



State of Washington
Budget-to-Actual Detail Report

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

General Fund - Basic Account

General Fund - Basic Account (AA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,664,998,445	3,664,998,445	3,664,998,445	-
Resources				
AB Taxes	58,644,125,307	59,193,075,307	59,524,970,229	331,894,922
CD Licenses, permits, and fees	277,630,264	285,560,264	302,350,577	16,790,313
CE Other contracts and grants	1,124,502,860	1,172,231,860	792,412,993	(379,818,867)
CF Timber sales	9,136,223	9,384,223	9,493,805	109,582
CG Federal grants-in-aid	36,069,366,168	45,740,811,168	35,373,432,210	(10,367,378,958)
CH Charges for services	136,919,614	120,744,614	128,104,210	7,359,596
CJ Investment income (loss)		96,295,000		(96,295,000)
CJ Interest revenue	138,017,092	138,017,092	259,537,102	121,520,010
CK Miscellaneous revenue	356,586,854	183,784,854	363,029,932	179,245,078
CP Unclaimed property	347,795,006	345,868,006	335,984,871	(9,883,135)
DZ Transfers from other funds	959,746,057	999,010,057	1,064,808,848	65,798,791
TR Transfers from other funds	-	-	-	-
Total Resources	101,728,823,889	111,949,780,889	101,819,123,222	(10,130,657,667)
Charges to Appropriations				
F1 General government	8,905,298,625	13,695,074,168	10,470,019,456	3,225,054,712
F2 Human services	47,154,818,375	51,615,196,133	50,476,444,088	1,138,752,045
F3 Natural resources and recreation	1,138,613,000	2,118,007,525	1,392,301,806	725,705,719
F4 Transportation	148,354,000	177,131,850	148,713,847	28,418,003
F5 Education	33,618,900,000	36,542,574,000	32,689,895,302	3,852,678,698
HC Capital outlays	532,482,770	747,014,770	126,702,979	620,311,791
HZ Transfers to other funds	2,205,782,083	2,205,782,083	2,421,729,765	(215,947,683)
Total Charges to Appropriations	93,704,248,853	107,100,780,529	97,725,807,243	9,374,973,286
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,024,575,036	4,849,000,360	4,093,315,979	(755,684,381)
Reconciling Items				
NC Debt service	-	-	(41,724)	(41,724)
NH Issuance premium	-	-	913,537	913,537
NL Refunding COPs issued	-	-	4,080,000	4,080,000
P1 Assumed reversions	295,743,000	728,051,000	-	(728,051,000)
P2 Assigned for working capital	-	-	38,000,000	38,000,000
Z2 Noncash activity (net)	-	-	(94,055,589)	(94,055,589)
ZA Changes in reserves (net)	-	-	141,256,753	138,222,633
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	295,743,000	728,051,000	90,152,977	(640,932,143)
Budgetary Fund Balance, June 30	8,320,318,036	5,577,051,360	4,183,468,956	(1,396,616,524)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(139,912,451)	(139,912,451)	(143,829,911)	(3,917,461)
CD Licenses, permits, and fees	(6,395,000)	(6,395,000)	-	6,395,000
CK Miscellaneous revenue	(9,794,000)	(9,794,000)	(7,580,663)	2,213,337
Total Resources	(156,101,451)	(156,101,451)	(151,410,574)	4,690,877
Excess Available For Appropriation Over (Under) Charges To Appropriations	(156,101,451)	(156,101,451)	(151,410,574)	4,690,877
Budgetary Fund Balance, June 30	(156,101,451)	(156,101,451)	(151,410,574)	4,690,877

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(139,912,451)	(139,912,451)	(143,829,911)	(3,917,461)
CD	Licenses, permits, and fees	(6,395,000)	(6,395,000)	-	6,395,000
CK	Miscellaneous revenue	(9,794,000)	(9,794,000)	(7,580,663)	2,213,337
Total Resources		(156,101,451)	(156,101,451)	(151,410,574)	4,690,877
Excess Available For Appropriation Over (Under) Charges To Appropriations		(156,101,451)	(156,101,451)	(151,410,574)	4,690,877
Budgetary Fund Balance, June 30		(156,101,451)	(156,101,451)	(151,410,574)	4,690,877

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,418)	(18,418)	(18,418)	-
Resources				
CK Miscellaneous revenue	2,000	2,000	14,948	12,948
DZ Transfers from other funds	-	-	42,532,281	42,532,281
Total Resources	(16,418)	(16,418)	42,528,811	42,545,229
Charges to Appropriations				
F1 General government	2,650,378,000	2,612,316,000	2,609,687,048	2,628,952
HZ Transfers to other funds	510,213	510,213	43,042,493	(42,532,280)
Total Charges to Appropriations	2,650,888,213	2,612,826,213	2,652,729,541	(39,903,328)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,650,904,631)	(2,612,842,631)	(2,610,200,730)	2,641,901
Budgetary Fund Balance, June 30	(2,650,904,631)	(2,612,842,631)	(2,610,200,730)	2,641,901

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,418)	(18,418)	(18,418)	-
Resources					
CK	Miscellaneous revenue	2,000	2,000	14,948	12,948
DZ	Transfers from other funds	-	-	42,532,281	42,532,281
Total Resources		(16,418)	(16,418)	42,528,811	42,545,229
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3L2	1,400,000	1,400,000	130,694	1,269,306
	3L1	1,400,000	1,400,000	149,778	1,250,222
	012	1,374,570,000	1,344,276,000	1,344,209,153	66,847
	011	1,273,008,000	1,265,240,000	1,265,197,422	42,578
	General government Total:	2,650,378,000	2,612,316,000	2,609,687,048	2,628,952
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	510,213	510,213	43,042,493	(42,532,280)
	Transfers to other funds Total:	510,213	510,213	43,042,493	(42,532,280)
Total Charges to Appropriations		2,650,888,213	2,612,826,213	2,652,729,541	(39,903,328)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,650,904,631)	(2,612,842,631)	(2,610,200,730)	2,641,901
Budgetary Fund Balance, June 30		(2,650,904,631)	(2,612,842,631)	(2,610,200,730)	2,641,901

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,668,817)	(1,668,817)	(1,668,817)	-
Resources				
CK Miscellaneous revenue	-	-	3,534	3,534
Total Resources	(1,668,817)	(1,668,817)	(1,665,284)	3,534
Charges to Appropriations				
F1 General government	92,544,000	100,118,000	90,080,421	10,037,579
Total Charges to Appropriations	92,544,000	100,118,000	90,080,421	10,037,579
Excess Available For Appropriation Over (Under) Charges To Appropriations	(94,212,817)	(101,786,817)	(91,745,704)	10,041,113
Reconciling Items				
Z2 Noncash activity (net)	-	-	(5,288)	(5,288)
Total Reconciling Items	-	-	(5,288)	(5,288)
Budgetary Fund Balance, June 30	(94,212,817)	(101,786,817)	(91,750,992)	10,035,825

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(1,668,817)	(1,668,817)	(1,668,817)	-	
Resources						
CK	Miscellaneous revenue	-	-	3,534	3,534	
Total Resources		(1,668,817)	(1,668,817)	(1,665,284)	3,534	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		012	46,804,000	53,280,000	48,719,912	4,560,088
		011	45,740,000	46,838,000	41,360,509	5,477,491
General government Total:		92,544,000	100,118,000	90,080,421	10,037,579	
Total Charges to Appropriations		92,544,000	100,118,000	90,080,421	10,037,579	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(94,212,817)	(101,786,817)	(91,745,704)	10,041,113	
Reconciling Items						
Z2	Noncash activity (net)	-	-	(5,288)	(5,288)	
Total Reconciling Items		-	-	(5,288)	(5,288)	
Budgetary Fund Balance, June 30		(94,212,817)	(101,786,817)	(91,750,992)	10,035,825	

General Fund - Basic Account (AA)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,329,703)	(1,329,703)	(1,329,703)	-
Resources				
CK Miscellaneous revenue	-	-	24,712	24,712
Total Resources	(1,329,703)	(1,329,703)	(1,304,991)	24,712
Charges to Appropriations				
F1 General government	68,984,000	75,910,000	67,612,247	8,297,753
Total Charges to Appropriations	68,984,000	75,910,000	67,612,247	8,297,753
Excess Available For Appropriation Over (Under) Charges To Appropriations	(70,313,703)	(77,239,703)	(68,917,237)	8,322,466
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(70,313,703)	(77,239,703)	(68,917,237)	8,322,466

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,329,703)	(1,329,703)	(1,329,703)	-
Resources					
CK	Miscellaneous revenue	-	-	24,712	24,712
Total Resources		(1,329,703)	(1,329,703)	(1,304,991)	24,712
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	270,000	270,000	263,237	6,764
	031	260,000	260,000	248,398	11,602
	012	35,699,000	41,625,000	36,483,815	5,141,186
	011	32,755,000	33,755,000	30,616,798	3,138,202
	General government Total:	68,984,000	75,910,000	67,612,247	8,297,753
Total Charges to Appropriations		68,984,000	75,910,000	67,612,247	8,297,753
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(70,313,703)	(77,239,703)	(68,917,237)	8,322,466
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(70,313,703)	(77,239,703)	(68,917,237)	8,322,466

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,102,000	1,242,000	440,602	801,398
Total Charges to Appropriations	1,102,000	1,242,000	440,602	801,398
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,102,000)	(1,242,000)	(440,602)	801,398
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,102,000)	(1,242,000)	(440,602)	801,398

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CB2	-	36,000	-	36,000
	CA2	-	4,000	-	4,000
	CA1	-	13,000	-	13,000
	072	2,000	2,000	-	2,000
	071	10,000	10,000	-	10,000
	052	2,000	2,000	-	2,000
	051	20,000	20,000	-	20,000
	032	244,000	244,000	168,564	75,436
	031	273,000	273,000	272,038	962
	012	248,000	296,000	-	296,000
	011	303,000	342,000	-	342,000
	General government Total:	1,102,000	1,242,000	440,602	801,398
Total Charges to Appropriations		1,102,000	1,242,000	440,602	801,398
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,102,000)	(1,242,000)	(440,602)	801,398
Reconciling Items					
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,102,000)	(1,242,000)	(440,602)	801,398

General Fund - Basic Account (AA)

Office of State Actuary (0350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,424)	(8,424)	(8,424)	-
Total Resources	(8,424)	(8,424)	(8,424)	-
Charges to Appropriations				
F1 General government	749,000	758,000	496,796	261,204
Total Charges to Appropriations	749,000	758,000	496,796	261,204
Excess Available For Appropriation Over (Under) Charges To Appropriations	(757,424)	(766,424)	(505,220)	261,204
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(757,424)	(766,424)	(505,220)	261,204

General Fund - Basic Account (AA)

Office of State Actuary (0350)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(8,424)	(8,424)	(8,424)	-		
Total Resources		(8,424)	(8,424)	(8,424)	-		
Charges to Appropriations							
F1	General government						
			Exp. Auth.				
			040	-	-		
			012	382,000	391,000	238,434	152,566
			011	367,000	367,000	258,362	108,638
	General government Total:	749,000	758,000	496,796	261,204		
Total Charges to Appropriations		749,000	758,000	496,796	261,204		
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(757,424)	(766,424)	(505,220)	261,204		
Z2	Noncash activity (net)	-	-	-	-		
Total Reconciling Items		-	-	-	-		
Budgetary Fund Balance, June 30		(757,424)	(766,424)	(505,220)	261,204		

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,894,000	265,448	1,628,552
Total Charges to Appropriations	-	1,894,000	265,448	1,628,552
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,894,000)	(265,448)	1,628,552
Budgetary Fund Balance, June 30	-	(1,894,000)	(265,448)	1,628,552

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		032	265,448	681,552
		012	-	947,000
General government Total:	-	1,894,000	265,448	1,628,552
Total Charges to Appropriations	-	1,894,000	265,448	1,628,552
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,894,000)	(265,448)	1,628,552
Budgetary Fund Balance, June 30	-	(1,894,000)	(265,448)	1,628,552

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(213,472)	(213,472)	(213,472)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(213,472)	(213,472)	(213,472)	-
Charges to Appropriations				
F1 General government	9,595,000	9,735,000	9,189,022	545,978
Total Charges to Appropriations	9,595,000	9,735,000	9,189,022	545,978
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,808,472)	(9,948,472)	(9,402,495)	545,978
Budgetary Fund Balance, June 30	(9,808,472)	(9,948,472)	(9,402,495)	545,978

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(213,472)	(213,472)	(213,472)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(213,472)	(213,472)	(213,472)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	5,029,000	5,169,000	4,743,646	425,354
	011	4,566,000	4,566,000	4,445,376	120,624
	General government Total:	9,595,000	9,735,000	9,189,022	545,978
Total Charges to Appropriations		9,595,000	9,735,000	9,189,022	545,978
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,808,472)	(9,948,472)	(9,402,495)	545,978
Budgetary Fund Balance, June 30		(9,808,472)	(9,948,472)	(9,402,495)	545,978

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(942,545)	(942,545)	(942,545)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(942,545)	(942,545)	(942,545)	-
Charges to Appropriations				
F1 General government	28,408,000	30,634,000	29,416,974	1,217,026
Total Charges to Appropriations	28,408,000	30,634,000	29,416,974	1,217,026
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,350,545)	(31,576,545)	(30,359,519)	1,217,026
Budgetary Fund Balance, June 30	(29,350,545)	(31,576,545)	(30,359,519)	1,217,026

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(942,545)	(942,545)	(942,545)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(942,545)	(942,545)	(942,545)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	14,235,000	16,168,000	15,669,523	498,477
	011	14,173,000	14,466,000	13,747,451	718,549
	General government Total:	28,408,000	30,634,000	29,416,974	1,217,026
Total Charges to Appropriations		28,408,000	30,634,000	29,416,974	1,217,026
Excess Available For Appropriation Over (Under) Charges To Appropriations		(29,350,545)	(31,576,545)	(30,359,519)	1,217,026
Budgetary Fund Balance, June 30		(29,350,545)	(31,576,545)	(30,359,519)	1,217,026

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(196,376)	(196,376)	(196,376)	-
Resources				
CK Miscellaneous revenue	-	-	6,315	6,315
Total Resources	(196,376)	(196,376)	(190,061)	6,315
Charges to Appropriations				
F1 General government	11,132,000	11,284,000	10,360,202	923,798
Total Charges to Appropriations	11,132,000	11,284,000	10,360,202	923,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,328,376)	(11,480,376)	(10,550,263)	930,113
Budgetary Fund Balance, June 30	(11,328,376)	(11,480,376)	(10,550,263)	930,113

General Fund - Basic Account (AA)

Statute Law Committee (0400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(196,376)	(196,376)	(196,376)	-	
Resources						
CK	Miscellaneous revenue	-	-	6,315	6,315	
Total Resources		(196,376)	(196,376)	(190,061)	6,315	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	5,766,000	5,917,000	5,373,645	543,355
		011	5,366,000	5,367,000	4,986,557	380,443
	General government Total:		11,132,000	11,284,000	10,360,202	923,798
Total Charges to Appropriations			11,132,000	11,284,000	10,360,202	923,798
Excess Available For Appropriation Over (Under) Charges To Appropriations			(11,328,376)	(11,480,376)	(10,550,263)	930,113
Budgetary Fund Balance, June 30			(11,328,376)	(11,480,376)	(10,550,263)	930,113

General Fund - Basic Account (AA)

Supreme Court (0450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(586,501)	(586,501)	(586,501)	-
Resources				
CH Charges for services	98,000	98,000	91,860	(6,140)
CK Miscellaneous revenue	1,000	1,000	2,648	1,648
Total Resources	(487,501)	(487,501)	(491,993)	(4,492)
Charges to Appropriations				
F1 General government	19,629,000	20,778,000	20,145,549	632,451
Total Charges to Appropriations	19,629,000	20,778,000	20,145,549	632,451
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,116,501)	(21,265,501)	(20,637,541)	627,960
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(20,116,501)	(21,265,501)	(20,637,541)	627,960

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(586,501)	(586,501)	(586,501)	-	
Resources					
CH Charges for services	98,000	98,000	91,860	(6,140)	
CK Miscellaneous revenue	1,000	1,000	2,648	1,648	
Total Resources	(487,501)	(487,501)	(491,993)	(4,492)	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	9,848,000	11,032,000	10,791,882	240,118
	011	9,781,000	9,746,000	9,353,666	392,334
General government Total:		19,629,000	20,778,000	20,145,549	632,451
Total Charges to Appropriations		19,629,000	20,778,000	20,145,549	632,451
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,116,501)	(21,265,501)	(20,637,541)	627,960
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	
Budgetary Fund Balance, June 30	(20,116,501)	(21,265,501)	(20,637,541)	627,960	

General Fund - Basic Account (AA)

State Law Library (0460)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,666)	(64,666)	(64,666)	-
Resources				
CK Miscellaneous revenue	-	-	797	797
Total Resources	(64,666)	(64,666)	(63,869)	797
Charges to Appropriations				
F1 General government	3,632,000	3,727,000	3,717,194	9,806
Total Charges to Appropriations	3,632,000	3,727,000	3,717,194	9,806
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,696,666)	(3,791,666)	(3,781,063)	10,604
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,696,666)	(3,791,666)	(3,781,063)	10,604

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(64,666)	(64,666)	(64,666)	-
Resources					
CK	Miscellaneous revenue	-	-	797	797
Total Resources		(64,666)	(64,666)	(63,869)	797
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	1,821,000	1,934,000	1,932,928	1,072
	011	1,811,000	1,793,000	1,784,266	8,734
	General government Total:	3,632,000	3,727,000	3,717,194	9,806
Total Charges to Appropriations		3,632,000	3,727,000	3,717,194	9,806
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,696,666)	(3,791,666)	(3,781,063)	10,604
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,696,666)	(3,791,666)	(3,781,063)	10,604

General Fund - Basic Account (AA)

Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,123,246)	(1,123,246)	(1,123,246)	-
Resources				
CH Charges for services	768,000	768,000	676,672	(91,328)
CK Miscellaneous revenue	50,000	50,000	26,805	(23,195)
Total Resources	(305,246)	(305,246)	(419,769)	(114,523)
Charges to Appropriations				
F1 General government	43,964,000	44,542,000	43,606,919	935,081
Total Charges to Appropriations	43,964,000	44,542,000	43,606,919	935,081
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,269,246)	(44,847,246)	(44,026,689)	820,557
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(44,269,246)	(44,847,246)	(44,026,689)	820,557

