b>5</b>	<b>178</b>	<b>173</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Cleanup Settlement Account (15H)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	76,004	76,004	76,004	-
<b>Resources</b>				
CJ Interest revenue	1,970,000	1,970,000	810,587	(1,159,413)
<b>Total Resources</b>	<b>2,046,004</b>	<b>2,046,004</b>	<b>886,591</b>	<b>(1,159,413)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,046,004</b>	<b>2,046,004</b>	<b>886,591</b>	<b>(1,159,413)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,046,004</b>	<b>2,046,004</b>	<b>886,591</b>	<b>(1,159,413)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Nat Res Conserv Areas Stewardship (167)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5	5	5	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	30	30
<b>Total Resources</b>	<b>5</b>	<b>5</b>	<b>35</b>	<b>30</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5</b>	<b>5</b>	<b>35</b>	<b>30</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5</b>	<b>5</b>	<b>35</b>	<b>30</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Marine Resources Stwdship Trust (16P)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	304	304	304	-
<b>Resources</b>					
CJ	Interest revenue	9,000	9,000	2,968	(6,032)
<b>Total Resources</b>		<b>9,304</b>	<b>9,304</b>	<b>3,272</b>	<b>(6,032)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,304</b>	<b>9,304</b>	<b>3,272</b>	<b>(6,032)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>9,304</b>	<b>9,304</b>	<b>3,272</b>	<b>(6,032)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Fire Protection Assessment (190)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK    Miscellaneous revenue	29,000	18,000	-	(18,000)
<b>Total Resources</b>	<b>29,000</b>	<b>18,000</b>	<b>-</b>	<b>(18,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>29,000</b>	<b>18,000</b>	<b>-</b>	<b>(18,000)</b>
<b>Reconciling Items</b>				
Z3    Nonappropriated fund balances	-	-	9,463	9,463
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>9,463</b>	<b>9,463</b>
<b>Budgetary Fund Balance, June 30</b>	<b>29,000</b>	<b>18,000</b>	<b>9,463</b>	<b>(8,537)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Forest Nursery Revolving Acct (193)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	17,000	17,000	-	(17,000)
<b>Total Resources</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>(17,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>(17,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,373	5,373
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>5,373</b>	<b>5,373</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,000</b>	<b>17,000</b>	<b>5,373</b>	<b>(11,627)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Energy Account (195)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4	4
<b>Total Reconciling Items</b>	-	-	4	4
<b>Budgetary Fund Balance, June 30</b>	-	-	4	4

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Access Road Revolving Account (198)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	61,000	61,000	-	(61,000)
<b>Total Resources</b>	<b>61,000</b>	<b>61,000</b>	<b>-</b>	<b>(61,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>61,000</b>	<b>61,000</b>	<b>-</b>	<b>(61,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,153	16,153
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>16,153</b>	<b>16,153</b>
<b>Budgetary Fund Balance, June 30</b>	<b>61,000</b>	<b>61,000</b>	<b>16,153</b>	<b>(44,847)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Practice Application Account (19C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	63	63	63	-
<b>Resources</b>					
CK	Miscellaneous revenue	3,000	3,000	819	(2,181)
<b>Total Resources</b>		<b>3,063</b>	<b>3,063</b>	<b>882</b>	<b>(2,181)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>3,063</b>	<b>3,063</b>	<b>882</b>	<b>(2,181)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>3,063</b>	<b>3,063</b>	<b>882</b>	<b>(2,181)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**PLIA Underground Storage Tank Revolving (20T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	39,795	39,795	39,795	-
<b>Resources</b>				
CJ Interest revenue	227,000	227,000	386,673	159,673
<b>Total Resources</b>	<b>266,795</b>	<b>266,795</b>	<b>426,468</b>	<b>159,673</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>266,795</b>	<b>266,795</b>	<b>426,468</b>	<b>159,673</b>
<b>Budgetary Fund Balance, June 30</b>	<b>266,795</b>	<b>266,795</b>	<b>426,468</b>	<b>159,673</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**NE WA Wolf-Livestock Management Acct (21N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,526	7,526
<b>Total Reconciling Items</b>	-	-	<b>7,526</b>	<b>7,526</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,526</b>	<b>7,526</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Forest Health Revolving Account (21Q)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	68,000	68,000	-	(68,000)
CK Miscellaneous revenue	4,000	4,000	-	(4,000)
<b>Total Resources</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>	<b>(72,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>	<b>(72,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	296,884	296,884
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>296,884</b>	<b>296,884</b>
<b>Budgetary Fund Balance, June 30</b>	<b>72,000</b>	<b>72,000</b>	<b>296,884</b>	<b>224,884</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Natural Resources Fed Lands Revlvng Acct (22P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,271	15,271
<b>Total Reconciling Items</b>	-	-	<b>15,271</b>	<b>15,271</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,271</b>	<b>15,271</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**COL Rvr Basin Water Supply Rev Recovery (296)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	8,853	8,853	8,853	-
<b>Resources</b>				
CJ Interest revenue	194,000	194,000	97,898	(96,102)
<b>Total Resources</b>	<b>202,853</b>	<b>202,853</b>	<b>106,751</b>	<b>(96,102)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>202,853</b>	<b>202,853</b>	<b>106,751</b>	<b>(96,102)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>202,853</b>	<b>202,853</b>	<b>106,751</b>	<b>(96,102)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Perpetual Surveillance/Maintenance (500)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	79,320	79,320	79,320	-
<b>Resources</b>					
CJ	Interest revenue	2,259,000	2,259,000	797,212	(1,461,788)
<b>Total Resources</b>		<b>2,338,320</b>	<b>2,338,320</b>	<b>876,532</b>	<b>(1,461,788)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,338,320</b>	<b>2,338,320</b>	<b>876,532</b>	<b>(1,461,788)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,338,320</b>	<b>2,338,320</b>	<b>876,532</b>	<b>(1,461,788)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Oyster Reserve Land Account (507)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	757	757	757	-
<b>Resources</b>				
CJ Interest revenue	24,000	24,000	9,764	(14,236)
<b>Total Resources</b>	<b>24,757</b>	<b>24,757</b>	<b>10,521</b>	<b>(14,236)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>24,757</b>	<b>24,757</b>	<b>10,521</b>	<b>(14,236)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>24,757</b>	<b>24,757</b>	<b>10,521</b>	<b>(14,236)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Fruit and Vegetable Inspection Acct (516)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	413,000	413,000	-	(413,000)
<b>Total Resources</b>	<b>413,000</b>	<b>413,000</b>	<b>-</b>	<b>(413,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>413,000</b>	<b>413,000</b>	<b>-</b>	<b>(413,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	185,307	185,307
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>185,307</b>	<b>185,307</b>
<b>Budgetary Fund Balance, June 30</b>	<b>413,000</b>	<b>413,000</b>	<b>185,307</b>	<b>(227,693)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Water Pollution Control Revolv Admin (564)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	12,844	12,844	12,844	-
<b>Resources</b>				
CJ Interest revenue	208,000	68,000	78,636	10,636
<b>Total Resources</b>	<b>220,844</b>	<b>80,844</b>	<b>91,480</b>	<b>10,636</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>220,844</b>	<b>80,844</b>	<b>91,480</b>	<b>10,636</b>
<b>Budgetary Fund Balance, June 30</b>	<b>220,844</b>	<b>80,844</b>	<b>91,480</b>	<b>10,636</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Community Forest Trust Account (566)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	178	178	178	-
<b>Resources</b>					
CJ	Interest revenue	4,000	4,000	2,388	(1,612)
CK	Miscellaneous revenue	-	-	11	11
<b>Total Resources</b>		<b>4,178</b>	<b>4,178</b>	<b>2,576</b>	<b>(1,601)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,178</b>	<b>4,178</b>	<b>2,576</b>	<b>(1,601)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,178</b>	<b>4,178</b>	<b>2,576</b>	<b>(1,601)</b>



**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Water Pollution Control Revolving (727)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	272,675	272,675	272,675	-
<b>Resources</b>				
CJ Interest revenue	5,954,000	5,954,000	3,295,198	(2,658,802)
<b>Total Resources</b>	<b>6,226,675</b>	<b>6,226,675</b>	<b>3,567,873</b>	<b>(2,658,802)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,226,675</b>	<b>6,226,675</b>	<b>3,567,873</b>	<b>(2,658,802)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,226,675</b>	<b>6,226,675</b>	<b>3,567,873</b>	<b>(2,658,802)</b>

**Wildlife and Natural Resources Fund (BF)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Advanced Environmental Mitigation (789)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	90,374	90,374
<b>Total Reconciling Items</b>	-	-	<b>90,374</b>	<b>90,374</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>90,374</b>	<b>90,374</b>

## Higher Education Fund

<b>Higher Education Fund (BG)</b>					
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	1,325,579,422	1,325,579,422	1,325,579,422	-
<b>Resources</b>					
AB	Taxes	1,018,660,000	1,797,896,000	904,810,738	(893,085,262)
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	6,404,000	489,000	22,647,595	22,158,595
CK	Miscellaneous revenue	1,771,000	1,822,000	-	(1,822,000)
DZ	Transfers from other funds	182,160,000	190,350,000	96,763,681	(93,586,319)
<b>Total Resources</b>		<b>2,534,574,422</b>	<b>3,316,136,422</b>	<b>2,349,801,436</b>	
<b>Charges to Appropriations</b>					
F1	General government	432,000	432,000	200,643	(966,334,986)
F2	Human services	37,977,000	37,977,000	16,392,724	21,584,276
F5	Education	2,196,099,000	2,775,370,000	1,328,779,393	1,446,590,607
HZ	Transfers to other funds	30,175,000	30,834,000	16,763,681	14,070,319
<b>Total Charges to Appropriations</b>		<b>2,264,683,000</b>	<b>2,844,613,000</b>	<b>1,362,136,441</b>	<b>1,482,476,559</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>269,891,422</b>	<b>471,523,422</b>	<b>987,664,995</b>	<b>516,141,573</b>
<b>Reconciling Items</b>					
P2	Assigned for working capital	-	-	14,668,568	14,668,568
Z2	Noncash activity (net)	-	-	9,315,737	9,315,737
Z3	Nonappropriated fund balances	-	-	2,910,016,664	2,910,016,664
ZA	Changes in reserves (net)	-	-	(45,459,816)	(45,459,816)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>2,888,541,153</b>	<b>2,888,541,153</b>
<b>Budgetary Fund Balance, June 30</b>		<b>269,891,422</b>	<b>471,523,422</b>	<b>3,876,206,149</b>	<b>3,404,682,726</b>

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	30,175,000	30,834,000	15,417,181	15,416,819
<b>Total Charges to Appropriations</b>	<b>30,175,000</b>	<b>30,834,000</b>	<b>15,417,181</b>	<b>15,416,819</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(30,175,000)</b>	<b>(30,834,000)</b>	<b>(15,417,181)</b>	<b>15,416,819</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(30,175,000)</b>	<b>(30,834,000)</b>	<b>(15,417,181)</b>	<b>15,416,819</b>

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**  
**UW Operating Fees Account (260)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	28,169,000	28,169,000	14,070,681	14,098,319
<b>Transfers to other funds Total:</b>	<b>28,169,000</b>	<b>28,169,000</b>	<b>14,070,681</b>	<b>14,098,319</b>
<b>Total Charges to Appropriations</b>	<b>28,169,000</b>	<b>28,169,000</b>	<b>14,070,681</b>	<b>14,098,319</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(28,169,000)</b>	<b>(28,169,000)</b>	<b>(14,070,681)</b>	<b>14,098,319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(28,169,000)</b>	<b>(28,169,000)</b>	<b>(14,070,681)</b>	<b>14,098,319</b>

**Higher Education Fund (BG)**  
**Bond Retirement and Interest (0100)**  
**WSU Operating Fees Account (271)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	2,006,000	2,665,000	1,346,500	1,318,500
<b>Transfers to other funds Total:</b>	<b>2,006,000</b>	<b>2,665,000</b>	<b>1,346,500</b>	<b>1,318,500</b>
<b>Total Charges to Appropriations</b>	<b>2,006,000</b>	<b>2,665,000</b>	<b>1,346,500</b>	<b>1,318,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(2,006,000)</b>	<b>(2,665,000)</b>	<b>(1,346,500)</b>	<b>1,318,500</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(2,006,000)</b>	<b>(2,665,000)</b>	<b>(1,346,500)</b>	<b>1,318,500</b>

**Higher Education Fund (BG)**  
**Office of State Treasurer (0900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,410,611	4,410,611	4,410,611	-
<b>Total Resources</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>4,410,611</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>4,410,611</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,902,202	7,902,202
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>7,902,202</b>	<b>7,902,202</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>12,312,813</b>	<b>7,902,202</b>



**Higher Education Fund (BG)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,410,611	4,410,611	4,410,611	-
<b>Total Resources</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>4,410,611</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>4,410,611</b>	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,902,202	7,902,202
<b>Total Reconciling Items</b>	-	-	<b>7,902,202</b>	<b>7,902,202</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,410,611</b>	<b>4,410,611</b>	<b>12,312,813</b>	<b>7,902,202</b>

**Higher Education Fund (BG)**  
**Caseload Forecast Council (1010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	332,000	332,000	150,643	181,357
<b>Total Charges to Appropriations</b>	<b>332,000</b>	<b>332,000</b>	<b>150,643</b>	<b>181,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(332,000)</b>	<b>(332,000)</b>	<b>(150,643)</b>	<b>181,357</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(332,000)</b>	<b>(332,000)</b>	<b>(150,643)</b>	<b>181,357</b>

**Higher Education Fund (BG)**  
**Caseload Forecast Council (1010)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
<b>Exp. Auth.</b>				
052	166,000	166,000	-	166,000
051	166,000	166,000	150,643	15,357
<b>General government Total:</b>	<b>332,000</b>	<b>332,000</b>	<b>150,643</b>	<b>181,357</b>
<b>Total Charges to Appropriations</b>	<b>332,000</b>	<b>332,000</b>	<b>150,643</b>	<b>181,357</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(332,000)</b>	<b>(332,000)</b>	<b>(150,643)</b>	<b>181,357</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(332,000)</b>	<b>(332,000)</b>	<b>(150,643)</b>	<b>181,357</b>

**Higher Education Fund (BG)**  
**Office of Financial Management (1050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government	100,000	100,000	50,000	50,000
<b>Total Charges to Appropriations</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>50,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>50,000</b>

**Higher Education Fund (BG)**  
**Office of Financial Management (1050)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F1 General government				
	<b>Exp. Auth.</b>			
	132	50,000	50,000	-
	131	50,000	50,000	50,000
<b>General government Total:</b>		<b>100,000</b>	<b>100,000</b>	<b>50,000</b>
<b>Total Charges to Appropriations</b>		<b>100,000</b>	<b>100,000</b>	<b>50,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(100,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>

**Higher Education Fund (BG)**  
**Department of Revenue (1400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	105,787,296	105,787,296	105,787,296	-
<b>Resources</b>				
AB Taxes	1,018,660,000	1,797,896,000	904,810,738	(893,085,262)
<b>Total Resources</b>	<b>1,124,447,296</b>	<b>1,903,683,296</b>	<b>1,010,598,034</b>	<b>(893,085,262)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,124,447,296</b>	<b>1,903,683,296</b>	<b>1,010,598,034</b>	<b>(893,085,262)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,124,447,296</b>	<b>1,903,683,296</b>	<b>1,010,598,034</b>	<b>(893,085,262)</b>

**Higher Education Fund (BG)**  
**Department of Revenue (1400)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	105,787,296	105,787,296	105,787,296	-
<b>Resources</b>				
AB Taxes	672,760,000	1,447,496,000	833,493,056	(614,002,944)
<b>Total Resources</b>	<b>778,547,296</b>	<b>1,553,283,296</b>	<b>939,280,352</b>	<b>(614,002,944)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>778,547,296</b>	<b>1,553,283,296</b>	<b>939,280,352</b>	<b>(614,002,944)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>778,547,296</b>	<b>1,553,283,296</b>	<b>939,280,352</b>	<b>(614,002,944)</b>

**Higher Education Fund (BG)**  
**Department of Revenue (1400)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
AB Taxes	345,900,000	350,400,000	71,317,682	(279,082,318)
<b>Total Resources</b>	<b>345,900,000</b>	<b>350,400,000</b>	<b>71,317,682</b>	<b>(279,082,318)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>345,900,000</b>	<b>350,400,000</b>	<b>71,317,682</b>	<b>(279,082,318)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>345,900,000</b>	<b>350,400,000</b>	<b>71,317,682</b>	<b>(279,082,318)</b>



**Higher Education Fund (BG)**  
**State Board of Accountancy (1650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	200,000	200,000
<b>Total Reconciling Items</b>	-	-	<b>200,000</b>	<b>200,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>200,000</b>	<b>200,000</b>

**Higher Education Fund (BG)**  
**State Board of Accountancy (1650)**  
**CPA Scholarship Transfer Account (20D)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	200,000	200,000
<b>Total Reconciling Items</b>	-	-	<b>200,000</b>	<b>200,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>200,000</b>	<b>200,000</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,189,382	1,189,382
<b>Total Reconciling Items</b>	-	-	<b>1,189,382</b>	<b>1,189,382</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,189,382</b>	<b>1,189,382</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Gonzaga Univ Alumni Assoc Account (08C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,179	2,179
<b>Total Reconciling Items</b>	-	-	2,179	2,179
<b>Budgetary Fund Balance, June 30</b>	-	-	2,179	2,179

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Seattle University Account (19M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	37,273	37,273
<b>Total Reconciling Items</b>	-	-	<b>37,273</b>	<b>37,273</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>37,273</b>	<b>37,273</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Washington State Wrestling Account (21A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	84	84
<b>Total Reconciling Items</b>	-	-	<b>84</b>	<b>84</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>84</b>	<b>84</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**Department of Licensing Tuition Recovery (23C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	76,801	76,801
<b>Total Reconciling Items</b>	-	-	<b>76,801</b>	<b>76,801</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>76,801</b>	<b>76,801</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**UW License Plate Account (774)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	307,218	307,218
<b>Total Reconciling Items</b>	-	-	<b>307,218</b>	<b>307,218</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>307,218</b>	<b>307,218</b>



**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**WSU License Plate Account (776)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	675,713	675,713
<b>Total Reconciling Items</b>	-	-	<b>675,713</b>	<b>675,713</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>675,713</b>	<b>675,713</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**WWU License Plate Account (778)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	18,275	18,275
<b>Total Reconciling Items</b>	-	-	<b>18,275</b>	<b>18,275</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>18,275</b>	<b>18,275</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**EWU License Plate Account (779)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	47,390	47,390
<b>Total Reconciling Items</b>	-	-	<b>47,390</b>	<b>47,390</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>47,390</b>	<b>47,390</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**CWU License Plate Account (783)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	19,257	19,257
<b>Total Reconciling Items</b>	-	-	<b>19,257</b>	<b>19,257</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>19,257</b>	<b>19,257</b>

**Higher Education Fund (BG)**  
**Department of Licensing (2400)**  
**TESC License Plate Account (786)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	5,192	5,192
<b>Total Reconciling Items</b>	-	-	5,192	5,192
<b>Budgetary Fund Balance, June 30</b>	-	-	5,192	5,192

Higher Education Fund (BG)

Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(611,248)	(611,248)	(611,248)	-
<b>Total Resources</b>	<b>(611,248)</b>	<b>(611,248)</b>	<b>(611,248)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F2 Human services	32,577,000	32,577,000	14,065,412	18,511,588
<b>Total Charges to Appropriations</b>	<b>32,577,000</b>	<b>32,577,000</b>	<b>14,065,412</b>	<b>18,511,588</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(33,188,248)</b>	<b>(33,188,248)</b>	<b>(14,676,661)</b>	<b>18,511,588</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(33,188,248)</b>	<b>(33,188,248)</b>	<b>(14,676,661)</b>	<b>18,511,588</b>

**Higher Education Fund (BG)**  
**Department of Children, Youth, and Famil (3070)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(611,248)	(611,248)	(611,248)	-
<b>Total Resources</b>		<b>(611,248)</b>	<b>(611,248)</b>	<b>(611,248)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F2	Human services				
	<b>Exp. Auth.</b>				
	EBO	-	180,000	90,000	90,000
	AGO	4,000,000	4,000,000	1,968,053	2,031,947
	470	-	24,070,000	12,035,000	12,035,000
	430	24,336,000	86,000	(27,641)	113,641
	<b>Human services Total:</b>	<b>28,336,000</b>	<b>28,336,000</b>	<b>14,065,412</b>	<b>14,270,588</b>
<b>Total Charges to Appropriations</b>		<b>28,336,000</b>	<b>28,336,000</b>	<b>14,065,412</b>	<b>14,270,588</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(28,947,248)</b>	<b>(28,947,248)</b>	<b>(14,676,661)</b>	<b>14,270,588</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(28,947,248)</b>	<b>(28,947,248)</b>	<b>(14,676,661)</b>	<b>14,270,588</b>

**Higher Education Fund (BG)**  
**Department of Children, Youth, and Famil (3070)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
<b>Exp. Auth.</b>				
322	4,241,000	4,241,000	-	4,241,000
<b>Human services Total:</b>	<b>4,241,000</b>	<b>4,241,000</b>	<b>-</b>	<b>4,241,000</b>
<b>Total Charges to Appropriations</b>	<b>4,241,000</b>	<b>4,241,000</b>	<b>-</b>	<b>4,241,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,241,000)</b>	<b>(4,241,000)</b>	<b>-</b>	<b>4,241,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,241,000)</b>	<b>(4,241,000)</b>	<b>-</b>	<b>4,241,000</b>



**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	1,771,000	1,822,000	-	(1,822,000)
DZ Transfers from other funds	175,000	175,000	-	(175,000)
<b>Total Resources</b>	<b>1,946,000</b>	<b>1,997,000</b>	<b>-</b>	<b>(1,997,000)</b>
<b>Charges to Appropriations</b>				
F5 Education	265,168,000	279,992,000	99,983,918	180,008,082
<b>Total Charges to Appropriations</b>	<b>265,168,000</b>	<b>279,992,000</b>	<b>99,983,918</b>	<b>180,008,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(263,222,000)</b>	<b>(277,995,000)</b>	<b>(99,983,918)</b>	<b>178,011,082</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	11,972,827	11,972,827
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>11,972,827</b>	<b>11,972,827</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(263,222,000)</b>	<b>(277,995,000)</b>	<b>(88,011,091)</b>	<b>189,983,909</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	CF0	77,639,000	45,527,000	45,527,000	-
	CC0	-	32,112,000	-	32,112,000
	BD0	-	-	-	-
	BC0	15,849,000	15,849,000	7,073,156	8,775,844
	<b>Education Total:</b>	<b>93,488,000</b>	<b>93,488,000</b>	<b>52,600,156</b>	<b>40,887,844</b>
<b>Total Charges to Appropriations</b>		<b>93,488,000</b>	<b>93,488,000</b>	<b>52,600,156</b>	<b>40,887,844</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(93,488,000)</b>	<b>(93,488,000)</b>	<b>(52,600,156)</b>	<b>40,887,844</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(93,488,000)</b>	<b>(93,488,000)</b>	<b>(52,600,156)</b>	<b>40,887,844</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Get Ready for Math & Science Scholarship (12N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	258,355	258,355
<b>Total Reconciling Items</b>	-	-	<b>258,355</b>	<b>258,355</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>258,355</b>	<b>258,355</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Student Loan Advocate Account (23A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	175,000	175,000	-	(175,000)
<b>Total Resources</b>	<b>175,000</b>	<b>175,000</b>	-	<b>(175,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>175,000</b>	<b>175,000</b>	-	<b>(175,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>175,000</b>	<b>175,000</b>	-	<b>(175,000)</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	CB0	-	14,824,000	-	14,824,000
	390	-	-	-	-
	112	1,097,000	1,097,000	-	1,097,000
	111	1,098,000	1,098,000	68,762	1,029,238
	092	1,000,000	1,000,000	-	1,000,000
	091	1,000,000	1,000,000	1,000,000	-
	072	575,000	575,000	-	575,000
	071	580,000	580,000	580,000	-
	052	21,218,000	21,218,000	-	21,218,000
	032	99,377,000	99,377,000	-	99,377,000
	031	39,735,000	39,735,000	39,735,000	-
	<b>Education Total:</b>	<b>165,680,000</b>	<b>180,504,000</b>	<b>41,383,762</b>	<b>139,120,238</b>
<b>Total Charges to Appropriations</b>		<b>165,680,000</b>	<b>180,504,000</b>	<b>41,383,762</b>	<b>139,120,238</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(165,680,000)</b>	<b>(180,504,000)</b>	<b>(41,383,762)</b>	<b>139,120,238</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(165,680,000)</b>	<b>(180,504,000)</b>	<b>(41,383,762)</b>	<b>139,120,238</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Educator Conditional Scholarship Account (496)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	471,000	471,000	-	(471,000)
<b>Total Resources</b>	<b>471,000</b>	<b>471,000</b>	<b>-</b>	<b>(471,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>471,000</b>	<b>471,000</b>	<b>-</b>	<b>(471,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,852,245	3,852,245
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,852,245</b>	<b>3,852,245</b>
<b>Budgetary Fund Balance, June 30</b>	<b>471,000</b>	<b>471,000</b>	<b>3,852,245</b>	<b>3,381,245</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**Com on Higher Ed Prof Stdnt Ex Prog (773)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	-	51,000	-	(51,000)
<b>Total Resources</b>	-	<b>51,000</b>	-	<b>(51,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	<b>51,000</b>	-	<b>(51,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	51,200	51,200
<b>Total Reconciling Items</b>	-	-	<b>51,200</b>	<b>51,200</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>51,000</b>	<b>51,200</b>	<b>200</b>

**Higher Education Fund (BG)**  
**Student Achievement Council (3400)**  
**State Educational Trust Fund Acct (785)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	1,300,000	1,300,000	-	(1,300,000)
<b>Total Resources</b>		<b>1,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>(1,300,000)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	EEO	-	-	-	-
	EAO	6,000,000	6,000,000	6,000,000	-
	<b>Education Total:</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,700,000)</b>	<b>(4,700,000)</b>	<b>(6,000,000)</b>	<b>(1,300,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	7,811,026	7,811,026
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>7,811,026</b>	<b>7,811,026</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,700,000)</b>	<b>(4,700,000)</b>	<b>1,811,026</b>	<b>6,511,026</b>



**Higher Education Fund (BG)**  
**Supt of Public Instruction (3500)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(681,224)	(681,224)	(681,224)	-
<b>Total Resources</b>	<b>(681,224)</b>	<b>(681,224)</b>	<b>(681,224)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	1,405,048,000	2,015,048,000	1,025,204,442	989,843,558
<b>Total Charges to Appropriations</b>	<b>1,405,048,000</b>	<b>2,015,048,000</b>	<b>1,025,204,442</b>	<b>989,843,558</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,405,729,224)</b>	<b>(2,015,729,224)</b>	<b>(1,025,885,666)</b>	<b>989,843,558</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,405,729,224)</b>	<b>(2,015,729,224)</b>	<b>(1,025,885,666)</b>	<b>989,843,558</b>

**Higher Education Fund (BG)**  
**Supt of Public Instruction (3500)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(681,224)	(681,224)	(681,224)	-
<b>Total Resources</b>	<b>(681,224)</b>	<b>(681,224)</b>	<b>(681,224)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
SG0	1,345,730,000	1,955,730,000	1,002,878,639	952,851,361
JK0	1,350,000	1,350,000	675,000	675,000
CPO	286,000	286,000	134,111	151,889
CNO	54,694,000	54,694,000	20,450,759	34,243,241
3EO	-	-	-	-
<b>Education Total:</b>	<b>1,402,060,000</b>	<b>2,012,060,000</b>	<b>1,024,138,508</b>	<b>987,921,492</b>
<b>Total Charges to Appropriations</b>	<b>1,402,060,000</b>	<b>2,012,060,000</b>	<b>1,024,138,508</b>	<b>987,921,492</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,402,741,224)</b>	<b>(2,012,741,224)</b>	<b>(1,024,819,732)</b>	<b>987,921,492</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,402,741,224)</b>	<b>(2,012,741,224)</b>	<b>(1,024,819,732)</b>	<b>987,921,492</b>

**Higher Education Fund (BG)**  
**Supt of Public Instruction (3500)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	172	750,000	750,000	-	750,000
	171	750,000	750,000	750,000	-
	152	480,000	480,000	-	480,000
	151	158,000	158,000	88,000	70,000
	132	425,000	425,000	-	425,000
	131	425,000	425,000	227,934	197,066
	<b>Education Total:</b>	<b>2,988,000</b>	<b>2,988,000</b>	<b>1,065,934</b>	<b>1,922,066</b>
<b>Total Charges to Appropriations</b>		<b>2,988,000</b>	<b>2,988,000</b>	<b>1,065,934</b>	<b>1,922,066</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(2,988,000)</b>	<b>(2,988,000)</b>	<b>(1,065,934)</b>	<b>1,922,066</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(2,988,000)</b>	<b>(2,988,000)</b>	<b>(1,065,934)</b>	<b>1,922,066</b>

**Higher Education Fund (BG)**  
**Workforce Train & Educ Coord Board (3540)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	150,000	150,000	84	149,916
<b>Total Charges to Appropriations</b>	<b>150,000</b>	<b>150,000</b>	<b>84</b>	<b>149,916</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(84)</b>	<b>149,916</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,037,067	4,037,067
<b>Total Reconciling Items</b>	-	-	<b>4,037,067</b>	<b>4,037,067</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>4,036,983</b>	<b>4,186,983</b>

**Higher Education Fund (BG)**  
**Workforce Train & Educ Coord Board (3540)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5    Education				
<b>Exp. Auth.</b>				
032	75,000	75,000	-	75,000
031	75,000	75,000	84	74,916
<b>Education Total:</b>	<b>150,000</b>	<b>150,000</b>	<b>84</b>	<b>149,916</b>
<b>Total Charges to Appropriations</b>	<b>150,000</b>	<b>150,000</b>	<b>84</b>	<b>149,916</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(84)</b>	<b>149,916</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(84)</b>	<b>149,916</b>

**Higher Education Fund (BG)**  
**Workforce Train & Educ Coord Board (3540)**  
**Tuition Recovery Trust Account (503)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,037,067	4,037,067
<b>Total Reconciling Items</b>	-	-	<b>4,037,067</b>	<b>4,037,067</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,037,067</b>	<b>4,037,067</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(147,164)	(147,164)	(147,164)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	-	28,169,000	14,070,681	(14,098,319)
<b>Total Resources</b>	<b>(147,164)</b>	<b>28,021,836</b>	<b>13,923,518</b>	<b>(14,098,319)</b>
<b>Charges to Appropriations</b>				
F5 Education	117,599,000	72,042,000	31,814,667	40,227,333
HZ Transfers to other funds	-	-	-	-
<b>Total Charges to Appropriations</b>	<b>117,599,000</b>	<b>72,042,000</b>	<b>31,814,667</b>	<b>40,227,333</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(117,746,164)</b>	<b>(44,020,164)</b>	<b>(17,891,149)</b>	<b>26,129,015</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(3,950,468)	(3,950,468)
Z3 Nonappropriated fund balances	-	-	1,678,386,560	1,678,386,560
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,674,436,092</b>	<b>1,674,436,092</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(117,746,164)</b>	<b>(44,020,164)</b>	<b>1,656,544,943</b>	<b>1,700,565,107</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(147,287)	(147,287)	(147,287)	-
<b>Total Resources</b>		<b>(147,287)</b>	<b>(147,287)</b>	<b>(147,287)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	RCO	201,000	-	-	-
	CPO	14,000,000	14,000,000	8,249,824	5,750,176
	CCO	8,000,000	8,000,000	4,000,000	4,000,000
	1D0	14,530,000	14,731,000	7,191,616	7,539,384
	<b>Education Total:</b>	<b>36,731,000</b>	<b>36,731,000</b>	<b>19,441,440</b>	<b>17,289,560</b>
<b>Total Charges to Appropriations</b>		<b>36,731,000</b>	<b>36,731,000</b>	<b>19,441,440</b>	<b>17,289,560</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(36,878,287)</b>	<b>(36,878,287)</b>	<b>(19,588,727)</b>	<b>17,289,560</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(36,878,287)</b>	<b>(36,878,287)</b>	<b>(19,588,727)</b>	<b>17,289,560</b>



**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		RE0	19,587,000	-	-
	<b>Education Total:</b>	19,587,000	-	-	-
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	-	-	-
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		19,587,000	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		(19,587,000)	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>		-	-	806,635,197	806,635,197
<b>Budgetary Fund Balance, June 30</b>		(19,587,000)	-	806,635,197	806,635,197