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,123,246)	(1,123,246)	(1,123,246)	-	
Resources					
CH Charges for services	768,000	768,000	676,672	(91,328)	
CK Miscellaneous revenue	50,000	50,000	26,805	(23,195)	
Total Resources	(305,246)	(305,246)	(419,769)	(114,523)	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	012	22,146,000	22,833,000	22,617,786	215,214
	011	21,818,000	21,709,000	20,989,133	719,867
General government Total:		43,964,000	44,542,000	43,606,919	935,081
Total Charges to Appropriations		43,964,000	44,542,000	43,606,919	935,081
Excess Available For Appropriation Over (Under) Charges To Appropriations		(44,269,246)	(44,847,246)	(44,026,689)	820,557
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(44,269,246)	(44,847,246)	(44,026,689)	820,557	

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(99,879)	(99,879)	(99,879)	-
Total Resources	(99,879)	(99,879)	(99,879)	-
Charges to Appropriations				
F1 General government	3,299,000	3,324,000	2,920,854	403,146
Total Charges to Appropriations	3,299,000	3,324,000	2,920,854	403,146
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,398,879)	(3,423,879)	(3,020,733)	403,146
Reconciling Items				
Z2 Noncash activity (net)	-	-	16,299	16,299
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	16,299	16,299
Budgetary Fund Balance, June 30	(3,398,879)	(3,423,879)	(3,004,434)	419,445

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,879)	(99,879)	(99,879)	-
Total Resources		(99,879)	(99,879)	(99,879)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	1,649,000	1,686,000	1,458,150	227,850
	011	1,650,000	1,638,000	1,462,704	175,296
	General government Total:	3,299,000	3,324,000	2,920,854	403,146
Total Charges to Appropriations		3,299,000	3,324,000	2,920,854	403,146
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,398,879)	(3,423,879)	(3,020,733)	403,146
Reconciling Items					
Z2	Noncash activity (net)	-	-	16,299	16,299
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	16,299	16,299
Budgetary Fund Balance, June 30		(3,398,879)	(3,423,879)	(3,004,434)	419,445

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,382,751)	(8,382,751)	(8,382,751)	-
Resources				
CE Other contracts and grants	681,000	681,000	232,764	(448,236)
CG Federal grants-in-aid	3,994,000	3,994,000	1,594,021	(2,399,979)
CH Charges for services	-	-	(333)	(333)
CK Miscellaneous revenue	80,876,062	80,876,062	85,188,316	4,312,254
Total Resources	77,168,311	77,168,311	78,632,017	1,463,706
Charges to Appropriations				
F1 General government	351,656,000	282,149,000	199,361,498	82,787,502
Total Charges to Appropriations	351,656,000	282,149,000	199,361,498	82,787,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	(274,487,689)	(204,980,689)	(120,729,481)	84,251,207
Reconciling Items				
Z2 Noncash activity (net)	-	-	188	188
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	188	188
Budgetary Fund Balance, June 30	(274,487,689)	(204,980,689)	(120,729,293)	84,251,395

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,382,751)	(8,382,751)	(8,382,751)	-
Resources					
CE	Other contracts and grants	681,000	681,000	232,764	(448,236)
CG	Federal grants-in-aid	3,994,000	3,994,000	1,594,021	(2,399,979)
CH	Charges for services	-	-	(333)	(333)
CK	Miscellaneous revenue	80,876,062	80,876,062	85,188,316	4,312,254
Total Resources		77,168,311	77,168,311	78,632,017	1,463,706
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	131	110,000	110,000	110,000	-
	011	157,168,000	86,711,000	65,589,141	21,121,859
	1E1	375,000	375,000	375,000	-
	1D2	-	3,000,000	3,000,000	-
	1D1	8,000,000	3,000,000	2,073,270	926,730
	1C1	44,000	44,000	19,934	24,066
	1B1	23,500,000	-	-	-
	1A1	44,500,000	-	-	-
	192	304,000	304,000	126,159	177,841
	191	325,000	325,000	138,981	186,019
	172	4,505,000	7,505,000	7,499,470	5,530
	171	4,505,000	4,505,000	4,505,000	-
	152	1,094,000	1,094,000	1,094,000	-
	1F1	2,250,000	2,250,000	1,910,675	339,325
	132	165,000	165,000	165,000	-
	1F2	2,250,000	2,250,000	1,374,316	875,684
	112	60,000	60,000	-	60,000
	111	68,000	68,000	-	68,000
	092	749,000	749,000	749,000	-
	091	1,782,000	1,665,000	822,661	842,339
	072	150,000	150,000	105,676	44,324
	071	150,000	150,000	61,885	88,115
	052	150,000	150,000	150,000	-
	051	150,000	150,000	65,412	84,588
	040	-	1,785,000	1,785,000	-
	032	7,000,000	7,000,000	7,000,000	-

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031	7,000,000	7,000,000	7,000,000	-
020	2,209,000	3,994,000	1,594,021	2,399,979
012	81,033,000	118,666,000	73,880,614	44,785,386
151	1,094,000	1,094,000	1,094,000	-
101	-	-	-	-
1Z2	-	266,000	266,000	-
1Y2	-	1,892,000	62,659	1,829,341
1X2	-	131,000	88,627	42,373
1W2	-	2,025,000	435,523	1,589,477
1V2	-	502,000	192,574	309,426
1U2	-	26,000	26,000	-
1T2	-	116,000	43,101	72,899
1S2	-	341,000	341,000	-
1R2	-	82,000	74,358	7,642
1R1	-	2,500,000	574,245	1,925,755
1Q2	-	520,000	468,991	51,009
1Q1	-	-	-	-
1E2	285,000	3,185,000	3,185,000	1
1P1	-	-	-	-
500	681,000	681,000	232,764	448,236
1N2	-	5,000,000	4,223,933	776,067
1N1	-	-	-	-
1M2	-	2,050,000	410,034	1,639,966
1M1	-	-	-	-
1L2	-	251,000	86,479	164,521
1L1	-	63,000	-	63,000
1K2	-	830,000	95,705	734,295
1K1	-	-	-	-
1J1	-	-	-	-
1I1	-	-	-	-
1H1	-	-	-	-
1G2	-	4,900,000	4,629,312	270,688
1G1	-	-	-	-
1P2	-	2,469,000	1,635,983	833,017
General government Total:	351,656,000	282,149,000	199,361,498	82,787,502
Total Charges to Appropriations	351,656,000	282,149,000	199,361,498	82,787,502
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(274,487,689)	(204,980,689)	(120,729,481)	84,251,207
Z2 Noncash activity (net)	-	-	188	188
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	188	188

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Budgetary Fund Balance, June 30

(274,487,689)	(204,980,689)	(120,729,293)	84,251,395
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General Fund - Basic Account (AA)

Office of Public Defense (0560)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,735,619)	(2,735,619)	(2,735,619)	-
Resources				
CE Other contracts and grants	30,000	30,000	60,000	30,000
CG Federal grants-in-aid	362,000	362,000	213,925	(148,075)
CK Miscellaneous revenue	-	-	458,853	458,853
Total Resources	(2,343,619)	(2,343,619)	(2,002,841)	340,778
Charges to Appropriations				
F1 General government	134,014,000	140,688,000	107,673,978	33,014,022
Total Charges to Appropriations	134,014,000	140,688,000	107,673,978	33,014,022
Excess Available For Appropriation Over (Under) Charges To Appropriations	(136,357,619)	(143,031,619)	(109,676,820)	33,354,799
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(136,357,619)	(143,031,619)	(109,676,820)	33,354,799

General Fund - Basic Account (AA)

Office of Public Defense (0560)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,735,619)	(2,735,619)	(2,735,619)	-
Resources					
CE	Other contracts and grants	30,000	30,000	60,000	30,000
CG	Federal grants-in-aid	362,000	362,000	213,925	(148,075)
CK	Miscellaneous revenue	-	-	458,853	458,853
Total Resources		(2,343,619)	(2,343,619)	(2,002,841)	340,778
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	112	900,000	900,000	900,000	-
	012	54,202,000	58,566,000	46,699,037	11,866,963
	020	362,000	362,000	213,925	148,075
	031	-	286,000	30,791	255,209
	032	-	1,008,000	498,559	509,441
	051	250,000	250,000	250,000	-
	052	250,000	250,000	250,000	-
	071	443,000	443,000	358,061	84,939
	072	683,000	683,000	638,311	44,689
	091	5,000	5,000	5,000	-
	011	53,975,000	54,491,000	47,065,586	7,425,414
	111	900,000	900,000	890,837	9,163
	500	30,000	30,000	30,000	-
	131	5,500,000	5,500,000	-	5,500,000
	132	5,500,000	5,500,000	-	5,500,000
	151	400,000	400,000	254,921	145,079
	152	400,000	400,000	266,665	133,335
	171	5,100,000	5,100,000	5,044,899	55,101
	172	5,100,000	5,100,000	3,934,864	1,165,136
	1A2	-	153,000	22,325	130,675
	1B2	-	20,000	538	19,462
	1C1	-	41,000	19,661	21,339
	1C2	-	286,000	286,000	-
	092	14,000	14,000	14,000	-
General government Total:		134,014,000	140,688,000	107,673,978	33,014,022
Total Charges to Appropriations		134,014,000	140,688,000	107,673,978	33,014,022

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

	(136,357,619)	(143,031,619)	(109,676,820)	33,354,799
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(136,357,619)	(143,031,619)	(109,676,820)	33,354,799

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,949,132)	(2,949,132)	(2,949,132)	-
Resources				
CG Federal grants-in-aid	379,000	379,000	-	(379,000)
CK Miscellaneous revenue	-	-	47,347	47,347
Total Resources	(2,570,132)	(2,570,132)	(2,901,786)	(331,653)
Charges to Appropriations				
F1 General government	120,552,000	140,802,000	89,613,967	51,188,033
Total Charges to Appropriations	120,552,000	140,802,000	89,613,967	51,188,033
Excess Available For Appropriation Over (Under) Charges To Appropriations	(123,122,132)	(143,372,132)	(92,515,752)	50,856,380
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(123,122,132)	(143,372,132)	(92,515,752)	50,856,380

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,949,132)	(2,949,132)	(2,949,132)	-
Resources					
CG	Federal grants-in-aid	379,000	379,000	-	(379,000)
CK	Miscellaneous revenue	-	-	47,347	47,347
Total Resources		(2,570,132)	(2,570,132)	(2,901,786)	(331,653)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	112	11,478,000	12,957,000	12,533,911	423,089
	012	42,685,000	52,393,000	24,080,000	28,313,000
	020	379,000	379,000	-	379,000
	031	40,000	40,000	40,000	-
	032	40,000	40,000	39,999	1
	051	568,000	568,000	567,843	157
	071	5,440,000	5,440,000	5,164,356	275,644
	072	5,000,000	5,000,000	5,000,000	-
	091	159,000	159,000	53,667	105,333
	011	41,280,000	41,710,000	23,702,727	18,007,273
	111	10,772,000	11,122,000	9,098,838	2,023,162
	1K2	-	649,000	649,000	-
	131	600,000	600,000	511,489	88,511
	132	600,000	2,250,000	2,249,999	1
	1D1	-	78,000	78,000	-
	1D2	-	313,000	313,000	-
	1E2	-	2,000,000	1,675,385	324,615
	1F2	-	350,000	215,913	134,087
	1G2	-	2,000,000	1,628,839	371,161
	1H2	-	500,000	500,000	-
	1J2	-	743,000	-	743,000
	092	1,511,000	1,511,000	1,511,000	-
	General government Total:	120,552,000	140,802,000	89,613,967	51,188,033
Total Charges to Appropriations		120,552,000	140,802,000	89,613,967	51,188,033

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

	<u>(123,122,132)</u>	<u>(143,372,132)</u>	<u>(92,515,752)</u>	<u>50,856,380</u>
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	<u>(123,122,132)</u>	<u>(143,372,132)</u>	<u>(92,515,752)</u>	<u>50,856,380</u>

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(123,529)	(123,529)	(123,529)	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	-	276	276
Total Resources	(123,529)	(123,529)	(123,253)	276
Charges to Appropriations				
F1 General government	27,041,000	40,696,000	25,784,653	14,911,347
Total Charges to Appropriations	27,041,000	40,696,000	25,784,653	14,911,347
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,164,529)	(40,819,529)	(25,907,906)	14,911,623
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(27,164,529)	(40,819,529)	(25,907,906)	14,911,623

General Fund - Basic Account (AA)

Office of the Governor (0750)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(123,529)	(123,529)	(123,529)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	-	276	276
Total Resources		(123,529)	(123,529)	(123,253)	276
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AB2	118,000	118,000	72,338	45,662
	012	10,920,000	18,241,000	9,712,816	8,528,184
	031	703,000	917,000	873,350	43,650
	032	803,000	1,146,000	1,116,416	29,584
	051	33,000	33,000	33,000	-
	071	20,000	20,000	20,000	-
	091	150,000	150,000	-	150,000
	092	150,000	150,000	-	150,000
	AA1	1,289,000	1,289,000	958,349	330,651
	011	11,093,000	11,766,000	8,291,908	3,474,092
	AB1	123,000	123,000	78,974	44,026
	AK2	-	175,000	90,000	85,000
	AC1	230,000	180,000	-	180,000
	AC2	120,000	209,000	-	209,000
	AD2	-	80,000	49,147	30,853
	AE1	-	350,000	316,353	33,647
	AE2	-	59,000	58,252	748
	AF1	-	50,000	21,090	28,910
	AF2	-	519,000	377,831	141,169
	AG2	-	207,000	114,173	92,827
	AH2	-	609,000	224,809	384,191
	AA2	1,289,000	4,305,000	3,375,847	929,153
	General government Total:	27,041,000	40,696,000	25,784,653	14,911,347
	Total Charges to Appropriations	27,041,000	40,696,000	25,784,653	14,911,347

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

	<u>(27,164,529)</u>	<u>(40,819,529)</u>	<u>(25,907,906)</u>	<u>14,911,623</u>
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	<u>(27,164,529)</u>	<u>(40,819,529)</u>	<u>(25,907,906)</u>	<u>14,911,623</u>

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,388,899,588)	(1,388,899,588)	(1,388,899,588)	-
Resources				
CE Other contracts and grants	813,000	813,000	-	(813,000)
CG Federal grants-in-aid	944,841,817	944,841,817	301,496,566	(643,345,251)
Total Resources	(443,244,771)	(443,244,771)	(1,087,403,022)	(644,158,251)
Charges to Appropriations				
F1 General government	1,879,111,000	5,425,015,000	4,225,172,980	1,199,842,020
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	1,879,111,000	5,425,015,000	4,225,172,980	1,199,842,020
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,322,355,771)	(5,868,259,771)	(5,312,576,002)	555,683,769
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,322,355,771)	(5,868,259,771)	(5,312,576,002)	555,683,769

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,388,899,588)	(1,388,899,588)	(1,388,899,588)	-
Resources					
CE	Other contracts and grants	813,000	813,000	-	(813,000)
CG	Federal grants-in-aid	944,841,817	944,841,817	301,496,566	(643,345,251)
Total Resources		(443,244,771)	(443,244,771)	(1,087,403,022)	(644,158,251)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	EV1	2,250,000	2,250,000	2,250,000	-
	EJ2	133,000	133,000	133,000	-
	EM1	556,000	556,000	556,000	-
	EM2	556,000	556,000	556,000	-
	EP1	600,000	600,000	600,000	-
	EP2	600,000	600,000	600,000	-
	EQ1	300,000	300,000	300,000	-
	EQ2	300,000	300,000	300,000	-
	ER1	226,000	226,000	226,000	-
	IZ0	280,000,000	6,211,000	-	6,211,000
	ES1	19,618,000	46,148,000	46,148,000	-
	EB1	2,588,000	2,588,000	2,588,000	-
	EV2	2,250,000	2,250,000	2,250,000	-
	FA1	2,300,000	2,300,000	2,300,000	-
	FA2	2,300,000	2,300,000	2,300,000	-
	FB1	3,500,000	3,500,000	3,500,000	-
	FB2	3,500,000	3,500,000	3,500,000	-
	HL1	6,410,000	6,410,000	6,410,000	-
	HL2	11,247,000	11,247,000	11,247,000	-
	HP1	9,029,000	14,143,000	14,143,000	-
	ER2	226,000	226,000	226,000	-
	621	2,500,000	5,000,000	-	5,000,000
	020	-	-	-	-
	2A0	900,000,000	780,000,000	-	780,000,000
	2B0	100,000,000	76,000,000	-	76,000,000
	2C0	100,000,000	85,000,000	-	85,000,000
	4A0	2,481,000	5,736,000	-	5,736,000
	4V0	-	10,978,000	-	10,978,000

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4Y0	-	808,000	-	808,000
500	92,000	113,000	-	113,000
EJ1	133,000	133,000	133,000	-
612	850,000	1,500,000	-	1,500,000
EB2	2,581,000	2,581,000	2,581,000	-
622	2,500,000	5,000,000	-	5,000,000
6T1	61,396,000	61,396,000	-	61,396,000
6T2	110,599,000	110,599,000	-	110,599,000
6V2	-	50,000,000	-	50,000,000
AB1	9,000,000	9,000,000	9,000,000	-
AB2	9,000,000	9,000,000	9,000,000	-
AH1	951,000	951,000	951,000	-
AH2	-	30,683,000	30,683,000	-
JB1	51,000,000	51,000,000	51,000,000	-
611	850,000	1,100,000	-	1,100,000
KF2	-	112,750,000	112,750,000	-
HP2	4,514,000	14,244,000	14,244,000	-
JZ2	-	6,000,000	6,000,000	-
KA1	-	500,000	500,000	-
KB2	-	200,000,000	200,000,000	-
KC2	-	6,000,000	6,000,000	-
KD1	-	1,135,000	1,135,000	-
KD2	-	1,135,000	1,135,000	-
KE1	-	11,306,000	11,306,000	-
JY1	-	331,000	331,000	-
KF1	-	2,000,000	2,000,000	-
JX2	-	200,000,000	200,000,000	-
KG2	-	637,000	637,000	-
KH2	-	217,000,000	217,000,000	-
KI1	-	2,000,000,000	2,000,000,000	-
KJ2	-	125,000,000	125,000,000	-
KK1	-	2,178,000	2,178,000	-
KL1	-	401,000	-	401,000
KM2	-	13,964,000	13,964,000	-
KN2	-	120,000,000	120,000,000	-
KO0	-	-	-	-
KE2	-	6,224,000	6,224,000	-
JO1	30,000,000	30,000,000	30,000,000	-
JB2	1,000,000	1,000,000	1,000,000	-
JJ1	496,000	496,000	496,000	-
JJ2	456,000	546,000	546,000	-
JK1	10,803,000	10,803,000	10,803,000	-

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	JK2	9,282,000	9,282,000	9,282,000	-
	JL1	340,000	340,000	340,000	-
	JM1	5,000,000	5,000,000	5,000,000	-
	JY2	-	331,000	331,000	-
	JN1	20,000,000	20,000,000	19,999,980	20
	KO2	-	111,000,000	111,000,000	-
	JP1	1,405,000	1,405,000	1,405,000	-
	JP2	1,393,000	1,393,000	1,393,000	-
	JQ2	50,000,000	55,000,000	55,000,000	-
	JS1	18,500,000	18,500,000	18,500,000	-
	JS2	18,500,000	18,500,000	18,500,000	-
	JT2	-	37,192,000	37,192,000	-
	JU2	-	3,500,000	3,500,000	-
	JV2	-	650,000,000	650,000,000	-
	JW1	-	2,000,000	2,000,000	-
	JM2	5,000,000	5,000,000	5,000,000	-
	General government Total:	1,879,111,000	5,425,015,000	4,225,172,980	1,199,842,020
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
	Total Charges to Appropriations	1,879,111,000	5,425,015,000	4,225,172,980	1,199,842,020
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,322,355,771)	(5,868,259,771)	(5,312,576,002)	555,683,769
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(2,322,355,771)	(5,868,259,771)	(5,312,576,002)	555,683,769

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(114,044)	(114,044)	(114,044)	-
Resources				
CE Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources	(24,044)	(24,044)	(114,044)	(90,000)
Charges to Appropriations				
F1 General government	3,568,000	3,422,000	3,131,114	290,886
Total Charges to Appropriations	3,568,000	3,422,000	3,131,114	290,886
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,592,044)	(3,446,044)	(3,245,157)	200,886
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,633	11,633
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,633	11,633
Budgetary Fund Balance, June 30	(3,592,044)	(3,446,044)	(3,233,524)	212,519

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(114,044)	(114,044)	(114,044)	-
Resources					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources		(24,044)	(24,044)	(114,044)	(90,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	500	90,000	90,000	-	90,000
	072	-	13,000	-	13,000
	031	-	-	-	-
	012	1,598,000	1,456,000	1,337,864	118,136
	011	1,880,000	1,863,000	1,793,250	69,750
	General government Total:	3,568,000	3,422,000	3,131,114	290,886
Total Charges to Appropriations		3,568,000	3,422,000	3,131,114	290,886
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,592,044)	(3,446,044)	(3,245,157)	200,886
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,633	11,633
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	11,633	11,633
Budgetary Fund Balance, June 30		(3,592,044)	(3,446,044)	(3,233,524)	212,519

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(382,883)	(382,883)	(382,883)	-
Resources				
CE Other contracts and grants	-	-	1,991	1,991
CK Miscellaneous revenue	200,000	200,000	918	(199,082)
Total Resources	(182,883)	(182,883)	(379,974)	(197,091)
Charges to Appropriations				
F1 General government	11,269,000	11,736,000	10,564,859	1,171,141
Total Charges to Appropriations	11,269,000	11,736,000	10,564,859	1,171,141
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,451,883)	(11,918,883)	(10,944,833)	974,050
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,000	5,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	5,000	5,000
Budgetary Fund Balance, June 30	(11,451,883)	(11,918,883)	(10,939,833)	979,050

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(382,883)	(382,883)	(382,883)	-
Resources					
CE	Other contracts and grants	-	-	1,991	1,991
CK	Miscellaneous revenue	200,000	200,000	918	(199,082)
Total Resources		(182,883)	(182,883)	(379,974)	(197,091)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	5,545,000	5,991,000	5,219,437	771,563
	011	5,724,000	5,745,000	5,345,422	399,578
General government Total:		11,269,000	11,736,000	10,564,859	1,171,141
Total Charges to Appropriations		11,269,000	11,736,000	10,564,859	1,171,141
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,451,883)	(11,918,883)	(10,944,833)	974,050
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,000	5,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	5,000	5,000
Budgetary Fund Balance, June 30		(11,451,883)	(11,918,883)	(10,939,833)	979,050

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,509,073	2,509,073	2,509,073	-
Resources				
CD Licenses, permits, and fees	83,083,503	83,083,503	100,298,529	17,215,026
CG Federal grants-in-aid	12,894,000	12,894,000	12,294,676	(599,324)
CH Charges for services	306,000	306,000	600,286	294,286
CK Miscellaneous revenue	2,000	2,000	54,466	52,466
Total Resources	98,794,576	98,794,576	115,757,029	16,962,453
Charges to Appropriations				
F1 General government	92,105,000	141,857,000	77,587,176	64,269,824
Total Charges to Appropriations	92,105,000	141,857,000	77,587,176	64,269,824
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,689,576	(43,062,424)	38,169,853	81,232,277
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,689,576	(43,062,424)	38,169,853	81,232,277

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,509,073	2,509,073	2,509,073	-
Resources					
CD	Licenses, permits, and fees	83,083,503	83,083,503	100,298,529	17,215,026
CG	Federal grants-in-aid	12,894,000	12,894,000	12,294,676	(599,324)
CH	Charges for services	306,000	306,000	600,286	294,286
CK	Miscellaneous revenue	2,000	2,000	54,466	52,466
Total Resources		98,794,576	98,794,576	115,757,029	16,962,453
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	272	-	4,000,000	1,729,573	2,270,427
	012	31,232,000	55,360,000	15,464,912	39,895,088
	020	8,084,000	8,723,000	8,618,676	104,324
	031	2,498,000	2,498,000	2,498,000	-
	032	12,196,000	17,696,000	17,696,000	-
	051	3,051,500	3,051,500	3,051,500	-
	052	3,051,500	3,051,500	3,051,500	-
	071	75,000	75,000	75,000	-
	072	75,000	75,000	75,000	-
	091	114,000	114,000	83,548	30,452
	092	114,000	114,000	66,231	47,769
	131	546,000	546,000	252,688	293,312
	132	546,000	546,000	417,002	128,998
	011	20,995,000	22,662,000	14,091,127	8,570,873
	271	-	1,000,000	-	1,000,000
	6V2	-	4,000	-	4,000
	291	-	300,000	286,600	13,400
	292	-	700,000	700,000	-
	2A0	4,676,000	4,676,000	76,000	4,600,000
	2B0	1,000,000	1,000,000	-	1,000,000
	2C0	3,600,000	3,600,000	3,600,000	-
	312	-	8,000,000	4,833,041	3,166,959
	352	-	55,000	55,000	-
	372	-	25,000	-	25,000
	392	-	2,534,000	39,826	2,494,174
	412	-	100,000	100,000	-

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431	-	250,000	50,000	200,000
452	-	500,000	291,396	208,604
472	-	350,000	141,805	208,195
151	251,000	251,000	242,750	8,250
General government Total:		92,105,000	141,857,000	77,587,176
				64,269,824
Total Charges to Appropriations		92,105,000	141,857,000	77,587,176
				64,269,824
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,689,576	(43,062,424)	38,169,853
				81,232,277
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		6,689,576	(43,062,424)	38,169,853
				81,232,277

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,937)	(25,937)	(25,937)	-
Total Resources	(25,937)	(25,937)	(25,937)	-
Charges to Appropriations				
F1 General government	1,806,000	2,952,000	1,052,567	1,899,433
Total Charges to Appropriations	1,806,000	2,952,000	1,052,567	1,899,433
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,831,937)	(2,977,937)	(1,078,504)	1,899,433
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,702	2,702
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,702	2,702
Budgetary Fund Balance, June 30	(1,831,937)	(2,977,937)	(1,075,802)	1,902,135

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,937)	(25,937)	(25,937)	-
Total Resources		(25,937)	(25,937)	(25,937)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	-	350,000	126,218	223,782
	031	500,000	500,000	42,620	457,380
	012	401,000	1,159,000	486,271	672,729
	011	905,000	943,000	397,458	545,542
	General government Total:	1,806,000	2,952,000	1,052,567	1,899,433
Total Charges to Appropriations		1,806,000	2,952,000	1,052,567	1,899,433
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,831,937)	(2,977,937)	(1,078,504)	1,899,433
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,702	2,702
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,702	2,702
Budgetary Fund Balance, June 30		(1,831,937)	(2,977,937)	(1,075,802)	1,902,135

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(88,064)	(88,064)	(88,064)	-
Total Resources	(88,064)	(88,064)	(88,064)	-
Charges to Appropriations				
F1 General government	910,000	1,424,660	1,017,068	407,592
Total Charges to Appropriations	910,000	1,424,660	1,017,068	407,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	(998,064)	(1,512,724)	(1,105,132)	407,592
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(998,064)	(1,512,724)	(1,104,132)	408,592

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(88,064)	(88,064)	(88,064)	-
Total Resources		(88,064)	(88,064)	(88,064)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	6S2	-	13,660	7,550	6,110
	012	462,000	857,000	535,518	321,482
	011	448,000	554,000	474,000	80,000
	General government Total:	910,000	1,424,660	1,017,068	407,592
Total Charges to Appropriations		910,000	1,424,660	1,017,068	407,592
Excess Available For Appropriation Over (Under) Charges To Appropriations		(998,064)	(1,512,724)	(1,105,132)	407,592
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,000	1,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,000	1,000
Budgetary Fund Balance, June 30		(998,064)	(1,512,724)	(1,104,132)	408,592

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	47,277,272	47,277,272	47,277,272	-
Resources				
CE Other contracts and grants	-	-	6,934	6,934
CK Miscellaneous revenue	1,744,673	1,744,673	3,989,484	2,244,811
DZ Transfers from other funds	11,764,000	11,764,000	-	(11,764,000)
Total Resources	60,785,945	60,785,945	51,273,690	(9,512,255)
Charges to Appropriations				
F1 General government	874,754,000	324,754,000	323,837,892	916,108
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	874,754,000	324,754,000	323,837,892	916,108
Excess Available For Appropriation Over (Under) Charges To Appropriations	(813,968,055)	(263,968,055)	(272,564,202)	(8,596,147)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(298,809,903)	(298,809,903)
Total Reconciling Items	-	-	(298,809,903)	(298,809,903)
Budgetary Fund Balance, June 30	(813,968,055)	(263,968,055)	(571,374,105)	(307,406,050)

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	6,934	6,934
CK	Miscellaneous revenue	1,744,673	1,744,673	3,989,484	2,244,811
DZ	Transfers from other funds	11,764,000	11,764,000	-	(11,764,000)
Total Resources		13,508,673	13,508,673	3,996,418	(9,512,255)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	3G2	800,000,000	250,000,000	250,000,000	-
	3E2	441,000	441,000	441,000	-
	3E1	541,000	541,000	541,000	-
	3D2	36,386,000	36,386,000	36,386,000	-
	3D1	36,386,000	36,386,000	36,386,000	-
	032	250,000	250,000	60,628	189,372
	031	250,000	250,000	23,264	226,736
	012	250,000	250,000	-	250,000
	011	250,000	250,000	-	250,000
	General government Total:	874,754,000	324,754,000	323,837,892	916,108
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		874,754,000	324,754,000	323,837,892	916,108
Excess Available For Appropriation Over (Under) Charges To Appropriations		(861,245,327)	(311,245,327)	(319,841,474)	(8,596,147)
Budgetary Fund Balance, June 30		(861,245,327)	(311,245,327)	(319,841,474)	(8,596,147)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	47,277,272	47,277,272	47,277,272	-
Total Resources	47,277,272	47,277,272	47,277,272	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	47,277,272	47,277,272	47,277,272	-
Z2 Noncash activity (net)	-	-	(298,809,903)	(298,809,903)
Total Reconciling Items	-	-	(298,809,903)	(298,809,903)
Budgetary Fund Balance, June 30	47,277,272	47,277,272	(251,532,631)	(298,809,903)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(163,699)	(163,699)	(163,699)	-
Total Resources	(163,699)	(163,699)	(163,699)	-
Charges to Appropriations				
F1 General government	1,677,000	1,787,000	1,497,862	289,138
Total Charges to Appropriations	1,677,000	1,787,000	1,497,862	289,138
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,840,699)	(1,950,699)	(1,661,561)	289,138
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,840,699)	(1,950,699)	(1,661,561)	289,138

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(163,699)	(163,699)	(163,699)	-
Total Resources		(163,699)	(163,699)	(163,699)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	22,000	22,000	14,077	7,923
	012	22,000	132,000	90,000	42,000
	011	1,633,000	1,633,000	1,393,785	239,215
	General government Total:	1,677,000	1,787,000	1,497,862	289,138
Total Charges to Appropriations		1,677,000	1,787,000	1,497,862	289,138
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(1,840,699)	(1,950,699)	(1,661,561)	289,138
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,840,699)	(1,950,699)	(1,661,561)	289,138

General Fund - Basic Account (AA)

Office of State Auditor (0950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	500	500	500	-
Resources				
CK Miscellaneous revenue	-	-	3	3
Total Resources	500	500	503	3
Charges to Appropriations				
F1 General government	3,290,000	4,490,000	1,685,243	2,804,757
Total Charges to Appropriations	3,290,000	4,490,000	1,685,243	2,804,757
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,289,500)	(4,489,500)	(1,684,740)	2,804,760
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,289,500)	(4,489,500)	(1,684,740)	2,804,760

General Fund - Basic Account (AA)

Office of State Auditor (0950)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	500	500	500	-
Resources					
CK	Miscellaneous revenue	-	-	3	3
Total Resources		500	500	503	3
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
	092	-	600,000	467,520	132,480
	032	1,030,000	1,180,000	763,936	416,064
	031	585,000	435,000	393,787	41,213
	012	1,062,000	1,812,000	32,000	1,780,000
	011	613,000	463,000	28,000	435,000
	General government Total:	3,290,000	4,490,000	1,685,243	2,804,757
Total Charges to Appropriations		3,290,000	4,490,000	1,685,243	2,804,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,289,500)	(4,489,500)	(1,684,740)	2,804,760
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,289,500)	(4,489,500)	(1,684,740)	2,804,760

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,368)	(19,368)	(19,368)	-
Total Resources	(19,368)	(19,368)	(19,368)	-
Charges to Appropriations				
F1 General government	531,000	534,000	513,194	20,806
Total Charges to Appropriations	531,000	534,000	513,194	20,806
Excess Available For Appropriation Over (Under) Charges To Appropriations	(550,368)	(553,368)	(532,562)	20,806
Reconciling Items				
Z2 Noncash activity (net)	-	-	963	963
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	963	963
Budgetary Fund Balance, June 30	(550,368)	(553,368)	(531,599)	21,769

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,368)	(19,368)	(19,368)	-
Total Resources		(19,368)	(19,368)	(19,368)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	279,000	283,000	276,160	6,840
	011	252,000	251,000	237,034	13,966
	General government Total:	531,000	534,000	513,194	20,806
Total Charges to Appropriations		531,000	534,000	513,194	20,806
Excess Available For Appropriation Over (Under) Charges To Appropriations		(550,368)	(553,368)	(532,562)	20,806
Reconciling Items					
Z2	Noncash activity (net)	-	-	963	963
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	963	963
Budgetary Fund Balance, June 30		(550,368)	(553,368)	(531,599)	21,769

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,468,198	5,468,198	5,468,198	-
Resources				
CE Other contracts and grants	-	-	263,414	263,414
CG Federal grants-in-aid	21,913,000	21,913,000	16,522,294	(5,390,706)
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	9,005	9,005
CK Miscellaneous revenue	384,402	384,402	14,595,366	14,210,964
Total Resources	27,765,600	27,765,600	36,858,277	9,092,677
Charges to Appropriations				
F1 General government	72,529,000	80,257,000	60,166,697	20,090,303
Total Charges to Appropriations	72,529,000	80,257,000	60,166,697	20,090,303
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,763,400)	(52,491,400)	(23,308,420)	29,182,980
Reconciling Items				
Z2 Noncash activity (net)	-	-	66,542	66,542
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	66,542	66,542
Budgetary Fund Balance, June 30	(44,763,400)	(52,491,400)	(23,241,878)	29,249,522

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,468,198	5,468,198	5,468,198	-
Resources					
CE	Other contracts and grants	-	-	263,414	263,414
CG	Federal grants-in-aid	21,913,000	21,913,000	16,522,294	(5,390,706)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	9,005	9,005
CK	Miscellaneous revenue	384,402	384,402	14,595,366	14,210,964
Total Resources		27,765,600	27,765,600	36,858,277	9,092,677
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	172	247,000	247,000	102,513	144,487
	012	24,370,000	25,382,000	20,104,861	5,277,139
	020	18,642,000	21,913,000	16,522,294	5,390,706
	031	161,000	161,000	152,238	8,762
	032	161,000	161,000	161,000	-
	051	218,000	218,000	168,181	49,819
	052	5,107,000	918,000	137,887	780,113
	071	1,485,000	693,000	463,559	229,441
	072	958,000	750,000	739,840	10,160
	091	-	275,000	130,468	144,532
	011	19,674,000	22,617,000	17,047,663	5,569,337
	171	247,000	247,000	247,000	-
	3B2	-	58,000	58,000	-
	191	25,000	25,000	321	24,679
	1Q1	-	470,000	2,828	467,172
	1Q2	-	280,000	76,371	203,629
	1R1	-	1,910,000	1,910,000	-
	1S1	-	728,000	70,916	657,084
	1S2	-	693,000	464,576	228,424
	1T2	-	752,000	42,110	709,890
	211	617,000	617,000	617,000	-
	352	617,000	617,000	617,000	-
	3A2	-	125,000	78,367	46,633
	092	-	400,000	251,703	148,297
General government Total:		72,529,000	80,257,000	60,166,697	20,090,303

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Total Charges to Appropriations

	72,529,000	80,257,000	60,166,697	20,090,303
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,763,400)	(52,491,400)	(23,308,420)	29,182,980
Reconciling Items				
Z2 Noncash activity (net)	-	-	66,542	66,542
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	66,542	66,542
Budgetary Fund Balance, June 30	(44,763,400)	(52,491,400)	(23,241,878)	29,249,522

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(142,148)	(142,148)	(142,148)	-
Resources				
CG Federal grants-in-aid		-	-	-
CK Miscellaneous revenue	-	-	272	272
Total Resources	(142,148)	(142,148)	(141,876)	272
Charges to Appropriations				
F1 General government	3,972,000	4,396,000	3,980,942	415,058
Total Charges to Appropriations	3,972,000	4,396,000	3,980,942	415,058
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,114,148)	(4,538,148)	(4,122,818)	415,330
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(4,114,148)	(4,538,148)	(4,121,818)	416,330