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		RFO	12,184,000	-	-
	<b>Education Total:</b>		<b>12,184,000</b>	-	-
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*	-	-	-
	<b>Transfers to other funds Total:</b>		-	-	-
<b>Total Charges to Appropriations</b>			<b>12,184,000</b>	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(12,184,000)</b>	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		-	-	<b>523,955,004</b>	<b>523,955,004</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(12,184,000)</b>	-	<b>523,955,004</b>	<b>523,955,004</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CH	Charges for services	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	RG0	13,786,000	-	-	-
	<b>Education Total:</b>	<b>13,786,000</b>	-	-	-
HZ	Transfers to other funds				
	<b>Exp. Auth.</b>				
	NS*	-	-	-	-
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		<b>13,786,000</b>	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,786,000)</b>	-	-	-
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	261,391,082	261,391,082
<b>Total Reconciling Items</b>		-	-	<b>261,391,082</b>	<b>261,391,082</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,786,000)</b>	-	<b>261,391,082</b>	<b>261,391,082</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	132	1,634,000	1,634,000	-	1,634,000
	131	177,000	177,000	138,226	38,774
	112	1,350,000	1,350,000	-	1,350,000
	111	150,000	150,000	150,000	-
	092	500,000	500,000	-	500,000
	091	500,000	500,000	500,000	-
	072	4,000,000	4,000,000	-	4,000,000
	071	2,000,000	2,000,000	2,000,000	-
	052	4,000,000	4,000,000	-	4,000,000
	051	2,577,000	2,577,000	2,577,000	-
	032	11,415,000	11,415,000	-	11,415,000
	031	7,008,000	7,008,000	7,008,000	-
	<b>Education Total:</b>	<b>35,311,000</b>	<b>35,311,000</b>	<b>12,373,226</b>	<b>22,937,774</b>
	<b>Total Charges to Appropriations</b>	<b>35,311,000</b>	<b>35,311,000</b>	<b>12,373,226</b>	<b>22,937,774</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(35,311,000)</b>	<b>(35,311,000)</b>	<b>(12,373,226)</b>	<b>22,937,774</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(35,311,000)</b>	<b>(35,311,000)</b>	<b>(12,373,226)</b>	<b>22,937,774</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW Operating Fees Account (260)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	124	124	124	-
<b>Resources</b>					
DZ	Transfers from other funds	-	28,169,000	14,070,681	(14,098,319)
<b>Total Resources</b>		<b>124</b>	<b>28,169,124</b>	<b>14,070,805</b>	<b>(14,098,319)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>124</b>	<b>28,169,124</b>	<b>14,070,805</b>	<b>(14,098,319)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>124</b>	<b>28,169,124</b>	<b>14,070,805</b>	<b>(14,098,319)</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW Facilities Bond Retirement Acct (387)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	7,348,011	7,348,011
<b>Total Reconciling Items</b>	-	-	<b>7,348,011</b>	<b>7,348,011</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>7,348,011</b>	<b>7,348,011</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**UW License Plate Account (774)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(300,573)	(300,573)
<b>Total Reconciling Items</b>	-	-	<b>(300,573)</b>	<b>(300,573)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(300,573)</b>	<b>(300,573)</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Grant-in-Aid Scholarship/Fellowship (846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	74,012,502	74,012,502
<b>Total Reconciling Items</b>	-	-	<b>74,012,502</b>	<b>74,012,502</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>74,012,502</b>	<b>74,012,502</b>



**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(3,950,468)	(3,950,468)
Z3 Nonappropriated fund balances	-	-	26,204,677	26,204,677
<b>Total Reconciling Items</b>	-	-	<b>22,254,210</b>	<b>22,254,210</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>22,254,210</b>	<b>22,254,210</b>

**Higher Education Fund (BG)**  
**University of Washington (3600)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(20,859,341)	(20,859,341)
<b>Total Reconciling Items</b>	-	-	<b>(20,859,341)</b>	<b>(20,859,341)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(20,859,341)</b>	<b>(20,859,341)</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	2,006,000	2,006,000	2,693,000	687,000
<b>Total Resources</b>	<b>2,006,000</b>	<b>2,006,000</b>	<b>2,693,000</b>	<b>687,000</b>
<b>Charges to Appropriations</b>				
F5 Education	53,748,000	53,748,000	23,711,000	30,037,000
HZ Transfers to other funds	-	-	1,346,500	(1,346,500)
<b>Total Charges to Appropriations</b>	<b>53,748,000</b>	<b>53,748,000</b>	<b>25,057,500</b>	<b>28,690,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(51,742,000)</b>	<b>(51,742,000)</b>	<b>(22,364,500)</b>	<b>29,377,500</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	904,584	904,584
Z3 Nonappropriated fund balances	-	-	330,081,077	330,081,077
ZA Changes in reserves (net)	-	-	(9,886,410)	(9,886,410)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>321,099,251</b>	<b>321,099,251</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(51,742,000)</b>	<b>(51,742,000)</b>	<b>298,734,751</b>	<b>350,476,751</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	410	33,995,000	33,995,000	16,998,000
<b>Education Total:</b>		<b>33,995,000</b>	<b>33,995,000</b>	<b>16,998,000</b>
<b>Total Charges to Appropriations</b>		<b>33,995,000</b>	<b>33,995,000</b>	<b>16,998,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(33,995,000)</b>	<b>(33,995,000)</b>	<b>(16,998,000)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(33,995,000)</b>	<b>(33,995,000)</b>	<b>(16,998,000)</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Federal Approp Acct (143)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,199,121	1,199,121
ZA Changes in reserves (net)	-	-	(20,638)	(20,638)
<b>Total Reconciling Items</b>	-	-	<b>1,178,483</b>	<b>1,178,483</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,178,483</b>	<b>1,178,483</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	9,163,315	9,163,315
ZA	Changes in reserves (net)	-	-	(2,881,358)	(2,881,358)
<b>Total Reconciling Items</b>		-	-	<b>6,281,957</b>	<b>6,281,957</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>6,281,957</b>	<b>6,281,957</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	813,339	813,339
Z3	Nonappropriated fund balances	-	-	147,943,262	147,943,262
ZA	Changes in reserves (net)	-	-	(1,773,437)	(1,773,437)
<b>Total Reconciling Items</b>		-	-	<b>146,983,165</b>	<b>146,983,165</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>146,983,165</b>	<b>146,983,165</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	52,974,299	52,974,299
<b>Total Reconciling Items</b>		-	-	52,974,299	52,974,299
<b>Budgetary Fund Balance, June 30</b>		-	-	52,974,299	52,974,299



**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	072	2,400,000	2,400,000	-	2,400,000
	071	1,200,000	1,200,000	1,200,000	-
	052	7,200,000	7,200,000	-	7,200,000
	051	3,600,000	3,600,000	3,600,000	-
	032	3,440,000	3,440,000	-	3,440,000
	031	1,913,000	1,913,000	1,913,000	-
	<b>Education Total:</b>	<b>19,753,000</b>	<b>19,753,000</b>	<b>6,713,000</b>	<b>13,040,000</b>
<b>Total Charges to Appropriations</b>		<b>19,753,000</b>	<b>19,753,000</b>	<b>6,713,000</b>	<b>13,040,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,753,000)</b>	<b>(19,753,000)</b>	<b>(6,713,000)</b>	<b>13,040,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,753,000)</b>	<b>(19,753,000)</b>	<b>(6,713,000)</b>	<b>13,040,000</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**WSU Operating Fees Account (271)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	2,006,000	2,006,000	2,693,000	687,000
<b>Total Resources</b>		<b>2,006,000</b>	<b>2,006,000</b>	<b>2,693,000</b>	<b>687,000</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	Transfers to other funds Total:	-	-	1,346,500	(1,346,500)
<b>Total Charges to Appropriations</b>		-	-	<b>1,346,500</b>	<b>(1,346,500)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,006,000</b>	<b>2,006,000</b>	<b>1,346,500</b>	<b>(659,500)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,006,000</b>	<b>2,006,000</b>	<b>1,346,500</b>	<b>(659,500)</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**WSU License Plate Account (776)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(617,970)	(617,970)
<b>Total Reconciling Items</b>	-	-	(617,970)	(617,970)
<b>Budgetary Fund Balance, June 30</b>	-	-	(617,970)	(617,970)

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Grant-in-Aid Scholarship/Fellowship (846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	91,245	91,245
Z3 Nonappropriated fund balances	-	-	107,786,395	107,786,395
ZA Changes in reserves (net)	-	-	(5,210,977)	(5,210,977)
<b>Total Reconciling Items</b>	-	-	<b>102,666,663</b>	<b>102,666,663</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>102,666,663</b>	<b>102,666,663</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	9,648,841	9,648,841
<b>Total Reconciling Items</b>	-	-	<b>9,648,841</b>	<b>9,648,841</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,648,841</b>	<b>9,648,841</b>

**Higher Education Fund (BG)**  
**Washington State University (3650)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,983,813	1,983,813
<b>Total Reconciling Items</b>	-	-	<b>1,983,813</b>	<b>1,983,813</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,983,813</b>	<b>1,983,813</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education	21,244,000	21,244,000	10,375,000	10,869,000
<b>Total Charges to Appropriations</b>	<b>21,244,000</b>	<b>21,244,000</b>	<b>10,375,000</b>	<b>10,869,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(21,244,000)</b>	<b>(21,244,000)</b>	<b>(10,375,000)</b>	<b>10,869,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	437,576	437,576
Z3 Nonappropriated fund balances	-	-	105,178,505	105,178,505
<b>Total Reconciling Items</b>	-	-	<b>105,616,081</b>	<b>105,616,081</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(21,244,000)</b>	<b>(21,244,000)</b>	<b>95,241,081</b>	<b>116,485,081</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>	-	-	-	-	
<b>Charges to Appropriations</b>					
F5 Education					
	<b>Exp. Auth.</b>				
	090	16,794,000	16,794,000	8,380,000	8,414,000
<b>Education Total:</b>		<b>16,794,000</b>	<b>16,794,000</b>	<b>8,380,000</b>	<b>8,414,000</b>
<b>Total Charges to Appropriations</b>		<b>16,794,000</b>	<b>16,794,000</b>	<b>8,380,000</b>	<b>8,414,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(16,794,000)</b>	<b>(16,794,000)</b>	<b>(8,380,000)</b>	<b>8,414,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(16,794,000)</b>	<b>(16,794,000)</b>	<b>(8,380,000)</b>	<b>8,414,000</b>



**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,235,492	1,235,492
<b>Total Reconciling Items</b>	-	-	<b>1,235,492</b>	<b>1,235,492</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,235,492</b>	<b>1,235,492</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	307,676	307,676
Z3 Nonappropriated fund balances	-	-	59,993,467	59,993,467
<b>Total Reconciling Items</b>	-	-	<b>60,301,143</b>	<b>60,301,143</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>60,301,143</b>	<b>60,301,143</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	129,900	129,900
Z3 Nonappropriated fund balances	-	-	38,102,792	38,102,792
<b>Total Reconciling Items</b>	-	-	<b>38,232,692</b>	<b>38,232,692</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>38,232,692</b>	<b>38,232,692</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	052	1,318,000	1,318,000	-	1,318,000
	051	1,318,000	1,318,000	1,318,000	-
	032	1,137,000	1,137,000	-	1,137,000
	031	677,000	677,000	677,000	-
	<b>Education Total:</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>1,995,000</b>	<b>2,455,000</b>
<b>Total Charges to Appropriations</b>		<b>4,450,000</b>	<b>4,450,000</b>	<b>1,995,000</b>	<b>2,455,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,450,000)</b>	<b>(4,450,000)</b>	<b>(1,995,000)</b>	<b>2,455,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(4,450,000)</b>	<b>(4,450,000)</b>	<b>(1,995,000)</b>	<b>2,455,000</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**EWU License Plate Account (779)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	30,112	30,112
<b>Total Reconciling Items</b>	-	-	<b>30,112</b>	<b>30,112</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>30,112</b>	<b>30,112</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Grant-in-Aid Scholarship/Fellowship (846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	72,040	72,040
<b>Total Reconciling Items</b>	-	-	<b>72,040</b>	<b>72,040</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>72,040</b>	<b>72,040</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,649,223	1,649,223
<b>Total Reconciling Items</b>	-	-	<b>1,649,223</b>	<b>1,649,223</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,649,223</b>	<b>1,649,223</b>

**Higher Education Fund (BG)**  
**Eastern Washington University (3700)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,095,379	4,095,379
<b>Total Reconciling Items</b>	-	-	<b>4,095,379</b>	<b>4,095,379</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,095,379</b>	<b>4,095,379</b>



**Higher Education Fund (BG)**  
**Central Washington University (3750)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	64,000	64,000	64,000	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	22,681,000	22,681,000	11,132,000	11,549,000
<b>Total Charges to Appropriations</b>	<b>22,681,000</b>	<b>22,681,000</b>	<b>11,132,000</b>	<b>11,549,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(22,617,000)</b>	<b>(22,617,000)</b>	<b>(11,068,000)</b>	<b>11,549,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(739,004)	(739,004)
Z3 Nonappropriated fund balances	-	-	41,418,658	41,418,658
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>40,679,654</b>	<b>40,679,654</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(22,617,000)</b>	<b>(22,617,000)</b>	<b>29,611,654</b>	<b>52,228,654</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	64,000	64,000	64,000	-
<b>Total Resources</b>		<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		050	19,076,000	19,076,000	9,538,000
	<b>Education Total:</b>		<b>19,076,000</b>	<b>19,076,000</b>	<b>9,538,000</b>
<b>Total Charges to Appropriations</b>			<b>19,076,000</b>	<b>19,076,000</b>	<b>9,538,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(19,012,000)</b>	<b>(9,474,000)</b>	<b>9,538,000</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(19,012,000)</b>	<b>(9,474,000)</b>	<b>9,538,000</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,429,885	1,429,885
<b>Total Reconciling Items</b>	-	-	<b>1,429,885</b>	<b>1,429,885</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,429,885</b>	<b>1,429,885</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,287,676	13,287,676
<b>Total Reconciling Items</b>	-	-	<b>13,287,676</b>	<b>13,287,676</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>13,287,676</b>	<b>13,287,676</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(739,004)	(739,004)
Z3 Nonappropriated fund balances	-	-	21,684,090	21,684,090
<b>Total Reconciling Items</b>	-	-	<b>20,945,085</b>	<b>20,945,085</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,945,085</b>	<b>20,945,085</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	072	368,000	368,000	-	368,000
	071	368,000	368,000	368,000	-
	052	525,000	525,000	-	525,000
	051	525,000	525,000	525,000	-
	032	1,118,000	1,118,000	-	1,118,000
	031	701,000	701,000	701,000	-
	<b>Education Total:</b>	<b>3,605,000</b>	<b>3,605,000</b>	<b>1,594,000</b>	<b>2,011,000</b>
<b>Total Charges to Appropriations</b>		<b>3,605,000</b>	<b>3,605,000</b>	<b>1,594,000</b>	<b>2,011,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,605,000)</b>	<b>(3,605,000)</b>	<b>(1,594,000)</b>	<b>2,011,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,605,000)</b>	<b>(3,605,000)</b>	<b>(1,594,000)</b>	<b>2,011,000</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**CWU License Plate Account (783)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(17,925)	(17,925)
<b>Total Reconciling Items</b>	-	-	<b>(17,925)</b>	<b>(17,925)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(17,925)</b>	<b>(17,925)</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Grant-in-Aid Scholarship/Fellowship(846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	220,925	220,925
<b>Total Reconciling Items</b>	-	-	<b>220,925</b>	<b>220,925</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>220,925</b>	<b>220,925</b>



**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,877,971	2,877,971
<b>Total Reconciling Items</b>	-	-	<b>2,877,971</b>	<b>2,877,971</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,877,971</b>	<b>2,877,971</b>

**Higher Education Fund (BG)**  
**Central Washington University (3750)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,936,037	1,936,037
<b>Total Reconciling Items</b>	-	-	<b>1,936,037</b>	<b>1,936,037</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,936,037</b>	<b>1,936,037</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	8,775,000	8,775,000	4,097,000	4,678,000
<b>Total Charges to Appropriations</b>	<b>8,775,000</b>	<b>8,775,000</b>	<b>4,097,000</b>	<b>4,678,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,774,989)</b>	<b>(8,774,989)</b>	<b>(4,096,989)</b>	<b>4,678,000</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,247	7,247
Z3 Nonappropriated fund balances	-	-	14,583,765	14,583,765
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>14,591,012</b>	<b>14,591,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(8,774,989)</b>	<b>(8,774,989)</b>	<b>10,494,023</b>	<b>19,269,012</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11	11	11	-
<b>Total Resources</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
			<b>Exp. Auth.</b>		
			330		
		5,450,000	5,450,000	2,725,000	2,725,000
	<b>Education Total:</b>	<b>5,450,000</b>	<b>5,450,000</b>	<b>2,725,000</b>	<b>2,725,000</b>
<b>Total Charges to Appropriations</b>		<b>5,450,000</b>	<b>5,450,000</b>	<b>2,725,000</b>	<b>2,725,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,449,989)</b>	<b>(5,449,989)</b>	<b>(2,724,989)</b>	<b>2,725,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,449,989)</b>	<b>(5,449,989)</b>	<b>(2,724,989)</b>	<b>2,725,000</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	104,053	104,053
<b>Total Reconciling Items</b>	-	-	<b>104,053</b>	<b>104,053</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>104,053</b>	<b>104,053</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>					
		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	14,778,920	14,778,920
<b>Total Reconciling Items</b>		-	-	<b>14,778,920</b>	<b>14,778,920</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>14,778,920</b>	<b>14,778,920</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CH Charges for services	-	-	-	
CK Miscellaneous revenue	-	-	-	
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(594,904)	(594,904)
<b>Total Reconciling Items</b>	-	-	<b>(594,904)</b>	<b>(594,904)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(594,904)</b>	<b>(594,904)</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	072	300,000	300,000	-	300,000
	071	280,000	280,000	280,000	-
	052	335,000	335,000	-	335,000
	051	335,000	335,000	335,000	-
	032	1,318,000	1,318,000	-	1,318,000
	031	757,000	757,000	757,000	-
	<b>Education Total:</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>1,372,000</b>	<b>1,953,000</b>
<b>Total Charges to Appropriations</b>		<b>3,325,000</b>	<b>3,325,000</b>	<b>1,372,000</b>	<b>1,953,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,325,000)</b>	<b>(3,325,000)</b>	<b>(1,372,000)</b>	<b>1,953,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,325,000)</b>	<b>(3,325,000)</b>	<b>(1,372,000)</b>	<b>1,953,000</b>



**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**TESC License Plate Account (786)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	7,247	7,247
Z3 Nonappropriated fund balances	-	-	9,143	9,143
<b>Total Reconciling Items</b>	-	-	<b>16,390</b>	<b>16,390</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,390</b>	<b>16,390</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Grant-in-Aid Scholarship/Fellowship (846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,845,608)	(1,845,608)
<b>Total Reconciling Items</b>	-	-	<b>(1,845,608)</b>	<b>(1,845,608)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,845,608)</b>	<b>(1,845,608)</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,816,391	3,816,391
<b>Total Reconciling Items</b>	-	-	<b>3,816,391</b>	<b>3,816,391</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,816,391</b>	<b>3,816,391</b>

**Higher Education Fund (BG)**  
**The Evergreen State College (3760)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(1,684,230)	(1,684,230)
<b>Total Reconciling Items</b>	-	-	<b>(1,684,230)</b>	<b>(1,684,230)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,684,230)</b>	<b>(1,684,230)</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(241,424)	(241,424)	(241,424)	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	<b>(241,424)</b>	<b>(241,424)</b>	<b>(241,424)</b>	-
<b>Charges to Appropriations</b>				
F5 Education	19,074,000	19,074,000	9,317,500	9,756,500
<b>Total Charges to Appropriations</b>	<b>19,074,000</b>	<b>19,074,000</b>	<b>9,317,500</b>	<b>9,756,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,315,424)</b>	<b>(19,315,424)</b>	<b>(9,558,924)</b>	<b>9,756,500</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	43,603,964	43,603,964
ZA Changes in reserves (net)	-	-	(4,396,065)	(4,396,065)
<b>Total Reconciling Items</b>	-	-	<b>39,207,899</b>	<b>39,207,899</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,315,424)</b>	<b>(19,315,424)</b>	<b>29,648,976</b>	<b>48,964,399</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(241,424)	(241,424)	(241,424)	-
<b>Total Resources</b>		<b>(241,424)</b>	<b>(241,424)</b>	<b>(241,424)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
		050	13,831,000	13,831,000	6,915,500
	<b>Education Total:</b>		<b>13,831,000</b>	<b>13,831,000</b>	<b>6,915,500</b>
<b>Total Charges to Appropriations</b>			<b>13,831,000</b>	<b>6,915,500</b>	<b>6,915,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(14,072,424)</b>	<b>(7,156,924)</b>	<b>6,915,500</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(14,072,424)</b>	<b>(7,156,924)</b>	<b>6,915,500</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,582,278	1,582,278
ZA Changes in reserves (net)	-	-	(1,365,483)	(1,365,483)
<b>Total Reconciling Items</b>	-	-	<b>216,795</b>	<b>216,795</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>216,795</b>	<b>216,795</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,271,533	11,271,533
ZA Changes in reserves (net)	-	-	(1,359,990)	(1,359,990)
<b>Total Reconciling Items</b>	-	-	<b>9,911,543</b>	<b>9,911,543</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>9,911,543</b>	<b>9,911,543</b>



**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,320,130	17,320,130
ZA Changes in reserves (net)	-	-	(1,670,592)	(1,670,592)
<b>Total Reconciling Items</b>	-	-	<b>15,649,537</b>	<b>15,649,537</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,649,537</b>	<b>15,649,537</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F5 Education				
	<b>Exp. Auth.</b>			
	052	1,713,000	1,713,000	-
	051	1,713,000	1,713,000	-
	032	1,128,000	-	1,128,000
	031	689,000	689,000	-
<b>Education Total:</b>		<b>5,243,000</b>	<b>2,402,000</b>	<b>2,841,000</b>
<b>Total Charges to Appropriations</b>		<b>5,243,000</b>	<b>2,402,000</b>	<b>2,841,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,243,000)</b>	<b>(2,402,000)</b>	<b>2,841,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,243,000)</b>	<b>(2,402,000)</b>	<b>2,841,000</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**WWU License Plate Account (778)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	15,052	15,052
<b>Total Reconciling Items</b>	-	-	<b>15,052</b>	<b>15,052</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>15,052</b>	<b>15,052</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Grant-in-Aid Scholarship/Fellowship(846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	912,507	912,507
<b>Total Reconciling Items</b>	-	-	<b>912,507</b>	<b>912,507</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>912,507</b>	<b>912,507</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,540,273	8,540,273
<b>Total Reconciling Items</b>	-	-	<b>8,540,273</b>	<b>8,540,273</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>8,540,273</b>	<b>8,540,273</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Work Study Account (850)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	16,638	16,638
<b>Total Reconciling Items</b>	-	-	<b>16,638</b>	<b>16,638</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>16,638</b>	<b>16,638</b>

**Higher Education Fund (BG)**  
**Western Washington University (3800)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	3,945,554	3,945,554
<b>Total Reconciling Items</b>	-	-	<b>3,945,554</b>	<b>3,945,554</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>3,945,554</b>	<b>3,945,554</b>

**Higher Education Fund (BG)**  
**Employment Security Department (5400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services	5,400,000	5,400,000	2,327,311	3,072,689
<b>Total Charges to Appropriations</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>2,327,311</b>	<b>3,072,689</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>	<b>(2,327,311)</b>	<b>3,072,689</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>	<b>(2,327,311)</b>	<b>3,072,689</b>



**Higher Education Fund (BG)**  
**Employment Security Department (5400)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
F2 Human services				
<b>Exp. Auth.</b>				
032	2,950,000	2,950,000	-	2,950,000
031	2,450,000	2,450,000	2,327,311	122,689
<b>Human services Total:</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>2,327,311</b>	<b>3,072,689</b>
<b>Total Charges to Appropriations</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>2,327,311</b>	<b>3,072,689</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>	<b>(2,327,311)</b>	<b>3,072,689</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,400,000)</b>	<b>(5,400,000)</b>	<b>(2,327,311)</b>	<b>3,072,689</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(27,372,026)	(27,372,026)	(27,372,026)	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(27,372,026)</b>	<b>(27,372,026)</b>	<b>(27,372,026)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F5 Education	282,612,000	282,616,000	113,143,782	169,472,218
HZ Transfers to other funds	-	-	-	-
<b>Total Charges to Appropriations</b>	<b>282,612,000</b>	<b>282,616,000</b>	<b>113,143,782</b>	<b>169,472,218</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(309,984,026)</b>	<b>(309,988,026)</b>	<b>(140,515,808)</b>	<b>169,472,218</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	4,753,601	4,753,601
Z3 Nonappropriated fund balances	-	-	678,847,062	678,847,062
ZA Changes in reserves (net)	-	-	(1,652,057)	(1,652,057)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>681,948,606</b>	<b>681,948,606</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(309,984,026)</b>	<b>(309,988,026)</b>	<b>541,432,798</b>	<b>851,420,824</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Education Legacy Trust Account (08A)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(27,372,026)	(27,372,026)	(27,372,026)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
<b>Total Resources</b>		<b>(27,372,026)</b>	<b>(27,372,026)</b>	<b>(27,372,026)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
	430	5,450,000	5,450,000	2,082,504	3,367,496
	3E0	153,078,000	153,082,000	75,637,112	77,444,888
	<b>Education Total:</b>	<b>158,528,000</b>	<b>158,532,000</b>	<b>77,719,616</b>	<b>80,812,384</b>
<b>Total Charges to Appropriations</b>		<b>158,528,000</b>	<b>158,532,000</b>	<b>77,719,616</b>	<b>80,812,384</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(185,900,026)</b>	<b>(185,904,026)</b>	<b>(105,091,642)</b>	<b>80,812,384</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(1,708)	(1,708)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(1,708)</b>	<b>(1,708)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(185,900,026)</b>	<b>(185,904,026)</b>	<b>(105,093,350)</b>	<b>80,810,676</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Employment Training Finance Acct (11A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	472,135	472,135
<b>Total Reconciling Items</b>	-	-	<b>472,135</b>	<b>472,135</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>472,135</b>	<b>472,135</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Grants/Contracts Acct (145)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(980,628)	(980,628)
Z3	Nonappropriated fund balances	-	-	377,579,661	377,579,661
ZA	Changes in reserves (net)	-	-	(260,012)	(260,012)
<b>Total Reconciling Items</b>		-	-	<b>376,339,020</b>	<b>376,339,020</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>376,339,020</b>	<b>376,339,020</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Plant Account (147)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,581,863	3,581,863
Z3 Nonappropriated fund balances	-	-	51,228,972	51,228,972
ZA Changes in reserves (net)	-	-	19,181	19,181
<b>Total Reconciling Items</b>	-	-	<b>54,830,016</b>	<b>54,830,016</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>54,830,016</b>	<b>54,830,016</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Dedicated Local Acct (148)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
			<b>Exp. Auth.</b>		
			NS*		
	<b>Transfers to other funds Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	2,030,299	2,030,299
Z3	Nonappropriated fund balances	-	-	196,402,797	196,402,797
ZA	Changes in reserves (net)	-	-	(932,924)	(932,924)
<b>Total Reconciling Items</b>		-	-	<b>197,500,171</b>	<b>197,500,171</b>
<b>Budgetary Fund Balance, June 30</b>		-	-	<b>197,500,171</b>	<b>197,500,171</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Operating Fees Acct (149)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	37,126,791	37,126,791
ZA Changes in reserves (net)	-	-	(476,847)	(476,847)
<b>Total Reconciling Items</b>	-	-	<b>36,649,944</b>	<b>36,649,944</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>36,649,944</b>	<b>36,649,944</b>



**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Workforce Education Investment Account (24J)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	151	500,000	500,000	496,974	3,026
	132	2,000,000	2,000,000	-	2,000,000
	131	1,000,000	1,000,000	770,155	229,845
	112	20,000,000	20,000,000	-	20,000,000
	092	20,400,000	20,400,000	-	20,400,000
	091	20,400,000	20,400,000	19,729,959	670,041
	072	30,124,000	30,124,000	-	30,124,000
	071	2,000,000	2,000,000	1,987,078	12,922
	052	7,610,000	7,610,000	-	7,610,000
	051	6,220,000	6,220,000	6,220,000	-
	032	7,610,000	7,610,000	-	7,610,000
	031	6,220,000	6,220,000	6,220,000	-
	<b>Education Total:</b>	<b>124,084,000</b>	<b>124,084,000</b>	<b>35,424,166</b>	<b>88,659,834</b>
	<b>Total Charges to Appropriations</b>	<b>124,084,000</b>	<b>124,084,000</b>	<b>35,424,166</b>	<b>88,659,834</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(124,084,000)</b>	<b>(124,084,000)</b>	<b>(35,424,166)</b>	<b>88,659,834</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(124,084,000)</b>	<b>(124,084,000)</b>	<b>(35,424,166)</b>	<b>88,659,834</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Comm/Tech College Innovation Account (561)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CH Charges for services	-	-	-	
CK Miscellaneous revenue	-	-	-	
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,111,983)	(2,111,983)
<b>Total Reconciling Items</b>	-	-	<b>(2,111,983)</b>	<b>(2,111,983)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(2,111,983)</b>	<b>(2,111,983)</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Grant-in-Aid Scholarship/Fellowship (846)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	49,778	49,778
Z3 Nonappropriated fund balances	-	-	(1,326,305)	(1,326,305)
ZA Changes in reserves (net)	-	-	(1,453)	(1,453)
<b>Total Reconciling Items</b>	-	-	<b>(1,277,981)</b>	<b>(1,277,981)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,277,981)</b>	<b>(1,277,981)</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Student Loan Account (849)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	21,076	21,076
Z3 Nonappropriated fund balances	-	-	4,393,978	4,393,978
<b>Total Reconciling Items</b>	-	-	<b>4,415,054</b>	<b>4,415,054</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,415,054</b>	<b>4,415,054</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Work Study Account (850)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	73,997	73,997
Z3 Nonappropriated fund balances	-	-	103,368	103,368
<b>Total Reconciling Items</b>	-	-	<b>177,365</b>	<b>177,365</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>177,365</b>	<b>177,365</b>

**Higher Education Fund (BG)**  
**Community/Technical College System (6990)**  
**Inst of Hi Ed-Inst Financial Aid Acct (860)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	(21,076)	(21,076)
Z3 Nonappropriated fund balances	-	-	14,977,649	14,977,649
<b>Total Reconciling Items</b>	-	-	<b>14,956,573</b>	<b>14,956,573</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>14,956,573</b>	<b>14,956,573</b>

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,242,323,669	1,242,323,669	1,242,323,669	-
<b>Total Resources</b>	<b>1,242,323,669</b>	<b>1,242,323,669</b>	<b>1,242,323,669</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,242,323,669</b>	<b>1,242,323,669</b>	<b>1,242,323,669</b>	<b>-</b>
<b>Reconciling Items</b>				
P2 Assigned for working capital	-	-	14,668,568	14,668,568
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(29,525,285)	(29,525,285)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(14,856,717)</b>	<b>(14,856,717)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,242,323,669</b>	<b>1,242,323,669</b>	<b>1,227,466,952</b>	<b>(14,856,717)</b>

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	851,200,080	851,200,080	851,200,080	-
<b>Total Resources</b>	<b>851,200,080</b>	<b>851,200,080</b>	<b>851,200,080</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>851,200,080</b>	<b>851,200,080</b>	<b>851,200,080</b>	-
<b>Reconciling Items</b>				
P2 Assigned for working capital	-	-	57,223,000	57,223,000
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>57,223,000</b>	<b>57,223,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>851,200,080</b>	<b>851,200,080</b>	<b>908,423,080</b>	<b>57,223,000</b>



**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**Workforce Education Investment Account (24J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
P2 Assigned for working capital	-	-	(42,554,432)	(42,554,432)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	(42,554,432)	(42,554,432)
<b>Budgetary Fund Balance, June 30</b>	-	-	(42,554,432)	(42,554,432)

**Higher Education Fund (BG)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	391,123,589	391,123,589	391,123,589	-
<b>Total Resources</b>	<b>391,123,589</b>	<b>391,123,589</b>	<b>391,123,589</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>391,123,589</b>	<b>391,123,589</b>	<b>391,123,589</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(29,525,285)	(29,525,285)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(29,525,285)</b>	<b>(29,525,285)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>391,123,589</b>	<b>391,123,589</b>	<b>361,598,305</b>	<b>(29,525,285)</b>

**Higher Education Fund (BG)**  
**Treasurer's Transfers (7010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	179,979,000	160,000,000	80,000,000	(80,000,000)
<b>Total Resources</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,000,000</b>	<b>(80,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,000,000</b>	<b>(80,000,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	175,000	175,000
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>175,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,175,000</b>	<b>(79,825,000)</b>

**Higher Education Fund (BG)**  
**Treasurer's Transfers (7010)**  
**Education Legacy Trust Account (08A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	179,979,000	160,000,000	80,000,000	(80,000,000)
<b>Total Resources</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,000,000</b>	<b>(80,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,000,000</b>	<b>(80,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>179,979,000</b>	<b>160,000,000</b>	<b>80,000,000</b>	<b>(80,000,000)</b>

**Higher Education Fund (BG)  
 Treasurer's Transfers (7010)  
 Student Loan Advocate Account (23A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	175,000	175,000
<b>Total Reconciling Items</b>	-	-	<b>175,000</b>	<b>175,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>175,000</b>	<b>175,000</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,046,921	2,046,921	2,046,921	-
<b>Resources</b>				
CJ Interest revenue	6,404,000	489,000	22,647,595	22,158,595
<b>Total Resources</b>	<b>8,450,921</b>	<b>2,535,921</b>	<b>24,694,515</b>	<b>22,158,595</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>8,450,921</b>	<b>2,535,921</b>	<b>24,694,515</b>	<b>22,158,595</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	342,797	342,797
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>342,797</b>	<b>342,797</b>
<b>Budgetary Fund Balance, June 30</b>	<b>8,450,921</b>	<b>2,535,921</b>	<b>25,037,313</b>	<b>22,501,392</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Education Legacy Trust Account (08A)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,046,921	2,046,921	2,046,921	-
<b>Resources</b>				
CJ Interest revenue	5,915,000	-	22,647,595	22,647,595
<b>Total Resources</b>	<b>7,961,921</b>	<b>2,046,921</b>	<b>24,694,515</b>	<b>22,647,595</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,961,921</b>	<b>2,046,921</b>	<b>24,694,515</b>	<b>22,647,595</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,961,921</b>	<b>2,046,921</b>	<b>24,694,515</b>	<b>22,647,595</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Get Ready for Math & Science Schlarshp (12N)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,629	2,629
<b>Total Reconciling Items</b>	-	-	<b>2,629</b>	<b>2,629</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,629</b>	<b>2,629</b>