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(142,148)	(142,148)	(142,148)	-
Resources					
CG	Federal grants-in-aid		-	-	-
CK	Miscellaneous revenue	-	-	272	272
Total Resources		(142,148)	(142,148)	(141,876)	272
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	072	-	192,000	148,539	43,461
	012	1,982,000	2,223,000	1,902,758	320,242
	011	1,990,000	1,981,000	1,929,645	51,355
	General government Total:	3,972,000	4,396,000	3,980,942	415,058
Total Charges to Appropriations		3,972,000	4,396,000	3,980,942	415,058
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,114,148)	(4,538,148)	(4,122,818)	415,330
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,000	1,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,000	1,000
Budgetary Fund Balance, June 30		(4,114,148)	(4,538,148)	(4,121,818)	416,330

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	120,299,708	120,299,708	120,736,073	436,365
Total Resources	120,299,708	120,299,708	120,736,073	436,365
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,299,708	120,299,708	120,736,073	436,365
Budgetary Fund Balance, June 30	120,299,708	120,299,708	120,736,073	436,365

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	120,299,708	120,299,708	120,736,073	436,365
Total Resources	120,299,708	120,299,708	120,736,073	436,365
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,299,708	120,299,708	120,736,073	436,365
Budgetary Fund Balance, June 30	120,299,708	120,299,708	120,736,073	436,365

General Fund - Basic Account (AA)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(185,207,890)	(185,207,890)	(185,207,890)	-
Resources				
CE Other contracts and grants	9,083,000	9,083,000	2,729,898	(6,353,102)
CG Federal grants-in-aid	1,649,183,000	1,649,183,000	765,705,064	(883,477,936)
CH Charges for services	-	-	(500)	(500)
CJ Interest revenue	-	-	500	500
CK Miscellaneous revenue	10,000	10,000	795,648	785,648
Total Resources	1,473,068,110	1,473,068,110	584,022,720	(889,045,390)
Charges to Appropriations				
F1 General government	3,193,470,000	3,725,382,000	1,572,589,653	2,152,792,347
HC Capital outlays	10,000,000	172,782,000	10,472,082	162,309,918
Total Charges to Appropriations	3,203,470,000	3,898,164,000	1,583,061,735	2,315,102,265
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,730,401,890)	(2,425,095,890)	(999,039,015)	1,426,056,875
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,730,401,890)	(2,425,095,890)	(999,039,015)	1,426,056,875

General Fund - Basic Account (AA)

Department of Commerce (1030)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(185,207,890)	(185,207,890)	(185,207,890)	-		
Resources							
CE	Other contracts and grants	9,083,000	9,083,000	2,729,898	(6,353,102)		
CG	Federal grants-in-aid	1,649,183,000	1,649,183,000	765,705,064	(883,477,936)		
CH	Charges for services	-	-	(500)	(500)		
CJ	Interest revenue	-	-	500	500		
CK	Miscellaneous revenue	10,000	10,000	795,648	785,648		
Total Resources		1,473,068,110	1,473,068,110	584,022,720	(889,045,390)		
Charges to Appropriations							
F1	General government		Exp. Auth.				
			CM2	-	280,000	39,467	240,533
			CD1	-	450,000	-	450,000
			CD2	-	1,800,000	1,349,505	450,495
			CE2	-	10,000,000	8,044,137	1,955,863
			CF2	-	87,000	87,000	-
			CG1	-	4,500,000	4,500,000	-
			CH2	-	200,000	200,000	-
			CI2	-	1,000,000	920,132	79,868
			CJ2	-	10,000,000	-	10,000,000
			CU2	-	500,000	500,000	-
			CL2	-	2,860,000	2,707,546	152,454
			CB2	-	4,500,000	4,365,290	134,710
			CN2	-	500,000	500,000	-
			CP1	-	75,000	-	75,000
			CP2	-	125,000	94,196	30,804
			CQ1	-	325,000	310,221	14,779
			CQ2	-	325,000	311,279	13,721
			CR2	-	1,000,000	897,454	102,546
			CS2	-	900,000	2,238	897,762
			O11	194,569,000	201,157,000	37,171,077	163,985,923
			CK2	-	6,860,000	6,292,869	567,131
			BC2	80,000	80,000	79,396	604
			AU1	75,000	75,000	73,500	1,500
			AV1	354,000	354,000	294,158	59,842
			AV2	354,000	354,000	299,899	54,101

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AW1	421,000	971,000	263,829	707,171
AW2	-	3,561,000	1,127,861	2,433,139
AY1	1,007,000	950,000	614,781	335,219
AY2	1,007,000	1,064,000	834,255	229,745
BB1	300,000	300,000	290,039	9,961
CC2	-	600,000	303,125	296,875
BC1	80,000	80,000	41,665	38,335
CC1	-	100,000	-	100,000
BD1	400,000	400,000	314,509	85,491
BD2	400,000	1,000,000	687,148	312,852
BL1	500,000	500,000	472,315	27,685
BL2	500,000	500,000	472,225	27,775
BV1	100,000	100,000	97,000	3,000
BV2	100,000	100,000	100,000	-
BZ2	-	270,000	-	270,000
CA2	-	4,500,000	-	4,500,000
CV2	-	131,000	-	131,000
BB2	300,000	300,000	270,663	29,337
DO1	306,000	121,000	57,140	63,860
DJ1	51,000	51,000	51,000	-
DJ2	51,000	121,000	51,000	70,000
DK1	350,000	350,000	350,000	-
DK2	-	350,000	350,000	-
DL1	202,000	202,000	148,995	53,005
DL2	89,000	89,000	89,000	-
DM1	150,000	150,000	119,671	30,329
DM2	150,000	150,000	137,513	12,487
CT2	-	631,000	-	631,000
DN2	404,000	404,000	396,452	7,548
DH2	85,000	85,000	82,595	2,405
DO2	483,000	668,000	621,235	46,765
DP1	21,000	21,000	17,373	3,627
DP2	42,000	42,000	26,110	15,890
DQ1	42,000	42,000	33,956	8,044
DQ2	42,000	42,000	-	42,000
DS1	9,864,000	9,864,000	4,616,395	5,247,605
DS2	9,864,000	9,864,000	7,811,695	2,052,305
DT1	6,000,000	6,000,000	-	6,000,000
DN1	298,000	298,000	298,000	-
DD1	50,000	50,000	47,473	2,527
CW2	-	584,000	241,075	342,925
CX2	-	4,000,000	3,430,729	569,271

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CY1	-	40,000	36,544	3,456
CY2	-	290,000	277,924	12,076
CZ2	-	1,000,000	896,408	103,592
DA1	347,000	217,000	212,730	4,270
DA2	347,000	477,000	474,034	2,966
DB1	50,000	50,000	48,573	1,427
DI2	175,000	175,000	142,273	32,727
DC2	-	640,000	640,000	-
DI1	175,000	175,000	153,274	21,726
DD2	50,000	50,000	49,888	112
DE1	350,000	350,000	349,373	627
DE2	150,000	150,000	148,686	1,314
DF1	1,175,000	1,175,000	725,633	449,367
DF2	175,000	175,000	147,247	27,753
DG1	125,000	125,000	107,738	17,262
DG2	125,000	125,000	101,107	23,893
DH1	340,000	340,000	337,846	2,154
AQ2	100,000	100,000	96,484	3,516
DC1	950,000	310,000	289,721	20,279
1T1	557,000	557,000	523,600	33,400
1D2	240,000	240,000	240,000	-
1J1	1,436,000	1,436,000	1,419,068	16,932
1J2	1,436,000	1,436,000	1,408,456	27,544
1K1	198,000	198,000	130,322	67,678
1K2	198,000	198,000	66,993	131,007
1N1	1,500,000	1,500,000	1,420,131	79,869
1O1	607,000	607,000	500,000	107,000
1O2	607,000	607,000	372,600	234,400
AT2	-	2,000,000	2,000,000	-
1R2	300,000	300,000	297,260	2,740
1C1	500,000	500,000	295,401	204,599
1T2	557,000	557,000	434,123	122,877
1U1	62,750,000	62,750,000	54,340,520	8,409,480
1U2	65,330,000	65,330,000	60,191,611	5,138,389
1V1	643,000	643,000	628,360	14,640
1V2	643,000	643,000	643,000	-
1W1	150,000	150,000	147,710	2,290
1W2	150,000	150,000	146,237	3,763
1Y1	150,000	150,000	150,000	-
1R1	300,000	300,000	300,000	-
131	1,000,000	1,000,000	454,703	545,297
012	172,451,000	550,593,000	44,732,694	505,860,306

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020	398,241,000	415,376,000	400,407,152	14,968,848
031	4,304,000	4,304,000	4,296,967	7,033
032	4,304,000	4,304,000	4,275,065	28,935
071	375,000	375,000	375,000	-
072	375,000	375,000	374,002	998
091	1,070,000	1,070,000	1,070,000	-
092	1,070,000	1,070,000	979,368	90,632
1D1	240,000	240,000	240,000	-
112	125,000	125,000	-	125,000
1C2	1,000,000	1,000,000	751,681	248,319
132	1,000,000	1,000,000	900,498	99,502
151	7,500,000	7,500,000	5,981,193	1,518,807
191	500,000	500,000	500,000	-
192	500,000	500,000	493,167	6,833
1A1	1,000,000	750,000	748,425	1,575
1A2	1,000,000	1,250,000	1,207,980	42,020
1B1	59,000	59,000	53,078	5,922
1B2	696,000	696,000	665,958	30,042
1Z2	2,000,000	4,000,000	1,944,899	2,055,101
111	125,000	125,000	-	125,000
AE2	700,000	3,700,000	3,695,733	4,267
1Y2	150,000	150,000	144,511	5,489
3K2	60,000	60,000	60,000	-
3M1	250,000	250,000	248,378	1,622
3M2	250,000	250,000	245,106	4,894
3O1	100,000	100,000	97,000	3,000
3O2	100,000	100,000	99,863	137
3Z1	125,000	125,000	124,870	130
3Z2	125,000	125,000	123,936	1,064
3E2	1,500,000	4,740,000	-	4,740,000
AE1	700,000	700,000	667,505	32,495
3E1	1,500,000	1,500,000	189,130	1,310,870
AI1	500,000	500,000	254,960	245,040
AK1	500,000	500,000	310,902	189,098
AK2	150,000	550,000	500,570	49,430
AN1	1,602,000	1,147,000	1,107,262	39,738
AN2	1,174,000	1,629,000	1,588,515	40,485
AP1	450,000	450,000	432,408	17,592
AP2	450,000	450,000	423,014	26,986
AQ1	100,000	100,000	98,474	1,526
DV1	391,000	391,000	386,457	4,543
500	8,986,000	9,083,000	1,944,898	7,138,102

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2M0	29,255,000	29,255,000	21,747,774	7,507,226
AT1	2,000,000	2,000,000	1,486,396	513,604
211	-	200,000	190,000	10,000
212	-	2,000,000	2,000,000	-
271	1,980,000	1,980,000	1,967,774	12,226
272	1,980,000	1,980,000	1,974,159	5,841
2A0	967,475,000	862,105,000	89,182,704	772,922,296
2B0	255,000,000	228,476,000	-	228,476,000
2E0	13,000,000	2,000,000	62,349	1,937,651
3K1	60,000	60,000	59,246	754
2L0	255,000,000	228,476,000	228,476,000	-
1Z1	2,000,000	2,200,000	1,932,623	267,377
2N0	230,000,000	284,200,000	284,200,000	-
2O0	187,000,000	174,000,000	17,136,128	156,863,872
2P0	138,000,000	38,000,000	5,608	37,994,392
2Q0	23,000,000	56,000	50,014	5,986
2R0	18,000,000	-	-	-
332	-	3,240,000	218,420	3,021,580
372	-	70,000	70,000	-
3C1	400,000	400,000	383,788	16,212
3C2	400,000	400,000	383,930	16,070
2J0	4,800,000	4,800,000	3,816,629	983,371
LG2	-	4,434,000	124,980	4,309,020
LQ2	-	5,000,000	4,780,925	219,075
KW2	-	300,000	300,000	-
KX2	-	135,000	135,000	-
KZ2	-	27,000,000	27,000,000	-
LA2	-	1,161,000	22,198	1,138,802
LB2	-	1,000,000	338,122	661,878
LC2	-	500,000	407,477	92,523
LD2	-	486,000	105,149	380,851
KU2	-	850,000	736,021	113,979
LF2	-	155,000	80,891	74,109
KU1	-	400,000	1,253	398,747
LH2	-	1,600,000	618,165	981,835
LI2	-	625,000	305,648	319,352
LJ2	-	2,018,000	1,006,925	1,011,075
LK2	-	500,000	206,924	293,076
LL2	-	214,000	177,412	36,588
LN2	-	7,500,000	4,054,981	3,445,019
LO2	-	1,000,000	28,448	971,552
KB1	-	25,000	25,000	-

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LE2	-	953,000	638,955	314,045
KL2	-	250,000	250,000	-
DU2	-	175,000	175,000	-
KC2	-	75,000	20,908	54,092
DU1	400,000	225,000	213,679	11,321
KE2	-	750,000	730,139	19,861
KF2	-	500,000	500,000	-
KG2	-	850,000	849,942	58
KH2	-	100,000	94,969	5,031
KI2	-	900,000	195,718	704,282
KV2	-	250,000	250,000	-
KK2	-	1,400,000	1,388,085	11,915
LR2	-	2,800,000	-	2,800,000
KM2	-	200,000	200,000	-
KN2	-	600,000	79,666	520,334
KO2	-	375,000	375,000	-
KP2	-	75,000	65,145	9,855
KQ2	-	500,000	499,803	197
KR2	-	97,000	78,142	18,858
KS2	-	175,000	175,000	-
KT2	-	500,000	500,000	-
KJ2	-	185,000	185,000	-
MS2	-	7,500,000	5,099,672	2,400,328
LP2	-	500,000	484,689	15,311
MJ1	-	500,000	496,204	3,796
MK2	-	400,000	399,985	15
ML2	-	1,000,000	1,000,000	-
MM2	-	200,000	113,902	86,098
MN2	-	1,000,000	1,000,000	-
MO2	-	200,000	64,747	135,253
MP1	-	250,000	14,741	235,259
MH2	-	150,000	144,670	5,330
MR2	-	88,000	87,505	496
MH1	-	350,000	195,238	154,762
MT2	-	200,000	154,053	45,947
MU2	-	300,000	-	300,000
MV2	-	60,000	-	60,000
MW2	-	1,091,000	273,980	817,020
MX2	-	1,637,000	534,239	1,102,761
MY2	-	8,500,000	1,190,723	7,309,277
MZ2	-	69,000,000	733,345	68,266,655
Z20	-	-	-	-

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MQ2	-	300,000	287,206	12,794
MB2	-	1,124,000	1,106,276	17,724
LS2	-	2,000,000	1,918,113	81,887
LT2	-	600,000	600,000	-
LU2	-	200,000	89,934	110,066
LV1	-	25,000	-	25,000
LV2	-	225,000	182,619	42,381
LW2	-	2,000,000	1,993,109	6,891
LX1	-	3,335,000	3,159,324	175,676
LX2	-	2,223,000	2,117,947	105,053
MI1	-	500,000	493,395	6,605
MA2	-	7,300,000	7,300,000	-
KB2	-	75,000	75,000	-
MC1	-	3,335,000	53,624	3,281,376
MC2	-	2,223,000	2,190,044	32,956
MD1	-	300,000	91,762	208,238
MD2	-	300,000	300,000	-
ME1	-	125,000	125,000	-
ME2	-	125,000	125,000	-
MF2	-	4,092,000	2,610,656	1,481,344
MG2	-	120,000	114,000	6,000
LY2	-	50,000,000	41,800,693	8,199,307
EN1	300,000	153,000	152,997	3
ES1	210,000	170,000	126,422	43,578
EH1	140,000	140,000	-	140,000
EI1	60,000	60,000	53,054	6,946
EJ1	80,000	80,000	74,502	5,498
EK1	278,000	278,000	260,193	17,808
EK2	277,000	277,000	264,922	12,078
EL1	100,000	100,000	44,339	55,661
EL2	150,000	150,000	139,170	10,830
EG1	61,000	61,000	61,000	-
EM2	332,000	532,000	478,161	53,839
EF2	80,000	80,000	76,380	3,620
EN2	-	147,000	146,968	32
EO1	125,000	125,000	118,750	6,250
EO2	125,000	125,000	118,750	6,250
EP1	250,000	250,000	250,000	-
EP2	250,000	250,000	232,553	17,447
KD2	-	3,000,000	2,536,847	463,153
ER1	130,000	130,000	126,380	3,620
KA2	-	3,000,000	2,799,456	200,544

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EM1	351,000	151,000	151,000	-
EB1	6,800,000	6,800,000	6,796,866	3,134
Z30	-	-	-	-
DV2	391,000	391,000	377,668	13,332
DW1	150,000	150,000	88,542	61,458
DX1	7,500,000	4,000,000	2,687,194	1,312,806
DX2	2,500,000	6,000,000	5,948,204	51,796
DY1	375,000	375,000	81,361	293,639
DY2	375,000	375,000	164,187	210,813
DZ1	450,000	450,000	439,953	10,047
EG2	31,000	31,000	31,000	-
EA2	80,000	80,000	79,597	403
ER2	130,000	130,000	130,000	-
EB2	8,200,000	15,700,000	14,999,591	700,409
EC1	225,000	115,000	90,974	24,026
EC2	225,000	335,000	301,191	33,809
ED1	300,000	270,000	268,998	1,002
ED2	-	30,000	23,835	6,165
EE1	225,000	225,000	225,000	-
EE2	225,000	225,000	210,864	14,136
EF1	80,000	80,000	76,435	3,565
EA1	80,000	80,000	79,820	180
GA2	375,000	375,000	364,343	10,657
FE1	40,000	40,000	36,468	3,532
ES2	90,000	130,000	95,271	34,729
FF2	2,500,000	2,500,000	2,500,000	-
EQ1	195,000	195,000	126,089	68,911
FG2	2,500,000	3,000,000	2,283,921	716,079
FH1	1,656,000	1,162,000	923,730	238,270
FH2	1,615,000	2,109,000	1,714,111	394,889
FI1	240,000	240,000	203,310	36,690
FD2	500,000	950,000	833,219	116,781
GA1	375,000	375,000	368,354	6,646
FF1	2,500,000	2,500,000	2,057,133	442,867
GH1	3,000,000	3,000,000	2,940,971	59,029
GH2	3,000,000	7,096,000	7,010,210	85,790
JD2	-	37,000,000	878,343	36,121,657
JE2	-	20,000,000	-	20,000,000
JF2	-	200,000	200,000	-
JH2	-	1,054,000	598,504	455,496
JI2	-	63,000	5,201	57,799
JL2	-	250,000	250,000	-

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FI2	95,000	95,000	94,565	435
EW2	110,000	110,000	72,523	37,477
ET1	157,000	157,000	156,386	614
ET2	154,000	154,000	152,628	1,372
EU1	1,555,000	1,555,000	549,916	1,005,084
EU2	-	1,592,000	761,525	830,475
EV1	946,000	946,000	563,907	382,093
EV2	921,000	921,000	796,185	124,815
FG1	2,500,000	2,000,000	2,000,000	-
EW1	114,000	114,000	114,000	-
FD1	500,000	50,000	50,000	-
EX1	250,000	250,000	67,432	182,568
FB2	2,125,000	2,125,000	2,125,000	-
FC2	1,250,000	1,800,000	772,153	1,027,847
FC1	1,250,000	700,000	555,632	144,368
EX2	250,000	1,026,000	74,248	951,752
FB1	2,125,000	2,125,000	1,737,951	387,049
FA2	5,000,000	5,592,000	4,322,216	1,269,784
FA1	3,000,000	2,408,000	1,806,634	601,366
EZ1	66,000	66,000	42,024	23,976
EY2	175,000	951,000	950,160	840
EY1	175,000	175,000	144,279	30,721
General government Total:	3,193,470,000	3,725,382,000	1,572,589,653	2,152,792,347
HC Capital outlays				
	Exp. Auth.			
H78	-	47,115,000	583,769	46,531,231
N01	-	-	-	-
N02	-	-	-	-
N03	-	47,115,000	-	47,115,000
N05	-	50,000,000	4,913,101	45,086,899
N00	10,000,000	28,552,000	4,975,212	23,576,788
Capital outlays Total:	10,000,000	172,782,000	10,472,082	162,309,918
Total Charges to Appropriations	3,203,470,000	3,898,164,000	1,583,061,735	2,315,102,265
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,730,401,890)	(2,425,095,890)	(999,039,015)	1,426,056,875
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,730,401,890)	(2,425,095,890)	(999,039,015)	1,426,056,875

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,839)	(40,839)	(40,839)	-
Total Resources	(40,839)	(40,839)	(40,839)	-
Charges to Appropriations				
F1 General government	1,867,000	1,976,000	1,934,079	41,921
Total Charges to Appropriations	1,867,000	1,976,000	1,934,079	41,921
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,907,839)	(2,016,839)	(1,974,918)	41,921
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,907,839)	(2,016,839)	(1,974,918)	41,921

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,839)	(40,839)	(40,839)	-
Total Resources		(40,839)	(40,839)	(40,839)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	012	964,000	1,068,000	1,035,512	32,488
	011	903,000	908,000	898,567	9,433
	General government Total:	1,867,000	1,976,000	1,934,079	41,921
Total Charges to Appropriations		1,867,000	1,976,000	1,934,079	41,921
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,907,839)	(2,016,839)	(1,974,918)	41,921
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,907,839)	(2,016,839)	(1,974,918)	41,921

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(333,240,407)	(333,240,407)	(333,240,407)	-
Resources				
CE Other contracts and grants	531,000	531,000	689,332	158,332
CG Federal grants-in-aid	33,352,000	33,352,000	365,020,321	331,668,321
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	(208,868)	(208,868)
Total Resources	(299,357,407)	(299,357,407)	32,260,379	331,617,786
Charges to Appropriations				
F1 General government	68,458,000	79,196,000	62,027,342	17,168,658
Total Charges to Appropriations	68,458,000	79,196,000	62,027,342	17,168,658
Excess Available For Appropriation Over (Under) Charges To Appropriations	(367,815,407)	(378,553,407)	(29,766,963)	348,786,444
Reconciling Items				
Z2 Noncash activity (net)	-	-	85,000	85,000
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	85,000	85,000
Budgetary Fund Balance, June 30	(367,815,407)	(378,553,407)	(29,681,963)	348,871,444

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(333,240,407)	(333,240,407)	(333,240,407)	-
Resources					
CE	Other contracts and grants	531,000	531,000	689,332	158,332
CG	Federal grants-in-aid	33,352,000	33,352,000	365,020,321	331,668,321
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	(208,868)	(208,868)
Total Resources		(299,357,407)	(299,357,407)	32,260,379	331,617,786
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BB1	79,000	79,000	73,486	5,514
	O11	16,022,000	16,482,000	13,763,128	2,718,872
	BF1	785,000	785,000	506,892	278,108
	BE1	150,000	150,000	150,000	-
	BD2	-	113,000	109,120	3,880
	BD1	158,000	45,000	45,000	-
	BC2	166,000	-	-	-
	BG1	172,000	172,000	166,887	5,113
	BB2	79,000	79,000	67,491	11,509
	BG2	167,000	167,000	140,296	26,704
	BA2	68,000	68,000	67,967	33
	BA1	105,000	105,000	97,079	7,921
	6S2	-	250,000	270	249,730
	500	531,000	923,000	629,782	293,218
	O20	32,507,000	33,352,000	26,865,128	6,486,872
	O12	15,819,000	21,390,000	16,316,620	5,073,380
	BC1	90,000	-	-	-
	BL1	-	337,000	337,000	-
	BS2	-	-	-	-
	BR2	-	1,326,000	764,291	561,709
	BQ2	-	201,000	201,000	-
	BP2	-	200,000	57,840	142,160
	BO2	-	20,000	18,543	1,457
	BN2	-	193,000	58,145	134,855
	BF2	960,000	960,000	702,517	257,483
	BL2	-	763,000	535,078	227,922

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	BT2	-	40,000	40,000	-	
	BK2	-	200,000	193,978	6,023	
	BK1	-	50,000	-	50,000	
	BI2	-	86,000	75,693	10,307	
	BI1	-	35,000	3,000	32,000	
	BH2	300,000	450,000	-	450,000	
	BH1	300,000	150,000	35,394	114,606	
	BM1	-	25,000	5,715	19,285	
	General government Total:		68,458,000	79,196,000	62,027,342	17,168,658
	Total Charges to Appropriations		68,458,000	79,196,000	62,027,342	17,168,658
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(367,815,407)	(378,553,407)	(29,766,963)	348,786,444
	Reconciling Items					
Z2	Noncash activity (net)	-	-	85,000	85,000	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
	Total Reconciling Items		-	-	85,000	85,000
	Budgetary Fund Balance, June 30		(367,815,407)	(378,553,407)	(29,681,963)	348,871,444

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	430,470,692	430,470,692	430,470,692	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	503,565,000	503,565,000	372,599,791	(130,965,209)
CG Federal grants-in-aid	16,869,965,000	16,869,965,000	18,504,394,173	1,634,429,173
CK Miscellaneous revenue	55,696,550	55,696,550	91,768,782	36,072,232
Total Resources	17,859,697,242	17,859,697,242	19,399,233,438	1,539,536,196
Charges to Appropriations				
F2 Human services	24,280,649,000	27,887,147,000	25,672,580,127	2,214,566,873
Total Charges to Appropriations	24,280,649,000	27,887,147,000	25,672,580,127	2,214,566,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,420,951,758)	(10,027,449,758)	(6,273,346,689)	3,754,103,069
Reconciling Items				
Z2 Noncash activity (net)	-	-	47,757,509	47,757,509
ZA Changes in reserves (net)	-	-	7,830	7,830
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	47,765,339	47,765,339
Budgetary Fund Balance, June 30	(6,420,951,758)	(10,027,449,758)	(6,225,581,350)	3,801,868,408

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	430,470,692	430,470,692	430,470,692	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	503,565,000	503,565,000	372,599,791	(130,965,209)
CG	Federal grants-in-aid	16,869,965,000	16,869,965,000	18,504,394,173	1,634,429,173
CK	Miscellaneous revenue	55,696,550	55,696,550	91,768,782	36,072,232
Total Resources		17,859,697,242	17,859,697,242	19,399,233,438	1,539,536,196
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	CM2	72,275,000	88,275,000	88,275,000	-
	012	-	-	-	-
	CE1	8,197,000	8,197,000	8,197,000	-
	CE2	8,819,000	8,819,000	8,819,000	-
	CF1	-	56,000	56,000	-
	CF2	-	1,548,000	1,548,000	-
	CG2	-	3,174,000	3,174,000	-
	CH2	-	297,000	297,000	-
	CJ2	-	180,000	180,000	-
	CK1	10,424,000	12,359,000	12,359,000	-
	CK2	10,424,000	12,359,000	12,359,000	-
	CL1	95,066,000	95,822,000	-	95,822,000
	CC2	-	61,000	61,000	-
	CM1	72,275,000	72,275,000	72,275,000	-
	CB2	-	1,460,000	1,460,000	-
	CN1	22,791,000	23,547,000	23,547,000	-
	CN2	22,791,000	31,402,000	31,402,000	-
	CO2	-	490,000	305,479	184,521
	CP2	-	640,000	640,000	-
	CQ2	-	733,000	733,000	-
	CX1	2,291,000	2,291,000	2,290,986	14
	CX2	2,291,000	2,291,000	2,290,368	632
	DA2	-	10,000,000	10,000,000	-
	DB2	-	2,850,000	2,850,000	-
	DC1	-	881,000	342,289	538,711
	DC2	-	881,000	803,950	77,050

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DD2	-	17,128,000	17,128,000	-
CL2	95,066,000	119,677,000	-	119,677,000
BU2	1,400,000	1,400,000	1,400,000	-
BK2	-	250,000	250,000	-
BM2	-	272,000	272,000	-
BP1	2,565,000	2,565,000	2,413,416	151,584
BP2	2,565,000	2,565,000	2,565,000	-
BQ1	200,000	200,000	98,913	101,087
BQ2	200,000	200,000	181,188	18,812
BR1	250,000	250,000	250,000	-
BR2	250,000	250,000	195,833	54,167
BS1	500,000	500,000	500,000	-
BS2	500,000	500,000	500,000	-
BT1	75,000	75,000	75,000	-
CD2	-	250,000	250,000	-
BU1	1,400,000	1,400,000	1,400,000	-
DF2	-	3,000,000	3,000,000	-
BV1	500,000	500,000	357,292	142,708
BV2	500,000	500,000	500,000	-
BW1	2,500,000	2,500,000	927,134	1,572,866
BW2	2,500,000	2,500,000	2,500,000	-
BX1	5,000,000	5,000,000	5,000,000	-
BX2	7,500,000	7,500,000	7,500,000	-
BY1	1,673,000	1,673,000	1,646,018	26,982
BY2	3,114,000	3,114,000	3,114,000	-
BZ1	25,000,000	25,000,000	24,875,000	125,000
BZ2	20,000,000	20,000,000	20,000,000	-
CA1	668,586,000	687,270,000	385,295,317	301,974,683
CA2	734,103,000	886,917,000	482,708,000	404,209,000
BT2	75,000	75,000	75,000	-
ET2	-	79,000	8,844	70,156
EG2	-	50,000	25,075	24,925
EH2	-	250,000	250,000	-
EI2	-	500,000	500,000	-
EJ2	-	2,148,000	1,703,000	445,000
EK2	-	445,000	445,000	-
EL2	-	1,500,000	1,500,000	-
EM2	-	4,377,000	4,377,000	-
EN2	-	257,000	175,455	81,545
EO2	-	115,000	73,848	41,152
EP2	-	563,000	375,207	187,793
EQ2	-	427,000	326,860	100,140

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DE1	250,000	250,000	250,000	-
ES2	-	500,000	497,589	2,411
ED2	-	60,000	-	60,000
EU2	-	5,000,000	5,000,000	-
EV2	-	12,000	-	12,000
EW2	-	50,000	50,000	-
EX2	-	48,000	225	47,775
EY2	-	50,000	42,000	8,000
EZ2	-	2,825,000	2,825,000	-
FB2	-	3,990,000	3,990,000	-
FC2	-	2,213,000	2,135,917	77,083
GR1	9,795,000	9,795,000	9,795,000	-
GR2	10,015,000	10,015,000	10,015,000	-
HA1	2,516,277,000	2,391,518,000	2,342,162,915	49,355,085
HA2	2,439,933,000	2,757,591,000	2,653,069,000	104,522,000
ER2	-	759,000	759,000	-
DR2	-	775,000	775,000	-
BH2	-	1,788,000	1,471,100	316,900
DG1	-	250,000	149,053	100,947
DG2	-	956,000	956,000	-
DH1	-	38,230,000	18,188,000	20,042,000
DH2	-	18,188,000	18,188,000	-
DI1	-	20,042,000	20,042,000	-
DJ2	-	6,010,000	5,010,000	1,000,000
DK2	-	1,000,000	1,000,000	-
DL2	-	2,382,000	2,382,000	-
DM2	-	2,387,000	2,387,000	-
DN2	-	1,574,000	1,574,000	-
DO1	200,000	200,000	200,000	-
EF2	-	150,000	-	150,000
DQ2	-	6,027,000	6,027,000	-
EE2	-	-	-	-
DS1	-	200,000	-	200,000
DS2	-	200,000	191,029	8,971
DT2	-	382,000	33,560	348,440
DU2	-	288,000	252,497	35,503
DV2	-	300,000	300,000	-
DW2	-	100,000	2,699	97,302
DX2	-	2,000,000	1,999,999	1
DY2	-	4,213,000	-	4,213,000
DZ2	-	2,000,000	2,000,000	-
EB2	-	500,000	425,000	75,000

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EC2	-	300,000	187,289	112,711
DE2	250,000	250,000	250,000	-
DP2	-	664,000	663,997	3
2K0	1,750,000	1,750,000	157,287	1,592,713
200	326,000	326,000	45,163	280,837
220	127,000	127,000	110,457	16,543
240	381,000	381,000	234,867	146,133
2A0	35,415,000	35,415,000	942,492	34,472,508
2B0	11,170,000	11,170,000	1,200,993	9,969,007
2C0	3,245,000	3,245,000	1,622,000	1,623,000
2D0	10,417,000	10,417,000	5,137,376	5,279,624
2E0	30,666,000	4,166,000	-	4,166,000
2F0	250,000	250,000	250,000	-
2G0	150,000	150,000	150,000	-
2H0	25,171,000	1,171,000	1,164,801	6,199
3L1	2,500,000	1,400,000	722,134	677,866
2J0	61,015,000	66,744,000	3,873,870	62,870,130
1U2	1,850,000	1,850,000	1,850,000	-
2L0	7,083,000	7,083,000	1,874,318	5,208,682
2M0	19,000,000	19,000,000	558,385	18,441,615
2N0	1,600,000	1,600,000	-	1,600,000
2O0	7,303,000	7,303,000	1,677,329	5,625,671
2P0	6,344,000	6,344,000	1,469,344	4,874,656
2Q0	961,000	961,000	75,448	885,552
2R0	1,346,000	1,346,000	678,611	667,389
2S0	2,307,000	2,307,000	1,150,000	1,157,000
2T0	-	-	-	-
300	-	-	-	-
3F1	396,000	-	-	-
BJ2	-	10,406,000	10,406,000	-
2I0	5,095,000	2,595,000	1,792,039	802,961
1J2	300,000	300,000	300,000	-
032	-	-	-	-
052	-	-	-	-
072	-	-	-	-
092	-	-	-	-
140	178,000	178,000	178,000	-
171	446,000	446,000	446,000	-
172	446,000	446,000	446,000	-
1A1	708,000	708,000	-	708,000
1A2	708,000	708,000	429,800	278,200
1B1	22,643,000	23,271,000	23,271,000	-

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1B2	27,143,000	30,514,000	30,514,000	-
1D1	3,109,000	3,109,000	3,071,279	37,721
1Y2	23,090,000	23,090,000	23,090,000	-
1J1	300,000	300,000	300,000	-
1Y1	23,090,000	23,090,000	21,388,046	1,701,954
1K1	1,401,000	1,401,000	152,000	1,249,000
1K2	1,401,000	1,401,000	1,401,000	-
1M1	1,250,000	1,250,000	1,250,000	-
1M2	1,250,000	1,250,000	1,250,000	-
1Q1	1,256,000	1,256,000	1,256,000	-
1Q2	1,256,000	1,256,000	1,256,000	-
1S1	500,000	500,000	500,000	-
1S2	500,000	500,000	500,000	-
1T1	947,000	947,000	759,559	187,442
1T2	947,000	947,000	947,000	-
1U1	1,850,000	1,850,000	1,850,000	-
3L2	2,500,000	3,600,000	3,600,000	-
1D2	3,109,000	3,109,000	2,999,364	109,636
AV2	1,804,000	1,804,000	1,804,000	-
AM1	-	5,000	5,000	-
AM2	-	22,000	22,000	-
AN2	-	3,735,000	3,735,000	-
AO2	-	200,000	200,000	-
AP2	-	2,000,000	2,000,000	-
AQ2	-	55,000	55,000	-
AR1	-	300,000	300,000	-
AR2	-	300,000	300,000	-
AS2	-	500,000	500,001	(1)
AT1	90,000	90,000	90,000	-
AT2	90,000	90,000	90,000	-
3F2	329,000	-	-	-
AV1	1,715,000	1,715,000	1,715,000	-
AK2	1,423,000	1,423,000	1,423,000	-
AW2	-	8,000,000	8,000,000	-
BA2	-	202,000	202,000	-
BB2	-	208,000	208,000	-
BC2	-	200,000	200,000	-
BD2	-	6,090,000	6,090,000	-
BE2	-	500,000	500,000	-
BF1	-	77,000	77,000	-
BF2	-	286,000	286,000	-
BG1	-	103,000	6,973	96,027