**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Department of Licensing Tuition Recovery (23C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	880	880
<b>Total Reconciling Items</b>	-	-	<b>880</b>	<b>880</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>880</b>	<b>880</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Educator Conditional Scholarship Account (496)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	78,752	78,752
<b>Total Reconciling Items</b>	-	-	<b>78,752</b>	<b>78,752</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>78,752</b>	<b>78,752</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Tuition Recovery Trust Account (503)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	172,000	172,000	-	(172,000)
<b>Total Resources</b>	<b>172,000</b>	<b>172,000</b>	<b>-</b>	<b>(172,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>172,000</b>	<b>172,000</b>	<b>-</b>	<b>(172,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	74,564	74,564
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>74,564</b>	<b>74,564</b>
<b>Budgetary Fund Balance, June 30</b>	<b>172,000</b>	<b>172,000</b>	<b>74,564</b>	<b>(97,436)</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Comm/Tech College Innovation Account (561)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	58,271	58,271
<b>Total Reconciling Items</b>	-	-	<b>58,271</b>	<b>58,271</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>58,271</b>	<b>58,271</b>

**Higher Education Fund (BG)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Educational Trust Fund Acct (785)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	317,000	317,000	-	(317,000)
<b>Total Resources</b>	<b>317,000</b>	<b>317,000</b>	<b>-</b>	<b>(317,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>317,000</b>	<b>317,000</b>	<b>-</b>	<b>(317,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	127,700	127,700
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>127,700</b>	<b>127,700</b>
<b>Budgetary Fund Balance, June 30</b>	<b>317,000</b>	<b>317,000</b>	<b>127,700</b>	<b>(189,300)</b>

## **Local Construction and Loan Fund**

Local Construction and Loan Fund (BH)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	856,441,637	856,441,637	856,441,637	-
<b>Resources</b>				
AB Taxes	41,523,000	43,553,000	23,506,536	(20,046,464)
CD Licenses, permits, and fees	216,000	216,000	-	(216,000)
CF Timber sales	116,328,000	74,021,000	46,822,116	(27,198,884)
CH Charges for services	-	6,847,000	2,984,216	(3,862,784)
CJ Interest revenue	9,875,000	7,536,000	2,675,675	(4,860,325)
CK Miscellaneous revenue	447,745,000	514,191,000	118,006,407	(396,184,593)
DZ Transfers from other funds	14,500,000	16,462,000	10,112,921	(6,349,079)
<b>Total Resources</b>	<b>1,486,628,637</b>	<b>1,519,267,637</b>	<b>1,060,549,508</b>	
<b>Charges to Appropriations</b>				
F1 General government	14,910,000	15,083,000	4,039,412	(458,718,129) <del>11,043,588</del>
F3 Natural resources and recreation	8,456,000	8,456,000	3,013,675	5,442,325
HC Capital outlays	602,256,313	638,972,313	49,668,127	589,304,186
HZ Transfers to other funds	161,234,000	181,234,000	108,474,100	72,759,900
<b>Total Charges to Appropriations</b>	<b>786,856,313</b>	<b>843,745,313</b>	<b>165,195,314</b>	<b>678,549,999</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>699,772,324</b>	<b>675,522,324</b>	<b>895,354,195</b>	<b>219,831,870</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	5,261,338	5,261,338
Z3 Nonappropriated fund balances	-	-	4,715,841	4,715,841
ZA Changes in reserves (net)	-	-	(52,884,327)	(52,884,327)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(42,907,148)</b>	<b>(42,907,148)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>699,772,324</b>	<b>675,522,324</b>	<b>852,447,046</b>	<b>176,924,722</b>

**Local Construction and Loan Fund (BH)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	13,734,000	13,734,000	6,672,900	7,061,100
<b>Total Charges to Appropriations</b>	<b>13,734,000</b>	<b>13,734,000</b>	<b>6,672,900</b>	<b>7,061,100</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,734,000)</b>	<b>(13,734,000)</b>	<b>(6,672,900)</b>	<b>7,061,100</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,734,000)</b>	<b>(13,734,000)</b>	<b>(6,672,900)</b>	<b>7,061,100</b>



**Local Construction and Loan Fund (BH)**  
**Bond Retirement and Interest (0100)**  
**Common School Construction Account (113)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	13,734,000	13,734,000	6,672,900	7,061,100
<b>Total Charges to Appropriations</b>	<b>13,734,000</b>	<b>13,734,000</b>	<b>6,672,900</b>	<b>7,061,100</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,734,000)</b>	<b>(13,734,000)</b>	<b>(6,672,900)</b>	<b>7,061,100</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,734,000)</b>	<b>(13,734,000)</b>	<b>(6,672,900)</b>	<b>7,061,100</b>

**Local Construction and Loan Fund (BH)**  
**Special Approp to the Governor (0760)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	1,200,000	600,000	(600,000)
<b>Total Resources</b>	<b>-</b>	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>-</b>	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>-</b>	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>

**Local Construction and Loan Fund (BH)**  
**Special Approp to the Governor (0760)**  
**Common School Construction Account (113)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	1,200,000	600,000	(600,000)
<b>Total Resources</b>	-	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>1,200,000</b>	<b>600,000</b>	<b>(600,000)</b>

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	615,966	615,966	615,966	-
<b>Total Resources</b>	<b>615,966</b>	<b>615,966</b>	<b>615,966</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>615,966</b>	<b>615,966</b>	<b>615,966</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,235,319	2,235,319
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,235,319</b>	<b>2,235,319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>615,966</b>	<b>615,966</b>	<b>2,851,284</b>	<b>2,235,319</b>

**Local Construction and Loan Fund (BH)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	615,966	615,966	615,966	-
<b>Total Resources</b>	<b>615,966</b>	<b>615,966</b>	<b>615,966</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>615,966</b>	<b>615,966</b>	<b>615,966</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	2,235,319	2,235,319
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,235,319</b>	<b>2,235,319</b>
<b>Budgetary Fund Balance, June 30</b>	<b>615,966</b>	<b>615,966</b>	<b>2,851,284</b>	<b>2,235,319</b>

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	164,204,949	164,204,949	164,204,949	-
<b>Resources</b>				
CH Charges for services	-	6,847,000	2,984,216	(3,862,784)
CK Miscellaneous revenue	197,825,000	197,825,000	90,501,571	(107,323,429)
<b>Total Resources</b>	<b>362,029,949</b>	<b>368,876,949</b>	<b>257,690,736</b>	<b>(111,186,213)</b>
<b>Charges to Appropriations</b>				
F1 General government	14,910,000	15,083,000	4,039,412	11,043,588
HC Capital outlays	142,965,120	152,965,120	23,050,981	129,914,139
<b>Total Charges to Appropriations</b>	<b>157,875,120</b>	<b>168,048,120</b>	<b>27,090,393</b>	<b>140,957,727</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>204,154,829</b>	<b>200,828,829</b>	<b>230,600,343</b>	<b>29,771,514</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,026,019	3,026,019
Z3 Nonappropriated fund balances	-	-	(73,346)	(73,346)
ZA Changes in reserves (net)	-	-	(3,026,019)	(3,026,019)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(73,346)</b>	<b>(73,346)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>204,154,829</b>	<b>200,828,829</b>	<b>230,526,997</b>	<b>29,698,168</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Public Works Assistance Account (058)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	134,167,524	134,167,524	134,167,524	-
<b>Resources</b>					
CK	Miscellaneous revenue	189,843,000	189,843,000	84,740,603	(105,102,397)
<b>Total Resources</b>		<b>324,010,524</b>	<b>324,010,524</b>	<b>218,908,127</b>	<b>(105,102,397)</b>
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	270	8,207,000	8,207,000	3,249,712	4,957,288
	<b>General government Total:</b>	<b>8,207,000</b>	<b>8,207,000</b>	<b>3,249,712</b>	<b>4,957,288</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	K41	11,000,000	11,000,000	4,331,773	6,668,227
	A31	-	1,422,000	-	1,422,000
	A21	3,450,000	3,450,000	-	3,450,000
	A03	95,000,000	93,578,000	13,014,167	80,563,833
	<b>Capital outlays Total:</b>	<b>109,450,000</b>	<b>109,450,000</b>	<b>17,345,939</b>	<b>92,104,061</b>
<b>Total Charges to Appropriations</b>		<b>117,657,000</b>	<b>117,657,000</b>	<b>20,595,651</b>	<b>97,061,349</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>206,353,524</b>	<b>206,353,524</b>	<b>198,312,476</b>	<b>(8,041,048)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	(545,699)	(545,699)
ZA	Changes in reserves (net)	-	-	545,699	545,699
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>206,353,524</b>	<b>206,353,524</b>	<b>198,312,476</b>	<b>(8,041,048)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**G M Planning/Environmental Review (285)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CH	Charges for services	-	6,847,000	2,984,216	(3,862,784)
<b>Total Resources</b>		<b>-</b>	<b>6,847,000</b>	<b>2,984,216</b>	<b>(3,862,784)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	CD0	300,000	300,000	-	300,000
	CC0	500,000	500,000	268,636	231,364
	CB0	5,000,000	5,000,000	106,990	4,893,010
	CA0	-	-	-	-
	290	-	-	-	-
	<b>General government Total:</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>375,626</b>	<b>5,424,374</b>
<b>Total Charges to Appropriations</b>		<b>5,800,000</b>	<b>5,800,000</b>	<b>375,626</b>	<b>5,424,374</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,800,000)</b>	<b>1,047,000</b>	<b>2,608,590</b>	<b>1,561,590</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,800,000)</b>	<b>1,047,000</b>	<b>2,608,590</b>	<b>1,561,590</b>



**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Rural Washington Loan Account (689)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,347,137	4,347,137	4,347,137	-
<b>Total Resources</b>		<b>4,347,137</b>	<b>4,347,137</b>	<b>4,347,137</b>	-
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		U09			
		3,571,861	3,571,861	1,658,631	1,913,230
	<b>Capital outlays Total:</b>	<b>3,571,861</b>	<b>3,571,861</b>	<b>1,658,631</b>	<b>1,913,230</b>
<b>Total Charges to Appropriations</b>		<b>3,571,861</b>	<b>3,571,861</b>	<b>1,658,631</b>	<b>1,913,230</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>775,276</b>	<b>775,276</b>	<b>2,688,505</b>	<b>1,913,230</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>775,276</b>	<b>775,276</b>	<b>2,688,505</b>	<b>1,913,230</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Hanford Area Economic Investment (746)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(73,346)	(73,346)
<b>Total Reconciling Items</b>	-	-	<b>(73,346)</b>	<b>(73,346)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(73,346)</b>	<b>(73,346)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Commerce (1030)**  
**Public Facilities Const Loan Revolv Acct (887)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	25,690,288	25,690,288	25,690,288	-
<b>Resources</b>					
CK	Miscellaneous revenue	7,982,000	7,982,000	5,760,969	(2,221,031)
<b>Total Resources</b>		<b>33,672,288</b>	<b>33,672,288</b>	<b>31,451,257</b>	<b>(2,221,031)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	230	903,000	1,076,000	414,074	661,926
	<b>General government Total:</b>	<b>903,000</b>	<b>1,076,000</b>	<b>414,074</b>	<b>661,926</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	T49	10,588,000	10,588,000	2,118,818	8,469,182
	S20	2,735,259	2,735,259	1,927,593	807,666
	K02	8,020,000	8,020,000	-	8,020,000
	A05	8,600,000	18,600,000	-	18,600,000
	<b>Capital outlays Total:</b>	<b>29,943,259</b>	<b>39,943,259</b>	<b>4,046,411</b>	<b>35,896,848</b>
<b>Total Charges to Appropriations</b>		<b>30,846,259</b>	<b>41,019,259</b>	<b>4,460,485</b>	<b>36,558,774</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,826,029</b>	<b>(7,346,971)</b>	<b>26,990,772</b>	<b>34,337,743</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	3,571,718	3,571,718
ZA	Changes in reserves (net)	-	-	(3,571,718)	(3,571,718)
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,826,029</b>	<b>(7,346,971)</b>	<b>26,990,772</b>	<b>34,337,743</b>

**Local Construction and Loan Fund (BH)**

**State Investment Board (1260)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	604,443	604,443	604,443	-
<b>Resources</b>				
DZ Transfers from other funds	13,200,000	13,399,000	8,545,514	(4,853,486)
<b>Total Resources</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>

**Local Construction and Loan Fund (BH)**  
**State Investment Board (1260)**  
**Common School Construction Account (113)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	604,443	604,443	604,443	-
<b>Resources</b>				
DZ Transfers from other funds	13,200,000	13,399,000	8,545,514	(4,853,486)
<b>Total Resources</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>13,804,443</b>	<b>14,003,443</b>	<b>9,149,958</b>	<b>(4,853,486)</b>

**Local Construction and Loan Fund (BH)**

**Department of Revenue (1400)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	2,391,310	2,391,310	2,391,310	-
<b>Resources</b>				
AB Taxes	41,523,000	43,553,000	23,506,536	(20,046,464)
<b>Total Resources</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Revenue (1400)**  
**Public Works Assistance Account (058)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,391,310	2,391,310	2,391,310	-
<b>Resources</b>				
AB Taxes	41,523,000	43,553,000	23,506,536	(20,046,464)
<b>Total Resources</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>43,914,310</b>	<b>45,944,310</b>	<b>25,897,846</b>	<b>(20,046,464)</b>

**Local Construction and Loan Fund (BH)**

**Military Department (2450)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(305,544)	(305,544)	(305,544)	-
<b>Total Resources</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>-</b>



**Local Construction and Loan Fund (BH)**  
**Military Department (2450)**  
**Public Works Assistance Account (058)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(305,544)	(305,544)	(305,544)	-
<b>Total Resources</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>(305,544)</b>	<b>(305,544)</b>	<b>(305,544)</b>	-

**Local Construction and Loan Fund (BH)**

**Supt of Public Instruction (3500)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	52,338,911	52,338,911	52,338,911	-
<b>Resources</b>				
CK Miscellaneous revenue	4,500,000	3,840,000	1,919,435	(1,920,565)
<b>Total Resources</b>	<b>56,838,911</b>	<b>56,178,911</b>	<b>54,258,347</b>	<b>(1,920,565)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	454,291,193	481,007,193	26,617,145	454,390,048
<b>Total Charges to Appropriations</b>	<b>454,291,193</b>	<b>481,007,193</b>	<b>26,617,145</b>	<b>454,390,048</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(397,452,282)</b>	<b>(424,828,282)</b>	<b>27,641,201</b>	<b>452,469,483</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(397,452,282)</b>	<b>(424,828,282)</b>	<b>27,641,201</b>	<b>452,469,483</b>

**Local Construction and Loan Fund (BH)**  
**Supt of Public Instruction (3500)**  
**Common School Construction Account (113)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	52,338,911	52,338,911	52,338,911	-
<b>Resources</b>					
CK	Miscellaneous revenue	4,500,000	3,840,000	1,919,435	(1,920,565)
<b>Total Resources</b>		<b>56,838,911</b>	<b>56,178,911</b>	<b>54,258,347</b>	<b>(1,920,565)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U58	88,817	88,817	59,929	28,888
	U19	255,706,041	255,706,041	11,245,244	244,460,797
	U09	2,006,831	2,006,831	1,409,395	597,436
	T93	22,920,395	22,920,395	7,984,074	14,936,321
	L00	3,000,000	3,840,000	1,919,435	1,920,565
	K01	363,109	363,109	37,147	325,962
	A10	1,000,000	1,000,000	693,957	306,043
	A08	3,250,000	3,250,000	1,101,519	2,148,481
	A07	2,000,000	2,000,000	495,519	1,504,481
	A05	3,924,000	3,924,000	1,358,189	2,565,811
	A01	160,032,000	185,908,000	312,737	185,595,263
<b>Capital outlays Total:</b>		<b>454,291,193</b>	<b>481,007,193</b>	<b>26,617,145</b>	<b>454,390,048</b>
<b>Total Charges to Appropriations</b>		<b>454,291,193</b>	<b>481,007,193</b>	<b>26,617,145</b>	<b>454,390,048</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(397,452,282)</b>	<b>(424,828,282)</b>	<b>27,641,201</b>	<b>452,469,483</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(397,452,282)</b>	<b>(424,828,282)</b>	<b>27,641,201</b>	<b>452,469,483</b>

**Local Construction and Loan Fund (BH)**  
**Department of Transportation (4050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(5,000,000)	(5,000,000)	(5,000,000)	-
<b>Total Resources</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	5,000,000	5,000,000	-	5,000,000
<b>Total Charges to Appropriations</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(5,000,000)</b>	<b>5,000,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,595,431	4,595,431
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>4,595,431</b>	<b>4,595,431</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(404,569)</b>	<b>9,595,431</b>

**Local Construction and Loan Fund (BH)**  
**Department of Transportation (4050)**  
**Public Works Assistance Account (058)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,000,000)	(5,000,000)	(5,000,000)	-
<b>Total Resources</b>		<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
			U06		
		5,000,000	5,000,000	-	5,000,000
	<b>Capital outlays Total:</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>Total Charges to Appropriations</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(5,000,000)</b>	<b>5,000,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(5,000,000)</b>	<b>5,000,000</b>

**Local Construction and Loan Fund (BH)**  
**Department of Transportation (4050)**  
**Public Use General Aviation Airport Loan (22L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	4,595,431	4,595,431
<b>Total Reconciling Items</b>	-	-	<b>4,595,431</b>	<b>4,595,431</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,595,431</b>	<b>4,595,431</b>

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	216,000	216,000	-	(216,000)
<b>Total Resources</b>	<b>216,000</b>	<b>216,000</b>	<b>-</b>	<b>(216,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>216,000</b>	<b>216,000</b>	<b>-</b>	<b>(216,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	82,682	82,682
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>82,682</b>	<b>82,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>216,000</b>	<b>216,000</b>	<b>82,682</b>	<b>(133,318)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Ecology (4610)**  
**Hanford Area Economic Investment (746)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CD Licenses, permits, and fees	216,000	216,000	-	(216,000)
<b>Total Resources</b>	<b>216,000</b>	<b>216,000</b>	<b>-</b>	<b>(216,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>216,000</b>	<b>216,000</b>	<b>-</b>	<b>(216,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	82,682	82,682
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>82,682</b>	<b>82,682</b>
<b>Budgetary Fund Balance, June 30</b>	<b>216,000</b>	<b>216,000</b>	<b>82,682</b>	<b>(133,318)</b>



**Local Construction and Loan Fund (BH)  
 State Conservation Commission (4710)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	(1,236,418)	(1,236,418)	(1,236,418)	-
<b>Total Resources</b>	<b>(1,236,418)</b>	<b>(1,236,418)</b>	<b>(1,236,418)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F3 Natural resources and recreation	8,456,000	8,456,000	3,013,675	5,442,325
<b>Total Charges to Appropriations</b>	<b>8,456,000</b>	<b>8,456,000</b>	<b>3,013,675</b>	<b>5,442,325</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,692,418)</b>	<b>(9,692,418)</b>	<b>(4,250,093)</b>	<b>5,442,325</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,692,418)</b>	<b>(9,692,418)</b>	<b>(4,250,093)</b>	<b>5,442,325</b>

**Local Construction and Loan Fund (BH)**  
**State Conservation Commission (4710)**  
**Public Works Assistance Account (058)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,236,418)	(1,236,418)	(1,236,418)	-
<b>Total Resources</b>		<b>(1,236,418)</b>	<b>(1,236,418)</b>	<b>(1,236,418)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
F3	Natural resources and recreation				
	<b>Exp. Auth.</b>				
	090	8,456,000	8,456,000	3,013,675	5,442,325
	070	-	-	-	-
	<b>Natural resources and recreation Total:</b>	<b>8,456,000</b>	<b>8,456,000</b>	<b>3,013,675</b>	<b>5,442,325</b>
<b>Total Charges to Appropriations</b>		<b>8,456,000</b>	<b>8,456,000</b>	<b>3,013,675</b>	<b>5,442,325</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,692,418)</b>	<b>(9,692,418)</b>	<b>(4,250,093)</b>	<b>5,442,325</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,692,418)</b>	<b>(9,692,418)</b>	<b>(4,250,093)</b>	<b>5,442,325</b>

**Local Construction and Loan Fund (BH)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,617,965)	(2,617,965)	(2,617,965)	-
<b>Resources</b>				
CF Timber sales	116,328,000	74,021,000	46,822,116	(27,198,884)
CK Miscellaneous revenue	47,752,000	49,916,000	25,501,829	(24,414,171)
DZ Transfers from other funds	1,300,000	1,863,000	967,407	(895,593)
<b>Total Resources</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>

**Local Construction and Loan Fund (BH)**  
**Department of Natural Resources (4900)**  
**Common School Construction Account (113)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(2,617,965)	(2,617,965)	(2,617,965)	-
<b>Resources</b>				
CF Timber sales	116,328,000	74,021,000	46,822,116	(27,198,884)
CK Miscellaneous revenue	47,752,000	49,916,000	25,501,829	(24,414,171)
DZ Transfers from other funds	1,300,000	1,863,000	967,407	(895,593)
<b>Total Resources</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>162,762,035</b>	<b>123,182,035</b>	<b>70,673,388</b>	<b>(52,508,648)</b>

**Local Construction and Loan Fund (BH)**

**Department of Agriculture (4950)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	490	490
<b>Total Resources</b>	-	-	<b>490</b>	<b>490</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>490</b>	<b>490</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	108,900	108,900
<b>Total Reconciling Items</b>	-	-	<b>108,900</b>	<b>108,900</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>109,390</b>	<b>109,390</b>

**Local Construction and Loan Fund (BH)**  
**Department of Agriculture (4950)**  
**Rural Rehabilitation Account (687)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	108,900	108,900
<b>Total Reconciling Items</b>	-	-	<b>108,900</b>	<b>108,900</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>108,900</b>	<b>108,900</b>

**Local Construction and Loan Fund (BH)**  
**Department of Agriculture (4950)**  
**Public Facilities Const Loan Revolv Acct (887)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	490	490
<b>Total Resources</b>	-	-	<b>490</b>	<b>490</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>490</b>	<b>490</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>490</b>	<b>490</b>

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	645,079,175	645,079,175	645,079,175	-
<b>Resources</b>				
CK Miscellaneous revenue	197,427,000	262,475,000	-	(262,475,000)
<b>Total Resources</b>	<b>842,506,175</b>	<b>907,554,175</b>	<b>645,079,175</b>	<b>(262,475,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	7,500,000	7,500,000	-	7,500,000
<b>Total Charges to Appropriations</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>	<b>7,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>835,006,175</b>	<b>900,054,175</b>	<b>645,079,175</b>	<b>(254,975,000)</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(49,858,308)	(49,858,308)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(49,858,308)</b>	<b>(49,858,308)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>835,006,175</b>	<b>900,054,175</b>	<b>595,220,867</b>	<b>(304,833,308)</b>



**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**Public Works Assistance Account (058)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CK	Miscellaneous revenue	(23,000,000)	(23,000,000)	-	23,000,000
<b>Total Resources</b>		<b>(23,000,000)</b>	<b>(23,000,000)</b>	<b>-</b>	<b>23,000,000</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		7,500,000	7,500,000	-	7,500,000
	<b>Transfers to other funds Total:</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>	<b>7,500,000</b>
<b>Total Charges to Appropriations</b>		<b>7,500,000</b>	<b>7,500,000</b>	<b>-</b>	<b>7,500,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(30,500,000)</b>	<b>(30,500,000)</b>	<b>-</b>	<b>30,500,000</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(30,500,000)</b>	<b>(30,500,000)</b>	<b>-</b>	<b>30,500,000</b>

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**Common School Construction Account (113)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CK Miscellaneous revenue	220,427,000	285,475,000	-	(285,475,000)
<b>Total Resources</b>	<b>220,427,000</b>	<b>285,475,000</b>	<b>-</b>	<b>(285,475,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>220,427,000</b>	<b>285,475,000</b>	<b>-</b>	<b>(285,475,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>220,427,000</b>	<b>285,475,000</b>	<b>-</b>	<b>(285,475,000)</b>

**Local Construction and Loan Fund (BH)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	645,079,175	645,079,175	645,079,175	-
<b>Total Resources</b>	<b>645,079,175</b>	<b>645,079,175</b>	<b>645,079,175</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>645,079,175</b>	<b>645,079,175</b>	<b>645,079,175</b>	<b>-</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	(49,858,308)	(49,858,308)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(49,858,308)</b>	<b>(49,858,308)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>645,079,175</b>	<b>645,079,175</b>	<b>595,220,867</b>	<b>(49,858,308)</b>

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	140,000,000	160,000,000	101,801,200	58,198,800
<b>Total Charges to Appropriations</b>	<b>140,000,000</b>	<b>160,000,000</b>	<b>101,801,200</b>	<b>58,198,800</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(140,000,000)</b>	<b>(160,000,000)</b>	<b>(101,801,200)</b>	<b>58,198,800</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(140,000,000)</b>	<b>(160,000,000)</b>	<b>(101,801,200)</b>	<b>58,198,800</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Transfers (7010)**  
**Public Works Assistance Account (058)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
	140,000,000	160,000,000	101,801,200	58,198,800
<b>Transfers to other funds Total:</b>	<b>140,000,000</b>	<b>160,000,000</b>	<b>101,801,200</b>	<b>58,198,800</b>
<b>Total Charges to Appropriations</b>	<b>140,000,000</b>	<b>160,000,000</b>	<b>101,801,200</b>	<b>58,198,800</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(140,000,000)</b>	<b>(160,000,000)</b>	<b>(101,801,200)</b>	<b>58,198,800</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(140,000,000)</b>	<b>(160,000,000)</b>	<b>(101,801,200)</b>	<b>58,198,800</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	366,809	366,809	366,809	-
<b>Resources</b>				
CJ Interest revenue	9,875,000	7,536,000	2,675,675	(4,860,325)
CK Miscellaneous revenue	241,000	135,000	83,082	(51,919)
<b>Total Resources</b>	<b>10,482,809</b>	<b>8,037,809</b>	<b>3,125,565</b>	<b>(4,912,244)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,482,809</b>	<b>8,037,809</b>	<b>3,125,565</b>	<b>(4,912,244)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,174	2,174
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,174</b>	<b>2,174</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,482,809</b>	<b>8,037,809</b>	<b>3,127,739</b>	<b>(4,910,070)</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Common School Construction Account (113)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	97,637	97,637	97,637	-
<b>Resources</b>				
CJ Interest revenue	3,846,000	1,507,000	1,419,264	(87,736)
CK Miscellaneous revenue	241,000	135,000	83,082	(51,919)
<b>Total Resources</b>	<b>4,184,637</b>	<b>1,739,637</b>	<b>1,599,982</b>	<b>(139,655)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,184,637</b>	<b>1,739,637</b>	<b>1,599,982</b>	<b>(139,655)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,184,637</b>	<b>1,739,637</b>	<b>1,599,982</b>	<b>(139,655)</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Rehabilitation Account (687)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,174	2,174
<b>Total Reconciling Items</b>	-	-	<b>2,174</b>	<b>2,174</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>2,174</b>	<b>2,174</b>



**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Rural Washington Loan Account (689)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	8,526	8,526	8,526	-
<b>Resources</b>				
CJ Interest revenue	398,000	398,000	62,875	(335,125)
<b>Total Resources</b>	<b>406,526</b>	<b>406,526</b>	<b>71,402</b>	<b>(335,125)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>406,526</b>	<b>406,526</b>	<b>71,402</b>	<b>(335,125)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>406,526</b>	<b>406,526</b>	<b>71,402</b>	<b>(335,125)</b>

**Local Construction and Loan Fund (BH)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Public Facilities Const Loan Revolv Acct (887)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	260,646	260,646	260,646	-
<b>Resources</b>				
CJ Interest revenue	5,631,000	5,631,000	1,193,536	(4,437,464)
<b>Total Resources</b>	<b>5,891,646</b>	<b>5,891,646</b>	<b>1,454,181</b>	<b>(4,437,464)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,891,646</b>	<b>5,891,646</b>	<b>1,454,181</b>	<b>(4,437,464)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,891,646</b>	<b>5,891,646</b>	<b>1,454,181</b>	<b>(4,437,464)</b>

# General Obligation Bond Fund

**General Obligation Bond Fund (CA)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	125,292	125,292	125,292	-
<b>Resources</b>				
CH Charges for services	14,170,000	14,170,000	-	(14,170,000)
CJ Interest revenue	1,080,000	1,431,000	-	(1,431,000)
CK Miscellaneous revenue	51,000	51,000	-	(51,000)
DZ Transfers from other funds	225,031,000	225,494,000	103,960,256	(121,533,744)
<b>Total Resources</b>	<b>240,457,292</b>	<b>241,271,292</b>	<b>104,085,548</b>	
<b>Charges to Appropriations</b>				
F1 General government	183,330,000	184,989,000	103,960,256	<del>(137,185,744)</del> (81,028,744)
HZ Transfers to other funds	30,300,000	30,151,000	-	30,151,000
<b>Total Charges to Appropriations</b>	<b>213,630,000</b>	<b>215,140,000</b>	<b>103,960,256</b>	<b>111,179,744</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>26,827,292</b>	<b>26,131,292</b>	<b>125,292</b>	<b>(26,006,000)</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(720,419)	(720,419)
NE Proceeds of refunding bonds	-	-	313,405,000	313,405,000
NF Payments to refunded bond escrow agents	-	-	(358,026,742)	(358,026,742)
NH Issuance premium	-	-	45,342,161	45,342,161
Z2 Noncash activity (net)	-	-	446,872	446,872
Z3 Nonappropriated fund balances	-	-	3,390,699	3,390,699
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,837,571</b>	<b>3,837,571</b>
<b>Budgetary Fund Balance, June 30</b>	<b>26,827,292</b>	<b>26,131,292</b>	<b>3,962,863</b>	<b>(22,168,429)</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	183,748,000	183,864,000	103,960,256	(79,903,744)
<b>Total Resources</b>	<b>183,748,000</b>	<b>183,864,000</b>	<b>103,960,256</b>	<b>(79,903,744)</b>
<b>Charges to Appropriations</b>				
F1 General government	183,330,000	184,989,000	103,960,256	81,028,744
<b>Total Charges to Appropriations</b>	<b>183,330,000</b>	<b>184,989,000</b>	<b>103,960,256</b>	<b>81,028,744</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>418,000</b>	<b>(1,125,000)</b>	-	<b>1,125,000</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(720,419)	(720,419)
NE Proceeds of refunding bonds	-	-	313,405,000	313,405,000
NF Payments to refunded bond escrow agents	-	-	(358,026,742)	(358,026,742)
NH Issuance premium	-	-	45,342,161	45,342,161
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>418,000</b>	<b>(1,125,000)</b>	<b>-</b>	<b>1,125,000</b>

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Debt-Limit Gf Bond Retirement Acct (380)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	AGO	-	-	-	-
	<b>General government Total:</b>	-	-	-	-
<b>Total Charges to Appropriations</b>		-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Reconciling Items</b>					
NC	Debt service	-	-	(642,527)	(642,527)
NE	Proceeds of refunding bonds	-	-	287,745,000	287,745,000
NF	Payments to refunded bond escrow agents	-	-	(328,717,497)	(328,717,497)
NH	Issuance premium	-	-	41,615,023	41,615,023
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		-	-	-	-

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Debt-Limit Reimbursable Bond Ret (381)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	566,000	566,000	283,363	(282,638)
<b>Total Resources</b>		<b>566,000</b>	<b>566,000</b>	<b>283,363</b>	<b>(282,638)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
			AF0		
		566,000	566,000	283,363	282,638
	<b>General government Total:</b>	<b>566,000</b>	<b>566,000</b>	<b>283,363</b>	<b>282,638</b>
<b>Total Charges to Appropriations</b>		<b>566,000</b>	<b>566,000</b>	<b>283,363</b>	<b>282,638</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		-	-	-	-

**General Obligation Bond Fund (CA)**  
**Bond Retirement and Interest (0100)**  
**Nondebt-Limit Reimbursable Bond Ret (383)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>					
DZ	Transfers from other funds	183,182,000	183,298,000	103,676,893	(79,621,107)
<b>Total Resources</b>		<b>183,182,000</b>	<b>183,298,000</b>	<b>103,676,893</b>	<b>(79,621,107)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
	BPO	29,594,000	31,253,000	14,825,525	16,427,475
	BB0	153,170,000	153,170,000	88,851,368	64,318,632
<b>General government Total:</b>		<b>182,764,000</b>	<b>184,423,000</b>	<b>103,676,893</b>	<b>80,746,107</b>
<b>Total Charges to Appropriations</b>		<b>182,764,000</b>	<b>184,423,000</b>	<b>103,676,893</b>	<b>80,746,107</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>418,000</b>	<b>(1,125,000)</b>	-	<b>1,125,000</b>
<b>Reconciling Items</b>					
NC	Debt service	-	-	(77,892)	(77,892)
NE	Proceeds of refunding bonds	-	-	25,660,000	25,660,000
NF	Payments to refunded bond escrow agents	-	-	(29,309,245)	(29,309,245)
NH	Issuance premium	-	-	3,727,138	3,727,138
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>418,000</b>	<b>(1,125,000)</b>	-	<b>1,125,000</b>



**General Obligation Bond Fund (CA)**  
**Office of State Treasurer (0900)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	125,292	125,292	125,292	-
<b>Total Resources</b>	<b>125,292</b>	<b>125,292</b>	<b>125,292</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>125,292</b>	<b>125,292</b>	<b>125,292</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	446,872	446,872
Z3 Nonappropriated fund balances	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>446,872</b>	<b>446,872</b>
<b>Budgetary Fund Balance, June 30</b>	<b>125,292</b>	<b>125,292</b>	<b>572,164</b>	<b>446,872</b>

**General Obligation Bond Fund (CA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	125,292	125,292	125,292	-
<b>Total Resources</b>	<b>125,292</b>	<b>125,292</b>	<b>125,292</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>125,292</b>	<b>125,292</b>	<b>125,292</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	446,872	446,872
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>446,872</b>	<b>446,872</b>
<b>Budgetary Fund Balance, June 30</b>	<b>125,292</b>	<b>125,292</b>	<b>572,164</b>	<b>446,872</b>

**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
DZ Transfers from other funds	32,600,000	32,800,000	-	(32,800,000)
<b>Total Resources</b>	<b>32,600,000</b>	<b>32,800,000</b>	<b>-</b>	<b>(32,800,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>32,600,000</b>	<b>32,800,000</b>	<b>-</b>	<b>(32,800,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	23,234,481	23,234,481
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>23,234,481</b>	<b>23,234,481</b>
<b>Budgetary Fund Balance, June 30</b>	<b>32,600,000</b>	<b>32,800,000</b>	<b>23,234,481</b>	<b>(9,565,519)</b>

**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**  
**WSU Bond Retirement Account (347)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	30,400,000	30,400,000	-	(30,400,000)
<b>Total Resources</b>	<b>30,400,000</b>	<b>30,400,000</b>	<b>-</b>	<b>(30,400,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>30,400,000</b>	<b>30,400,000</b>	<b>-</b>	<b>(30,400,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	21,669,012	21,669,012
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>21,669,012</b>	<b>21,669,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>30,400,000</b>	<b>30,400,000</b>	<b>21,669,012</b>	<b>(8,730,988)</b>

**General Obligation Bond Fund (CA)**  
**State Investment Board (1260)**  
**UW Bond Retirement Account (348)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	2,200,000	2,400,000	-	(2,400,000)
<b>Total Resources</b>	<b>2,200,000</b>	<b>2,400,000</b>	-	<b>(2,400,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>2,200,000</b>	<b>2,400,000</b>	-	<b>(2,400,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,565,470	1,565,470
<b>Total Reconciling Items</b>	-	-	<b>1,565,470</b>	<b>1,565,470</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,200,000</b>	<b>2,400,000</b>	<b>1,565,470</b>	<b>(834,530)</b>

**General Obligation Bond Fund (CA)**  
**University of Washington (3600)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(23,789,004)	(23,789,004)
<b>Total Reconciling Items</b>	-	-	<b>(23,789,004)</b>	<b>(23,789,004)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(23,789,004)</b>	<b>(23,789,004)</b>

**General Obligation Bond Fund (CA)**  
**University of Washington (3600)**  
**UW Bond Retirement Account (348)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	(23,789,004)	(23,789,004)
<b>Total Reconciling Items</b>	-	-	<b>(23,789,004)</b>	<b>(23,789,004)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(23,789,004)</b>	<b>(23,789,004)</b>

**General Obligation Bond Fund (CA)  
 Washington State University (3650)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CH Charges for services	14,170,000	14,170,000	-	(14,170,000)
DZ Transfers from other funds	2,005,000	2,005,000	-	(2,005,000)
<b>Total Resources</b>	<b>16,175,000</b>	<b>16,175,000</b>	<b>-</b>	<b>(16,175,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	30,151,000	30,151,000	-	30,151,000
<b>Total Charges to Appropriations</b>	<b>30,151,000</b>	<b>30,151,000</b>	<b>-</b>	<b>30,151,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(13,976,000)</b>	<b>(13,976,000)</b>	<b>-</b>	<b>13,976,000</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	826,773	826,773
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>826,773</b>	<b>826,773</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(13,976,000)</b>	<b>(13,976,000)</b>	<b>826,773</b>	<b>14,802,773</b>



**General Obligation Bond Fund (CA)**  
**Washington State University (3650)**  
**WSU Bond Retirement Account (347)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
CH	Charges for services	14,170,000	14,170,000	-	(14,170,000)
DZ	Transfers from other funds	2,005,000	2,005,000	-	(2,005,000)
<b>Total Resources</b>		<b>16,175,000</b>	<b>16,175,000</b>	<b>-</b>	<b>(16,175,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		30,151,000	30,151,000	-	30,151,000
	<b>Transfers to other funds Total:</b>	<b>30,151,000</b>	<b>30,151,000</b>	<b>-</b>	<b>30,151,000</b>
<b>Total Charges to Appropriations</b>		<b>30,151,000</b>	<b>30,151,000</b>	<b>-</b>	<b>30,151,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,976,000)</b>	<b>(13,976,000)</b>	<b>-</b>	<b>13,976,000</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	826,773	826,773
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>826,773</b>	<b>826,773</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(13,976,000)</b>	<b>(13,976,000)</b>	<b>826,773</b>	<b>14,802,773</b>

**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	6,678,000	6,825,000	-	(6,825,000)
<b>Total Resources</b>	<b>6,678,000</b>	<b>6,825,000</b>	<b>-</b>	<b>(6,825,000)</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	149,000	-	-	-
<b>Total Charges to Appropriations</b>	<b>149,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,529,000</b>	<b>6,825,000</b>	<b>-</b>	<b>(6,825,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	2,555,430	2,555,430
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,555,430</b>	<b>2,555,430</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,529,000</b>	<b>6,825,000</b>	<b>2,555,430</b>	<b>(4,269,570)</b>

**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**  
**WSU Bond Retirement Account (347)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
DZ Transfers from other funds	3,539,000	3,342,000	-	(3,342,000)
<b>Total Resources</b>	<b>3,539,000</b>	<b>3,342,000</b>	-	<b>(3,342,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>				
	<b>3,539,000</b>	<b>3,342,000</b>	-	<b>(3,342,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	1,912,553	1,912,553
<b>Total Reconciling Items</b>	-	-	<b>1,912,553</b>	<b>1,912,553</b>
<b>Budgetary Fund Balance, June 30</b>	<b>3,539,000</b>	<b>3,342,000</b>	<b>1,912,553</b>	<b>(1,429,447)</b>

**General Obligation Bond Fund (CA)**  
**Department of Natural Resources (4900)**  
**UW Bond Retirement Account (348)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>					
DZ	Transfers from other funds	3,139,000	3,483,000	-	(3,483,000)
<b>Total Resources</b>		<b>3,139,000</b>	<b>3,483,000</b>	<b>-</b>	<b>(3,483,000)</b>
<b>Charges to Appropriations</b>					
HZ	Transfers to other funds				
		<b>Exp. Auth.</b>			
		NS*			
		149,000	-	-	-
<b>Transfers to other funds Total:</b>		<b>149,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>149,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,990,000</b>	<b>3,483,000</b>	<b>-</b>	<b>(3,483,000)</b>
<b>Reconciling Items</b>					
Z3	Nonappropriated fund balances	-	-	642,877	642,877
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>642,877</b>	<b>642,877</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,990,000</b>	<b>3,483,000</b>	<b>642,877</b>	<b>(2,840,123)</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>Resources</b>				
CJ Interest revenue	1,080,000	1,431,000	-	(1,431,000)
CK Miscellaneous revenue	51,000	51,000	-	(51,000)
<b>Total Resources</b>	<b>1,131,000</b>	<b>1,482,000</b>	<b>-</b>	<b>(1,482,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,131,000</b>	<b>1,482,000</b>	<b>-</b>	<b>(1,482,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	563,018	563,018
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>563,018</b>	<b>563,018</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,131,000</b>	<b>1,482,000</b>	<b>563,018</b>	<b>(918,982)</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WSU Bond Retirement Account (347)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	433,000	433,000	-	(433,000)
CK Miscellaneous revenue	38,000	38,000	-	(38,000)
<b>Total Resources</b>	<b>471,000</b>	<b>471,000</b>	<b>-</b>	<b>(471,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>471,000</b>	<b>471,000</b>	<b>-</b>	<b>(471,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	278,681	278,681
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>278,681</b>	<b>278,681</b>
<b>Budgetary Fund Balance, June 30</b>	<b>471,000</b>	<b>471,000</b>	<b>278,681</b>	<b>(192,319)</b>

**General Obligation Bond Fund (CA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**UW Bond Retirement Account (348)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CJ Interest revenue	647,000	998,000	-	(998,000)
CK Miscellaneous revenue	13,000	13,000	-	(13,000)
<b>Total Resources</b>	<b>660,000</b>	<b>1,011,000</b>	<b>-</b>	<b>(1,011,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>660,000</b>	<b>1,011,000</b>	<b>-</b>	<b>(1,011,000)</b>
<b>Reconciling Items</b>				
Z3 Nonappropriated fund balances	-	-	284,337	284,337
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>284,337</b>	<b>284,337</b>
<b>Budgetary Fund Balance, June 30</b>	<b>660,000</b>	<b>1,011,000</b>	<b>284,337</b>	<b>(726,663)</b>

# Transportation General Oblig Bond Fund



**Transportation General Oblig Bond Fund (CB)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	284,914,429	284,914,429	284,914,429	-
<b>Resources</b>				
CJ Interest revenue	5,006,000	-	1,443,012	1,443,012
CK Miscellaneous revenue	50,921,000	-	24,252,955	24,252,955
DZ Transfers from other funds	1,427,118,000	1,365,903,000	648,794,329	(717,108,671)
<b>Total Resources</b>	<b>1,767,959,429</b>	<b>1,650,817,429</b>	<b>959,404,726</b>	
<b>Charges to Appropriations</b>				
F1 General government	1,365,527,000	1,416,365,000	675,966,597	(691,412,704) <del>740,398,403</del>
<b>Total Charges to Appropriations</b>	<b>1,365,527,000</b>	<b>1,416,365,000</b>	<b>675,966,597</b>	<b>740,398,403</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>402,432,429</b>	<b>234,452,429</b>	<b>283,438,128</b>	<b>48,985,699</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(544,303)	(544,303)
NE Proceeds of refunding bonds	-	-	241,795,000	241,795,000
NF Payments to refunded bond escrow agents	-	-	(274,477,090)	(274,477,090)
NH Issuance premium	-	-	33,226,392	33,226,392
Z2 Noncash activity (net)	-	-	3,188,755	3,188,755
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,188,755</b>	<b>3,188,755</b>
<b>Budgetary Fund Balance, June 30</b>	<b>402,432,429</b>	<b>234,452,429</b>	<b>286,626,883</b>	<b>52,174,454</b>

**Transportation General Oblig Bond Fund (CB)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	283,234,004	283,234,004	283,234,004	-
<b>Resources</b>				
CK Miscellaneous revenue	50,921,000	-	24,252,955	24,252,955
DZ Transfers from other funds	1,427,118,000	1,365,903,000	648,794,329	(717,108,671)
<b>Total Resources</b>	<b>1,761,273,004</b>	<b>1,649,137,004</b>	<b>956,281,288</b>	<b>(692,855,716)</b>
<b>Charges to Appropriations</b>				
F1 General government	1,365,527,000	1,416,365,000	675,966,597	740,398,403
<b>Total Charges to Appropriations</b>	<b>1,365,527,000</b>	<b>1,416,365,000</b>	<b>675,966,597</b>	<b>740,398,403</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>395,746,004</b>	<b>232,772,004</b>	<b>280,314,691</b>	<b>47,542,687</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(544,303)	(544,303)
NE Proceeds of refunding bonds	-	-	241,795,000	241,795,000
NF Payments to refunded bond escrow agents	-	-	(274,477,090)	(274,477,090)
NH Issuance premium	-	-	33,226,392	33,226,392
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>395,746,004</b>	<b>232,772,004</b>	<b>280,314,691</b>	<b>47,542,687</b>

**Transportation General Oblig Bond Fund (CB)**  
**Bond Retirement and Interest (0100)**  
**Highway Bond Retirement Account (303)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	262,598,153	262,598,153	262,598,153	-	
<b>Resources</b>						
CK	Miscellaneous revenue	50,921,000	-	24,252,955	24,252,955	
DZ	Transfers from other funds	1,391,783,000	1,328,142,000	628,686,392	(699,455,608)	
<b>Total Resources</b>		<b>1,705,302,153</b>	<b>1,590,740,153</b>	<b>915,537,500</b>	<b>(675,202,653)</b>	
<b>Charges to Appropriations</b>						
F1	General government					
		<b>Exp. Auth.</b>				
		030	1,327,766,000	1,378,835,000	655,661,292	723,173,708
	<b>General government Total:</b>		<b>1,327,766,000</b>	<b>1,378,835,000</b>	<b>655,661,292</b>	<b>723,173,708</b>
<b>Total Charges to Appropriations</b>			<b>1,327,766,000</b>	<b>1,378,835,000</b>	<b>655,661,292</b>	<b>723,173,708</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>377,536,153</b>	<b>211,905,153</b>	<b>259,876,209</b>	<b>47,971,056</b>
<b>Reconciling Items</b>						
NC	Debt service	-	-	(511,562)	(511,562)	
NE	Proceeds of refunding bonds	-	-	231,255,000	231,255,000	
NF	Payments to refunded bond escrow agents	-	-	(262,584,597)	(262,584,597)	
NH	Issuance premium	-	-	31,841,159	31,841,159	
<b>Total Reconciling Items</b>		-	-	-	-	
<b>Budgetary Fund Balance, June 30</b>		<b>377,536,153</b>	<b>211,905,153</b>	<b>259,876,209</b>	<b>47,971,056</b>	

**Transportation General Oblig Bond Fund (CB)**  
**Bond Retirement and Interest (0100)**  
**Ferry Bond Retirement Account (304)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	14,901,305	14,901,305	14,901,305	-
<b>Resources</b>					
DZ	Transfers from other funds	22,545,000	25,077,000	13,346,652	(11,730,348)
<b>Total Resources</b>		<b>37,446,305</b>	<b>39,978,305</b>	<b>28,247,957</b>	<b>(11,730,348)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		050			
		25,077,000	25,078,000	14,051,125	11,026,875
	<b>General government Total:</b>	<b>25,077,000</b>	<b>25,078,000</b>	<b>14,051,125</b>	<b>11,026,875</b>
<b>Total Charges to Appropriations</b>		<b>25,077,000</b>	<b>25,078,000</b>	<b>14,051,125</b>	<b>11,026,875</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>12,369,305</b>	<b>14,900,305</b>	<b>14,196,832</b>	<b>(703,473)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>12,369,305</b>	<b>14,900,305</b>	<b>14,196,832</b>	<b>(703,473)</b>

**Transportation General Oblig Bond Fund (CB)**  
**Bond Retirement and Interest (0100)**  
**TIB Bond Retirement Account (305)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,734,546	5,734,546	5,734,546	-
<b>Resources</b>					
DZ	Transfers from other funds	12,790,000	12,684,000	6,761,285	(5,922,715)
<b>Total Resources</b>		<b>18,524,546</b>	<b>18,418,546</b>	<b>12,495,831</b>	<b>(5,922,715)</b>
<b>Charges to Appropriations</b>					
F1	General government				
		<b>Exp. Auth.</b>			
		070	12,684,000	12,452,000	6,254,180
	<b>General government Total:</b>		<b>12,684,000</b>	<b>12,452,000</b>	<b>6,254,180</b>
<b>Total Charges to Appropriations</b>			<b>12,684,000</b>	<b>12,452,000</b>	<b>6,254,180</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>5,840,546</b>	<b>5,966,546</b>	<b>6,241,651</b>
<b>Reconciling Items</b>					
NC	Debt service	-	-	(32,740)	(32,740)
NE	Proceeds of refunding bonds	-	-	10,540,000	10,540,000
NF	Payments to refunded bond escrow agents	-	-	(11,892,492)	(11,892,492)
NH	Issuance premium	-	-	1,385,233	1,385,233
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>5,840,546</b>	<b>5,966,546</b>	<b>6,241,651</b>

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,282,670	1,282,670	1,282,670	-
<b>Total Resources</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,188,755	3,188,755
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,188,755</b>	<b>3,188,755</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>4,471,425</b>	<b>3,188,755</b>

**Transportation General Oblig Bond Fund (CB)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,282,670	1,282,670	1,282,670	-
<b>Total Resources</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	3,188,755	3,188,755
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>3,188,755</b>	<b>3,188,755</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,282,670</b>	<b>1,282,670</b>	<b>4,471,425</b>	<b>3,188,755</b>

**Transportation General Oblig Bond Fund (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	397,755	397,755	397,755	-
<b>Resources</b>				
CJ Interest revenue	5,006,000	-	1,443,012	1,443,012
<b>Total Resources</b>	<b>5,403,755</b>	<b>397,755</b>	<b>1,840,767</b>	<b>1,443,012</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,403,755</b>	<b>397,755</b>	<b>1,840,767</b>	<b>1,443,012</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,403,755</b>	<b>397,755</b>	<b>1,840,767</b>	<b>1,443,012</b>



**Transportation General Oblig Bond Fund (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Highway Bond Retirement Account (303)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	365,553	365,553	365,553	-
<b>Resources</b>				
CJ Interest revenue	4,472,000	-	1,251,549	1,251,549
<b>Total Resources</b>	<b>4,837,553</b>	<b>365,553</b>	<b>1,617,102</b>	<b>1,251,549</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,837,553</b>	<b>365,553</b>	<b>1,617,102</b>	<b>1,251,549</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,837,553</b>	<b>365,553</b>	<b>1,617,102</b>	<b>1,251,549</b>

**Transportation General Oblig Bond Fund (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Ferry Bond Retirement Account (304)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	23,426	23,426	23,426	-
<b>Resources</b>				
CJ Interest revenue	394,000	-	129,893	129,893
<b>Total Resources</b>	<b>417,426</b>	<b>23,426</b>	<b>153,319</b>	<b>129,893</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>417,426</b>	<b>23,426</b>	<b>153,319</b>	<b>129,893</b>
<b>Budgetary Fund Balance, June 30</b>	<b>417,426</b>	<b>23,426</b>	<b>153,319</b>	<b>129,893</b>

**Transportation General Oblig Bond Fund (CB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**TIB Bond Retirement Account (305)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	8,776	8,776	8,776	-
<b>Resources</b>				
CJ Interest revenue	140,000	-	61,570	61,570
<b>Total Resources</b>	<b>148,776</b>	<b>8,776</b>	<b>70,346</b>	<b>61,570</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>148,776</b>	<b>8,776</b>	<b>70,346</b>	<b>61,570</b>
<b>Budgetary Fund Balance, June 30</b>	<b>148,776</b>	<b>8,776</b>	<b>70,346</b>	<b>61,570</b>

# Transportation Revenue Bond Fund

**Transportation Revenue Bond Fund (CD)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,097,296	9,097,296	9,097,296	-
<b>Resources</b>				
CJ Interest revenue	1,041,000	1,041,000	386,355	(654,645)
DZ Transfers from other funds	311,666,000	311,666,000	155,763,341	(155,902,659)
<b>Total Resources</b>	<b>321,804,296</b>	<b>321,804,296</b>	<b>165,246,991</b>	
<b>Charges to Appropriations</b>				
F1 General government	311,387,000	311,377,000	155,733,187	<del>(155,643,813)</del> (155,643,813)
HZ Transfers to other funds	239,000	239,000	-	239,000
<b>Total Charges to Appropriations</b>	<b>311,626,000</b>	<b>311,616,000</b>	<b>155,733,187</b>	<b>155,882,813</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>10,178,296</b>	<b>10,188,296</b>	<b>9,513,804</b>	<b>(674,491)</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(182,131)	(182,131)
Z2 Noncash activity (net)	-	-	109,192	109,192
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(72,939)</b>	<b>(72,939)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>10,178,296</b>	<b>10,188,296</b>	<b>9,440,865</b>	<b>(747,430)</b>

**Transportation Revenue Bond Fund (CD)**  
**Bond Retirement and Interest (0100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	9,045,103	9,045,103	9,045,103	-
<b>Resources</b>				
DZ Transfers from other funds	311,666,000	311,666,000	55,959,091	(255,706,909)
<b>Total Resources</b>	<b>320,711,103</b>	<b>320,711,103</b>	<b>65,004,194</b>	<b>(255,706,909)</b>
<b>Charges to Appropriations</b>				
F1 General government	311,387,000	311,377,000	155,733,187	155,643,813
HZ Transfers to other funds	239,000	239,000	-	239,000
<b>Total Charges to Appropriations</b>	<b>311,626,000</b>	<b>311,616,000</b>	<b>155,733,187</b>	<b>155,882,813</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>9,085,103</b>	<b>9,095,103</b>	<b>(90,728,993)</b>	<b>(99,824,096)</b>
<b>Reconciling Items</b>				
NC Debt service	-	-	(182,131)	(182,131)
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(182,131)</b>	<b>(182,131)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>9,085,103</b>	<b>9,095,103</b>	<b>(90,911,124)</b>	<b>(100,006,227)</b>

**Transportation Revenue Bond Fund (CD)**  
**Bond Retirement and Interest (0100)**  
**Toll Facility Bond Retirement Account (389)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	9,045,103	9,045,103	9,045,103	-	
<b>Resources</b>						
DZ	Transfers from other funds	311,666,000	311,666,000	55,959,091	(255,706,909)	
<b>Total Resources</b>		<b>320,711,103</b>	<b>320,711,103</b>	<b>65,004,194</b>	<b>(255,706,909)</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		DHO	25,372,000	25,372,000	12,685,912	12,686,088
		CB0	86,493,000	86,483,000	43,243,025	43,239,975
		020	199,522,000	199,522,000	99,804,250	99,717,750
	<b>General government Total:</b>	<b>311,387,000</b>	<b>311,377,000</b>	<b>155,733,187</b>	<b>155,643,813</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	239,000	239,000	-	239,000
	<b>Transfers to other funds Total:</b>	<b>239,000</b>	<b>239,000</b>	<b>-</b>	<b>239,000</b>	
<b>Total Charges to Appropriations</b>		<b>311,626,000</b>	<b>311,616,000</b>	<b>155,733,187</b>	<b>155,882,813</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>9,085,103</b>	<b>9,095,103</b>	<b>(90,728,993)</b>	<b>(99,824,096)</b>	
<b>Reconciling Items</b>						
NC	Debt service	-	-	(182,131)	(182,131)	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>(182,131)</b>	<b>(182,131)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>9,085,103</b>	<b>9,095,103</b>	<b>(90,911,124)</b>	<b>(100,006,227)</b>	

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,962	40,962	40,962	-
<b>Total Resources</b>	<b>40,962</b>	<b>40,962</b>	<b>40,962</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,962</b>	<b>40,962</b>	<b>40,962</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	109,192	109,192
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>109,192</b>	<b>109,192</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,962</b>	<b>40,962</b>	<b>150,154</b>	<b>109,192</b>



**Transportation Revenue Bond Fund (CD)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	40,962	40,962	40,962	-
<b>Total Resources</b>	<b>40,962</b>	<b>40,962</b>	<b>40,962</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>40,962</b>	<b>40,962</b>	<b>40,962</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	109,192	109,192
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>109,192</b>	<b>109,192</b>
<b>Budgetary Fund Balance, June 30</b>	<b>40,962</b>	<b>40,962</b>	<b>150,154</b>	<b>109,192</b>

**Transportation Revenue Bond Fund (CD)**  
**Department of Transportation (4050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	99,804,250	99,804,250
<b>Total Resources</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>

**Transportation Revenue Bond Fund (CD)**  
**Department of Transportation (4050)**  
**Toll Facility Bond Retirement Account (389)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Resources</b>				
DZ Transfers from other funds	-	-	99,804,250	99,804,250
<b>Total Resources</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>99,804,250</b>	<b>99,804,250</b>

**Transportation Revenue Bond Fund (CD)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,230	11,230	11,230	-
<b>Resources</b>				
CJ Interest revenue	1,041,000	1,041,000	386,355	(654,645)
<b>Total Resources</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>

**Transportation Revenue Bond Fund (CD)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Toll Facility Bond Retirement Account (389)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	11,230	11,230	11,230	-
<b>Resources</b>				
CJ Interest revenue	1,041,000	1,041,000	386,355	(654,645)
<b>Total Resources</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,052,230</b>	<b>1,052,230</b>	<b>397,585</b>	<b>(654,645)</b>

## State Facilities Fund

<b>State Facilities Fund (DA)</b>					
	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>	
AA	Budgetary fund balance, beginning	(6,332,973)	(6,332,973)	(6,332,973)	-
<b>Resources</b>					
CE	Other contracts and grants	-	-	4,025	4,025
CF	Timber sales	16,837,000	10,997,000	3,971,769	(7,025,231)
CJ	Interest revenue	151,000	190,000	113,013	(76,987)
CK	Miscellaneous revenue	8,622,000	9,098,000	4,650,207	(4,447,793)
DZ	Transfers from other funds	496,000	1,856,000	940,957	(915,043)
<b>Total Resources</b>		<b>19,773,027</b>	<b>15,808,027</b>	<b>3,346,998</b>	
<b>Charges to Appropriations</b>					
F1	General government	7,380,000	7,380,000	2,880,694	<del>(12,461,939)</del> 4,499,306
HC	Capital outlays	4,816,457,568	4,897,717,578	1,246,814,987	3,650,902,591
HZ	Transfers to other funds	84,519,000	84,519,000	14,075,800	70,443,200
<b>Total Charges to Appropriations</b>		<b>4,908,356,568</b>	<b>4,989,616,578</b>	<b>1,263,771,481</b>	<b>3,725,845,097</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(4,888,583,541)</b>	<b>(4,973,808,551)</b>	<b>(1,260,424,483)</b>	<b>3,713,384,068</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	5,556,414,000	5,236,414,000	1,033,855,727	(4,202,558,273)
NH	Issuance premium	-	-	296,201,220	296,201,220
Z2	Noncash activity (net)	-	-	128,548	128,548
Z3	Nonappropriated fund balances	-	-	28,166,827	28,166,827
ZA	Changes in reserves (net)	-	-	(18,732,639)	(18,732,639)
ZO	Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>		<b>5,556,414,000</b>	<b>5,236,414,000</b>	<b>1,339,619,684</b>	<b>(3,896,794,316)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>667,830,459</b>	<b>262,605,449</b>	<b>79,195,201</b>	<b>(183,410,248)</b>

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,605)	(41,605)	(41,605)	-
<b>Total Resources</b>	<b>(41,605)</b>	<b>(41,605)</b>	<b>(41,605)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
F1 General government	7,380,000	7,380,000	2,880,694	4,499,306
HZ Transfers to other funds	84,519,000	84,519,000	5,075,800	79,443,200
<b>Total Charges to Appropriations</b>	<b>91,899,000</b>	<b>91,899,000</b>	<b>7,956,494</b>	<b>83,942,506</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,940,605)</b>	<b>(91,940,605)</b>	<b>(7,998,099)</b>	<b>83,942,506</b>
<b>Reconciling Items</b>				
ND Bond sale proceeds	5,512,414,000	5,192,414,000	1,033,855,727	(4,158,558,273)
NH Issuance premium	-	-	296,201,220	296,201,220
Z3 Nonappropriated fund balances	-	-	7,006,779	7,006,779
<b>Total Reconciling Items</b>	<b>5,512,414,000</b>	<b>5,192,414,000</b>	<b>1,337,063,725</b>	<b>(3,855,350,275)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>5,420,473,395</b>	<b>5,100,473,395</b>	<b>1,329,065,626</b>	<b>(3,771,407,769)</b>



**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**Capitol Building Construction Acct (036)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	10,168,000	10,168,000	5,075,800	5,092,200
<b>Total Charges to Appropriations</b>	<b>10,168,000</b>	<b>10,168,000</b>	<b>5,075,800</b>	<b>5,092,200</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,168,000)</b>	<b>(10,168,000)</b>	<b>(5,075,800)</b>	<b>5,092,200</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,168,000)</b>	<b>(10,168,000)</b>	<b>(5,075,800)</b>	<b>5,092,200</b>

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(41,605)	(41,605)	(41,605)	-	
<b>Total Resources</b>		<b>(41,605)</b>	<b>(41,605)</b>	<b>(41,605)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
F1	General government	<b>Exp. Auth.</b>				
		AL0	6,273,000	6,273,000	2,420,425	3,852,575
		1F0	1,052,000	1,052,000	445,776	606,224
	<b>General government Total:</b>	<b>7,325,000</b>	<b>7,325,000</b>	<b>2,866,201</b>	<b>4,458,799</b>	
HZ	Transfers to other funds	<b>Exp. Auth.</b>				
		NS*	74,351,000	74,351,000	-	74,351,000
	<b>Transfers to other funds Total:</b>	<b>74,351,000</b>	<b>74,351,000</b>	<b>-</b>	<b>74,351,000</b>	
<b>Total Charges to Appropriations</b>		<b>81,676,000</b>	<b>81,676,000</b>	<b>2,866,201</b>	<b>78,809,799</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(81,717,605)</b>	<b>(81,717,605)</b>	<b>(2,907,806)</b>	<b>78,809,799</b>	
<b>Reconciling Items</b>						
ND	Bond sale proceeds	5,504,662,000	5,184,662,000	1,033,855,727	(4,150,806,273)	
NH	Issuance premium	-	-	296,201,220	296,201,220	
<b>Total Reconciling Items</b>		<b>5,504,662,000</b>	<b>5,184,662,000</b>	<b>1,330,056,947</b>	<b>(3,854,605,053)</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>5,422,944,395</b>	<b>5,102,944,395</b>	<b>1,327,149,141</b>	<b>(3,775,795,254)</b>	

**State Facilities Fund (DA)**  
**Bond Retirement and Interest (0100)**  
**Watershed Resrtn Enhancmt Bond Acct (366)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
F1	General government				
	<b>Exp. Auth.</b>				
	DX0	9,000	9,000	2,576	6,424
	DV0	46,000	46,000	11,917	34,083
	<b>General government Total:</b>	<b>55,000</b>	<b>55,000</b>	<b>14,493</b>	<b>40,507</b>
<b>Total Charges to Appropriations</b>		<b>55,000</b>	<b>55,000</b>	<b>14,493</b>	<b>40,507</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(55,000)</b>	<b>(55,000)</b>	<b>(14,493)</b>	<b>40,507</b>
<b>Reconciling Items</b>					
ND	Bond sale proceeds	7,752,000	7,752,000	-	(7,752,000)
Z3	Nonappropriated fund balances	-	-	7,006,779	7,006,779
<b>Total Reconciling Items</b>		<b>7,752,000</b>	<b>7,752,000</b>	<b>7,006,779</b>	<b>(745,221)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>7,697,000</b>	<b>7,697,000</b>	<b>6,992,285</b>	<b>(704,715)</b>

State Facilities Fund (DA)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	27,037	27,037	-	27,037
<b>Total Charges to Appropriations</b>	<b>27,037</b>	<b>27,037</b>	-	<b>27,037</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(27,037)</b>	<b>(27,037)</b>	-	<b>27,037</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(27,037)</b>	<b>(27,037)</b>	-	<b>27,037</b>

**State Facilities Fund (DA)**  
**Court of Appeals (0480)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		U05	27,037	27,037	-
	<b>Capital outlays Total:</b>		<b>27,037</b>	<b>27,037</b>	<b>-</b>
<b>Total Charges to Appropriations</b>			<b>27,037</b>	<b>27,037</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(27,037)</b>	<b>(27,037)</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(27,037)</b>	<b>(27,037)</b>	<b>-</b>

**State Facilities Fund (DA)**  
**Administrative Office of the Courts (0550)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	51,594	51,594	51,594	-
<b>Total Resources</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	<b>-</b>

**State Facilities Fund (DA)**  
**Administrative Office of the Courts (0550)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	51,594	51,594	51,594	-
<b>Total Resources</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>51,594</b>	<b>51,594</b>	<b>51,594</b>	-

**State Facilities Fund (DA)**  
**Office of the Secretary of State (0850)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,000)	(25,000)	(25,000)	-
<b>Total Resources</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	5,330,794	5,330,794	708,580	4,622,214
<b>Total Charges to Appropriations</b>	<b>5,330,794</b>	<b>5,330,794</b>	<b>708,580</b>	<b>4,622,214</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(5,355,794)</b>	<b>(5,355,794)</b>	<b>(733,580)</b>	<b>4,622,214</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(5,355,794)</b>	<b>(5,355,794)</b>	<b>(733,580)</b>	<b>4,622,214</b>