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BG2	-	253,000	209,251	43,749
BH1	-	1,788,000	3,055	1,784,945
HC1	19,664,000	19,664,000	19,664,000	-
AU2	-	226,000	226,000	-
570	-	1,260,000	870,343	389,657
3Q1	250,000	250,000	250,000	-
3Q2	250,000	250,000	250,000	-
3R1	3,377,000	3,377,000	2,468,060	908,940
3R2	5,177,000	4,952,000	1,938,086	3,013,914
3S1	200,000	-	-	-
3Y1	25,000	25,000	25,000	-
420	2,942,000	2,942,000	2,942,000	-
500	37,325,000	37,788,000	1,414,927	36,373,073
510	-	-	-	-
520	-	-	-	-
530	355,726,000	452,226,000	370,314,521	81,911,479
540	-	-	-	-
AL2	-	31,000	47,000	(16,000)
560	-	1,072,000	-	1,072,000
AL1	-	16,000	7,057	8,943
611	-	450,000	450,000	-
AB2	-	150,000	150,000	-
AD1	800,000	800,000	508,608	291,392
AD2	800,000	800,000	550,133	249,867
AE2	-	140,000	140,000	-
AF1	-	50,000	50,000	-
AG2	-	250,000	250,000	-
AH1	-	40,000	40,000	-
AH2	-	40,000	40,000	-
AI2	-	2,087,000	2,087,000	-
AK1	1,423,000	1,423,000	1,215,998	207,002
BI2	-	3,250,000	3,250,000	-
550	-	-	-	-
VF0	1,440,000	1,440,000	1,415,948	24,052
US0	-	192,000	156,102	35,898
UT0	-	300,000	171,826	128,174
UU0	-	-	-	-
UV0	-	499,000	44,796	454,204
UW0	-	79,000	79,000	-
UX0	-	919,000	457,920	461,080
UY0	-	218,000	69,731	148,269
UZ0	25,000	25,000	25,000	-

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VA0	8,786,000	9,553,000	9,549,516	3,484
VB0	11,090,000	11,090,000	11,009,000	81,000
VC0	77,996,000	77,996,000	77,996,000	-
WAO	-	-	-	-
VE0	60,000	60,000	-	60,000
UO0	-	154,000	-	154,000
VG0	3,913,000	7,608,000	7,308,878	299,123
VIO	2,154,000	2,154,000	2,154,000	-
VJO	200,000	200,000	157,513	42,487
VKO	134,000	134,000	62,747	71,254
VLO	75,000	75,000	40,163	34,838
VM0	54,656,000	54,656,000	54,656,000	-
VNO	3,288,000	3,288,000	2,956,143	331,857
VO0	743,000	743,000	9,577	733,423
VPO	2,570,000	2,570,000	2,570,000	-
VR0	599,000	599,000	570,764	28,236
VU0	803,000	803,000	267,924	535,076
TA0	3,520,000	3,520,000	3,395,024	124,976
VDO	10,871,000	10,871,000	10,871,000	-
TY0	-	14,075,000	14,075,000	-
HB1	2,786,000	2,786,000	2,786,000	-
TC0	3,210,000	3,210,000	-	3,210,000
TD0	-	219,000	185,052	33,948
TE0	5,908,000	5,908,000	5,908,000	-
TGO	350,000	350,000	249,817	100,183
TJO	16,200,000	16,200,000	-	16,200,000
TLO	1,896,000	1,896,000	859,785	1,036,215
TO0	-	400,000	187,107	212,894
TQ0	3,500,000	3,500,000	3,500,000	-
TR0	1,598,000	1,598,000	-	1,598,000
TS0	1,000,000	1,000,000	941,969	58,031
TT0	1,452,000	1,452,000	274,879	1,177,121
UR0	-	254,000	28,780	225,220
TVO	3,890,000	3,890,000	-	3,890,000
UP0	-	2,009,000	35,482	1,973,518
UA0	2,534,739,000	3,040,447,000	2,733,206,379	307,240,621
UB0	500,000	500,000	25,000	475,000
UC0	1,800,000	1,800,000	743,500	1,056,500
UE0	-	122,000	16,650	105,350
UF0	3,153,000	-	-	-
UG0	-	1,500,000	462,000	1,038,000
UH0	-	32,861,000	32,861,000	-

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UJO	-	1,012,000	1,012,000	-
UKO	-	2,104,000	1,587,853	516,147
ULO	-	990,000	-	990,000
UNO	38,025,000	38,025,000	38,025,000	-
WBO	-	-	-	-
TUO	13,312,000	13,312,000	13,312,000	-
XWO	5,000,000	5,000,000	-	5,000,000
XHO	80,040,000	48,600,000	41,051,402	7,548,598
XJO	-	6,438,000	6,438,000	-
XKO	150,000	150,000	-	150,000
XLO	12,731,000	13,743,000	12,731,000	1,012,000
XMO	3,028,000	-	-	-
XNO	687,000	687,000	313,255	373,745
XPO	198,000	198,000	-	198,000
XQO	755,000	755,000	38,825	716,175
XRO	136,000	136,000	75,692	60,308
XSO	2,000,000	2,000,000	199,404	1,800,596
XTO	48,000	48,000	21,692	26,308
VYO	23,444,000	23,444,000	15,214,500	8,229,500
XVO	1,762,000	-	-	-
XEO	228,000	3,145,000	2,843,568	301,432
YAO	-	183,000	141,215	41,785
YBO	-	759,000	-	759,000
YCO	6,647,000	6,647,000	6,647,000	-
YDO	-	78,000	13,844	64,156
YEO	2,740,000	2,740,000	2,740,000	-
YFO	538,000	538,000	415,692	122,308
YGO	-	49,000	675	48,325
YHO	-	797,000	59,127	737,873
YLO	554,000	554,000	526,035	27,965
YMO	592,000	592,000	-	592,000
YUO	274,000	274,000	230,713	43,287
YVO	52,351,000	50,205,000	45,506,976	4,698,024
XUO	1,813,000	942,000	-	942,000
WQO	7,000,000	7,000,000	7,000,000	-
WCO	-	-	-	-
WDO	-	200,000	-	200,000
WEO	-	6,125,000	3,062,500	3,062,500
WFO	-	2,724,000	434,235	2,289,765
WGO	-	994,000	512,595	481,405
WHO	-	10,715,000	10,715,000	-
WIO	-	250,000	144,900	105,100

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WJ0	-	149,000	149,000	-
WK0	-	183,000	43,243	139,757
WL0	-	655,000	655,000	-
WM0	13,199,234,000	15,566,693,000	15,170,732,309	395,960,691
WN0	-	2,588,000	82,540	2,505,460
XG0	200,000	-	-	-
WP0	-	187,000	187,000	-
XF0	168,000	265,000	202,036	62,964
WR0	15,025,000	15,025,000	15,025,000	-
WS0	-	266,000	266,000	-
WT0	-	250,000	250,000	-
WU0	8,046,000	8,046,000	7,710,750	335,250
WV0	-	80,000	-	80,000
WX0	-	420,000	420,000	-
WY0	-	75,000	-	75,000
XA0	92,444,000	92,444,000	88,592,163	3,851,837
XB0	100,000	100,000	-	100,000
XC0	250,000	250,000	250,000	-
XD0	500,000	500,000	497,282	2,718
NX2	57,253,000	38,835,000	38,835,000	-
WO0	200,000	200,000	200,000	-
JE1	1,535,000	1,535,000	-	1,535,000
HS2	285,000	285,000	285,000	-
HT1	434,000	434,000	434,000	-
HT2	489,000	489,000	489,000	-
HU1	281,000	281,000	281,000	-
HU2	192,000	192,000	192,000	-
JA1	3,997,000	3,733,000	3,733,000	-
JA2	4,261,000	3,785,000	3,785,000	-
JB1	149,000	149,000	149,000	-
JB2	140,000	140,000	140,000	-
JC1	6,042,000	6,042,000	-	6,042,000
JC2	561,000	561,000	-	561,000
JM1	117,000	117,000	117,000	-
JD2	561,000	561,000	561,000	-
HR1	232,000	232,000	232,000	-
JF1	1,100,000	1,100,000	1,050,000	50,000
JG1	1,000,000	1,000,000	1,000,000	-
JH1	500,000	500,000	-	500,000
JH2	500,000	500,000	-	500,000
JI1	440,000	440,000	146,000	294,000
JI2	440,000	440,000	440,000	-

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JJ1	60,000	60,000	60,000	-
JJ2	60,000	60,000	-	60,000
JK1	200,000	200,000	200,000	-
JK2	200,000	200,000	200,000	-
JL1	114,000	1,307,000	1,307,000	-
TB0	9,073,000	11,503,000	1,537,000	9,966,000
JD1	2,407,000	2,407,000	2,407,000	-
HK1	22,000	22,000	22,000	-
YW0	180,000	180,000	180,000	-
HC2	26,218,000	26,218,000	26,218,000	-
HD1	2,233,000	2,233,000	2,233,000	-
HD2	2,977,000	2,977,000	2,977,000	-
HE1	60,000	60,000	60,000	-
HF1	160,000	160,000	160,000	-
HG1	275,000	275,000	248,447	26,553
HG2	160,000	605,000	631,552	(26,552)
HH1	484,000	484,000	484,000	-
HH2	466,000	466,000	466,000	-
HI1	654,000	654,000	654,000	-
HI2	655,000	655,000	655,000	-
HS1	1,303,000	1,303,000	1,303,000	-
HJ2	100,000	100,000	100,000	-
HR2	300,000	300,000	300,000	-
HK2	22,000	22,000	22,000	-
HL1	75,000	75,000	75,000	-
HM1	10,695,000	10,695,000	10,695,000	-
HM2	10,695,000	10,695,000	10,695,000	-
HN1	551,000	551,000	551,000	-
HN2	770,000	770,000	770,000	-
HO1	123,000	123,000	123,000	-
HO2	46,000	46,000	46,000	-
HP2	1,350,000	1,350,000	1,350,000	-
HQ1	184,000	184,000	184,000	-
HQ2	175,000	175,000	175,000	-
JM2	117,000	251,000	129,869	121,131
HJ1	100,000	100,000	100,000	-
NM1	1,125,000	1,125,000	1,125,000	-
KC2	26,000	26,000	-	26,000
KD1	400,000	400,000	400,000	-
KD2	400,000	400,000	400,000	-
KE1	-	349,000	-	349,000
KE2	2,834,000	1,849,000	1,849,000	-

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NI1	3,396,000	3,396,000	3,029,746	366,254
NI2	3,396,000	3,396,000	3,396,000	-
NJ1	702,000	425,000	425,000	-
NJ2	649,000	273,000	273,000	-
NK1	4,831,000	4,881,000	4,406,999	474,001
NK2	4,543,000	7,959,000	4,479,000	3,480,000
JL2	114,000	1,838,000	1,838,000	-
NL2	1,204,000	1,204,000	1,204,000	-
KB1	375,000	375,000	375,000	-
NM2	1,125,000	1,125,000	1,125,000	-
NP1	136,000	136,000	122,483	13,517
NP2	136,000	136,000	104,016	31,984
NQ1	146,000	146,000	130,784	15,216
NR1	6,858,000	6,858,000	5,974,504	883,496
NR2	6,858,000	6,858,000	6,858,000	-
NS1	142,000	142,000	102,989	39,011
NT1	-	50,000	49,972	28
NT2	-	1,891,000	1,890,763	237
NV2	-	700,000	700,000	-
NW2	-	20,000	-	20,000
NX1	42,987,000	29,671,000	29,671,000	-
NL1	1,204,000	1,204,000	1,204,000	-
JU2	130,000	130,000	119,163	10,837
JN1	205,000	205,000	205,000	-
JN2	205,000	205,000	-	205,000
JO1	13,374,000	13,374,000	13,374,000	-
JO2	12,474,000	15,474,000	12,474,000	3,000,000
JP1	375,000	375,000	375,000	-
JP2	375,000	375,000	169,787	205,213
JQ1	260,000	260,000	-	260,000
JQ2	3,028,000	-	-	-
JR1	300,000	300,000	300,000	-
JR2	300,000	300,000	300,000	-
JS1	150,000	150,000	150,000	-
JT1	343,000	343,000	343,000	-
KC1	26,000	26,000	26,000	-
JU1	130,000	130,000	130,000	-
KB2	375,000	375,000	375,000	-
JV1	500,000	500,000	462,500	37,500
JV2	500,000	500,000	416,667	83,333
JW1	125,000	125,000	125,000	-
JW2	125,000	125,000	93,750	31,250

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	JX1	69,000	69,000	-	69,000
	JX2	63,000	63,000	-	63,000
	JY1	200,000	200,000	5,140	194,860
	JY2	195,000	195,000	195,000	-
	JZ1	71,000	71,000	38,157	32,843
	JZ2	66,000	66,000	37,535	28,465
	KA1	150,000	150,000	150,000	-
	HB2	3,714,000	3,714,000	3,714,000	-
	JT2	344,000	344,000	344,000	-
	Human services Total:	24,280,649,000	27,887,147,000	25,672,580,127	2,214,566,873
	Total Charges to Appropriations	24,280,649,000	27,887,147,000	25,672,580,127	2,214,566,873
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(6,420,951,758)	(10,027,449,758)	(6,273,346,689)	3,754,103,069
Z2	Noncash activity (net)	-	-	47,757,509	47,757,509
ZA	Changes in reserves (net)	-	-	7,830	7,830
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	47,765,339	47,765,339
	Budgetary Fund Balance, June 30	(6,420,951,758)	(10,027,449,758)	(6,225,581,350)	3,801,868,408

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,747,203)	(2,747,203)	(2,747,203)	-
Resources				
DZ Transfers from other funds	61,986,952	61,986,952	79,124,533	17,137,581
TR Transfers from other funds	-	-	-	-
Total Resources	59,239,749	59,239,749	76,377,330	17,137,581
Charges to Appropriations				
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		59,239,749	76,377,330	17,137,581
Budgetary Fund Balance, June 30		59,239,749	76,377,330	17,137,581

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,747,203)	(2,747,203)	(2,747,203)	-
Resources					
DZ	Transfers from other funds	61,986,952	61,986,952	79,124,533	17,137,581
TR	Transfers from other funds	-	-	-	-
Total Resources		59,239,749	59,239,749	76,377,330	17,137,581
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			59,239,749	76,377,330	17,137,581
Budgetary Fund Balance, June 30			59,239,749	76,377,330	17,137,581

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

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

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

General Fund (001)

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,144)	(16,144)	(16,144)	-
Resources				
CK Miscellaneous revenue	-	-	167	167
Total Resources	(16,144)	(16,144)	(15,977)	167
Charges to Appropriations				
F1 General government	907,000	1,232,000	1,025,595	206,405
Total Charges to Appropriations	907,000	1,232,000	1,025,595	206,405
Excess Available For Appropriation Over (Under) Charges To Appropriations	(923,144)	(1,248,144)	(1,041,572)	206,572
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,535	9,535
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	9,535	9,535
Budgetary Fund Balance, June 30	(923,144)	(1,248,144)	(1,032,037)	216,107

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,144)	(16,144)	(16,144)	-
Resources					
CK	Miscellaneous revenue	-	-	167	167
Total Resources		(16,144)	(16,144)	(15,977)	167
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	464,000	694,000	533,745	160,255
	011	443,000	538,000	491,850	46,150
	General government Total:	907,000	1,232,000	1,025,595	206,405
Total Charges to Appropriations		907,000	1,232,000	1,025,595	206,405
Excess Available For Appropriation Over (Under) Charges To Appropriations		(923,144)	(1,248,144)	(1,041,572)	206,572
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,535	9,535
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	9,535	9,535
Budgetary Fund Balance, June 30		(923,144)	(1,248,144)	(1,032,037)	216,107

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,100)	(42,100)	(42,100)	-
Total Resources	(42,100)	(42,100)	(42,100)	-
Charges to Appropriations				
F1 General government	852,000	2,735,000	1,422,376	1,312,624
Total Charges to Appropriations	852,000	2,735,000	1,422,376	1,312,624
Excess Available For Appropriation Over (Under) Charges To Appropriations	(894,100)	(2,777,100)	(1,464,476)	1,312,624
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,697	13,697
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13,697	13,697
Budgetary Fund Balance, June 30	(894,100)	(2,777,100)	(1,450,779)	1,326,320

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(42,100)	(42,100)	(42,100)	-
Total Resources		(42,100)	(42,100)	(42,100)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
	032	-	700,000	476,153	223,847
	031	-	100,000	17,669	82,331
	012	431,000	1,350,000	489,802	860,198
	011	421,000	585,000	438,753	146,247
	General government Total:	852,000	2,735,000	1,422,376	1,312,624
Total Charges to Appropriations		852,000	2,735,000	1,422,376	1,312,624
Excess Available For Appropriation Over (Under) Charges To Appropriations		(894,100)	(2,777,100)	(1,464,476)	1,312,624
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,697	13,697
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	13,697	13,697
Budgetary Fund Balance, June 30		(894,100)	(2,777,100)	(1,450,779)	1,326,320

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,634	24,634	24,634	-
Resources				
CG Federal grants-in-aid	2,368,641	2,368,641	1,164,007	(1,204,634)
CK Miscellaneous revenue	337,359	337,359	521,750	184,391
Total Resources	2,730,634	2,730,634	1,710,391	(1,020,243)
Charges to Appropriations				
F2 Human services	8,610,000	9,875,000	7,608,921	2,266,079
Total Charges to Appropriations	8,610,000	9,875,000	7,608,921	2,266,079
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,879,366)	(7,144,366)	(5,898,530)	1,245,836
Reconciling Items				
Z2 Noncash activity (net)	-	-	200	200
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	200	200
Budgetary Fund Balance, June 30	(5,879,366)	(7,144,366)	(5,898,330)	1,246,036

General Fund - Basic Account (AA)

Human Rights Commission (1200)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,634	24,634	24,634	-
Resources					
CG	Federal grants-in-aid	2,368,641	2,368,641	1,164,007	(1,204,634)
CK	Miscellaneous revenue	337,359	337,359	521,750	184,391
Total Resources		2,730,634	2,730,634	1,710,391	(1,020,243)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	032	1,000	1,000	-	1,000
	031	1,000	1,000	-	1,000
	020	2,642,000	2,706,000	1,685,757	1,020,243
	012	2,993,000	3,947,000	3,169,221	777,779
	011	2,973,000	3,220,000	2,753,943	466,057
	Human services Total:	8,610,000	9,875,000	7,608,921	2,266,079
Total Charges to Appropriations		8,610,000	9,875,000	7,608,921	2,266,079
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,879,366)	(7,144,366)	(5,898,530)	1,245,836
Reconciling Items					
Z2	Noncash activity (net)	-	-	200	200
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	200	200
Budgetary Fund Balance, June 30		(5,879,366)	(7,144,366)	(5,898,330)	1,246,036

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,218,000	595,437	622,563
Total Charges to Appropriations	-	1,218,000	595,437	622,563
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,218,000)	(595,437)	622,563
Budgetary Fund Balance, June 30	-	(1,218,000)	(595,437)	622,563

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	-	609,000	595,437	13,563
	012	-	609,000	-	609,000
	General government Total:	-	1,218,000	595,437	622,563
Total Charges to Appropriations		-	1,218,000	595,437	622,563
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(1,218,000)	(595,437)	622,563
Budgetary Fund Balance, June 30		-	(1,218,000)	(595,437)	622,563