**State Facilities Fund (DA)**  
**Office of the Secretary of State (0850)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(25,000)	(25,000)	(25,000)	-	
<b>Total Resources</b>		<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		U06	4,757,794	4,757,794	617,116	4,140,678
		A05	573,000	573,000	91,464	481,536
	<b>Capital outlays Total:</b>		<b>5,330,794</b>	<b>5,330,794</b>	<b>708,580</b>	<b>4,622,214</b>
<b>Total Charges to Appropriations</b>			<b>5,330,794</b>	<b>5,330,794</b>	<b>708,580</b>	<b>4,622,214</b>
<b>Excess Available For Appropriation</b>						
<b>Over (Under) Charges To Appropriations</b>			<b>(5,355,794)</b>	<b>(5,355,794)</b>	<b>(733,580)</b>	<b>4,622,214</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(5,355,794)</b>	<b>(5,355,794)</b>	<b>(733,580)</b>	<b>4,622,214</b>

**State Facilities Fund (DA)**  
**Office of State Treasurer (0900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,485	39,485	39,485	-
<b>Resources</b>				
CE Other contracts and grants	-	-	4,025	4,025
<b>Total Resources</b>	<b>39,485</b>	<b>39,485</b>	<b>43,510</b>	<b>4,025</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>39,485</b>	<b>39,485</b>	<b>43,510</b>	<b>4,025</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	67,334	67,334
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>67,334</b>	<b>67,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>39,485</b>	<b>39,485</b>	<b>110,844</b>	<b>71,359</b>

**State Facilities Fund (DA)**  
**Office of State Treasurer (0900)**  
**ST Soc/Health Services Construction (075)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Resources</b>				
CE Other contracts and grants	-	-	4,025	4,025
<b>Total Resources</b>	-	-	<b>4,025</b>	<b>4,025</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>4,025</b>	<b>4,025</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>4,025</b>	<b>4,025</b>

**State Facilities Fund (DA)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	39,485	39,485	39,485	-
<b>Total Resources</b>	<b>39,485</b>	<b>39,485</b>	<b>39,485</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>39,485</b>	<b>39,485</b>	<b>39,485</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	67,334	67,334
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>67,334</b>	<b>67,334</b>
<b>Budgetary Fund Balance, June 30</b>	<b>39,485</b>	<b>39,485</b>	<b>106,819</b>	<b>67,334</b>

**State Facilities Fund (DA)**  
**Department of Commerce (1030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,584,384)	(14,584,384)	(14,584,384)	-
<b>Total Resources</b>	<b>(14,584,384)</b>	<b>(14,584,384)</b>	<b>(14,584,384)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	789,389,052	838,619,026	177,540,585	661,078,441
<b>Total Charges to Appropriations</b>	<b>789,389,052</b>	<b>838,619,026</b>	<b>177,540,585</b>	<b>661,078,441</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(803,973,436)</b>	<b>(853,203,410)</b>	<b>(192,124,969)</b>	<b>661,078,441</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(803,973,436)</b>	<b>(853,203,410)</b>	<b>(192,124,969)</b>	<b>661,078,441</b>

**State Facilities Fund (DA)**  
**Department of Commerce (1030)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(14,584,384)	(14,584,384)	(14,584,384)	-
<b>Total Resources</b>		<b>(14,584,384)</b>	<b>(14,584,384)</b>	<b>(14,584,384)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	A22	12,838,000	12,838,000	2,062,828	10,775,172
	A53	20,000,000	-	-	-
	A52	49,543,000	47,935,000	3,473,512	44,461,488
	A51	1,000,000	-	-	-
	A50	47,000,000	73,231,000	1,975,424	71,255,576
	A34	-	7,873,487	826,460	7,047,028
	A33	-	7,818,000	-	7,818,000
	A32	-	50,000	-	50,000
	A30	-	29,970,000	2,618,389	27,351,611
	A29	-	1,300,000	-	1,300,000
	A28	150,000	150,000	134,425	15,575
	A00	45,950,000	44,084,000	12,052,247	32,031,753
	A23	1,000,000	2,000,000	275,000	1,725,000
	K20	699,485	699,485	698,983	502
	A19	2,000,000	2,000,000	-	2,000,000
	A17	162,793,000	163,011,000	29,753,519	133,257,481
	A16	-	3,577,000	-	3,577,000
	A14	12,500,000	12,500,000	53,021	12,446,979
	A13	20,000,000	20,000,000	4,719,748	15,280,252
	A10	6,300,000	9,362,000	333,896	9,028,104
	A09	36,785,000	36,785,000	9,580,612	27,204,388
	A07	21,300,000	21,300,000	23,360	21,276,641
	A06	5,880,000	5,880,000	1,229,717	4,650,283
	A04	12,000,000	12,000,000	5,253,382	6,746,618
	A25	1,475,000	1,475,000	-	1,475,000
	T88	1,453,886	1,453,886	854,198	599,688
	U89	3,523,801	3,523,801	1,244,680	2,279,121
	U84	50,000	50,000	49,774	226
	U78	4,553,511	4,553,511	1,237,466	3,316,045
	U58	4,576,946	4,576,946	1,161,018	3,415,928
	U40	11,821,139	11,821,139	4,770,745	7,050,394

\*NS = Not Specified

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U39	84,318,513	77,223,000	22,648,461	54,574,539
U36	1,972,685	1,972,685	1,659,701	312,984
U34	25,342,369	25,342,369	13,661,229	11,681,140
U28	4,577,986	4,577,986	3,741,936	836,050
U26	89,188,204	89,188,204	30,130,921	59,057,283
A54	408,000	408,000	169,975	238,025
U05	16,443,898	16,443,898	7,092,744	9,351,154
J24	1,975,000	1,975,000	-	1,975,000
T82	1,548,016	1,548,016	133,165	1,414,851
T64	1,675,000	1,675,000	177,637	1,497,363
T52	13,289,436	13,289,436	4,521,419	8,768,017
T23	28,283	28,283	3,866	24,417
T22	2,703,804	2,703,804	218,535	2,485,269
T10	20,694,028	20,694,028	6,496,840	14,197,188
S43	862,983	862,983	92,211	770,772
S22	1,400,000	1,400,000	60,887	1,339,113
S21	300,000	-	-	-
S19	1,000,000	1,000,000	-	1,000,000
U96	31,619,388	31,619,388	1,497,007	30,122,381
U19	4,848,691	4,848,691	851,648	3,997,043
<b>Capital outlays Total:</b>	<b>789,389,052</b>	<b>838,619,026</b>	<b>177,540,585</b>	<b>661,078,441</b>
<b>Total Charges to Appropriations</b>	<b>789,389,052</b>	<b>838,619,026</b>	<b>177,540,585</b>	<b>661,078,441</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(803,973,436)</b>	<b>(853,203,410)</b>	<b>(192,124,969)</b>	<b>661,078,441</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(803,973,436)</b>	<b>(853,203,410)</b>	<b>(192,124,969)</b>	<b>661,078,441</b>

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(759,443)	(759,443)	(759,443)	-
<b>Total Resources</b>	<b>(759,443)</b>	<b>(759,443)</b>	<b>(759,443)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	9,164,593	7,079,593	1,153,511	5,926,082
<b>Total Charges to Appropriations</b>	<b>9,164,593</b>	<b>7,079,593</b>	<b>1,153,511</b>	<b>5,926,082</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,924,036)</b>	<b>(7,839,036)</b>	<b>(1,912,954)</b>	<b>5,926,082</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,924,036)</b>	<b>(7,839,036)</b>	<b>(1,912,954)</b>	<b>5,926,082</b>



**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(693,075)	(693,075)	(693,075)	-
<b>Total Resources</b>		<b>(693,075)</b>	<b>(693,075)</b>	<b>(693,075)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	J06	239,593	239,593	-	239,593
	J04	-	-	-	-
	I99	-	2,415,000	-	2,415,000
	A03	-	500,000	-	500,000
	A02	5,000,000	-	-	-
	<b>Capital outlays Total:</b>	<b>5,239,593</b>	<b>3,154,593</b>	<b>-</b>	<b>3,154,593</b>
<b>Total Charges to Appropriations</b>		<b>5,239,593</b>	<b>3,154,593</b>	<b>-</b>	<b>3,154,593</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(5,932,668)</b>	<b>(3,847,668)</b>	<b>(693,075)</b>	<b>3,154,593</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(5,932,668)</b>	<b>(3,847,668)</b>	<b>(693,075)</b>	<b>3,154,593</b>

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**  
**Public Safety Reimbursable Bond (245)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4	4	4	-
<b>Total Resources</b>	4	4	4	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	4	4	4	-
<b>Budgetary Fund Balance, June 30</b>	4	4	4	-

**State Facilities Fund (DA)**  
**Office of Financial Management (1050)**  
**Thurston County Capital Facilities (289)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(66,372)	(66,372)	(66,372)	-
<b>Total Resources</b>		<b>(66,372)</b>	<b>(66,372)</b>	<b>(66,372)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	A01	1,315,000	1,315,000	574,265	740,735
	A00	2,610,000	2,610,000	579,246	2,030,754
	<b>Capital outlays Total:</b>	<b>3,925,000</b>	<b>3,925,000</b>	<b>1,153,511</b>	<b>2,771,489</b>
<b>Total Charges to Appropriations</b>		<b>3,925,000</b>	<b>3,925,000</b>	<b>1,153,511</b>	<b>2,771,489</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,991,372)</b>	<b>(3,991,372)</b>	<b>(1,219,883)</b>	<b>2,771,489</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,991,372)</b>	<b>(3,991,372)</b>	<b>(1,219,883)</b>	<b>2,771,489</b>

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,455,471	7,455,471	7,455,471	-
<b>Resources</b>				
CK Miscellaneous revenue	8,274,000	8,737,000	3,961,927	(4,775,073)
DZ Transfers from other funds	-	1,146,000	572,181	(573,819)
<b>Total Resources</b>	<b>15,729,471</b>	<b>17,338,471</b>	<b>11,989,580</b>	<b>(5,348,892)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	66,018,913	77,468,913	24,306,263	53,162,650
<b>Total Charges to Appropriations</b>	<b>66,018,913</b>	<b>77,468,913</b>	<b>24,306,263</b>	<b>53,162,650</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(50,289,442)</b>	<b>(60,130,442)</b>	<b>(12,316,683)</b>	<b>47,813,759</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(50,289,442)</b>	<b>(60,130,442)</b>	<b>(12,316,683)</b>	<b>47,813,759</b>

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**Capitol Building Construction Acct (036)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,433,203	7,433,203	7,433,203	-	
<b>Resources</b>						
CK	Miscellaneous revenue	-	1,452,000	-	(1,452,000)	
<b>Total Resources</b>		<b>7,433,203</b>	<b>8,885,203</b>	<b>7,433,203</b>	<b>(1,452,000)</b>	
<b>Charges to Appropriations</b>						
HC	Capital outlays	<b>Exp. Auth.</b>				
		U89	116,889	116,889	356	116,534
		U26	2,537,000	2,537,000	740,174	1,796,826
		U09	3,701,587	3,701,587	248,830	3,452,757
		A07	3,000,000	3,000,000	5,939	2,994,062
		A03	1,508,000	1,508,000	-	1,508,000
		A00	108,000	108,000	5,596	102,405
<b>Capital outlays Total:</b>		<b>10,971,476</b>	<b>10,971,476</b>	<b>1,000,893</b>	<b>9,970,583</b>	
<b>Total Charges to Appropriations</b>		<b>10,971,476</b>	<b>10,971,476</b>	<b>1,000,893</b>	<b>9,970,583</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,538,273)</b>	<b>(2,086,273)</b>	<b>6,432,310</b>	<b>8,518,583</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(3,538,273)</b>	<b>(2,086,273)</b>	<b>6,432,310</b>	<b>8,518,583</b>	

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,885,126)	(2,885,126)	(2,885,126)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>		<b>(2,885,126)</b>	<b>(2,885,126)</b>	<b>(2,885,126)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U05	3,255,810	3,255,810	3,190,517	65,293
	A02	1,091,000	1,091,000	33,540	1,057,460
	A04	14,000,000	14,000,000	8,360,164	5,639,836
	A06	7,023,000	7,023,000	2,058,503	4,964,497
	A08	1,798,000	1,798,000	702,577	1,095,423
	A10	846,000	846,000	59,374	786,626
	A12	496,000	496,000	9,556	486,444
	A14	260,000	260,000	260,000	-
	A16	1,500,000	1,500,000	83,166	1,416,834
	A01	2,444,000	2,444,000	1,410,416	1,033,584
	A19	-	10,000,000	-	10,000,000
	U78	1,231,146	1,231,146	42,890	1,188,256
	U19	3,097,681	3,097,681	975,673	2,122,008
	U24	1,566,333	1,566,333	83,865	1,482,468
	U37	2,221,358	2,221,358	2,099,517	121,841
	U38	1,913,610	1,913,610	124,310	1,789,300
	U41	223,531	223,531	83,251	140,280
	U55	2,606,641	2,606,641	1,470,021	1,136,620
	U58	2,154,813	2,154,813	2,018,309	136,504
	U60	146,724	146,724	477	146,247
	A18	-	1,450,000	-	1,450,000
<b>Capital outlays Total:</b>		<b>47,875,647</b>	<b>59,325,647</b>	<b>23,066,125</b>	<b>36,259,522</b>
<b>Total Charges to Appropriations</b>		<b>47,875,647</b>	<b>59,325,647</b>	<b>23,066,125</b>	<b>36,259,522</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(50,760,773)</b>	<b>(62,210,773)</b>	<b>(25,951,251)</b>	<b>36,259,522</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(50,760,773)</b>	<b>(62,210,773)</b>	<b>(25,951,251)</b>	<b>36,259,522</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Department of Enterprise Services (1790)**  
**Thurston County Capital Facilities (289)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,907,394	2,907,394	2,907,394	-
<b>Resources</b>					
CK	Miscellaneous revenue	8,274,000	7,285,000	3,961,927	(3,323,073)
DZ	Transfers from other funds	-	1,146,000	572,181	(573,819)
<b>Total Resources</b>		<b>11,181,394</b>	<b>11,338,394</b>	<b>7,441,502</b>	<b>(3,896,892)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U33	556,790	556,790	12,371	544,419
	U28	710,000	710,000	-	710,000
	A15	500,000	500,000	137,556	362,444
	A13	740,000	740,000	81,515	658,485
	A11	665,000	665,000	7,802	657,198
	A05	4,000,000	4,000,000	-	4,000,000
	<b>Capital outlays Total:</b>	<b>7,171,790</b>	<b>7,171,790</b>	<b>239,244</b>	<b>6,932,546</b>
<b>Total Charges to Appropriations</b>		<b>7,171,790</b>	<b>7,171,790</b>	<b>239,244</b>	<b>6,932,546</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>4,009,604</b>	<b>4,166,604</b>	<b>7,202,258</b>	<b>3,035,654</b>
<b>Budgetary Fund Balance, June 30</b>		<b>4,009,604</b>	<b>4,166,604</b>	<b>7,202,258</b>	<b>3,035,654</b>

**State Facilities Fund (DA)**  
**Washington State Patrol (2250)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	677,000	677,000	104,679	572,321
<b>Total Charges to Appropriations</b>	<b>677,000</b>	<b>677,000</b>	<b>104,679</b>	<b>572,321</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(677,000)</b>	<b>(677,000)</b>	<b>(104,679)</b>	<b>572,321</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(677,000)</b>	<b>(677,000)</b>	<b>(104,679)</b>	<b>572,321</b>



**State Facilities Fund (DA)**  
**Washington State Patrol (2250)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>		-	-	-	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	A02	277,000	277,000	54,352	222,648
	A01	400,000	400,000	50,327	349,673
	<b>Capital outlays Total:</b>	<b>677,000</b>	<b>677,000</b>	<b>104,679</b>	<b>572,321</b>
<b>Total Charges to Appropriations</b>		<b>677,000</b>	<b>677,000</b>	<b>104,679</b>	<b>572,321</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(677,000)</b>	<b>(677,000)</b>	<b>(104,679)</b>	<b>572,321</b>
<b>Reconciling Items</b>					
<b>Z2</b>	<b>Noncash activity (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		-	-	-	-
<b>Budgetary Fund Balance, June 30</b>		<b>(677,000)</b>	<b>(677,000)</b>	<b>(104,679)</b>	<b>572,321</b>

**State Facilities Fund (DA)**  
**WA ST Criminal Justice Train Comm (2270)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(448,895)	(448,895)	(448,895)	-
<b>Total Resources</b>	<b>(448,895)</b>	<b>(448,895)</b>	<b>(448,895)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	470,000	6,056,000	1,608,180	4,447,820
<b>Total Charges to Appropriations</b>	<b>470,000</b>	<b>6,056,000</b>	<b>1,608,180</b>	<b>4,447,820</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(918,895)</b>	<b>(6,504,895)</b>	<b>(2,057,075)</b>	<b>4,447,820</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(918,895)</b>	<b>(6,504,895)</b>	<b>(2,057,075)</b>	<b>4,447,820</b>

**State Facilities Fund (DA)**  
**WA ST Criminal Justice Train Comm (2270)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(448,895)	(448,895)	(448,895)	-
<b>Total Resources</b>	<b>(448,895)</b>	<b>(448,895)</b>	<b>(448,895)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		199	-	3,968,000
		A01	-	200,000
		A00	470,000	1,888,000
			5,700	1,882,300
<b>Capital outlays Total:</b>	<b>470,000</b>	<b>6,056,000</b>	<b>1,608,180</b>	<b>4,447,820</b>
<b>Total Charges to Appropriations</b>	<b>470,000</b>	<b>6,056,000</b>	<b>1,608,180</b>	<b>4,447,820</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(918,895)</b>	<b>(6,504,895)</b>	<b>(2,057,075)</b>	<b>4,447,820</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(918,895)</b>	<b>(6,504,895)</b>	<b>(2,057,075)</b>	<b>4,447,820</b>

**State Facilities Fund (DA)**  
**Department of Licensing (2400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	-	530,000	43,521	486,479
<b>Total Charges to Appropriations</b>	-	530,000	43,521	486,479
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(530,000)	(43,521)	486,479
<b>Budgetary Fund Balance, June 30</b>	-	(530,000)	(43,521)	486,479

**State Facilities Fund (DA)**  
**Department of Licensing (2400)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	199			
	-	530,000	43,521	486,479
<b>Capital outlays Total:</b>	-	<b>530,000</b>	<b>43,521</b>	<b>486,479</b>
<b>Total Charges to Appropriations</b>	-	<b>530,000</b>	<b>43,521</b>	<b>486,479</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(530,000)</b>	<b>(43,521)</b>	<b>486,479</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(530,000)</b>	<b>(43,521)</b>	<b>486,479</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,160,699	1,160,699	1,160,699	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	99,002	99,002
<b>Total Resources</b>	<b>1,160,699</b>	<b>1,160,699</b>	<b>1,259,701</b>	<b>99,002</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	29,302,033	29,757,033	4,254,910	25,502,123
<b>Total Charges to Appropriations</b>	<b>29,302,033</b>	<b>29,757,033</b>	<b>4,254,910</b>	<b>25,502,123</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(28,141,334)</b>	<b>(28,596,334)</b>	<b>(2,995,209)</b>	<b>25,601,125</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(28,141,334)</b>	<b>(28,596,334)</b>	<b>(2,995,209)</b>	<b>25,601,125</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(564,898)	(564,898)	(564,898)	-
<b>Total Resources</b>		<b>(564,898)</b>	<b>(564,898)</b>	<b>(564,898)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U55	1,160,753	1,160,753	658,457	502,296
	U30	7,612,559	7,612,559	2,933,497	4,679,062
	U09	2,063,307	2,063,307	469,258	1,594,049
	U05	1,258,414	1,258,414	59,387	1,199,027
	A12	2,259,000	2,259,000	121	2,258,879
	A09	2,756,000	2,756,000	80,439	2,675,561
	A07	75,000	75,000	-	75,000
	A05	380,000	380,000	-	380,000
	A02	3,800,000	3,800,000	12,433	3,787,567
	A00	6,600,000	7,055,000	18,928	7,036,072
	<b>Capital outlays Total:</b>	<b>27,965,033</b>	<b>28,420,033</b>	<b>4,232,520</b>	<b>24,187,513</b>
<b>Total Charges to Appropriations</b>		<b>27,965,033</b>	<b>28,420,033</b>	<b>4,232,520</b>	<b>24,187,513</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(28,529,931)</b>	<b>(28,984,931)</b>	<b>(4,797,418)</b>	<b>24,187,513</b>
<b>Reconciling Items</b>					
<b>ZA</b>	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(28,529,931)</b>	<b>(28,984,931)</b>	<b>(4,797,418)</b>	<b>24,187,513</b>

**State Facilities Fund (DA)**  
**Military Department (2450)**  
**Military Department Capital Account (364)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,725,597	1,725,597	1,725,597	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	99,002	99,002
<b>Total Resources</b>		<b>1,725,597</b>	<b>1,725,597</b>	<b>1,824,600</b>	<b>99,002</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U47	75,000	75,000	-	75,000
	U45	51,000	51,000	-	51,000
	U20	427,000	427,000	-	427,000
	A13	600,000	600,000	22,390	577,610
	A11	109,000	109,000	-	109,000
	A06	75,000	75,000	-	75,000
	<b>Capital outlays Total:</b>	<b>1,337,000</b>	<b>1,337,000</b>	<b>22,390</b>	<b>1,314,610</b>
<b>Total Charges to Appropriations</b>		<b>1,337,000</b>	<b>1,337,000</b>	<b>22,390</b>	<b>1,314,610</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>388,597</b>	<b>388,597</b>	<b>1,802,209</b>	<b>1,413,612</b>
<b>Budgetary Fund Balance, June 30</b>		<b>388,597</b>	<b>388,597</b>	<b>1,802,209</b>	<b>1,413,612</b>



**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,993,373)	(4,993,373)	(4,993,373)	-
<b>Total Resources</b>	<b>(4,993,373)</b>	<b>(4,993,373)</b>	<b>(4,993,373)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	219,825,362	226,572,362	40,976,717	185,595,645
<b>Total Charges to Appropriations</b>	<b>219,825,362</b>	<b>226,572,362</b>	<b>40,976,717</b>	<b>185,595,645</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(224,818,735)</b>	<b>(231,565,735)</b>	<b>(45,970,090)</b>	<b>185,595,645</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(224,818,735)</b>	<b>(231,565,735)</b>	<b>(45,970,090)</b>	<b>185,595,645</b>

**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(4,998,745)	(4,998,745)	(4,998,745)	-
<b>Total Resources</b>		<b>(4,998,745)</b>	<b>(4,998,745)</b>	<b>(4,998,745)</b>	-
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	A15	2,130,000	2,130,000	-	2,130,000
	A27	-	1,500,000	-	1,500,000
	A26	-	2,030,000	-	2,030,000
	A25	8,000,000	8,000,000	56,992	7,943,008
	A24	8,000,000	8,000,000	300,205	7,699,795
	A23	20,000,000	20,000,000	160,707	19,839,293
	A22	400,000	400,000	374,694	25,306
	A21	5,000,000	5,000,000	159,582	4,840,418
	A20	350,000	350,000	162,266	187,734
	A19	2,300,000	2,300,000	65,334	2,234,666
	A18	8,800,000	8,800,000	157,264	8,642,736
	A00	12,764,000	12,764,000	651,233	12,112,767
	A16	1,535,000	1,535,000	46,790	1,488,210
	T59	2,790,159	2,790,159	484,110	2,306,049
	A14	2,050,000	2,050,000	82,800	1,967,200
	A13	5,100,000	5,100,000	3,397	5,096,603
	A11	1,000,000	1,000,000	704,419	295,581
	A10	11,819,000	11,819,000	353,468	11,465,532
	A09	965,000	1,800,000	72,958	1,727,042
	A07	11,015,000	13,385,000	536,623	12,848,377
	A05	5,100,000	5,100,000	128,936	4,971,064
	A04	1,375,000	1,375,000	46,218	1,328,782
	A03	1,270,000	1,270,000	17,325	1,252,675
	A02	28,700,000	28,700,000	4,858	28,695,142
	A01	5,000,000	5,000,000	339,032	4,660,968
	A17	1,915,000	1,915,000	22,500	1,892,500
	U15	467,000	467,000	-	467,000
	U88	486,833	486,833	-	486,833
	U78	7,467,543	7,467,543	1,596,879	5,870,664
	U63	10,211,500	10,211,500	3,843,402	6,368,098
	U56	2,401,076	2,401,076	2,152,427	248,649

\*NS = Not Specified

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U55	362,020	362,020	362,020	-
U47	1,131,027	1,131,027	504,589	626,438
U41	2,490,112	2,490,112	1,677,836	812,276
U39	11,688,992	11,688,992	1,608,500	10,080,492
U38	991,807	991,807	73,330	918,477
U33	1,540,338	1,540,338	973,412	566,926
U30	2,500,000	2,500,000	2,334,695	165,305
T39	1,408,724	1,408,724	1,354,571	54,153
U26	1,880,985	1,880,985	179,972	1,701,013
T45	324,150	324,150	137,394	186,756
U14	938,618	938,618	397,142	541,476
U10	3,192,243	3,192,243	2,899,148	293,095
U09	600,000	612,000	325,731	286,269
U08	2,992,100	2,992,100	2,992,100	-
U07	2,352,045	2,352,045	209,799	2,142,246
U05	943,960	943,960	43,417	900,543
U04	277,000	277,000	277,000	-
U03	346,032	346,032	308,794	37,238
T78	12,974,161	12,974,161	10,513,128	2,461,033
T61	143,323	143,323	68,033	75,290
Z41	-	-	-	-
U28	2,335,614	2,335,614	1,211,689	1,123,925
<b>Capital outlays Total:</b>	<b>219,825,362</b>	<b>226,572,362</b>	<b>40,976,717</b>	<b>185,595,645</b>
<b>Total Charges to Appropriations</b>	<b>219,825,362</b>	<b>226,572,362</b>	<b>40,976,717</b>	<b>185,595,645</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(224,824,107)</b>	<b>(231,571,107)</b>	<b>(45,975,462)</b>	<b>185,595,645</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(224,824,107)</b>	<b>(231,571,107)</b>	<b>(45,975,462)</b>	<b>185,595,645</b>

\*NS = Not Specified

**State Facilities Fund (DA)**  
**Dept of Social and Health Services (3000)**  
**ST Soc/Health Services Construction (075)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5,371	5,371	5,371	-
<b>Total Resources</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	-

**State Facilities Fund (DA)**  
**Department of Health (3030)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(363,061)	(363,061)	(363,061)	-
<b>Total Resources</b>	<b>(363,061)</b>	<b>(363,061)</b>	<b>(363,061)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	12,126,978	12,126,978	2,225,693	9,901,285
<b>Total Charges to Appropriations</b>	<b>12,126,978</b>	<b>12,126,978</b>	<b>2,225,693</b>	<b>9,901,285</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(12,490,039)</b>	<b>(12,490,039)</b>	<b>(2,588,754)</b>	<b>9,901,285</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(12,490,039)</b>	<b>(12,490,039)</b>	<b>(2,588,754)</b>	<b>9,901,285</b>

**State Facilities Fund (DA)**  
**Department of Health (3030)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(363,061)	(363,061)	(363,061)	-
<b>Total Resources</b>		<b>(363,061)</b>	<b>(363,061)</b>	<b>(363,061)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U89	4,924,589	4,924,589	1,385,491	3,539,098
	U28	1,535,000	1,535,000	-	1,535,000
	T78	2,717,389	2,717,389	207,215	2,510,174
	A05	1,500,000	1,500,000	-	1,500,000
	A03	417,000	417,000	10,670	406,330
	A02	279,000	279,000	91,592	187,408
	A01	558,000	558,000	405,851	152,149
	A00	196,000	196,000	124,874	71,126
	<b>Capital outlays Total:</b>	<b>12,126,978</b>	<b>12,126,978</b>	<b>2,225,693</b>	<b>9,901,285</b>
<b>Total Charges to Appropriations</b>		<b>12,126,978</b>	<b>12,126,978</b>	<b>2,225,693</b>	<b>9,901,285</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(12,490,039)</b>	<b>(12,490,039)</b>	<b>(2,588,754)</b>	<b>9,901,285</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(12,490,039)</b>	<b>(12,490,039)</b>	<b>(2,588,754)</b>	<b>9,901,285</b>

**State Facilities Fund (DA)**  
**Department of Veterans Affairs (3050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,109,142)	(1,109,142)	(1,109,142)	-
<b>Total Resources</b>	<b>(1,109,142)</b>	<b>(1,109,142)</b>	<b>(1,109,142)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	8,305,000	8,480,000	1,729,038	6,750,962
<b>Total Charges to Appropriations</b>	<b>8,305,000</b>	<b>8,480,000</b>	<b>1,729,038</b>	<b>6,750,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(9,414,142)</b>	<b>(9,589,142)</b>	<b>(2,838,180)</b>	<b>6,750,962</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(9,414,142)</b>	<b>(9,589,142)</b>	<b>(2,838,180)</b>	<b>6,750,962</b>

**State Facilities Fund (DA)**  
**Department of Veterans Affairs (3050)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,109,142)	(1,109,142)	(1,109,142)	-
<b>Total Resources</b>		<b>(1,109,142)</b>	<b>(1,109,142)</b>	<b>(1,109,142)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U20	625,000	625,000	76,425	548,575
	U10	570,000	570,000	99,224	470,776
	U05	300,000	300,000	128,223	171,777
	A06	-	175,000	-	175,000
	A04	2,025,000	2,025,000	450,934	1,574,066
	A03	200,000	200,000	33,213	166,787
	A02	750,000	750,000	155,540	594,460
	A01	500,000	500,000	499,844	156
	A00	3,335,000	3,335,000	285,635	3,049,365
	<b>Capital outlays Total:</b>	<b>8,305,000</b>	<b>8,480,000</b>	<b>1,729,038</b>	<b>6,750,962</b>
<b>Total Charges to Appropriations</b>		<b>8,305,000</b>	<b>8,480,000</b>	<b>1,729,038</b>	<b>6,750,962</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(9,414,142)</b>	<b>(9,589,142)</b>	<b>(2,838,180)</b>	<b>6,750,962</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(9,414,142)</b>	<b>(9,589,142)</b>	<b>(2,838,180)</b>	<b>6,750,962</b>



**State Facilities Fund (DA)**  
**Department of Children, Youth, and Famil (3070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	15,900,000	17,200,000	1,523,744	15,676,256
<b>Total Charges to Appropriations</b>	<b>15,900,000</b>	<b>17,200,000</b>	<b>1,523,744</b>	<b>15,676,256</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,900,000)</b>	<b>(17,200,000)</b>	<b>(1,523,744)</b>	<b>15,676,256</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,900,000)</b>	<b>(17,200,000)</b>	<b>(1,523,744)</b>	<b>15,676,256</b>

**State Facilities Fund (DA)**  
**Department of Children, Youth, and Famil (3070)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
<b>Exp. Auth.</b>				
Z41	-	-	-	-
A10	-	150,000	67,336	82,664
A09	-	150,000	64,776	85,224
A08	-	150,000	67,116	82,884
A07	750,000	750,000	-	750,000
A06	750,000	600,000	108	599,892
A05	3,000,000	3,000,000	204,369	2,795,631
A04	500,000	500,000	178,609	321,391
A03	200,000	200,000	101,689	98,311
A02	800,000	1,800,000	556,048	1,243,952
A01	300,000	300,000	14,318	285,682
A00	9,600,000	9,600,000	269,375	9,330,625
<b>Capital outlays Total:</b>	<b>15,900,000</b>	<b>17,200,000</b>	<b>1,523,744</b>	<b>15,676,256</b>
<b>Total Charges to Appropriations</b>	<b>15,900,000</b>	<b>17,200,000</b>	<b>1,523,744</b>	<b>15,676,256</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(15,900,000)</b>	<b>(17,200,000)</b>	<b>(1,523,744)</b>	<b>15,676,256</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(15,900,000)</b>	<b>(17,200,000)</b>	<b>(1,523,744)</b>	<b>15,676,256</b>

**State Facilities Fund (DA)**  
**Department of Corrections (3100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,161,595)	(9,161,595)	(9,161,595)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	397,812	397,812
<b>Total Resources</b>	<b>(9,161,595)</b>	<b>(9,161,595)</b>	<b>(8,763,784)</b>	<b>397,812</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	82,329,885	84,720,885	12,344,055	72,376,830
<b>Total Charges to Appropriations</b>	<b>82,329,885</b>	<b>84,720,885</b>	<b>12,344,055</b>	<b>72,376,830</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,491,480)</b>	<b>(93,882,480)</b>	<b>(21,107,838)</b>	<b>72,774,642</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(91,491,480)</b>	<b>(93,882,480)</b>	<b>(21,107,838)</b>	<b>72,774,642</b>

**State Facilities Fund (DA)**  
**Department of Corrections (3100)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(9,161,595)	(9,161,595)	(9,161,595)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	397,812	397,812
<b>Total Resources</b>		<b>(9,161,595)</b>	<b>(9,161,595)</b>	<b>(8,763,784)</b>	<b>397,812</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	A08	1,943,000	1,943,000	127,705	1,815,295
	A00	9,718,000	10,207,000	9,511	10,197,489
	A14	1,349,000	1,349,000	11,201	1,337,799
	A13	1,425,000	1,425,000	277,066	1,147,934
	A12	1,250,000	1,250,000	151,785	1,098,215
	A11	11,668,000	11,668,000	723,178	10,944,822
	A16	-	400,000	-	400,000
	A09	1,500,000	1,500,000	96,683	1,403,317
	I99	-	477,000	51,061	425,939
	A07	1,987,000	1,987,000	47,780	1,939,220
	A06	4,500,000	4,500,000	1,886,187	2,613,813
	A04	-	200,000	-	200,000
	A03	5,284,000	5,284,000	872,928	4,411,072
	A02	4,540,000	4,540,000	148,215	4,391,785
	A01	16,435,000	16,435,000	300,737	16,134,263
	A10	800,000	800,000	7,054	792,946
	U19	750,000	750,000	459,339	290,661
	U96	565,278	565,278	454,172	111,106
	U78	487,462	487,462	71,228	416,234
	U56	1,823,461	1,823,461	963,885	859,576
	U55	3,251,666	3,251,666	1,940,341	1,311,325
	U40	979,409	979,409	10,635	968,774
	A15	-	825,000	-	825,000
	U26	5,900,000	5,900,000	554,077	5,345,923
	Z41	-	-	-	-
	U05	803,322	803,322	15,222	788,100
	U02	1,674,000	1,674,000	1,426,315	247,685
	U01	168,877	168,877	143,766	25,111
	T93	1,627,410	1,627,410	19,731	1,607,679

\*NS = Not Specified

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T82	-	-	-	-
T38	400,000	400,000	100,553	299,447
U28	1,500,000	1,500,000	1,473,700	26,300
<b>Capital outlays Total:</b>	<b>82,329,885</b>	<b>84,720,885</b>	<b>12,344,055</b>	<b>72,376,830</b>
<b>Total Charges to Appropriations</b>	<b>82,329,885</b>	<b>84,720,885</b>	<b>12,344,055</b>	<b>72,376,830</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(91,491,480)</b>	<b>(93,882,480)</b>	<b>(21,107,838)</b>	<b>72,774,642</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(91,491,480)</b>	<b>(93,882,480)</b>	<b>(21,107,838)</b>	<b>72,774,642</b>

**State Facilities Fund (DA)**  
**Supt of Public Instruction (3500)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(36,940,744)	(36,940,744)	(36,940,744)	-
<b>Total Resources</b>	<b>(36,940,744)</b>	<b>(36,940,744)</b>	<b>(36,940,744)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,487,404,565	1,478,714,601	464,101,379	1,014,613,222
<b>Total Charges to Appropriations</b>	<b>1,487,404,565</b>	<b>1,478,714,601</b>	<b>464,101,379</b>	<b>1,014,613,222</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,524,345,309)</b>	<b>(1,515,655,345)</b>	<b>(501,042,123)</b>	<b>1,014,613,222</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,524,345,309)</b>	<b>(1,515,655,345)</b>	<b>(501,042,123)</b>	<b>1,014,613,222</b>

**State Facilities Fund (DA)**  
**Supt of Public Instruction (3500)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(36,940,744)	(36,940,744)	(36,940,744)	-
<b>Total Resources</b>		<b>(36,940,744)</b>	<b>(36,940,744)</b>	<b>(36,940,744)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	T38	98,013,999	98,013,999	45,046,022	52,967,977
	A02	-	13,240,000	-	13,240,000
	A03	500,000	500,000	-	500,000
	A04	146,000	146,000	-	146,000
	A06	4,000,000	4,000,000	1,137,114	2,862,886
	A09	3,000,000	3,000,000	39,860	2,960,140
	A11	20,000,000	23,383,000	5,117,577	18,265,423
	A12	7,700,000	7,700,000	-	7,700,000
	A13	23,000,000	25,937,000	-	25,937,000
	A47	1,750,000	1,750,000	1,750,000	-
	A00	879,021,000	851,208,000	33,568,984	817,639,016
	S03	3,645,762	3,645,762	1,926,417	1,719,345
	U96	338,990,765	338,990,765	334,761,897	4,228,868
	T78	-	-	-	-
	T82	67,000	67,000	64,251	2,749
	T99	2,595,748	2,595,748	2,305,419	290,329
	U05	2,653,914	2,653,914	2,434,891	219,023
	U28	10,964,469	10,964,469	5,806,027	5,158,442
	U39	36,742,520	36,742,520	22,077,952	14,664,568
	U56	41,387,324	41,387,324	3,302,535	38,084,789
	U84	2,000,000	2,000,000	1,486,702	513,298
	U89	10,757,100	10,757,100	3,258,614	7,498,486
	S00	468,964	32,000	17,118	14,882
	<b>Capital outlays Total:</b>	<b>1,487,404,565</b>	<b>1,478,714,601</b>	<b>464,101,379</b>	<b>1,014,613,222</b>
<b>Total Charges to Appropriations</b>		<b>1,487,404,565</b>	<b>1,478,714,601</b>	<b>464,101,379</b>	<b>1,014,613,222</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,524,345,309)</b>	<b>(1,515,655,345)</b>	<b>(501,042,123)</b>	<b>1,014,613,222</b>
<b>Reconciling Items</b>					
<b>ZA</b>	<b>Changes in reserves (net)</b>	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,524,345,309)</b>	<b>(1,515,655,345)</b>	<b>(501,042,123)</b>	<b>1,014,613,222</b>

**State Facilities Fund (DA)**  
**State School for the Blind (3510)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(185,353)	(185,353)	(185,353)	-
<b>Total Resources</b>	<b>(185,353)</b>	<b>(185,353)</b>	<b>(185,353)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	720,676	1,987,676	44,101	1,943,575
<b>Total Charges to Appropriations</b>	<b>720,676</b>	<b>1,987,676</b>	<b>44,101</b>	<b>1,943,575</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(906,029)</b>	<b>(2,173,029)</b>	<b>(229,454)</b>	<b>1,943,575</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(906,029)</b>	<b>(2,173,029)</b>	<b>(229,454)</b>	<b>1,943,575</b>



**State Facilities Fund (DA)**  
**State School for the Blind (3510)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(185,353)	(185,353)	(185,353)	-	
<b>Total Resources</b>		<b>(185,353)</b>	<b>(185,353)</b>	<b>(185,353)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>				
		U55	101,086	101,086	119	100,967
		U05	39,590	39,590	(8,774)	48,364
		A01	-	1,192,000	-	1,192,000
		A00	580,000	655,000	52,756	602,244
	<b>Capital outlays Total:</b>	<b>720,676</b>	<b>1,987,676</b>	<b>44,101</b>	<b>1,943,575</b>	
<b>Total Charges to Appropriations</b>		<b>720,676</b>	<b>1,987,676</b>	<b>44,101</b>	<b>1,943,575</b>	
<b>Excess Available For Appropriation</b>		<b>(906,029)</b>	<b>(2,173,029)</b>	<b>(229,454)</b>	<b>1,943,575</b>	
<b>Over (Under) Charges To Appropriations</b>		<b>(906,029)</b>	<b>(2,173,029)</b>	<b>(229,454)</b>	<b>1,943,575</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(906,029)</b>	<b>(2,173,029)</b>	<b>(229,454)</b>	<b>1,943,575</b>	

**State Facilities Fund (DA)**  
**Deaf and Hard of Hearing Youth (3530)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(312,494)	(312,494)	(312,494)	-
<b>Total Resources</b>	<b>(312,494)</b>	<b>(312,494)</b>	<b>(312,494)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,286,000	5,924,000	67,291	5,856,709
<b>Total Charges to Appropriations</b>	<b>1,286,000</b>	<b>5,924,000</b>	<b>67,291</b>	<b>5,856,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,598,494)</b>	<b>(6,236,494)</b>	<b>(379,785)</b>	<b>5,856,709</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,598,494)</b>	<b>(6,236,494)</b>	<b>(379,785)</b>	<b>5,856,709</b>

**State Facilities Fund (DA)**  
**Deaf and Hard of Hearing Youth (3530)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	(312,494)	(312,494)	(312,494)	-	
<b>Total Resources</b>	<b>(312,494)</b>	<b>(312,494)</b>	<b>(312,494)</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	U86	786,000	787,000	24,440	762,560
	A01	-	4,637,000	-	4,637,000
	A00	500,000	500,000	42,852	457,148
<b>Capital outlays Total:</b>		<b>1,286,000</b>	<b>5,924,000</b>	<b>67,291</b>	<b>5,856,709</b>
<b>Total Charges to Appropriations</b>		<b>1,286,000</b>	<b>5,924,000</b>	<b>67,291</b>	<b>5,856,709</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,598,494)</b>	<b>(6,236,494)</b>	<b>(379,785)</b>	<b>5,856,709</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,598,494)</b>	<b>(6,236,494)</b>	<b>(379,785)</b>	<b>5,856,709</b>

**State Facilities Fund (DA)**  
**Archaeology & Historic Preservation (3550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(176,315)	(176,315)	(176,315)	-
<b>Total Resources</b>	<b>(176,315)</b>	<b>(176,315)</b>	<b>(176,315)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	9,895,049	9,895,049	1,828,990	8,066,059
<b>Total Charges to Appropriations</b>	<b>9,895,049</b>	<b>9,895,049</b>	<b>1,828,990</b>	<b>8,066,059</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(10,071,364)</b>	<b>(10,071,364)</b>	<b>(2,005,306)</b>	<b>8,066,059</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(10,071,364)</b>	<b>(10,071,364)</b>	<b>(2,005,306)</b>	<b>8,066,059</b>

**State Facilities Fund (DA)**  
**Archaeology & Historic Preservation (3550)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(176,315)	(176,315)	(176,315)	-
<b>Total Resources</b>		<b>(176,315)</b>	<b>(176,315)</b>	<b>(176,315)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U55	381,692	381,692	167,114	214,578
	U09	967,538	967,538	790,906	176,632
	U05	250,819	250,819	109,722	141,097
	A05	1,000,000	1,000,000	189,412	810,588
	A04	515,000	515,000	99,970	415,030
	A03	515,000	515,000	31,906	483,094
	A02	1,119,000	1,119,000	68,161	1,050,839
	A01	5,146,000	5,146,000	371,801	4,774,199
	<b>Capital outlays Total:</b>	<b>9,895,049</b>	<b>9,895,049</b>	<b>1,828,990</b>	<b>8,066,059</b>
<b>Total Charges to Appropriations</b>		<b>9,895,049</b>	<b>9,895,049</b>	<b>1,828,990</b>	<b>8,066,059</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(10,071,364)</b>	<b>(10,071,364)</b>	<b>(2,005,306)</b>	<b>8,066,059</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(10,071,364)</b>	<b>(10,071,364)</b>	<b>(2,005,306)</b>	<b>8,066,059</b>

**State Facilities Fund (DA)**  
**University of Washington (3600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,449,474)	(2,449,474)	(2,449,474)	-
<b>Total Resources</b>	<b>(2,449,474)</b>	<b>(2,449,474)</b>	<b>(2,449,474)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	202,653,987	203,653,987	22,669,998	180,983,989
<b>Total Charges to Appropriations</b>	<b>202,653,987</b>	<b>203,653,987</b>	<b>22,669,998</b>	<b>180,983,989</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(205,103,461)</b>	<b>(206,103,461)</b>	<b>(25,119,472)</b>	<b>180,983,989</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(205,103,461)</b>	<b>(206,103,461)</b>	<b>(25,119,472)</b>	<b>180,983,989</b>

**State Facilities Fund (DA)**  
**University of Washington (3600)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,449,474)	(2,449,474)	(2,449,474)	-
<b>Total Resources</b>		<b>(2,449,474)</b>	<b>(2,449,474)</b>	<b>(2,449,474)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U89	7,340,756	7,340,756	7,340,756	-
	U76	2,998,319	2,998,319	1,486,466	1,511,853
	U75	16,954,815	16,954,815	854,441	16,100,374
	U55	7,672,097	7,672,097	6,971,476	700,621
	A11	-	1,000,000	-	1,000,000
	A09	500,000	500,000	81,403	418,597
	A07	33,250,000	33,250,000	3,859,255	29,390,745
	A02	58,000,000	58,000,000	2,076,201	55,923,799
	A01	75,938,000	75,938,000	-	75,938,000
	<b>Capital outlays Total:</b>	<b>202,653,987</b>	<b>203,653,987</b>	<b>22,669,998</b>	<b>180,983,989</b>
<b>Total Charges to Appropriations</b>		<b>202,653,987</b>	<b>203,653,987</b>	<b>22,669,998</b>	<b>180,983,989</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(205,103,461)</b>	<b>(206,103,461)</b>	<b>(25,119,472)</b>	<b>180,983,989</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(205,103,461)</b>	<b>(206,103,461)</b>	<b>(25,119,472)</b>	<b>180,983,989</b>

**State Facilities Fund (DA)**  
**Washington State University (3650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,951,831)	(10,951,831)	(10,951,831)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	-	-
<b>Total Resources</b>	<b>(10,951,831)</b>	<b>(10,951,831)</b>	<b>(10,951,831)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	98,284,318	102,284,318	57,366,602	44,917,716
<b>Total Charges to Appropriations</b>	<b>98,284,318</b>	<b>102,284,318</b>	<b>57,366,602</b>	<b>44,917,716</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(109,236,149)</b>	<b>(113,236,149)</b>	<b>(68,318,433)</b>	<b>44,917,716</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(109,236,149)</b>	<b>(113,236,149)</b>	<b>(68,318,433)</b>	<b>44,917,716</b>



**State Facilities Fund (DA)**  
**Washington State University (3650)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(10,951,831)	(10,951,831)	(10,951,831)	-	
<b>Resources</b>						
CK	Miscellaneous revenue	-	-	-	-	
<b>Total Resources</b>		<b>(10,951,831)</b>	<b>(10,951,831)</b>	<b>(10,951,831)</b>	<b>-</b>	
<b>Charges to Appropriations</b>						
HC	Capital outlays	<b>Exp. Auth.</b>				
		U92	26,194,695	26,194,695	24,939,129	1,255,566
		U91	6,973,296	6,973,296	6,973,296	-
		U90	1,716,327	1,716,327	1,716,327	-
		A07	-	4,000,000	253	3,999,747
		A01	36,400,000	36,400,000	18,624,103	17,775,897
		A00	27,000,000	27,000,000	5,113,496	21,886,504
	<b>Capital outlays Total:</b>	<b>98,284,318</b>	<b>102,284,318</b>	<b>57,366,602</b>	<b>44,917,716</b>	
<b>Total Charges to Appropriations</b>		<b>98,284,318</b>	<b>102,284,318</b>	<b>57,366,602</b>	<b>44,917,716</b>	
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(109,236,149)</b>	<b>(113,236,149)</b>	<b>(68,318,433)</b>	<b>44,917,716</b>	
<b>Reconciling Items</b>						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(109,236,149)</b>	<b>(113,236,149)</b>	<b>(68,318,433)</b>	<b>44,917,716</b>	

**State Facilities Fund (DA)**  
**Eastern Washington University (3700)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,509,134)	(2,509,134)	(2,509,134)	-
<b>Total Resources</b>	<b>(2,509,134)</b>	<b>(2,509,134)</b>	<b>(2,509,134)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	78,880,024	78,880,024	34,032,872	44,847,152
<b>Total Charges to Appropriations</b>	<b>78,880,024</b>	<b>78,880,024</b>	<b>34,032,872</b>	<b>44,847,152</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(81,389,158)</b>	<b>(81,389,158)</b>	<b>(36,542,005)</b>	<b>44,847,152</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(81,389,158)</b>	<b>(81,389,158)</b>	<b>(36,542,005)</b>	<b>44,847,152</b>

**State Facilities Fund (DA)**  
**Eastern Washington University (3700)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(2,509,134)	(2,509,134)	(2,509,134)	-
<b>Total Resources</b>		<b>(2,509,134)</b>	<b>(2,509,134)</b>	<b>(2,509,134)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U80	50,990,024	50,990,024	31,726,735	19,263,289
	T00	-	-	-	-
	A05	4,953,000	4,953,000	27,547	4,925,453
	A03	15,000,000	15,000,000	2,143,785	12,856,215
	A00	7,937,000	7,937,000	134,804	7,802,196
	<b>Capital outlays Total:</b>	<b>78,880,024</b>	<b>78,880,024</b>	<b>34,032,872</b>	<b>44,847,152</b>
<b>Total Charges to Appropriations</b>		<b>78,880,024</b>	<b>78,880,024</b>	<b>34,032,872</b>	<b>44,847,152</b>
<b>Excess Available For Appropriation</b>					
<b>Over (Under) Charges To Appropriations</b>		<b>(81,389,158)</b>	<b>(81,389,158)</b>	<b>(36,542,005)</b>	<b>44,847,152</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(81,389,158)</b>	<b>(81,389,158)</b>	<b>(36,542,005)</b>	<b>44,847,152</b>

**State Facilities Fund (DA)**  
**Central Washington University (3750)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,274,150	2,274,150	2,274,150	-
<b>Total Resources</b>	<b>2,274,150</b>	<b>2,274,150</b>	<b>2,274,150</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	58,284,365	60,747,365	9,853,223	50,894,142
<b>Total Charges to Appropriations</b>	<b>58,284,365</b>	<b>60,747,365</b>	<b>9,853,223</b>	<b>50,894,142</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(56,010,215)</b>	<b>(58,473,215)</b>	<b>(7,579,073)</b>	<b>50,894,142</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(56,010,215)</b>	<b>(58,473,215)</b>	<b>(7,579,073)</b>	<b>50,894,142</b>

**State Facilities Fund (DA)**  
**Central Washington University (3750)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA Budgetary fund balance, beginning</b>	2,274,150	2,274,150	2,274,150	-	
<b>Total Resources</b>	<b>2,274,150</b>	<b>2,274,150</b>	<b>2,274,150</b>	<b>-</b>	
<b>Charges to Appropriations</b>					
HC Capital outlays					
	<b>Exp. Auth.</b>				
	T00	21,284,365	21,284,365	9,200,090	12,084,275
	A05	-	2,463,000	76,145	2,386,855
	A02	5,000,000	5,000,000	576,988	4,423,012
	A00	32,000,000	32,000,000	-	32,000,000
<b>Capital outlays Total:</b>		<b>58,284,365</b>	<b>60,747,365</b>	<b>9,853,223</b>	<b>50,894,142</b>
<b>Total Charges to Appropriations</b>		<b>58,284,365</b>	<b>60,747,365</b>	<b>9,853,223</b>	<b>50,894,142</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(56,010,215)</b>	<b>(58,473,215)</b>	<b>(7,579,073)</b>	<b>50,894,142</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(56,010,215)</b>	<b>(58,473,215)</b>	<b>(7,579,073)</b>	<b>50,894,142</b>

**State Facilities Fund (DA)**  
**The Evergreen State College (3760)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(328,701)	(328,701)	(328,701)	-
<b>Total Resources</b>	<b>(328,701)</b>	<b>(328,701)</b>	<b>(328,701)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	19,142,616	19,982,616	8,029,272	11,953,344
<b>Total Charges to Appropriations</b>	<b>19,142,616</b>	<b>19,982,616</b>	<b>8,029,272</b>	<b>11,953,344</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(19,471,317)</b>	<b>(20,311,317)</b>	<b>(8,357,973)</b>	<b>11,953,344</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(19,471,317)</b>	<b>(20,311,317)</b>	<b>(8,357,973)</b>	<b>11,953,344</b>

**State Facilities Fund (DA)**  
**The Evergreen State College (3760)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(328,701)	(328,701)	(328,701)	-
<b>Total Resources</b>		<b>(328,701)</b>	<b>(328,701)</b>	<b>(328,701)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U88	100,000	100,000	51,519	48,481
	U55	356,281	356,281	208,787	147,494
	U05	8,286,335	8,286,335	6,113,565	2,172,770
	I99	-	540,000	-	540,000
	A07	-	300,000	1,800	298,200
	A03	1,000,000	1,000,000	20,648	979,352
	A01	5,400,000	5,400,000	138,262	5,261,738
	A00	4,000,000	4,000,000	1,494,691	2,505,309
	<b>Capital outlays Total:</b>	<b>19,142,616</b>	<b>19,982,616</b>	<b>8,029,272</b>	<b>11,953,344</b>
<b>Total Charges to Appropriations</b>		<b>19,142,616</b>	<b>19,982,616</b>	<b>8,029,272</b>	<b>11,953,344</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(19,471,317)</b>	<b>(20,311,317)</b>	<b>(8,357,973)</b>	<b>11,953,344</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(19,471,317)</b>	<b>(20,311,317)</b>	<b>(8,357,973)</b>	<b>11,953,344</b>

**State Facilities Fund (DA)**  
**Western Washington University (3800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,003,692)	(1,003,692)	(1,003,692)	-
<b>Total Resources</b>	<b>(1,003,692)</b>	<b>(1,003,692)</b>	<b>(1,003,692)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	72,759,055	72,759,055	13,011,641	59,747,414
<b>Total Charges to Appropriations</b>	<b>72,759,055</b>	<b>72,759,055</b>	<b>13,011,641</b>	<b>59,747,414</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(73,762,747)</b>	<b>(73,762,747)</b>	<b>(14,015,333)</b>	<b>59,747,414</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(73,762,747)</b>	<b>(73,762,747)</b>	<b>(14,015,333)</b>	<b>59,747,414</b>



**State Facilities Fund (DA)**  
**Western Washington University (3800)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,003,692)	(1,003,692)	(1,003,692)	-
<b>Total Resources</b>		<b>(1,003,692)</b>	<b>(1,003,692)</b>	<b>(1,003,692)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U89	1,750,221	1,750,221	1,376,464	373,757
	U88	1,013,657	1,013,657	886,379	127,278
	U55	3,986,643	3,986,643	3,294,610	692,033
	U09	1,508,534	1,508,534	1,433,809	74,725
	A03	2,000,000	2,000,000	497,626	1,502,374
	A01	2,500,000	2,500,000	1,253,821	1,246,179
	A00	60,000,000	60,000,000	4,268,932	55,731,068
	<b>Capital outlays Total:</b>	<b>72,759,055</b>	<b>72,759,055</b>	<b>13,011,641</b>	<b>59,747,414</b>
<b>Total Charges to Appropriations</b>		<b>72,759,055</b>	<b>72,759,055</b>	<b>13,011,641</b>	<b>59,747,414</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(13,162,141)</b>	<b>(73,762,747)</b>	<b>(14,015,333)</b>	<b>59,747,414</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(73,762,747)</b>	<b>(73,762,747)</b>	<b>(14,015,333)</b>	<b>59,747,414</b>

**State Facilities Fund (DA)**  
**Washington State Arts Commission (3870)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	-	80,000	-	80,000
<b>Total Charges to Appropriations</b>	-	80,000	-	80,000
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(80,000)	-	80,000
<b>Budgetary Fund Balance, June 30</b>	-	(80,000)	-	80,000

**State Facilities Fund (DA)**  
**Washington State Arts Commission (3870)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
		<b>Exp. Auth.</b>		
		A00		
	-	80,000	-	80,000
<b>Capital outlays Total:</b>	-	<b>80,000</b>	-	<b>80,000</b>
<b>Total Charges to Appropriations</b>	-	<b>80,000</b>	-	<b>80,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(80,000)</b>	-	<b>80,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(80,000)</b>	-	<b>80,000</b>

**State Facilities Fund (DA)**  
**Washington State Historical Society (3900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,063,362)	(1,063,362)	(1,063,362)	-
<b>Total Resources</b>	<b>(1,063,362)</b>	<b>(1,063,362)</b>	<b>(1,063,362)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	19,502,722	20,105,722	4,314,500	15,791,222
<b>Total Charges to Appropriations</b>	<b>19,502,722</b>	<b>20,105,722</b>	<b>4,314,500</b>	<b>15,791,222</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,566,084)</b>	<b>(21,169,084)</b>	<b>(5,377,862)</b>	<b>15,791,222</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,566,084)</b>	<b>(21,169,084)</b>	<b>(5,377,862)</b>	<b>15,791,222</b>

**State Facilities Fund (DA)**  
**Washington State Historical Society (3900)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,063,362)	(1,063,362)	(1,063,362)	-
<b>Total Resources</b>		<b>(1,063,362)</b>	<b>(1,063,362)</b>	<b>(1,063,362)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U55	6,249,441	6,249,441	2,409,921	3,839,520
	U09	-	-	-	-
	U05	1,328,281	1,328,281	487,494	840,787
	T52	643,000	643,000	42,532	600,468
	A02	-	100,000	-	100,000
	A01	1,545,000	2,608,000	121,775	2,486,225
	A00	9,737,000	9,177,000	1,252,778	7,924,222
	<b>Capital outlays Total:</b>	<b>19,502,722</b>	<b>20,105,722</b>	<b>4,314,500</b>	<b>15,791,222</b>
<b>Total Charges to Appropriations</b>		<b>19,502,722</b>	<b>20,105,722</b>	<b>4,314,500</b>	<b>15,791,222</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(20,566,084)</b>	<b>(21,169,084)</b>	<b>(5,377,862)</b>	<b>15,791,222</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(20,566,084)</b>	<b>(21,169,084)</b>	<b>(5,377,862)</b>	<b>15,791,222</b>

**State Facilities Fund (DA)**  
**East Wash State Historical Society (3950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(85,664)	(85,664)	(85,664)	-
<b>Total Resources</b>	<b>(85,664)</b>	<b>(85,664)</b>	<b>(85,664)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,840,021	2,669,021	740,463	1,928,558
<b>Total Charges to Appropriations</b>	<b>1,840,021</b>	<b>2,669,021</b>	<b>740,463</b>	<b>1,928,558</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,925,685)</b>	<b>(2,754,685)</b>	<b>(826,127)</b>	<b>1,928,558</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,925,685)</b>	<b>(2,754,685)</b>	<b>(826,127)</b>	<b>1,928,558</b>

**State Facilities Fund (DA)**  
**East Wash State Historical Society (3950)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(85,664)	(85,664)	(85,664)	-
<b>Total Resources</b>		<b>(85,664)</b>	<b>(85,664)</b>	<b>(85,664)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	U05	40,021	40,021	29,623	10,398
	I99	-	70,000	-	70,000
	A01	800,000	1,559,000	505,522	1,053,478
	A00	1,000,000	1,000,000	205,318	794,682
	<b>Capital outlays Total:</b>	<b>1,840,021</b>	<b>2,669,021</b>	<b>740,463</b>	<b>1,928,558</b>
<b>Total Charges to Appropriations</b>		<b>1,840,021</b>	<b>2,669,021</b>	<b>740,463</b>	<b>1,928,558</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,925,685)</b>	<b>(2,754,685)</b>	<b>(826,127)</b>	<b>1,928,558</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,925,685)</b>	<b>(2,754,685)</b>	<b>(826,127)</b>	<b>1,928,558</b>

**State Facilities Fund (DA)**  
**Department of Transportation (4050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays	-	75,000	-	75,000
<b>Total Charges to Appropriations</b>	-	75,000	-	75,000
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	(75,000)	-	75,000
<b>Budgetary Fund Balance, June 30</b>	-	(75,000)	-	75,000



**State Facilities Fund (DA)**  
**Department of Transportation (4050)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	A16			
		75,000	-	75,000
<b>Capital outlays Total:</b>	-	<b>75,000</b>	-	<b>75,000</b>
<b>Total Charges to Appropriations</b>	-	<b>75,000</b>	-	<b>75,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	<b>(75,000)</b>	-	<b>75,000</b>
<b>Budgetary Fund Balance, June 30</b>	-	<b>(75,000)</b>	-	<b>75,000</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,889,955)	(10,889,955)	(10,889,955)	-
<b>Total Resources</b>	<b>(10,889,955)</b>	<b>(10,889,955)</b>	<b>(10,889,955)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	575,192,476	575,912,476	114,147,759	461,764,717
<b>Total Charges to Appropriations</b>	<b>575,192,476</b>	<b>575,912,476</b>	<b>114,147,759</b>	<b>461,764,717</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(586,082,431)</b>	<b>(586,802,431)</b>	<b>(125,037,714)</b>	<b>461,764,717</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	60,661	60,661
Z3 Nonappropriated fund balances	-	-	21,160,049	21,160,049
ZA Changes in reserves (net)	-	-	(18,732,639)	(18,732,639)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>2,488,071</b>	<b>2,488,071</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(586,082,431)</b>	<b>(586,802,431)</b>	<b>(122,549,643)</b>	<b>464,252,788</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(12,110,431)	(12,110,431)	(12,110,431)	-
<b>Total Resources</b>		<b>(12,110,431)</b>	<b>(12,110,431)</b>	<b>(12,110,431)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	G28	156,000	156,000	10,037	145,963
	S17	1,424,389	1,424,389	987,910	436,479
	S16	23,000	23,000	-	23,000
	S14	596,387	596,387	595,238	1,149
	S09	876,765	876,765	187,126	689,639
	S07	2,706,903	2,706,903	381,436	2,325,467
	K29	922,101	922,101	905,189	16,912
	K14	51,500	51,500	30,000	21,500
	K06	432,000	432,000	246,995	185,005
	J23	47,000	47,000	-	47,000
	J17	275,000	275,000	148,526	126,474
	A15	2,400,000	2,400,000	759,345	1,640,655
	G42	115,626	115,626	-	115,626
	T73	3,936,218	3,936,218	2,630,091	1,306,128
	A52	400,000	400,000	-	400,000
	A47	73,207,000	73,907,000	4,940,077	68,966,923
	A46	250,000	250,000	-	250,000
	A44	217,000	217,000	-	217,000
	A43	40,000,000	40,000,000	12,018,540	27,981,460
	A40	27,100,000	27,100,000	2,741	27,097,259
	A36	3,089,000	3,089,000	141,476	2,947,524
	A30	50,400,000	50,400,000	2,491,990	47,908,010
	A26	30,000,000	30,000,000	4,077,856	25,922,144
	A23	4,234,000	4,234,000	316	4,233,684
	A16	1,966,000	1,966,000	149,664	1,816,336
	I05	62,589	62,589	5,786	56,803
	U33	3,964,406	3,964,406	1,621,362	2,343,044
	U91	4,551,341	4,551,341	464,945	4,086,396
	U89	914,288	914,288	877,264	37,024
	U84	190,918	190,918	190,918	-
	U78	2,924,752	2,924,752	267,616	2,657,136

\*NS = Not Specified

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U63	37,651,360	37,651,360	6,272,128	31,379,232
U62	3,993,468	3,993,468	1,494,152	2,499,316
U57	16,783,585	16,783,585	1,004,611	15,778,974
U56	19,525,221	19,525,221	5,699,911	13,825,310
U55	276,427	276,427	65,962	210,465
U41	24,916,679	24,916,679	1,418,133	23,498,546
U40	3,000,000	3,000,000	2,953,055	46,945
T25	1,546,930	1,546,930	417,839	1,129,091
U38	23,004,654	23,004,654	10,111,110	12,893,544
T39	496,499	496,499	434,411	62,088
U28	2,386,282	2,386,282	35,119	2,351,163
U19	33,071,876	33,071,876	6,156,560	26,915,316
U18	27,069,861	27,069,861	4,998,131	22,071,730
U15	200,000	-	-	-
U14	639,063	639,063	149,506	489,557
U08	2,431,242	2,431,242	157,495	2,273,747
T97	1,807,430	1,807,430	902,933	904,497
T93	1,033,243	1,033,243	202,339	830,904
T88	19,149,000	19,369,000	8,828,152	10,540,848
T85	726,985	726,985	-	726,985
U96	30,228,820	30,228,820	7,387,288	22,841,532
U39	14,242,360	14,242,360	14,242,360	-
<b>Capital outlays Total:</b>	<b>521,615,168</b>	<b>522,335,168</b>	<b>107,063,640</b>	<b>415,271,528</b>
<b>Total Charges to Appropriations</b>	<b>521,615,168</b>	<b>522,335,168</b>	<b>107,063,640</b>	<b>415,271,528</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(533,725,599)</b>	<b>(534,445,599)</b>	<b>(119,174,071)</b>	<b>415,271,528</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	60,661	60,661
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>60,661</b>	<b>60,661</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(533,725,599)</b>	<b>(534,445,599)</b>	<b>(119,113,411)</b>	<b>415,332,189</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,220,476	1,220,476	1,220,476	-
<b>Total Resources</b>	<b>1,220,476</b>	<b>1,220,476</b>	<b>1,220,476</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays				
	<b>Exp. Auth.</b>			
	S13	44,689	44,689	-
<b>Capital outlays Total:</b>		<b>44,689</b>	<b>44,689</b>	<b>-</b>
<b>Total Charges to Appropriations</b>		<b>44,689</b>	<b>44,689</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,175,787</b>	<b>1,175,787</b>	<b>1,220,476</b>	<b>44,689</b>
<b>Reconciling Items</b>				
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,175,787</b>	<b>1,175,787</b>	<b>1,220,476</b>	<b>44,689</b>

**State Facilities Fund (DA)**  
**Department of Ecology (4610)**  
**Watershed Resrtn Enhancmt Bond Acct (366)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	-	-	-	-	
<b>Total Resources</b>		-	-	-	-	
<b>Charges to Appropriations</b>						
HC	Capital outlays					
		<b>Exp. Auth.</b>				
		U97	13,532,619	13,532,619	6,503,786	7,028,833
		A42	40,000,000	40,000,000	580,333	39,419,667
	<b>Capital outlays Total:</b>		<b>53,532,619</b>	<b>53,532,619</b>	<b>7,084,119</b>	<b>46,448,500</b>
<b>Total Charges to Appropriations</b>			<b>53,532,619</b>	<b>53,532,619</b>	<b>7,084,119</b>	<b>46,448,500</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(53,532,619)</b>	<b>(53,532,619)</b>	<b>(7,084,119)</b>	<b>46,448,500</b>
<b>Reconciling Items</b>						
Z3	Nonappropriated fund balances	-	-	21,160,049	21,160,049	
ZA	Changes in reserves (net)	-	-	(18,732,639)	(18,732,639)	
<b>Total Reconciling Items</b>		-	-	<b>2,427,410</b>	<b>2,427,410</b>	
<b>Budgetary Fund Balance, June 30</b>		<b>(53,532,619)</b>	<b>(53,532,619)</b>	<b>(4,656,709)</b>	<b>48,875,910</b>	