General Fund - Basic Account (AA)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,565,981,679	1,565,981,679	1,565,981,679	-
Resources				
AB Taxes	57,128,312,127	57,128,312,127	57,985,465,960	857,153,833
CD Licenses, permits, and fees	284,488	284,488	277,612	(6,876)
CH Charges for services	113,034,935	113,034,935	119,350,612	6,315,677
CK Miscellaneous revenue	123,326	123,326	3,151,942	3,028,615
CP Unclaimed property	347,795,006	347,795,006	335,984,871	(11,810,135)
DZ Transfers from other funds	-	-	3,185,323	3,185,323
Total Resources	59,155,531,561	59,155,531,561	60,013,397,998	857,866,437
Charges to Appropriations				
F1 General government	1,119,799,000	1,084,759,000	444,185,389	640,573,611
Total Charges to Appropriations	1,119,799,000	1,084,759,000	444,185,389	640,573,611
Excess Available For Appropriation Over (Under) Charges To Appropriations	58,035,732,561	58,070,772,561	59,569,212,609	1,498,440,048
Reconciling Items				
Z2 Noncash activity (net)	-	-	(8,095,329)	(8,095,329)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(8,095,329)	(8,095,329)
Budgetary Fund Balance, June 30	58,035,732,561	58,070,772,561	59,561,117,280	1,490,344,720

General Fund - Basic Account (AA)

Department of Revenue (1400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,565,981,679	1,565,981,679	1,565,981,679	-
Resources					
AB	Taxes	57,128,312,127	57,128,312,127	57,985,465,960	857,153,833
CD	Licenses, permits, and fees	284,488	284,488	277,612	(6,876)
CH	Charges for services	113,034,935	113,034,935	119,350,612	6,315,677
CK	Miscellaneous revenue	123,326	123,326	3,151,942	3,028,615
CP	Unclaimed property	347,795,006	347,795,006	335,984,871	(11,810,135)
DZ	Transfers from other funds	-	-	3,185,323	3,185,323
Total Resources		59,155,531,561	59,155,531,561	60,013,397,998	857,866,437
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	171	-	141,000	660	140,340
	011	170,704,000	172,407,000	148,413,781	23,993,219
	PA1	292,000	292,000	236,576	55,424
	272	-	189,000	164,025	24,975
	252	-	617,000	558,473	58,527
	232	-	433,000	338,450	94,550
	212	-	146,000	14,205	131,795
	192	-	245,000	231,833	13,167
	PB1	212,000	212,000	160,593	51,407
	172	-	190,000	186,579	3,421
	PB2	33,000	33,000	19,511	13,489
	152	-	157,000	102,906	54,094
	151	-	108,000	-	108,000
	092	1,000,000	1,000,000	862,327	137,673
	091	1,303,000	1,303,000	1,093,883	209,117
	052	409,000	409,000	134,300	274,700
	051	1,056,000	1,056,000	288,774	767,226
	012	415,344,000	404,510,000	147,608,566	256,901,434
	191	-	197,000	1,870	195,130
	PG2	255,513,000	245,997,000	2,138,953	243,858,047
	PO1	-	500,000	27,885	472,115
	PN2	44,000	44,000	40,599	3,401
	PN1	115,000	115,000	111,441	3,559
	PM1	5,467,000	5,567,000	-	5,567,000

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2023

	PL2	242,000,000	221,000,000	117,479,950	103,520,050
	PK2	13,513,000	13,997,000	12,451,820	1,545,180
	PK1	5,467,000	5,567,000	5,314,154	252,846
	PA2	162,000	162,000	161,856	144
	PH1	97,000	97,000	38,156	58,844
	PO2	-	1,000,000	393,739	606,261
	PF1	7,000	7,000	7,000	-
	PE2	11,000	11,000	10,481	519
	PE1	100,000	100,000	57,850	42,150
	PD2	4,189,000	4,189,000	3,085,816	1,103,184
	PD1	2,489,000	2,489,000	2,230,261	258,739
	PC2	55,000	55,000	50,267	4,733
	PC1	213,000	213,000	167,648	45,352
	PI1	4,000	4,000	200	3,800
	General government Total:	1,119,799,000	1,084,759,000	444,185,389	640,573,611
	Total Charges to Appropriations	1,119,799,000	1,084,759,000	444,185,389	640,573,611
	Excess Available For Appropriation Over (Under) Charges To Appropriations	58,035,732,561	58,070,772,561	59,569,212,609	1,498,440,048
	Reconciling Items				
Z2	Noncash activity (net)	-	-	(8,095,329)	(8,095,329)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(8,095,329)	(8,095,329)
	Budgetary Fund Balance, June 30	58,035,732,561	58,070,772,561	59,561,117,280	1,490,344,720

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(171,903)	(171,903)	(171,903)	-
Resources				
CK Miscellaneous revenue	-	-	228	228
Total Resources	(171,903)	(171,903)	(171,675)	228
Charges to Appropriations				
F1 General government	5,283,000	5,397,000	4,974,513	422,487
Total Charges to Appropriations	5,283,000	5,397,000	4,974,513	422,487
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,454,903)	(5,568,903)	(5,146,188)	422,715
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,929	2,929
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,929	2,929
Budgetary Fund Balance, June 30	(5,454,903)	(5,568,903)	(5,143,259)	425,644

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(171,903)	(171,903)	(171,903)	-	
Resources						
CK	Miscellaneous revenue	-	-	228	228	
Total Resources		(171,903)	(171,903)	(171,675)	228	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	2,652,000	2,776,000	2,635,591	140,409
		011	2,631,000	2,621,000	2,338,922	282,078
	General government Total:		5,283,000	5,397,000	4,974,513	422,487
Total Charges to Appropriations			5,283,000	5,397,000	4,974,513	422,487
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,454,903)	(5,568,903)	(5,146,188)	422,715
Reconciling Items						
Z2	Noncash activity (net)	-	-	2,929	2,929	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items				2,929	2,929	
Budgetary Fund Balance, June 30		(5,454,903)	(5,568,903)	(5,143,259)	425,644	

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,157)	(165,157)	(165,157)	-
Resources				
CK Miscellaneous revenue	-	-	3	3
Total Resources	(165,157)	(165,157)	(165,154)	3
Charges to Appropriations				
F1 General government	5,236,000	5,655,000	3,109,834	2,545,166
Total Charges to Appropriations	5,236,000	5,655,000	3,109,834	2,545,166
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,401,157)	(5,820,157)	(3,274,988)	2,545,169
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,401,157)	(5,820,157)	(3,274,988)	2,545,169

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(165,157)	(165,157)	(165,157)	-
Resources					
CK	Miscellaneous revenue	-	-	3	3
Total Resources		(165,157)	(165,157)	(165,154)	3
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	052	675,000	675,000	518,653	156,347
	051	851,000	851,000	124,100	726,900
	031	135,000	135,000	135,000	-
	012	1,582,000	2,001,000	1,325,082	675,918
	011	1,993,000	1,993,000	1,007,000	986,000
	General government Total:	5,236,000	5,655,000	3,109,834	2,545,166
Total Charges to Appropriations		5,236,000	5,655,000	3,109,834	2,545,166
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,401,157)	(5,820,157)	(3,274,988)	2,545,169
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,401,157)	(5,820,157)	(3,274,988)	2,545,169

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,658,318)	(5,658,318)	(5,658,318)	-
Resources				
AB Taxes	1,595,278,385	1,595,278,385	1,619,014,617	23,736,231
CD Licenses, permits, and fees	46,005,326	46,005,326	54,047,991	8,042,665
CG Federal grants-in-aid	4,672,000	4,672,000	4,071,997	(600,003)
CK Miscellaneous revenue	-	-	-	-
Total Resources	1,640,297,394	1,640,297,394	1,671,476,287	31,178,894
Charges to Appropriations				
F1 General government	4,661,000	4,672,000	4,071,997	600,003
Total Charges to Appropriations	4,661,000	4,672,000	4,071,997	600,003
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,635,636,394	1,635,625,394	1,667,404,290	31,778,897
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,635,636,394	1,635,625,394	1,667,404,290	31,778,897

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(5,658,318)	(5,658,318)	(5,658,318)	-	
Resources						
AB	Taxes	1,595,278,385	1,595,278,385	1,619,014,617	23,736,231	
CD	Licenses, permits, and fees	46,005,326	46,005,326	54,047,991	8,042,665	
CG	Federal grants-in-aid	4,672,000	4,672,000	4,071,997	(600,003)	
CK	Miscellaneous revenue	-	-	-	-	
Total Resources		1,640,297,394	1,640,297,394	1,671,476,287	31,178,894	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		020	4,661,000	4,672,000	4,071,997	600,003
	General government Total:		4,661,000	4,672,000	4,071,997	600,003
Total Charges to Appropriations			4,661,000	4,672,000	4,071,997	600,003
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,635,636,394	1,635,625,394	1,667,404,290	31,778,897	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,635,636,394	1,635,625,394	1,667,404,290	31,778,897	

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,848,000	1,948,000	1,034,634	913,366
Total Charges to Appropriations	1,848,000	1,948,000	1,034,634	913,366
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,848,000)	(1,948,000)	(1,034,634)	913,366
Budgetary Fund Balance, June 30	(1,848,000)	(1,948,000)	(1,034,634)	913,366

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	051	381,000	381,000	307,784	73,216
	032	343,000	343,000	343,000	-
	031	12,000	12,000	7,850	4,150
	012	531,000	631,000	188,000	443,000
	011	581,000	581,000	188,000	393,000
	General government Total:	1,848,000	1,948,000	1,034,634	913,366
Total Charges to Appropriations		1,848,000	1,948,000	1,034,634	913,366
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,848,000)	(1,948,000)	(1,034,634)	913,366
Budgetary Fund Balance, June 30		(1,848,000)	(1,948,000)	(1,034,634)	913,366

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,000	8,000	8,000	-
Resources				
CK Miscellaneous revenue	100,000	100,000	14,500	(85,500)
Total Resources	108,000	108,000	22,500	(85,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	108,000	108,000	22,500	(85,500)
Budgetary Fund Balance, June 30	108,000	108,000	22,500	(85,500)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,000	8,000	8,000	-
Resources				
CK Miscellaneous revenue	100,000	100,000	14,500	(85,500)
Total Resources	108,000	108,000	22,500	(85,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	108,000	108,000	22,500	(85,500)
Budgetary Fund Balance, June 30	108,000	108,000	22,500	(85,500)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,077,052)	(1,077,052)	(1,077,052)	-
Resources				
CE Other contracts and grants	233,790	233,790	131,784	(102,006)
CK Miscellaneous revenue	626,000	626,000	765,356	139,356
Total Resources	(217,262)	(217,262)	(179,912)	37,350
Charges to Appropriations				
F1 General government	22,712,000	37,220,000	20,201,416	17,018,584
HC Capital outlays	131,790	131,790	131,784	6
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	22,843,790	37,351,790	20,333,199	17,018,591
Excess Available For Appropriation Over (Under) Charges To Appropriations	(23,061,052)	(37,569,052)	(20,513,112)	17,055,940
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(23,061,052)	(37,569,052)	(20,513,112)	17,055,940

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,077,052)	(1,077,052)	(1,077,052)	-
Resources					
CE	Other contracts and grants	233,790	233,790	131,784	(102,006)
CK	Miscellaneous revenue	626,000	626,000	765,356	139,356
Total Resources		(217,262)	(217,262)	(179,912)	37,350
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	102,000	102,000	-	102,000
	1D2	-	2,952,000	2,952,000	-
	1C2	-	654,000	654,000	-
	1B2	162,000	162,000	107,624	54,376
	1B1	162,000	162,000	121,792	40,208
	1A2	5,269,000	6,741,000	6,741,000	-
	1A1	5,208,000	6,151,000	6,151,000	-
	032	-	-	-	-
	031	-	-	-	-
	012	5,833,000	13,280,000	2,771,000	10,509,000
	011	5,976,000	7,016,000	703,000	6,313,000
	General government Total:	22,712,000	37,220,000	20,201,416	17,018,584
HC	Capital outlays				
	Exp. Auth.				
	M00	131,790	131,790	131,784	6
	Capital outlays Total:	131,790	131,790	131,784	6
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations		22,843,790	37,351,790	20,333,199	17,018,591
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(23,061,052)	(37,569,052)	(20,513,112)	17,055,940
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(23,061,052)	(37,569,052)	(20,513,112)	17,055,940

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,534,535	5,534,535	5,534,535	-
Resources				
AB Taxes	59,013,880	59,013,880	60,553,384	1,539,504
CD Licenses, permits, and fees	9,530,379	9,530,379	7,159,271	(2,371,107)
CE Other contracts and grants	75,000	75,000	-	(75,000)
CK Miscellaneous revenue	3,262,499	3,262,499	2,431,958	(830,541)
DZ Transfers from other funds	589,818,245	589,818,245	295,534,595	(294,283,650)
Total Resources	667,234,537	667,234,537	371,213,743	(296,020,794)
Charges to Appropriations				
F1 General government	3,965,000	5,993,000	3,242,303	2,750,697
HZ Transfers to other funds		-	-	-
Total Charges to Appropriations	3,965,000	5,993,000	3,242,303	2,750,697
Excess Available For Appropriation Over (Under) Charges To Appropriations	663,269,537	661,241,537	367,971,440	(293,270,097)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	663,269,537	661,241,537	367,971,440	(293,270,097)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,534,535	5,534,535	5,534,535	-
Resources					
AB	Taxes	59,013,880	59,013,880	60,553,384	1,539,504
CD	Licenses, permits, and fees	9,530,379	9,530,379	7,159,271	(2,371,107)
CE	Other contracts and grants	75,000	75,000	-	(75,000)
CK	Miscellaneous revenue	3,262,499	3,262,499	2,431,958	(830,541)
DZ	Transfers from other funds	589,818,245	589,818,245	295,534,595	(294,283,650)
Total Resources		667,234,537	667,234,537	371,213,743	(296,020,794)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		500	75,000	75,000	-
		092	-	500,000	365,181
		052	-	316,000	-
		020	3,047,000	3,083,000	2,233,027
		012	436,000	1,612,000	242,096
		011	407,000	407,000	402,000
	General government Total:	3,965,000	5,993,000	3,242,303	2,750,697
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		3,965,000	5,993,000	3,242,303	2,750,697
Excess Available For Appropriation Over (Under) Charges To Appropriations		663,269,537	661,241,537	367,971,440	(293,270,097)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		663,269,537	661,241,537	367,971,440	(293,270,097)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,903,109)	(1,903,109)	(1,903,109)	-
Resources				
CH Charges for services	8,564,000	8,564,000	4,878,457	(3,685,543)
Total Resources	6,660,892	6,660,892	2,975,348	(3,685,543)
Charges to Appropriations				
F1 General government	17,527,000	11,267,000	5,406,059	5,860,941
Total Charges to Appropriations	17,527,000	11,267,000	5,406,059	5,860,941
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,866,109)	(4,606,109)	(2,430,711)	2,175,397
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,866,109)	(4,606,109)	(2,430,711)	2,175,397

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,903,109)	(1,903,109)	(1,903,109)	-
Resources					
CH	Charges for services	8,564,000	8,564,000	4,878,457	(3,685,543)
Total Resources		6,660,892	6,660,892	2,975,348	(3,685,543)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	16,627,000	8,081,000	4,878,457	3,202,543
	1E2	-	202,000	-	202,000
	1D2	-	92,000	408	91,592
	1C2	-	50,000	-	50,000
	1B2	-	667,000	15,479	651,521
	1A2	199,000	199,000	199,000	-
	1A1	251,000	251,000	110,316	140,684
	012	199,000	1,210,000	-	1,210,000
	011	251,000	515,000	202,400	312,600
	General government Total:	17,527,000	11,267,000	5,406,059	5,860,941
Total Charges to Appropriations		17,527,000	11,267,000	5,406,059	5,860,941
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,866,109)	(4,606,109)	(2,430,711)	2,175,397
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(10,866,109)	(4,606,109)	(2,430,711)	2,175,397

General Fund - Basic Account (AA)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,417,872)	(1,417,872)	(1,417,872)	-
Resources				
CD Licenses, permits, and fees	478,000	478,000	247,011	(230,989)
CE Other contracts and grants	3,091,000	3,091,000	356,342	(2,734,658)
CG Federal grants-in-aid	16,193,482	16,193,482	9,724,785	(6,468,698)
CK Miscellaneous revenue	581,518	581,518	415,311	(166,207)
Total Resources	18,926,128	18,926,128	9,325,575	(9,600,552)
Charges to Appropriations				
F4 Transportation	148,270,000	168,802,000	143,181,517	25,620,483
Total Charges to Appropriations	148,270,000	168,802,000	143,181,517	25,620,483
Excess Available For Appropriation Over (Under) Charges To Appropriations	(129,343,872)	(149,875,872)	(133,855,941)	16,019,931
Reconciling Items				
Z2 Noncash activity (net)	-	-	350,586	350,586
ZA Changes in reserves (net)	-	-	(3,848)	(3,848)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	346,739	346,739
Budgetary Fund Balance, June 30	(129,343,872)	(149,875,872)	(133,509,203)	16,366,669

General Fund - Basic Account (AA)

Washington State Patrol (2250)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,417,872)	(1,417,872)	(1,417,872)	-
Resources					
CD	Licenses, permits, and fees	478,000	478,000	247,011	(230,989)
CE	Other contracts and grants	3,091,000	3,091,000	356,342	(2,734,658)
CG	Federal grants-in-aid	16,193,482	16,193,482	9,724,785	(6,468,698)
CK	Miscellaneous revenue	581,518	581,518	415,311	(166,207)
Total Resources		18,926,128	18,926,128	9,325,575	(9,600,552)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	J12	-	94,000	54,019	39,981
	012	61,757,000	71,578,000	59,487,570	12,090,430
	020	16,734,000	16,766,000	10,005,919	6,760,081
	4V0	-	9,000	-	9,000
	500	3,091,000	3,091,000	356,342	2,734,658
	622	-	1,550,000	1,550,000	-
	6V2	-	66,000	65,996	4
	HA2	-	441,000	404,233	36,767
	HB2	-	1,000	-	1,000
	JF1	643,000	643,000	643,000	-
	JF2	643,000	643,000	643,000	-
	JG1	356,000	356,000	356,000	-
	O11	61,126,000	66,750,000	63,434,717	3,315,283
	JH2	-	2,373,000	2,364,942	8,058
	JX2	-	330,000	178,560	151,440
	JP2	316,000	316,000	48,952	267,048
	JQ1	1,000	1,000	1,000	-
	JR1	213,000	213,000	136,387	76,613
	JR2	163,000	163,000	159,879	3,121
	JS1	1,000	1,000	1,000	-
	JS2	1,000	1,000	-	1,000
	JT1	2,000	2,000	2,000	-
	JU1	1,334,000	1,334,000	1,303,233	30,767
	JV2	1,320,000	1,320,000	1,297,575	22,425
	JW1	213,000	213,000	213,000	-
	JW2	-	191,000	118,193	72,807