State Facilities Fund (DA)

WA Pollution Liab Insurance Program (4620)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(179,206)	(179,206)	(179,206)	-
<b>Total Resources</b>	<b>(179,206)</b>	<b>(179,206)</b>	<b>(179,206)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	900,263	900,263	201,401	698,862
<b>Total Charges to Appropriations</b>	<b>900,263</b>	<b>900,263</b>	<b>201,401</b>	<b>698,862</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,079,469)</b>	<b>(1,079,469)</b>	<b>(380,607)</b>	<b>698,862</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,079,469)</b>	<b>(1,079,469)</b>	<b>(380,607)</b>	<b>698,862</b>

**State Facilities Fund (DA)**  
**WA Pollution Liab Insurance Program (4620)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(179,206)	(179,206)	(179,206)	-
<b>Total Resources</b>		<b>(179,206)</b>	<b>(179,206)</b>	<b>(179,206)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		U05			
		900,263	900,263	201,401	698,862
	<b>Capital outlays Total:</b>	<b>900,263</b>	<b>900,263</b>	<b>201,401</b>	<b>698,862</b>
<b>Total Charges to Appropriations</b>		<b>900,263</b>	<b>900,263</b>	<b>201,401</b>	<b>698,862</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,079,469)</b>	<b>(1,079,469)</b>	<b>(380,607)</b>	<b>698,862</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,079,469)</b>	<b>(1,079,469)</b>	<b>(380,607)</b>	<b>698,862</b>



**State Facilities Fund (DA)**  
**State Parks and Recreation Comm (4650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,381,674)	(5,381,674)	(5,381,674)	-
<b>Resources</b>				
CK Miscellaneous revenue	-	-	223	223
<b>Total Resources</b>	<b>(5,381,674)</b>	<b>(5,381,674)</b>	<b>(5,381,451)</b>	<b>223</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	82,027,002	84,553,002	17,228,682	67,324,320
<b>Total Charges to Appropriations</b>	<b>82,027,002</b>	<b>84,553,002</b>	<b>17,228,682</b>	<b>67,324,320</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(87,408,676)</b>	<b>(89,934,676)</b>	<b>(22,610,133)</b>	<b>67,324,542</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(87,408,676)</b>	<b>(89,934,676)</b>	<b>(22,610,133)</b>	<b>67,324,542</b>

**State Facilities Fund (DA)**  
**State Parks and Recreation Comm (4650)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(5,381,674)	(5,381,674)	(5,381,674)	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	223	223
<b>Total Resources</b>		<b>(5,381,674)</b>	<b>(5,381,674)</b>	<b>(5,381,451)</b>	<b>223</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	T26	959,000	959,000	427	958,573
	U19	1,867,522	1,867,522	710,789	1,156,733
	U18	465,644	465,644	36,468	429,176
	U05	231,285	231,285	228,659	2,626
	U04	406,368	406,368	269,183	137,185
	U03	467,000	784,000	468,585	315,415
	U02	53,000	194,000	356	193,644
	U01	785,630	785,630	11,568	774,062
	T96	717,189	701,189	698,354	2,835
	T91	595,636	611,636	593,061	18,575
	T79	79,420	79,420	74,940	4,480
	A00	4,961,000	4,961,000	35,590	4,925,410
	T49	2,436,126	2,436,126	175,180	2,260,946
	U36	186,000	186,000	70,492	115,508
	A12	-	250,000	2,793	247,207
	A11	-	289,000	-	289,000
	A10	750,000	750,000	54,627	695,373
	A09	31,000,000	31,000,000	7,319,950	23,680,050
	A08	2,994,000	3,857,000	93,087	3,763,913
	A07	4,447,000	4,447,000	1,139,994	3,307,006
	A06	294,000	294,000	149,782	144,218
	A05	200,000	200,000	-	200,000
	A04	1,605,000	1,605,000	61,772	1,543,228
	A02	666,000	666,000	-	666,000
	A01	4,024,000	4,024,000	-	4,024,000
	T59	342,000	342,000	21,325	320,675
	U62	214,000	339,000	104,286	234,714
	U97	585,388	585,388	16,750	568,638
	U96	402,000	537,000	187,794	349,206

\*NS = Not Specified

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U93	1,118,660	1,118,660	9,791	1,108,869
U91	462,000	462,000	238,010	223,990
U89	100,000	100,000	13,821	86,179
U88	551,000	583,000	541,138	41,862
U87	25,000	79,000	50,147	28,853
U85	111,000	111,000	95,111	15,889
U84	65,000	65,000	62,141	2,859
U82	1,596,000	1,596,000	5,917	1,590,083
U80	290,558	290,558	20,627	269,932
U26	903,000	955,000	110,350	844,650
U73	1,921,000	1,921,000	73,265	1,847,735
U33	267,000	313,000	23,949	289,051
U58	320,000	367,000	7,192	359,808
U56	2,602,798	2,602,798	111,779	2,491,019
U55	1,091,000	1,091,000	1,049,095	41,905
U54	1,493,000	1,668,000	1,129,964	538,036
U52	5,163,353	5,163,353	34,422	5,128,931
U47	264,000	264,000	103,565	160,435
U43	462,258	462,258	81,170	381,088
U40	646,000	646,000	472,248	173,752
U39	219,898	219,898	-	219,898
U38	425,785	425,785	294,957	130,828
Z41	-	-	-	-
U78	194,484	194,484	174,211	20,273
<b>Capital outlays Total:</b>	<b>82,027,002</b>	<b>84,553,002</b>	<b>17,228,682</b>	<b>67,324,320</b>
<b>Total Charges to Appropriations</b>	<b>82,027,002</b>	<b>84,553,002</b>	<b>17,228,682</b>	<b>67,324,320</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(8,408,676)</b>	<b>(89,934,676)</b>	<b>(22,610,133)</b>	<b>67,324,542</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(87,408,676)</b>	<b>(89,934,676)</b>	<b>(22,610,133)</b>	<b>67,324,542</b>

\*NS = Not Specified

State Facilities Fund (DA)

Recreation and Conservation Funding Boar (4670)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,015,451)	(11,015,451)	(11,015,451)	-
<b>Total Resources</b>	<b>(11,015,451)</b>	<b>(11,015,451)</b>	<b>(11,015,451)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	282,329,704	282,379,704	55,899,443	226,480,261
<b>Total Charges to Appropriations</b>	<b>282,329,704</b>	<b>282,379,704</b>	<b>55,899,443</b>	<b>226,480,261</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(293,345,155)</b>	<b>(293,395,155)</b>	<b>(66,914,895)</b>	<b>226,480,261</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(293,345,155)</b>	<b>(293,395,155)</b>	<b>(66,914,895)</b>	<b>226,480,261</b>

**State Facilities Fund (DA)**  
**Recreation and Conservation Funding Boar (4670)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(11,015,451)	(11,015,451)	(11,015,451)	-
<b>Total Resources</b>		<b>(11,015,451)</b>	<b>(11,015,451)</b>	<b>(11,015,451)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	T38	7,611,000	7,611,000	3,851,149	3,759,851
	A06	12,000,000	12,000,000	1,212,868	10,787,132
	A07	6,600,000	6,600,000	31,084	6,568,916
	A08	49,507,000	49,507,000	4,745,372	44,761,628
	A09	10,000,000	10,000,000	1,349,925	8,650,075
	A10	12,086,000	12,086,000	712,117	11,373,883
	A11	26,491,000	26,491,000	1,989,508	24,501,492
	A13	5,000,000	5,000,000	250,333	4,749,667
	A14	2,000,000	2,000,000	-	2,000,000
	A15	925,000	925,000	20,000	905,000
	A16	-	50,000	-	50,000
	S08	7,640,000	7,640,000	2,831,496	4,808,504
	A03	25,000,000	25,000,000	2,395,108	22,604,892
	T34	3,284,000	3,284,000	1,434,147	1,849,853
	U96	34,108,446	34,108,446	6,655,293	27,453,153
	T49	1,494,000	1,494,000	11,337	1,482,663
	T72	239,000	239,000	29,072	209,928
	T88	12,090,426	12,090,426	3,104,720	8,985,707
	T96	1,346,000	1,346,000	581,308	764,692
	T99	2,973,000	2,973,000	366,633	2,606,367
	U05	11,775,000	11,775,000	6,025,764	5,749,236
	U19	6,315,000	6,315,000	1,751,250	4,563,750
	U26	10,860,000	10,860,000	2,305,044	8,554,956
	U29	8,187,004	8,187,004	2,495,570	5,691,434
	U39	3,021,703	3,021,703	2,504,218	517,485
	U56	18,076,000	18,076,000	8,186,973	9,889,027
	U89	3,219,125	3,219,125	1,006,805	2,212,320
	S09	481,000	481,000	52,353	428,647
	<b>Capital outlays Total:</b>	<b>282,329,704</b>	<b>282,379,704</b>	<b>55,899,443</b>	<b>226,480,261</b>
	<b>Total Charges to Appropriations</b>	<b>282,329,704</b>	<b>282,379,704</b>	<b>55,899,443</b>	<b>226,480,261</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(293,345,155)</b>	<b>(293,395,155)</b>	<b>(66,914,895)</b>	<b>226,480,261</b>

\*NS = Not Specified

**Reconciling Items**

Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	<b>(293,345,155)</b>	<b>(293,395,155)</b>	<b>(66,914,895)</b>	<b>226,480,261</b>

**State Facilities Fund (DA)**  
**State Conservation Commission (4710)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,113,044)	(6,113,044)	(6,113,044)	-
<b>Total Resources</b>	<b>(6,113,044)</b>	<b>(6,113,044)</b>	<b>(6,113,044)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	31,369,990	33,618,990	7,286,722	26,332,268
<b>Total Charges to Appropriations</b>	<b>31,369,990</b>	<b>33,618,990</b>	<b>7,286,722</b>	<b>26,332,268</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(37,483,034)</b>	<b>(39,732,034)</b>	<b>(13,399,766)</b>	<b>26,332,268</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(37,483,034)</b>	<b>(39,732,034)</b>	<b>(13,399,766)</b>	<b>26,332,268</b>

**State Facilities Fund (DA)**  
**State Conservation Commission (4710)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(6,113,044)	(6,113,044)	(6,113,044)	-
<b>Total Resources</b>		<b>(6,113,044)</b>	<b>(6,113,044)</b>	<b>(6,113,044)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>				
	<b>Exp. Auth.</b>				
	U89	800,000	800,000	800,000	-
	U78	800,000	800,000	800,000	-
	U55	509,190	509,190	509,190	-
	U28	3,033,382	3,033,382	243	3,033,139
	U05	1,553,418	1,553,418	-	1,553,418
	T93	-	-	-	-
	T64	4,974,000	4,974,000	142,860	4,831,140
	A07	1,000,000	1,000,000	410,670	589,330
	A06	1,800,000	1,800,000	775,157	1,024,843
	A05	1,900,000	1,900,000	648,755	1,251,245
	A03	4,000,000	4,000,000	-	4,000,000
	A02	4,000,000	6,249,000	2,425,524	3,823,476
	A01	4,000,000	4,000,000	379,716	3,620,284
	A00	3,000,000	3,000,000	394,607	2,605,393
	<b>Capital outlays Total:</b>	<b>31,369,990</b>	<b>33,618,990</b>	<b>7,286,722</b>	<b>26,332,268</b>
<b>Total Charges to Appropriations</b>		<b>31,369,990</b>	<b>33,618,990</b>	<b>7,286,722</b>	<b>26,332,268</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(37,483,034)</b>	<b>(39,732,034)</b>	<b>(13,399,766)</b>	<b>26,332,268</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(37,483,034)</b>	<b>(39,732,034)</b>	<b>(13,399,766)</b>	<b>26,332,268</b>



**State Facilities Fund (DA)**  
**Department of Fish and Wildlife (4770)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,103,503)	(1,103,503)	(1,103,503)	-
<b>Resources</b>				
CF Timber sales	-	-	154,892	154,892
CK Miscellaneous revenue	-	-	3,792	3,792
<b>Total Resources</b>	<b>(1,103,503)</b>	<b>(1,103,503)</b>	<b>(944,820)</b>	<b>158,684</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	105,097,080	109,305,080	26,460,441	82,844,639
<b>Total Charges to Appropriations</b>	<b>105,097,080</b>	<b>109,305,080</b>	<b>26,460,441</b>	<b>82,844,639</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(106,200,583)</b>	<b>(110,408,583)</b>	<b>(27,405,260)</b>	<b>83,003,323</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(106,200,583)</b>	<b>(110,408,583)</b>	<b>(27,405,260)</b>	<b>83,003,323</b>

**State Facilities Fund (DA)**  
**Department of Fish and Wildlife (4770)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(1,103,503)	(1,103,503)	(1,103,503)	-
<b>Resources</b>					
CF	Timber sales	-	-	154,892	154,892
CK	Miscellaneous revenue	-	-	3,792	3,792
<b>Total Resources</b>		<b>(1,103,503)</b>	<b>(1,103,503)</b>	<b>(944,820)</b>	<b>158,684</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	A12	3,024,000	3,024,000	45,026	2,978,974
	T38	152,925	152,925	5,427	147,498
	K20	91,011	91,011	91,011	-
	J20	216,635	216,635	38,368	178,267
	I01	7,300,962	7,300,962	4,722,427	2,578,535
	A18	-	972,000	7,084	964,916
	A17	150,000	150,000	71,919	78,081
	A16	2,000,000	2,000,000	-	2,000,000
	A15	6,775,000	6,775,000	25,107	6,749,893
	A02	7,682,000	7,682,000	99,418	7,582,582
	A13	8,030,000	8,030,000	2,023,664	6,006,336
	T61	1,400,000	1,546,000	55,132	1,490,868
	A11	4,830,000	4,830,000	1,295	4,828,705
	A10	3,086,000	3,086,000	1,021,682	2,064,318
	A09	143,000	143,000	72,277	70,723
	A08	2,000,000	2,000,000	214,027	1,785,973
	A07	1,200,000	1,200,000	-	1,200,000
	A06	1,710,000	4,646,000	1,580,788	3,065,212
	A05	11,804,000	11,804,000	-	11,804,000
	A04	1,000,000	1,000,000	165	999,835
	A03	2,306,000	2,306,000	4,677	2,301,323
	A14	2,427,000	2,427,000	104,038	2,322,962
	U26	25,000	25,000	25,000	-
	U96	7,315,970	7,315,970	399,682	6,916,288
	U89	554,344	554,344	105,304	449,040
	U87	6,883,091	6,883,091	6,152,374	730,717
	U78	1,551,520	1,551,520	692,655	858,865
	U58	2,423,000	2,577,000	2,340,902	236,098

\*NS = Not Specified

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U56	480,443	480,443	228,847	251,596
U55	1,052,102	1,052,102	213,990	838,112
U47	645,719	645,719	106,575	539,144
U40	1,347,752	1,347,752	585,957	761,795
T39	689,459	689,459	540,960	148,499
U28	1,038,508	1,038,508	1,027,272	11,236
T49	47,150	47,150	38,293	8,857
U19	1,868,427	1,868,427	669,602	1,198,825
U09	5,771,728	5,771,728	177,663	5,594,065
U02	1,223,057	1,223,057	226,364	996,693
U01	600,000	600,000	155,941	444,059
T99	283,917	283,917	84,744	199,173
T97	280,995	280,995	-	280,995
T90	1,000,000	1,000,000	-	1,000,000
T82	2,386,365	2,386,365	2,385,408	957
Z41	-	-	-	-
U39	300,000	300,000	119,376	180,624
<b>Capital outlays Total:</b>	<b>105,097,080</b>	<b>109,305,080</b>	<b>26,460,441</b>	<b>82,844,639</b>
<b>Total Charges to Appropriations</b>	<b>105,097,080</b>	<b>109,305,080</b>	<b>26,460,441</b>	<b>82,844,639</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(106,200,583)</b>	<b>(110,408,583)</b>	<b>(27,405,260)</b>	<b>83,003,323</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(106,200,583)</b>	<b>(110,408,583)</b>	<b>(27,405,260)</b>	<b>83,003,323</b>

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,008,283	4,008,283	4,008,283	-
<b>Resources</b>				
CF Timber sales	16,837,000	10,997,000	3,816,878	(7,180,122)
CK Miscellaneous revenue	323,000	340,000	179,715	(160,285)
DZ Transfers from other funds	496,000	710,000	368,776	(341,224)
<b>Total Resources</b>	<b>21,664,283</b>	<b>16,055,283</b>	<b>8,373,652</b>	<b>(7,681,631)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	82,992,393	87,982,393	37,773,135	50,209,258
<b>Total Charges to Appropriations</b>	<b>82,992,393</b>	<b>87,982,393</b>	<b>37,773,135</b>	<b>50,209,258</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(61,328,110)</b>	<b>(71,927,110)</b>	<b>(29,399,483)</b>	<b>42,527,627</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	553	553
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>553</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(61,328,110)</b>	<b>(71,927,110)</b>	<b>(29,398,930)</b>	<b>42,528,180</b>

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**  
**Capitol Building Construction Acct (036)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	(866,287)	(866,287)	(866,287)	-
<b>Resources</b>				
CF Timber sales	16,837,000	10,997,000	3,816,878	(7,180,122)
CK Miscellaneous revenue	323,000	340,000	166,635	(173,365)
DZ Transfers from other funds	496,000	710,000	368,776	(341,224)
<b>Total Resources</b>	<b>16,789,713</b>	<b>11,180,713</b>	<b>3,486,001</b>	<b>(7,694,712)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>16,789,713</b>	<b>11,180,713</b>	<b>3,486,001</b>	<b>(7,694,712)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>16,789,713</b>	<b>11,180,713</b>	<b>3,486,001</b>	<b>(7,694,712)</b>

**State Facilities Fund (DA)**  
**Department of Natural Resources (4900)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,874,570	4,874,570	4,874,570	-
<b>Resources</b>					
CK	Miscellaneous revenue	-	-	13,081	13,081
<b>Total Resources</b>		<b>4,874,570</b>	<b>4,874,570</b>	<b>4,887,651</b>	<b>13,081</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	A23	9,300,000	9,300,000	2,797,824	6,502,176
	A01	4,500,000	4,500,000	4,500,000	-
	A02	108,000	108,000	469	107,531
	A03	6,400,000	6,400,000	4,611,975	1,788,025
	A04	3,766,000	3,766,000	-	3,766,000
	A05	1,856,000	1,856,000	-	1,856,000
	A06	4,000,000	4,000,000	895,049	3,104,951
	A11	2,000,000	2,000,000	486,804	1,513,196
	A12	2,000,000	2,000,000	-	2,000,000
	A13	2,200,000	2,200,000	798,615	1,401,385
	A14	14,200,000	14,200,000	1,038,707	13,161,293
	A15	2,500,000	2,500,000	609,932	1,890,068
	A16	2,500,000	3,500,000	1,253,751	2,246,249
	A17	1,000,000	1,000,000	15,797	984,203
	A00	4,000,000	4,000,000	2,893,668	1,106,332
	U07	21,307	21,307	21,217	90
	U96	683,971	683,971	352,465	331,506
	U91	5,109,896	5,109,896	3,985,462	1,124,434
	U84	600,000	675,000	530,255	144,745
	U40	9,835,270	9,835,270	9,835,270	-
	U39	400,000	520,000	520,000	-
	A18	1,000,000	-	-	-
	U09	145,522	145,522	145,522	-
	A21	1,300,000	1,300,000	800,892	499,108
	U06	1,468,250	1,468,250	68,250	1,400,000
	U05	1,044,373	1,044,373	886,730	157,643
	U01	363,531	363,531	34,207	329,324
	A28	-	1,550,000	-	1,550,000
	A24	-	3,245,000	-	3,245,000

\*NS = Not Specified

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Z41	-	-	-	-
U19	690,273	690,273	690,273	-
<b>Capital outlays Total:</b>	<b>82,992,393</b>	<b>87,982,393</b>	<b>37,773,135</b>	<b>50,209,258</b>
<b>Total Charges to Appropriations</b>	<b>82,992,393</b>	<b>87,982,393</b>	<b>37,773,135</b>	<b>50,209,258</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(78,117,823)</b>	<b>(83,107,823)</b>	<b>(32,885,484)</b>	<b>50,222,339</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	553	553
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>553</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(78,117,823)</b>	<b>(83,107,823)</b>	<b>(32,884,931)</b>	<b>50,222,892</b>

**State Facilities Fund (DA)**  
**Department of Agriculture (4950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(735,162)	(735,162)	(735,162)	-
<b>Total Resources</b>	<b>(735,162)</b>	<b>(735,162)</b>	<b>(735,162)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	2,548,000	2,548,000	445,341	2,102,659
<b>Total Charges to Appropriations</b>	<b>2,548,000</b>	<b>2,548,000</b>	<b>445,341</b>	<b>2,102,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,283,162)</b>	<b>(3,283,162)</b>	<b>(1,180,502)</b>	<b>2,102,659</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,283,162)</b>	<b>(3,283,162)</b>	<b>(1,180,502)</b>	<b>2,102,659</b>



**State Facilities Fund (DA)**  
**Department of Agriculture (4950)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(735,162)	(735,162)	(735,162)	-
<b>Total Resources</b>		<b>(735,162)</b>	<b>(735,162)</b>	<b>(735,162)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays	<b>Exp. Auth.</b>			
	U55	48,000	48,000	47,059	941
	U05	500,000	500,000	-	500,000
	A00	2,000,000	2,000,000	398,282	1,601,718
	<b>Capital outlays Total:</b>	<b>2,548,000</b>	<b>2,548,000</b>	<b>445,341</b>	<b>2,102,659</b>
<b>Total Charges to Appropriations</b>		<b>2,548,000</b>	<b>2,548,000</b>	<b>445,341</b>	<b>2,102,659</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,283,162)</b>	<b>(3,283,162)</b>	<b>(1,180,502)</b>	<b>2,102,659</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,283,162)</b>	<b>(3,283,162)</b>	<b>(1,180,502)</b>	<b>2,102,659</b>

**State Facilities Fund (DA)**  
**Community/Technical College System (6990)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,101,230)	(17,101,230)	(17,101,230)	-
<b>Total Resources</b>	<b>(17,101,230)</b>	<b>(17,101,230)</b>	<b>(17,101,230)</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	364,480,615	348,113,615	102,792,255	245,321,360
<b>Total Charges to Appropriations</b>	<b>364,480,615</b>	<b>348,113,615</b>	<b>102,792,255</b>	<b>245,321,360</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(381,581,845)</b>	<b>(365,214,845)</b>	<b>(119,893,486)</b>	<b>245,321,360</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(381,581,845)</b>	<b>(365,214,845)</b>	<b>(119,893,486)</b>	<b>245,321,360</b>

**State Facilities Fund (DA)**  
**Community/Technical College System (6990)**  
**State Building Construction Account (057)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(17,101,230)	(17,101,230)	(17,101,230)	-
<b>Total Resources</b>		<b>(17,101,230)</b>	<b>(17,101,230)</b>	<b>(17,101,230)</b>	<b>-</b>
<b>Charges to Appropriations</b>					
<b>HC</b>	<b>Capital outlays</b>	<b>Exp. Auth.</b>			
	A10	2,802,000	2,802,000	163,582	2,638,418
	K20	-	-	-	-
	K19	545,137	545,137	-	545,137
	A21	-	275,000	-	275,000
	A20	-	20,000,000	-	20,000,000
	A19	200,000	200,000	200,000	-
	A18	5,000,000	5,000,000	928,759	4,071,241
	A17	3,369,000	3,369,000	111,987	3,257,013
	A15	3,310,000	3,310,000	1,015,760	2,294,240
	A00	29,531,000	29,531,000	2,175,987	27,355,013
	A11	2,839,000	2,839,000	74,438	2,764,562
	T59	1,100	1,100	100	1,000
	A09	39,841,000	39,841,000	7,499,793	32,341,207
	A08	2,552,000	2,552,000	-	2,552,000
	A07	3,160,000	3,160,000	159,443	3,000,557
	A05	36,642,000	-	-	-
	A04	40,828,000	40,828,000	7,614,666	33,213,334
	A03	23,376,000	23,376,000	2,453,847	20,922,153
	A02	31,592,000	31,592,000	-	31,592,000
	A01	7,652,000	7,652,000	3,620	7,648,380
	A12	32,318,000	32,318,000	5,305,532	27,012,468
	U82	22,249,846	22,249,846	22,122,935	126,911
	U98	2,877,345	2,877,345	2,167,002	710,343
	U97	918,802	918,802	14,210	904,592
	U95	5,314,193	5,314,193	15,533	5,298,660
	U94	1,002,782	1,002,782	159,464	843,318
	U93	3,181,734	3,181,734	1,184,990	1,996,744
	U90	3,756,450	3,756,450	1,716,916	2,039,534
	U88	2,654,890	2,654,890	325,681	2,329,209
	U85	9,542,823	9,542,823	8,621,498	921,325
	S05	-	-	-	-

\*NS = Not Specified

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	U83	10,269,590	10,269,590	9,061,671	1,207,919
	T52	814,955	814,955	684,185	130,770
	U81	1,707,277	1,707,277	1,528,068	179,209
	U80	1,465,766	1,465,766	1,465,766	-
	U79	-	-	-	-
	U40	2,275,276	2,275,276	1,592,199	683,077
	U11	18,828,245	18,828,245	12,678,925	6,149,320
	U05	1,152,960	1,152,960	1,083,506	69,454
	T99	-	-	-	-
	T93	53,607	53,607	44,361	9,246
	U99	1,134,350	1,134,350	969,792	164,558
	U84	9,721,487	9,721,487	9,648,042	73,445
	<b>Capital outlays Total:</b>	<b>364,480,615</b>	<b>348,113,615</b>	<b>102,792,255</b>	<b>245,321,360</b>
	<b>Total Charges to Appropriations</b>	<b>364,480,615</b>	<b>348,113,615</b>	<b>102,792,255</b>	<b>245,321,360</b>
	<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(381,581,845)</b>	<b>(365,214,845)</b>	<b>(119,893,486)</b>	<b>245,321,360</b>
	<b>Reconciling Items</b>				
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
	<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Budgetary Fund Balance, June 30</b>	<b>(381,581,845)</b>	<b>(365,214,845)</b>	<b>(119,893,486)</b>	<b>245,321,360</b>

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	118,675,203	118,675,203	118,675,203	-
<b>Total Resources</b>	<b>118,675,203</b>	<b>118,675,203</b>	<b>118,675,203</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items</b>	<b>118,675,203</b>	<b>118,675,203</b>	<b>118,675,203</b>	<b>-</b>
ND Bond sale proceeds	44,000,000	44,000,000	-	(44,000,000)
<b>Total Reconciling Items</b>	<b>44,000,000</b>	<b>44,000,000</b>	<b>-</b>	<b>(44,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>162,675,203</b>	<b>162,675,203</b>	<b>118,675,203</b>	<b>(44,000,000)</b>

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	116,797,980	116,797,980	116,797,980	-
<b>Total Resources</b>	<b>116,797,980</b>	<b>116,797,980</b>	<b>116,797,980</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>116,797,980</b>	<b>116,797,980</b>	<b>116,797,980</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>116,797,980</b>	<b>116,797,980</b>	<b>116,797,980</b>	-

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**Watershed Resrtn Enhancmt Bond Acct (366)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
ND Bond sale proceeds	44,000,000	44,000,000	-	(44,000,000)
<b>Total Reconciling Items</b>	<b>44,000,000</b>	<b>44,000,000</b>	-	<b>(44,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>44,000,000</b>	<b>44,000,000</b>	-	<b>(44,000,000)</b>

**State Facilities Fund (DA)**  
**OFM Financial Statement Control (7000)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	1,877,223	1,877,223	1,877,223	-
<b>Total Resources</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>1,877,223</b>	<b>1,877,223</b>	<b>1,877,223</b>	-



**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	-	-	9,000,000	(9,000,000)
<b>Total Charges to Appropriations</b>	-	-	<b>9,000,000</b>	<b>(9,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(9,000,000)</b>	<b>(9,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(9,000,000)</b>	<b>(9,000,000)</b>

**State Facilities Fund (DA)**  
**Treasurer's Transfers (7010)**  
**State Building Construction Account (057)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
		<b>Exp. Auth.</b>		
		NS*		
	-	-	9,000,000	(9,000,000)
<b>Transfers to other funds Total:</b>	-	-	<b>9,000,000</b>	<b>(9,000,000)</b>
<b>Total Charges to Appropriations</b>	-	-	<b>9,000,000</b>	<b>(9,000,000)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	<b>(9,000,000)</b>	<b>(9,000,000)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(9,000,000)</b>	<b>(9,000,000)</b>

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	14,629	14,629	14,629	-
<b>Resources</b>				
CJ Interest revenue	151,000	190,000	113,013	(76,987)
CK Miscellaneous revenue	25,000	21,000	7,735	(13,265)
<b>Total Resources</b>	<b>190,629</b>	<b>225,629</b>	<b>135,378</b>	<b>(90,251)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>190,629</b>	<b>225,629</b>	<b>135,378</b>	<b>(90,251)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>190,629</b>	<b>225,629</b>	<b>135,378</b>	<b>(90,251)</b>

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Capitol Building Construction Acct (036)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	12,581	12,581	12,581	-
<b>Resources</b>				
CJ Interest revenue	68,000	107,000	92,430	(14,570)
CK Miscellaneous revenue	25,000	21,000	7,735	(13,265)
<b>Total Resources</b>	<b>105,581</b>	<b>140,581</b>	<b>112,746</b>	<b>(27,834)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>105,581</b>	<b>140,581</b>	<b>112,746</b>	<b>(27,834)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>105,581</b>	<b>140,581</b>	<b>112,746</b>	<b>(27,834)</b>

**State Facilities Fund (DA)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**COL Rvr Basin Tax Bond Water Supply Deve (18B)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	2,049	2,049	2,049	-
<b>Resources</b>				
CJ Interest revenue	83,000	83,000	20,583	(62,417)
<b>Total Resources</b>	<b>85,049</b>	<b>85,049</b>	<b>22,632</b>	<b>(62,417)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>85,049</b>	<b>85,049</b>	<b>22,632</b>	<b>(62,417)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>85,049</b>	<b>85,049</b>	<b>22,632</b>	<b>(62,417)</b>

## Higher Education Facilities Fund

Higher Education Facilities Fund (DB)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,448,851	37,448,851	37,448,851	-
<b>Resources</b>				
CF Timber sales	1,000,000	2,087,000	1,097,044	(989,956)
CH Charges for services	181,225,000	183,526,000	80,741,893	(102,784,107)
CJ Interest revenue	1,339,000	1,221,000	559,395	(661,605)
CK Miscellaneous revenue	4,144,000	4,085,000	135,822	(3,949,178)
DZ Transfers from other funds	93,731,000	135,716,000	44,321,280	(91,394,720)
<b>Total Resources</b>	<b>318,887,851</b>	<b>364,083,851</b>	<b>164,304,285</b>	
<b>Charges to Appropriations</b>				
F5 Education	27,423,000	27,423,000	13,153,866	(199,778,565) <del>14,269,134</del>
HC Capital outlays	279,828,136	279,928,136	94,475,184	185,452,952
HZ Transfers to other funds	4,575,000	4,575,000	4,478,774	96,226
<b>Total Charges to Appropriations</b>	<b>311,826,136</b>	<b>311,926,136</b>	<b>112,107,824</b>	<b>199,818,312</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>7,061,715</b>	<b>52,157,715</b>	<b>52,196,461</b>	<b>38,746</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	540,056	540,056
Z3 Nonappropriated fund balances	-	-	22,263,215	22,263,215
ZA Changes in reserves (net)	-	-	(1,467,648)	(1,467,648)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>21,335,624</b>	<b>21,335,624</b>
<b>Budgetary Fund Balance, June 30</b>	<b>7,061,715</b>	<b>52,157,715</b>	<b>73,532,085</b>	<b>21,374,370</b>

**Higher Education Facilities Fund(DB)  
 Bond Retirement and Interest (0100)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	-	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges to Appropriations</b>				
HZ Transfers to other funds	4,575,000	4,575,000	2,239,387	2,335,613
<b>Total Charges to Appropriations</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>2,239,387</b>	<b>2,335,613</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,575,000)</b>	<b>(4,575,000)</b>	<b>(2,239,387)</b>	<b>2,335,613</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,575,000)</b>	<b>(4,575,000)</b>	<b>(2,239,387)</b>	<b>2,335,613</b>



**Higher Education Facilities Fund (DB)  
 Bond Retirement and Interest (0100)  
 WSU Building Account (062)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Charges to Appropriations</b>				
HZ Transfers to other funds				
	<b>Exp. Auth.</b>			
	NS*			
Transfers to other funds Total:	4,575,000	4,575,000	2,239,387	2,335,613
<b>Total Charges to Appropriations</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>2,239,387</b>	<b>2,335,613</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,575,000)</b>	<b>(4,575,000)</b>	<b>(2,239,387)</b>	<b>2,335,613</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,575,000)</b>	<b>(4,575,000)</b>	<b>(2,239,387)</b>	<b>2,335,613</b>

Higher Education Facilities Fund (DB)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	161,416	161,416	161,416	-
<b>Total Resources</b>	<b>161,416</b>	<b>161,416</b>	<b>161,416</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>161,416</b>	<b>161,416</b>	<b>161,416</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	540,056	540,056
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>540,056</b>	<b>540,056</b>
<b>Budgetary Fund Balance, June 30</b>	<b>161,416</b>	<b>161,416</b>	<b>701,473</b>	<b>540,056</b>

**Higher Education Facilities Fund (DB)**  
**Office of State Treasurer (0900)**  
**(Fund Level Adjustment)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	161,416	161,416	161,416	-
<b>Total Resources</b>	<b>161,416</b>	<b>161,416</b>	<b>161,416</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>161,416</b>	<b>161,416</b>	<b>161,416</b>	<b>-</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	540,056	540,056
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>540,056</b>	<b>540,056</b>
<b>Budgetary Fund Balance, June 30</b>	<b>161,416</b>	<b>161,416</b>	<b>701,473</b>	<b>540,056</b>

Higher Education Facilities Fund (DB)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	775,717	775,717	775,717	-
<b>Resources</b>				
DZ Transfers from other funds	16,800,000	22,823,000	11,035,893	(11,787,107)
<b>Total Resources</b>	<b>17,575,717</b>	<b>23,598,717</b>	<b>11,811,610</b>	<b>(11,787,107)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>17,575,717</b>	<b>23,598,717</b>	<b>11,811,610</b>	<b>(11,787,107)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>17,575,717</b>	<b>23,598,717</b>	<b>11,811,610</b>	<b>(11,787,107)</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**EWU Capital Projects Account (061)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	193,929	193,929	193,929	-
<b>Resources</b>				
DZ Transfers from other funds	4,200,000	7,709,000	2,758,973	(4,950,027)
<b>Total Resources</b>	<b>4,393,929</b>	<b>7,902,929</b>	<b>2,952,902</b>	<b>(4,950,027)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,393,929</b>	<b>7,902,929</b>	<b>2,952,902</b>	<b>(4,950,027)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,393,929</b>	<b>7,902,929</b>	<b>2,952,902</b>	<b>(4,950,027)</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**CWU Capital Projects Account (063)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	193,929	193,929	193,929	-
<b>Resources</b>				
DZ Transfers from other funds	4,200,000	4,200,000	2,758,973	(1,441,027)
<b>Total Resources</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**WWU Capital Projects Account (065)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	193,929	193,929	193,929	-
<b>Resources</b>				
DZ Transfers from other funds	4,200,000	6,714,000	2,758,973	(3,955,027)
<b>Total Resources</b>	<b>4,393,929</b>	<b>6,907,929</b>	<b>2,952,902</b>	<b>(3,955,027)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,393,929</b>	<b>6,907,929</b>	<b>2,952,902</b>	<b>(3,955,027)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,393,929</b>	<b>6,907,929</b>	<b>2,952,902</b>	<b>(3,955,027)</b>

**Higher Education Facilities Fund (DB)**  
**State Investment Board (1260)**  
**TESC Capital Projects Account (066)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
<b>AA Budgetary fund balance, beginning</b>	193,929	193,929	193,929	-
<b>Resources</b>				
DZ Transfers from other funds	4,200,000	4,200,000	2,758,973	(1,441,027)
<b>Total Resources</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4,393,929</b>	<b>4,393,929</b>	<b>2,952,902</b>	<b>(1,441,027)</b>



Higher Education Facilities Fund (DB)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,260,299	10,260,299	10,260,299	-
<b>Resources</b>				
CH Charges for services	37,274,000	38,800,000		(19,790,486)
DZ Transfers from other funds	46,075,000	82,037,000		(58,491,000)
<b>Total Resources</b>	<b>93,609,299</b>	<b>131,097,299</b>		<b>(78,281,486)</b>
<b>Charges to Appropriations</b>				
F5 Education	1,546,000	1,546,000		772,996
HC Capital outlays	112,584,933	112,584,933		75,437,456
<b>Total Charges to Appropriations</b>	<b>114,130,933</b>	<b>114,130,933</b>		<b>76,210,452</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(20,521,634)</b>	<b>16,966,366</b>		<b>(2,071,034)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-		
Z3 Nonappropriated fund balances	-	-		
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>1,111,967</b>	<b>1,111,967</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(20,521,634)</b>	<b>16,966,366</b>	<b>16,007,299</b>	<b>(959,067)</b>

**Higher Education Facilities Fund (DB)**  
**University of Washington (3600)**  
**UW Building Account (064)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	10,260,299	10,260,299	10,260,299	-
<b>Resources</b>					
CH	Charges for services	37,274,000	38,800,000	19,009,514	(19,790,486)
DZ	Transfers from other funds	46,075,000	82,037,000	23,546,000	(58,491,000)
<b>Total Resources</b>		<b>93,609,299</b>	<b>131,097,299</b>	<b>52,815,813</b>	<b>(78,281,486)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	CLO	1,546,000	1,546,000	773,004	772,996
	<b>Education Total:</b>	<b>1,546,000</b>	<b>1,546,000</b>	<b>773,004</b>	<b>772,996</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U78	9,866,755	9,866,755	8,972,738	894,017
	U09	8,427,178	8,427,178	5,748,009	2,679,169
	A08	25,825,000	25,825,000	12,912,500	12,912,500
	A06	43,466,000	43,466,000	7,887,387	35,578,613
	A05	15,000,000	15,000,000	1,490,621	13,509,379
	A04	4,000,000	4,000,000	-	4,000,000
	A03	2,000,000	2,000,000	-	2,000,000
	A00	4,000,000	4,000,000	136,223	3,863,777
	<b>Capital outlays Total:</b>	<b>112,584,933</b>	<b>112,584,933</b>	<b>37,147,477</b>	<b>75,437,456</b>
<b>Total Charges to Appropriations</b>		<b>114,130,933</b>	<b>114,130,933</b>	<b>37,920,481</b>	<b>76,210,452</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(20,521,634)</b>	<b>16,966,366</b>	<b>14,895,332</b>	<b>(2,071,034)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(20,521,634)</b>	<b>16,966,366</b>	<b>14,895,332</b>	<b>(2,071,034)</b>

**Higher Education Facilities Fund (DB)**  
**University of Washington (3600)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,111,967	1,111,967
<b>Total Reconciling Items</b>	-	-	<b>1,111,967</b>	<b>1,111,967</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>1,111,967</b>	<b>1,111,967</b>

**Higher Education Facilities Fund (DB)  
 Washington State University (3650)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,704,511	1,704,511	1,704,511	-
<b>Resources</b>				
CH Charges for services	28,996,000	28,996,000	7,521,106	(21,474,894)
CK Miscellaneous revenue	3,614,000	3,614,000	-	(3,614,000)
DZ Transfers from other funds	30,856,000	30,856,000	9,739,387	(21,116,613)
<b>Total Resources</b>	<b>65,170,511</b>	<b>65,170,511</b>	<b>18,965,003</b>	<b>(46,205,507)</b>
<b>Charges to Appropriations</b>				
F5 Education	792,000	792,000	396,000	396,000
HC Capital outlays	49,126,968	49,126,968	15,212,393	33,914,575
HZ Transfers to other funds	-	-	2,239,387	(2,239,387)
<b>Total Charges to Appropriations</b>	<b>49,918,968</b>	<b>49,918,968</b>	<b>17,847,780</b>	<b>32,071,188</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>15,251,543</b>	<b>15,251,543</b>	<b>1,117,223</b>	<b>(14,134,319)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	22,075,501	22,075,501
ZA Changes in reserves (net)	-	-	(1,400,137)	(1,400,137)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>20,675,363</b>	<b>20,675,363</b>
<b>Budgetary Fund Balance, June 30</b>	<b>15,251,543</b>	<b>15,251,543</b>	<b>21,792,586</b>	<b>6,541,044</b>

**Higher Education Facilities Fund (DB)**  
**Washington State University (3650)**  
**WSU Building Account (062)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,704,511	1,704,511	1,704,511	-
<b>Resources</b>					
CH	Charges for services	28,996,000	28,996,000	7,521,106	(21,474,894)
CK	Miscellaneous revenue	3,614,000	3,614,000	-	(3,614,000)
DZ	Transfers from other funds	30,856,000	30,856,000	9,739,387	(21,116,613)
<b>Total Resources</b>		<b>65,170,511</b>	<b>65,170,511</b>	<b>18,965,003</b>	<b>(46,205,507)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
		ARO	792,000	792,000	396,000
			396,000	396,000	396,000
	<b>Education Total:</b>		<b>792,000</b>	<b>792,000</b>	<b>396,000</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		U09	1,783,968	1,783,968	1,724,797
		A06	10,115,000	10,115,000	5,058,000
		A05	500,000	500,000	209,357
		A04	21,400,000	21,400,000	6,506,800
		A03	5,328,000	5,328,000	1,713,439
		A02	10,000,000	10,000,000	-
	<b>Capital outlays Total:</b>		<b>49,126,968</b>	<b>49,126,968</b>	<b>15,212,393</b>
HZ	Transfers to other funds	<b>Exp. Auth.</b>			
		NS*	-	-	2,239,387
			-	-	(2,239,387)
	<b>Transfers to other funds Total:</b>		<b>-</b>	<b>-</b>	<b>2,239,387</b>
<b>Total Charges to Appropriations</b>			<b>49,918,968</b>	<b>49,918,968</b>	<b>17,847,780</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>15,251,543</b>	<b>15,251,543</b>	<b>1,117,223</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>			<b>15,251,543</b>	<b>15,251,543</b>	<b>1,117,223</b>
			<b>(14,134,319)</b>		

**Higher Education Facilities Fund (DB)**  
**Washington State University (3650)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	22,075,501	22,075,501
ZA Changes in reserves (net)	-	-	(1,400,137)	(1,400,137)
<b>Total Reconciling Items</b>	-	-	<b>20,675,363</b>	<b>20,675,363</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>20,675,363</b>	<b>20,675,363</b>

**Higher Education Facilities Fund (DB)**  
**Eastern Washington University (3700)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,670,645	4,670,645	4,670,645	-
<b>Resources</b>				
CH Charges for services	6,713,000	6,713,000	3,020,783	(3,692,217)
CK Miscellaneous revenue	-	-	25,586	25,586
<b>Total Resources</b>	<b>11,383,645</b>	<b>11,383,645</b>	<b>7,717,013</b>	<b>(3,666,632)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	13,378,703	13,478,703	7,197,279	6,281,424
<b>Total Charges to Appropriations</b>	<b>13,378,703</b>	<b>13,478,703</b>	<b>7,197,279</b>	<b>6,281,424</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(1,995,058)</b>	<b>(2,095,058)</b>	<b>519,734</b>	<b>2,614,792</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,218,835)	(1,218,835)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>(1,218,835)</b>	<b>(1,218,835)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(1,995,058)</b>	<b>(2,095,058)</b>	<b>(699,101)</b>	<b>1,395,957</b>

**Higher Education Facilities Fund (DB)**  
**Eastern Washington University (3700)**  
**EWU Capital Projects Account (061)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,670,645	4,670,645	4,670,645	-
<b>Resources</b>					
CH	Charges for services	6,713,000	6,713,000	3,020,783	(3,692,217)
CK	Miscellaneous revenue	-	-	25,586	25,586
<b>Total Resources</b>		<b>11,383,645</b>	<b>11,383,645</b>	<b>7,717,013</b>	<b>(3,666,632)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	U78	956,748	956,748	956,748	-
	U09	959,955	959,955	730,468	229,487
	U05	245,000	345,000	253,487	91,513
	A04	2,217,000	2,217,000	1,108,500	1,108,500
	A02	2,500,000	2,500,000	2,252,717	247,283
	A01	6,500,000	6,500,000	1,895,360	4,604,640
	<b>Capital outlays Total:</b>	<b>13,378,703</b>	<b>13,478,703</b>	<b>7,197,279</b>	<b>6,281,424</b>
<b>Total Charges to Appropriations</b>		<b>13,378,703</b>	<b>13,478,703</b>	<b>7,197,279</b>	<b>6,281,424</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(1,995,058)</b>	<b>(2,095,058)</b>	<b>519,734</b>	<b>2,614,792</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(1,995,058)</b>	<b>(2,095,058)</b>	<b>519,734</b>	<b>2,614,792</b>



**Higher Education Facilities Fund (DB)**  
**Eastern Washington University (3700)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,218,835)	(1,218,835)
<b>Total Reconciling Items</b>	-	-	<b>(1,218,835)</b>	<b>(1,218,835)</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>(1,218,835)</b>	<b>(1,218,835)</b>

Higher Education Facilities Fund (DB)  
 Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,036,131	6,036,131	6,036,131	-
<b>Resources</b>				
CH Charges for services	5,771,000	5,771,000	2,677,388	(3,093,612)
<b>Total Resources</b>	<b>11,807,131</b>	<b>11,807,131</b>	<b>8,713,519</b>	<b>(3,093,612)</b>
<b>Charges to Appropriations</b>				
F5 Education	76,000	76,000	38,000	38,000
HC Capital outlays	10,752,143	10,752,143	4,145,145	6,606,998
<b>Total Charges to Appropriations</b>	<b>10,828,143</b>	<b>10,828,143</b>	<b>4,183,145</b>	<b>6,644,998</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>978,988</b>	<b>978,988</b>	<b>4,530,374</b>	<b>3,551,386</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	227,072	227,072
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>227,072</b>	<b>227,072</b>
<b>Budgetary Fund Balance, June 30</b>	<b>978,988</b>	<b>978,988</b>	<b>4,757,446</b>	<b>3,778,458</b>

**Higher Education Facilities Fund (DB)  
 Central Washington University (3750)  
 CWU Capital Projects Account (063)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,036,131	6,036,131	6,036,131	-
<b>Resources</b>					
CH	Charges for services	5,771,000	5,771,000	2,677,388	(3,093,612)
<b>Total Resources</b>		<b>11,807,131</b>	<b>11,807,131</b>	<b>8,713,519</b>	<b>(3,093,612)</b>
<b>Charges to Appropriations</b>					
F5	Education	<b>Exp. Auth.</b>			
		210	76,000	76,000	38,000
			76,000	38,000	38,000
	<b>Education Total:</b>		<b>76,000</b>	<b>38,000</b>	<b>38,000</b>
HC	Capital outlays	<b>Exp. Auth.</b>			
		U05	330,143	330,143	234,406
		A06	-	2,463,000	-
		A04	2,422,000	2,422,000	1,211,000
		A03	7,000,000	4,537,000	2,028,079
		A01	1,000,000	1,000,000	671,660
	<b>Capital outlays Total:</b>		<b>10,752,143</b>	<b>10,752,143</b>	<b>4,145,145</b>
<b>Total Charges to Appropriations</b>			<b>10,828,143</b>	<b>10,828,143</b>	<b>4,183,145</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>978,988</b>	<b>978,988</b>	<b>4,530,374</b>
<b>Budgetary Fund Balance, June 30</b>			<b>978,988</b>	<b>978,988</b>	<b>4,530,374</b>

**Higher Education Facilities Fund (DB)  
 Central Washington University (3750)  
 Hi Ed Non-Proprietary Local Capital (252)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	227,072	227,072
<b>Total Reconciling Items</b>	-	-	<b>227,072</b>	<b>227,072</b>
<b>Budgetary Fund Balance, June 30</b>	-	-	<b>227,072</b>	<b>227,072</b>

**Higher Education Facilities Fund (DB)  
 The Evergreen State College (3760)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	1,721,477	1,721,477	1,721,477	-
<b>Resources</b>				
CH Charges for services	2,300,000	3,075,000	1,557,487	(1,517,513)
CJ Interest revenue	-	-	40,758	40,758
CK Miscellaneous revenue	100,000	100,000	-	(100,000)
<b>Total Resources</b>	<b>4,121,477</b>	<b>4,896,477</b>	<b>3,319,722</b>	<b>(1,576,756)</b>
<b>Charges to Appropriations</b>				
F5 Education	80,000	80,000	40,000	40,000
HC Capital outlays	8,476,298	8,476,298	4,541,463	3,934,835
<b>Total Charges to Appropriations</b>	<b>8,556,298</b>	<b>8,556,298</b>	<b>4,581,463</b>	<b>3,974,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(4,434,821)</b>	<b>(3,659,821)</b>	<b>(1,261,741)</b>	<b>2,398,080</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(4,434,821)</b>	<b>(3,659,821)</b>	<b>(1,261,741)</b>	<b>2,398,080</b>

Higher Education Facilities Fund (DB)  
 The Evergreen State College (3760)  
 TESC Capital Projects Account (066)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	1,721,477	1,721,477	1,721,477	-	
<b>Resources</b>						
CH	Charges for services	2,300,000	3,075,000	1,557,487	(1,517,513)	
CJ	Interest revenue	-	-	40,758	40,758	
CK	Miscellaneous revenue	100,000	100,000	-	(100,000)	
<b>Total Resources</b>		<b>4,121,477</b>	<b>4,896,477</b>	<b>3,319,722</b>	<b>(1,576,756)</b>	
<b>Charges to Appropriations</b>						
F5	Education	<b>Exp. Auth.</b>				
		410	80,000	80,000	40,000	40,000
	<b>Education Total:</b>		<b>80,000</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>
HC	Capital outlays	<b>Exp. Auth.</b>				
		U09	730,298	730,298	453,988	276,310
		A06	880,000	880,000	745,575	134,425
		A05	1,500,000	1,500,000	122,754	1,377,246
		A04	4,866,000	4,866,000	3,014,577	1,851,423
		A02	500,000	500,000	204,569	295,431
	<b>Capital outlays Total:</b>		<b>8,476,298</b>	<b>8,476,298</b>	<b>4,541,463</b>	<b>3,934,835</b>
<b>Total Charges to Appropriations</b>			<b>8,556,298</b>	<b>8,556,298</b>	<b>4,581,463</b>	<b>3,974,835</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>			<b>(4,434,821)</b>	<b>(3,659,821)</b>	<b>(1,261,741)</b>	<b>2,398,080</b>
<b>Budgetary Fund Balance, June 30</b>			<b>(4,434,821)</b>	<b>(3,659,821)</b>	<b>(1,261,741)</b>	<b>2,398,080</b>

**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,963,895	5,963,895	5,963,895	-
<b>Resources</b>				
CH Charges for services	8,773,000	8,773,000	4,496,738	(4,276,262)
<b>Total Resources</b>	<b>14,736,895</b>	<b>14,736,895</b>	<b>10,460,633</b>	<b>(4,276,262)</b>
<b>Charges to Appropriations</b>				
F5 Education	1,424,000	1,424,000	691,521	732,479
HC Capital outlays	16,509,091	16,509,091	4,503,322	12,005,769
<b>Total Charges to Appropriations</b>	<b>17,933,091</b>	<b>17,933,091</b>	<b>5,194,843</b>	<b>12,738,248</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>(3,196,196)</b>	<b>(3,196,196)</b>	<b>5,265,790</b>	<b>8,461,986</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	67,510	67,510
ZA Changes in reserves (net)	-	-	(67,510)	(67,510)
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>(3,196,196)</b>	<b>(3,196,196)</b>	<b>5,265,790</b>	<b>8,461,986</b>

**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**  
**WWU Capital Projects Account (065)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	5,963,895	5,963,895	5,963,895	-
<b>Resources</b>					
CH	Charges for services	8,773,000	8,773,000	4,496,738	(4,276,262)
<b>Total Resources</b>		<b>14,736,895</b>	<b>14,736,895</b>	<b>10,460,633</b>	<b>(4,276,262)</b>
<b>Charges to Appropriations</b>					
F5	Education				
		<b>Exp. Auth.</b>			
	AF0	1,424,000	1,424,000	691,521	732,479
<b>Education Total:</b>		<b>1,424,000</b>	<b>1,424,000</b>	<b>691,521</b>	<b>732,479</b>
HC	Capital outlays				
		<b>Exp. Auth.</b>			
	U96	2,535,509	2,535,509	858,776	1,676,733
	U78	450,000	450,000	321,507	128,493
	U28	1,000,000	1,000,000	456,462	543,538
	U05	563,582	563,582	344,958	218,624
	A06	3,614,000	3,614,000	1,802,497	1,811,503
	A05	1,000,000	1,000,000	32,483	967,517
	A04	6,846,000	6,846,000	567,466	6,278,534
	A02	500,000	500,000	119,172	380,828
<b>Capital outlays Total:</b>		<b>16,509,091</b>	<b>16,509,091</b>	<b>4,503,322</b>	<b>12,005,769</b>
<b>Total Charges to Appropriations</b>		<b>17,933,091</b>	<b>17,933,091</b>	<b>5,194,843</b>	<b>12,738,248</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(3,196,196)</b>	<b>(3,196,196)</b>	<b>5,265,790</b>	<b>8,461,986</b>
<b>Reconciling Items</b>					
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(3,196,196)</b>	<b>(3,196,196)</b>	<b>5,265,790</b>	<b>8,461,986</b>



**Higher Education Facilities Fund (DB)**  
**Western Washington University (3800)**  
**Hi Ed Non-Proprietary Local Capital (252)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	-	-	-	-
<b>Total Resources</b>	-	-	-	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	-	-	-	-
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	67,510	67,510
ZA Changes in reserves (net)	-	-	(67,510)	(67,510)
<b>Total Reconciling Items</b>	-	-	-	-
<b>Budgetary Fund Balance, June 30</b>	-	-	-	-

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(196,542)	(196,542)	(196,542)	-
<b>Resources</b>				
CF Timber sales	1,000,000	2,087,000	1,097,044	(989,956)
CK Miscellaneous revenue	416,000	356,000	104,993	(251,007)
<b>Total Resources</b>	<b>1,219,458</b>	<b>2,246,458</b>	<b>1,005,495</b>	<b>(1,240,963)</b>
<b>Charges to Appropriations</b>				
HC Capital outlays	1,000,000	1,000,000	-	1,000,000
<b>Total Charges to Appropriations</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>219,458</b>	<b>1,246,458</b>	<b>1,005,495</b>	<b>(240,963)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>219,458</b>	<b>1,246,458</b>	<b>1,005,495</b>	<b>(240,963)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**EWU Capital Projects Account (061)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,021	2,021	2,021	-
<b>Resources</b>				
CK Miscellaneous revenue	104,000	89,000	26,248	(62,752)
<b>Total Resources</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**CWU Capital Projects Account (063)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,021	2,021	2,021	-
<b>Resources</b>					
CK	Miscellaneous revenue	104,000	89,000	26,248	(62,752)
<b>Total Resources</b>		<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**WWU Capital Projects Account (065)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,021	2,021	2,021	-
<b>Resources</b>				
CK Miscellaneous revenue	104,000	89,000	26,248	(62,752)
<b>Total Resources</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**TESC Capital Projects Account (066)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,021	2,021	2,021	-
<b>Resources</b>				
CK Miscellaneous revenue	104,000	89,000	26,248	(62,752)
<b>Total Resources</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>106,021</b>	<b>91,021</b>	<b>28,269</b>	<b>(62,752)</b>

**Higher Education Facilities Fund (DB)**  
**Department of Natural Resources (4900)**  
**Comm/Tech College Forest Reserve (246)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	(204,626)	(204,626)	(204,626)	-
<b>Resources</b>					
CF	Timber sales	1,000,000	2,087,000	1,097,044	(989,956)
<b>Total Resources</b>		<b>795,374</b>	<b>1,882,374</b>	<b>892,419</b>	<b>(989,956)</b>
<b>Charges to Appropriations</b>					
HC	Capital outlays				
		<b>Exp. Auth.</b>			
		A10			
		1,000,000	1,000,000	-	1,000,000
	<b>Capital outlays Total:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Total Charges to Appropriations</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>(204,626)</b>	<b>882,374</b>	<b>892,419</b>	<b>10,044</b>
<b>Budgetary Fund Balance, June 30</b>		<b>(204,626)</b>	<b>882,374</b>	<b>892,419</b>	<b>10,044</b>

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,243,112	6,243,112	6,243,112	-
<b>Resources</b>				
CH Charges for services	91,398,000	91,398,000	42,458,878	(48,939,122)
<b>Total Resources</b>	<b>97,641,112</b>	<b>97,641,112</b>	<b>48,701,990</b>	<b>(48,939,122)</b>
<b>Charges to Appropriations</b>				
F5 Education	23,505,000	23,505,000	11,215,341	12,289,659
HC Capital outlays	68,000,000	68,000,000	21,728,105	46,271,895
<b>Total Charges to Appropriations</b>	<b>91,505,000</b>	<b>91,505,000</b>	<b>32,943,446</b>	<b>58,561,554</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>6,136,112</b>	<b>6,136,112</b>	<b>15,758,545</b>	<b>9,622,432</b>
<b>Reconciling Items</b>				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>6,136,112</b>	<b>6,136,112</b>	<b>15,758,545</b>	<b>9,622,432</b>



**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**Comm/Tech COL Capital Projects Acct (060)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	2,208,256	2,208,256	2,208,256	-
<b>Resources</b>					
CH	Charges for services	91,398,000	91,398,000	42,458,878	(48,939,122)
<b>Total Resources</b>		<b>93,606,256</b>	<b>93,606,256</b>	<b>44,667,134</b>	<b>(48,939,122)</b>
<b>Charges to Appropriations</b>					
F5	Education				
	<b>Exp. Auth.</b>				
	BA0	23,505,000	23,505,000	11,215,341	12,289,659
	<b>Education Total:</b>	<b>23,505,000</b>	<b>23,505,000</b>	<b>11,215,341</b>	<b>12,289,659</b>
HC	Capital outlays				
	<b>Exp. Auth.</b>				
	A16	23,739,000	23,739,000	7,551,783	16,187,217
	A14	15,252,000	15,252,000	2,117,447	13,134,553
	A13	6,209,000	6,209,000	950,434	5,258,566
	A06	22,800,000	22,800,000	11,108,441	11,691,559
	<b>Capital outlays Total:</b>	<b>68,000,000</b>	<b>68,000,000</b>	<b>21,728,105</b>	<b>46,271,895</b>
<b>Total Charges to Appropriations</b>		<b>91,505,000</b>	<b>91,505,000</b>	<b>32,943,446</b>	<b>58,561,554</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>2,101,256</b>	<b>2,101,256</b>	<b>11,723,688</b>	<b>9,622,432</b>
<b>Reconciling Items</b>					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
<b>Total Reconciling Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>		<b>2,101,256</b>	<b>2,101,256</b>	<b>11,723,688</b>	<b>9,622,432</b>

**Higher Education Facilities Fund (DB)**  
**Community/Technical College System (6990)**  
**Comm/Tech College Forest Reserve (246)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4,034,856	4,034,856	4,034,856	-
<b>Total Resources</b>	<b>4,034,856</b>	<b>4,034,856</b>	<b>4,034,856</b>	-
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4,034,856</b>	<b>4,034,856</b>	<b>4,034,856</b>	-
<b>Budgetary Fund Balance, June 30</b>	<b>4,034,856</b>	<b>4,034,856</b>	<b>4,034,856</b>	-

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**

	<b>Original Budget 2019-21 Biennium</b>	<b>Final Budget 2019-21 Biennium</b>	<b>Actual 2019-21 Biennium</b>	<b>Variance With Final Budget</b>
AA Budgetary fund balance, beginning	48,107	48,107	48,107	-
<b>Total Resources</b>	<b>48,107</b>	<b>48,107</b>	<b>48,107</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>48,107</b>	<b>48,107</b>	<b>48,107</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>48,107</b>	<b>48,107</b>	<b>48,107</b>	<b>-</b>

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**  
**State Higher Education Construction (056)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,409	2,409	2,409	-
<b>Total Resources</b>	<b>2,409</b>	<b>2,409</b>	<b>2,409</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,409</b>	<b>2,409</b>	<b>2,409</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,409</b>	<b>2,409</b>	<b>2,409</b>	<b>-</b>

**Higher Education Facilities Fund (DB)**  
**OFM Financial Statement Control (7000)**  
**Gardner-Evans Higher Ed Construction (357)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	45,698	45,698	45,698	-
<b>Total Resources</b>	<b>45,698</b>	<b>45,698</b>	<b>45,698</b>	<b>-</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>45,698</b>	<b>45,698</b>	<b>45,698</b>	<b>-</b>
<b>Budgetary Fund Balance, June 30</b>	<b>45,698</b>	<b>45,698</b>	<b>45,698</b>	<b>-</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	60,082	60,082	60,082	-
<b>Resources</b>				
CJ Interest revenue	1,339,000	1,221,000	518,637	(702,363)
CK Miscellaneous revenue	14,000	15,000	5,244	(9,756)
<b>Total Resources</b>	<b>1,413,082</b>	<b>1,296,082</b>	<b>583,963</b>	<b>(712,119)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>1,413,082</b>	<b>1,296,082</b>	<b>583,963</b>	<b>(712,119)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>1,413,082</b>	<b>1,296,082</b>	<b>583,963</b>	<b>(712,119)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**State Higher Education Construction (056)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	4	4	4	-
<b>Resources</b>				
CJ Interest revenue	-	-	41	41
<b>Total Resources</b>	<b>4</b>	<b>4</b>	<b>45</b>	<b>41</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>4</b>	<b>4</b>	<b>45</b>	<b>41</b>
<b>Budgetary Fund Balance, June 30</b>	<b>4</b>	<b>4</b>	<b>45</b>	<b>41</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**EWU Capital Projects Account (061)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	6,979	6,979	6,979	-
<b>Resources</b>					
CJ	Interest revenue	186,000	186,000	73,297	(112,703)
CK	Miscellaneous revenue	3,000	3,000	752	(2,248)
<b>Total Resources</b>		<b>195,979</b>	<b>195,979</b>	<b>81,028</b>	<b>(114,951)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>195,979</b>	<b>195,979</b>	<b>81,028</b>	<b>(114,951)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>195,979</b>	<b>195,979</b>	<b>81,028</b>	<b>(114,951)</b>



**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WSU Building Account (062)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	2,995	2,995	2,995	-
<b>Resources</b>				
CJ Interest revenue	83,000	83,000	35,956	(47,044)
<b>Total Resources</b>	<b>85,995</b>	<b>85,995</b>	<b>38,951</b>	<b>(47,044)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>85,995</b>	<b>85,995</b>	<b>38,951</b>	<b>(47,044)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>85,995</b>	<b>85,995</b>	<b>38,951</b>	<b>(47,044)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**CWU Capital Projects Account (063)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	7,223	7,223	7,223	-
<b>Resources</b>					
CJ	Interest revenue	253,000	253,000	92,708	(160,292)
CK	Miscellaneous revenue	3,000	4,000	752	(3,248)
<b>Total Resources</b>		<b>263,223</b>	<b>264,223</b>	<b>100,683</b>	<b>(163,540)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>263,223</b>	<b>264,223</b>	<b>100,683</b>	<b>(163,540)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>263,223</b>	<b>264,223</b>	<b>100,683</b>	<b>(163,540)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**UW Building Account (064)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	27,507	27,507	27,507	-
<b>Resources</b>				
CJ Interest revenue	483,000	365,000	158,136	(206,864)
<b>Total Resources</b>	<b>510,507</b>	<b>392,507</b>	<b>185,643</b>	<b>(206,864)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>510,507</b>	<b>392,507</b>	<b>185,643</b>	<b>(206,864)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>510,507</b>	<b>392,507</b>	<b>185,643</b>	<b>(206,864)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**WWU Capital Projects Account (065)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	11,024	11,024	11,024	-
<b>Resources</b>					
CJ	Interest revenue	175,000	175,000	116,803	(58,197)
CK	Miscellaneous revenue	3,000	3,000	752	(2,248)
<b>Total Resources</b>		<b>189,024</b>	<b>189,024</b>	<b>128,579</b>	<b>(60,445)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>189,024</b>	<b>189,024</b>	<b>128,579</b>	<b>(60,445)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>189,024</b>	<b>189,024</b>	<b>128,579</b>	<b>(60,445)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**TESC Capital Projects Account (066)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA</b>	<b>Budgetary fund balance, beginning</b>	4,346	4,346	4,346	-
<b>Resources</b>					
CJ	Interest revenue	159,000	159,000	41,696	(117,304)
CK	Miscellaneous revenue	3,000	3,000	752	(2,248)
<b>Total Resources</b>		<b>166,346</b>	<b>166,346</b>	<b>46,794</b>	<b>(119,552)</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>		<b>166,346</b>	<b>166,346</b>	<b>46,794</b>	<b>(119,552)</b>
<b>Budgetary Fund Balance, June 30</b>		<b>166,346</b>	<b>166,346</b>	<b>46,794</b>	<b>(119,552)</b>

**Higher Education Facilities Fund (DB)**  
**Treasurer's Deposit Income (Depinc) (7050)**  
**Comm/Tech College Forest Reserve (246)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
<b>AA Budgetary fund balance, beginning</b>	5	5	5	-
<b>Resources</b>				
CK Miscellaneous revenue	2,000	2,000	2,236	236
<b>Total Resources</b>	<b>2,005</b>	<b>2,005</b>	<b>2,240</b>	<b>236</b>
<b>Excess Available For Appropriation Over (Under) Charges To Appropriations</b>	<b>2,005</b>	<b>2,005</b>	<b>2,240</b>	<b>236</b>
<b>Budgetary Fund Balance, June 30</b>	<b>2,005</b>	<b>2,005</b>	<b>2,240</b>	<b>236</b>