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	JG2	356,000	356,000	356,000	-
Transportation Total:		148,270,000	168,802,000	143,181,517	25,620,483
Total Charges to Appropriations		148,270,000	168,802,000	143,181,517	25,620,483
Excess Available For Appropriation Over (Under) Charges To Appropriations		(129,343,872)	(149,875,872)	(133,855,941)	16,019,931
Reconciling Items					
Z2	Noncash activity (net)	-	-	350,586	350,586
ZA	Changes in reserves (net)	-	-	(3,848)	(3,848)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	346,739	346,739
Budgetary Fund Balance, June 30		(129,343,872)	(149,875,872)	(133,509,203)	16,366,669

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,049,939)	(5,049,939)	(5,049,939)	-
Resources				
CE Other contracts and grants	8,016,000	8,016,000	7,358,160	(657,840)
CH Charges for services	130,000	130,000	261,941	131,941
CK Miscellaneous revenue	168,000	168,000	394,594	226,594
Total Resources	3,264,061	3,264,061	2,964,756	(299,305)
Charges to Appropriations				
F2 Human services	113,330,000	149,873,000	81,756,595	68,116,405
Total Charges to Appropriations	113,330,000	149,873,000	81,756,595	68,116,405
Excess Available For Appropriation Over (Under) Charges To Appropriations	(110,065,939)	(146,608,939)	(78,791,839)	67,817,101
Reconciling Items				
Z2 Noncash activity (net)	-	-	117,563	117,563
Total Reconciling Items	-	-	117,563	117,563
Budgetary Fund Balance, June 30	(110,065,939)	(146,608,939)	(78,674,275)	67,934,664

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,049,939)	(5,049,939)	(5,049,939)	-
Resources					
CE	Other contracts and grants	8,016,000	8,016,000	7,358,160	(657,840)
CH	Charges for services	130,000	130,000	261,941	131,941
CK	Miscellaneous revenue	168,000	168,000	394,594	226,594
Total Resources		3,264,061	3,264,061	2,964,756	(299,305)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1T2	10,000	10,000	10,000	-
	011	150,000	150,000	21,525	128,475
	1J2	5,000,000	4,000,000	2,323,343	1,676,657
	1R1	1,504,000	3,393,000	3,343,753	49,247
	1R2	1,513,000	5,317,000	5,301,450	15,550
	1S1	10,000	10,000	9,999	1
	1E2	727,000	727,000	356,000	371,000
	1T1	10,000	10,000	9,955	45
	1E1	727,000	727,000	727,000	-
	1U1	406,000	406,000	308,717	97,283
	1U2	408,000	408,000	356,872	51,128
	1V1	1,883,000	1,883,000	1,044,235	838,765
	1V2	1,986,000	2,051,000	1,551,651	499,349
	1W1	474,000	474,000	137,583	336,417
	1W2	446,000	446,000	224,360	221,640
	1S2	10,000	10,000	10,000	-
	171	34,802,000	38,905,000	16,203,580	22,701,420
	012	150,000	150,000	137,888	12,112
	051	5,000,000	5,000,000	4,962,853	37,147
	052	5,000,000	5,000,000	4,962,853	37,147
	091	899,000	899,000	557,580	341,420
	092	899,000	899,000	286,516	612,484
	1J1	5,000,000	4,000,000	3,073,452	926,548
	112	429,000	-	-	-
	1Y1	374,000	374,000	92,419	281,581
	172	34,635,000	51,220,000	19,976,913	31,243,087
	1A1	750,000	750,000	198,091	551,909

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1A2	750,000	750,000	293,757	456,243
1B1	20,000	20,000	-	20,000
1B2	20,000	20,000	-	20,000
1D1	307,000	307,000	136,870	170,130
111	429,000	-	-	-
3K2	-	2,150,000	1,506,386	643,614
3E1	-	30,000	-	30,000
3E2	-	30,000	-	30,000
3F2	-	2,500,000	-	2,500,000
3G2	-	1,500,000	1,032,899	467,101
3H2	-	1,000,000	850,000	150,000
1X1	151,000	151,000	101,000	50,000
3J2	-	1,575,000	1,106,635	468,365
3C2	40,000	40,000	-	40,000
3L2	-	525,000	368,878	156,122
3M2	-	1,050,000	737,757	312,243
3O2	-	100,000	95,000	5,000
3P2	-	150,000	-	150,000
500	5,961,000	8,016,000	7,114,160	901,840
510	248,000	248,000	244,000	4,000
3I2	-	290,000	227,000	63,000
271	300,000	300,000	300,000	-
520	12,000	12,000	-	12,000
1Y2	296,000	296,000	173,461	122,539
1Z1	31,000	31,000	-	31,000
1Z2	31,000	31,000	4,966	26,034
211	13,000	13,000	13,000	-
212	26,000	26,000	26,000	-
3D2	25,000	25,000	16,633	8,367
232	200,000	200,000	200,000	-
3D1	25,000	25,000	24,249	751
272	300,000	300,000	300,000	-
3A1	269,000	269,000	240,839	28,161
3A2	261,000	261,000	151,441	109,559
3B1	25,000	25,000	-	25,000
3C1	40,000	40,000	5,295	34,705
1X2	148,000	148,000	98,000	50,000
231	200,000	200,000	199,780	220
Human services Total:	113,330,000	149,873,000	81,756,595	68,116,405
Total Charges to Appropriations	113,330,000	149,873,000	81,756,595	68,116,405

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

	<u>(110,065,939)</u>	<u>(146,608,939)</u>	<u>(78,791,839)</u>	<u>67,817,101</u>
Z2 Noncash activity (net)	-	-	117,563	117,563
Total Reconciling Items	-	-	117,563	117,563
Budgetary Fund Balance, June 30	<u>(110,065,939)</u>	<u>(146,608,939)</u>	<u>(78,674,275)</u>	<u>67,934,664</u>

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	39,440,000	47,890,000	8,394,452	39,495,548
Total Charges to Appropriations	39,440,000	47,890,000	8,394,452	39,495,548
Excess Available For Appropriation Over (Under) Charges To Appropriations	(39,440,000)	(47,890,000)	(8,394,452)	39,495,548
Budgetary Fund Balance, June 30	(39,440,000)	(47,890,000)	(8,394,452)	39,495,548

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	3E2	-	4,723,000	158,530	4,564,470
	3D2	-	251,000	-	251,000
	3C2	-	1,148,000	706,301	441,699
	3C1	-	1,173,000	786,965	386,035
	3B2	-	1,295,000	446,886	848,114
	3A2	12,657,000	8,239,000	3,981,415	4,257,585
	3A1	7,063,000	7,116,000	2,314,355	4,801,645
	012	12,657,000	15,656,000	-	15,656,000
	011	7,063,000	8,289,000	-	8,289,000
	Human services Total:	39,440,000	47,890,000	8,394,452	39,495,548
	Total Charges to Appropriations	39,440,000	47,890,000	8,394,452	39,495,548
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(39,440,000)	(47,890,000)	(8,394,452)	39,495,548
	Budgetary Fund Balance, June 30	(39,440,000)	(47,890,000)	(8,394,452)	39,495,548

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,232,310)	(15,232,310)	(15,232,310)	-
Resources				
CD Licenses, permits, and fees	1,266,000	1,266,000	2,194,061	928,061
CG Federal grants-in-aid	20,839,000	20,839,000	20,806,754	(32,246)
CK Miscellaneous revenue	5,310,000	5,310,000	9,012,181	3,702,181
Total Resources	12,182,690	12,182,690	16,780,685	4,597,995
Charges to Appropriations				
F2 Human services	48,181,000	80,157,000	52,988,604	27,168,396
Total Charges to Appropriations	48,181,000	80,157,000	52,988,604	27,168,396
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,998,310)	(67,974,310)	(36,207,919)	31,766,392
Reconciling Items				
Z2 Noncash activity (net)	-	-	58,133	58,133
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	58,133	58,133
Budgetary Fund Balance, June 30	(35,998,310)	(67,974,310)	(36,149,785)	31,824,525

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(15,232,310)	(15,232,310)	(15,232,310)	-
Resources					
CD	Licenses, permits, and fees	1,266,000	1,266,000	2,194,061	928,061
CG	Federal grants-in-aid	20,839,000	20,839,000	20,806,754	(32,246)
CK	Miscellaneous revenue	5,310,000	5,310,000	9,012,181	3,702,181
Total Resources		12,182,690	12,182,690	16,780,685	4,597,995
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	191	150,000	150,000	7,128	142,872
	012	15,622,000	26,304,000	8,427,923	17,876,077
	020	11,876,000	20,839,000	20,806,754	32,246
	032	-	2,500,000	2,188,827	311,173
	052	-	4,000,000	3,808,303	191,697
	072	-	2,000,000	1,640,024	359,976
	091	100,000	100,000	100,000	-
	092	50,000	50,000	43,296	6,704
	111	2,000,000	2,000,000	1,972,395	27,605
	112	2,000,000	2,000,000	1,950,805	49,195
	132	-	12,000	1,200	10,800
	152	-	205,000	60,306	144,694
	011	13,880,000	12,070,000	8,769,973	3,300,027
	172	125,000	125,000	125,000	-
	6V2	-	18,000	18,000	-
	192	100,000	100,000	3,236	96,764
	1A2	-	100,000	-	100,000
	1B2	-	207,000	194,852	12,148
	1C2	-	191,000	32,000	159,000
	1D2	-	454,000	261,658	192,343
	1E2	-	500,000	500,000	-
	1F2	-	1,000,000	939,452	60,548
	1G2	-	2,500,000	285,886	2,214,114
	1H2	-	454,000	261,658	192,343
	211	760,000	760,000	168,834	591,166
	212	1,393,000	1,393,000	296,094	1,096,906
	171	125,000	125,000	125,000	-

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Human services Total:	48,181,000	80,157,000	52,988,604	27,168,396
Total Charges to Appropriations	48,181,000	80,157,000	52,988,604	27,168,396
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,998,310)	(67,974,310)	(36,207,919)	31,766,392
Reconciling Items				
Z2 Noncash activity (net)	-	-	58,133	58,133
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	58,133	58,133
Budgetary Fund Balance, June 30	(35,998,310)	(67,974,310)	(36,149,785)	31,824,525

General Fund - Basic Account (AA)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	489,512	489,512	489,512	-
Resources				
AB Taxes	30,768,605	30,768,605	34,436,611	3,668,006
CD Licenses, permits, and fees	13,056,160	13,056,160	12,528,722	(527,438)
CK Miscellaneous revenue	-	-	258	258
Total Resources	44,314,277	44,314,277	47,455,103	3,140,826
Charges to Appropriations				
F4 Transportation	7,058,000	8,322,000	5,532,330	2,789,670
Total Charges to Appropriations	7,058,000	8,322,000	5,532,330	2,789,670
Excess Available For Appropriation Over (Under) Charges To Appropriations	37,256,277	35,992,277	41,922,772	5,930,495
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(64,969)	(64,969)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(64,969)	(64,969)
Budgetary Fund Balance, June 30	37,256,277	35,992,277	41,857,803	5,865,527

General Fund - Basic Account (AA)

Department of Licensing (2400)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	489,512	489,512	489,512	-
Resources					
AB	Taxes	30,768,605	30,768,605	34,436,611	3,668,006
CD	Licenses, permits, and fees	13,056,160	13,056,160	12,528,722	(527,438)
CK	Miscellaneous revenue	-	-	258	258
Total Resources		44,314,277	44,314,277	47,455,103	3,140,826
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	HO2	-	537,000	229,797	307,203
	HN1	28,000	28,000	13,093	14,907
	HM2	9,000	9,000	3,825	5,175
	HM1	16,000	16,000	2,220	13,780
	HK2	551,000	551,000	400,263	150,737
	HK1	808,000	808,000	807,999	1
	6V2	-	1,000	-	1,000
	1A2	2,665,000	3,367,000	2,241,114	1,125,886
	1A1	2,981,000	3,005,000	1,834,019	1,170,981
	Transportation Total:	7,058,000	8,322,000	5,532,330	2,789,670
Total Charges to Appropriations		7,058,000	8,322,000	5,532,330	2,789,670
Excess Available For Appropriation Over (Under) Charges To Appropriations		37,256,277	35,992,277	41,922,772	5,930,495
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(64,969)	(64,969)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(64,969)	(64,969)
Budgetary Fund Balance, June 30		37,256,277	35,992,277	41,857,803	5,865,527

General Fund - Basic Account (AA)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	65,553,279	65,553,279	65,553,279	-
Resources				
CG Federal grants-in-aid	220,777,700	220,777,700	129,986,908	(90,790,792)
CK Miscellaneous revenue	-	-	17,222	17,222
Total Resources	286,330,979	286,330,979	195,557,409	(90,773,570)
Charges to Appropriations				
F1 General government	185,592,646	201,308,250	129,097,216	72,211,034
HC Capital outlays	87,349,700	88,136,700	18,883,619	69,253,081
Total Charges to Appropriations	272,942,346	289,444,950	147,980,835	141,464,115
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,388,633	(3,113,971)	47,576,573	50,690,544
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(43,644)	(43,644)
Total Reconciling Items	-	-	(43,644)	(43,644)
Budgetary Fund Balance, June 30	13,388,633	(3,113,971)	47,532,929	50,646,900

General Fund - Basic Account (AA)

Military Department (2450)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	65,553,279	65,553,279	65,553,279	-
Resources					
CG	Federal grants-in-aid	220,777,700	220,777,700	129,986,908	(90,790,792)
CK	Miscellaneous revenue	-	-	17,222	17,222
Total Resources		286,330,979	286,330,979	195,557,409	(90,773,570)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1B1	251,000	251,000	144,210	106,790
	011	10,727,000	10,422,000	9,263,898	1,158,102
	6V2	-	331,000	-	331,000
	622	-	247,604	-	247,604
	621	338,646	338,646	122,361	216,285
	4V0	-	82,000	-	82,000
	1B2	-	275,000	231,514	43,486
	1A2	250,000	775,000	25,883	749,117
	1A1	1,000,000	300,000	128,117	171,883
	180	2,136,000	2,136,000	1,675,457	460,543
	160	40,000,000	40,000,000	28,160,873	11,839,127
	020	121,160,000	132,559,000	81,266,958	51,292,042
	012	9,730,000	13,291,000	7,845,394	5,445,606
	1C2	-	300,000	232,550	67,450
	General government Total:	185,592,646	201,308,250	129,097,216	72,211,034
HC	Capital outlays				
	Exp. Auth.				
	L03	3,640,750	3,640,750	2,612,859	1,027,891
	L02	4,150,000	4,150,000	-	4,150,000
	N03	3,551,000	3,551,000	1,521,705	2,029,295
	N10	1,245,000	1,245,000	46,247	1,198,753
	N09	1,194,000	1,194,000	-	1,194,000
	N08	2,236,000	2,236,000	184,612	2,051,388
	N07	2,147,000	2,147,000	171,222	1,975,778
	N06	7,180,000	7,180,000	932,654	6,247,346
	L00	7,900,620	7,900,620	6,791,024	1,109,596
	N04	1,376,000	1,376,000	7,556	1,368,444
	N11	486,000	486,000	-	486,000

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	N02	3,562,000	4,349,000	570,263	3,778,737
	N01	14,800,000	14,800,000	-	14,800,000
	L07	3,000,000	3,000,000	77,335	2,922,665
	L06	1,499,970	1,499,970	413,789	1,086,181
	L05	2,999,360	2,999,360	1,116,225	1,883,135
	L04	20,000,000	20,000,000	3,120,587	16,879,413
	N05	6,382,000	6,382,000	1,317,541	5,064,459
	Capital outlays Total:	87,349,700	88,136,700	18,883,619	69,253,081
	Total Charges to Appropriations	272,942,346	289,444,950	147,980,835	141,464,115
	Excess Available For Appropriation Over (Under) Charges To Appropriations	13,388,633	(3,113,971)	47,576,573	50,690,544
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(43,644)	(43,644)
	Total Reconciling Items	-	-	(43,644)	(43,644)
	Budgetary Fund Balance, June 30	13,388,633	(3,113,971)	47,532,929	50,646,900

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(78,550)	(78,550)	(78,550)	-
Resources				
CK Miscellaneous revenue	-	-	497	497
Total Resources	(78,550)	(78,550)	(78,053)	497
Charges to Appropriations				
F1 General government	4,829,000	4,910,000	4,688,511	221,489
Total Charges to Appropriations	4,829,000	4,910,000	4,688,511	221,489
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,907,550)	(4,988,550)	(4,766,564)	221,986
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,691	2,691
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,691	2,691
Budgetary Fund Balance, June 30	(4,907,550)	(4,988,550)	(4,763,873)	224,677

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(78,550)	(78,550)	(78,550)	-
Resources					
CK	Miscellaneous revenue	-	-	497	497
Total Resources		(78,550)	(78,550)	(78,053)	497
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1A2	5,000	5,000	(600)	5,600
	1A1	52,000	52,000	900	51,100
	012	2,371,000	2,451,000	2,338,211	112,789
	011	2,401,000	2,402,000	2,350,000	52,000
	General government Total:	4,829,000	4,910,000	4,688,511	221,489
Total Charges to Appropriations		4,829,000	4,910,000	4,688,511	221,489
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,907,550)	(4,988,550)	(4,766,564)	221,986
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,691	2,691
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,691	2,691
Budgetary Fund Balance, June 30		(4,907,550)	(4,988,550)	(4,763,873)	224,677

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,798,057	67,798,057	67,798,057	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	89,707,000	89,707,000	84,729,505	(4,977,495)
CG Federal grants-in-aid	9,544,166,067	9,544,166,067	9,553,688,193	9,522,127
CH Charges for services	1,600,000	1,600,000	2,130,411	530,411
CK Miscellaneous revenue	10,012,148	10,012,148	14,564,120	4,551,971
DZ Transfers from other funds	-	-	6	6
Total Resources	9,713,283,272	9,713,283,272	9,722,910,291	9,627,020
Charges to Appropriations				
F2 Human services	18,622,145,262	21,105,538,616	16,768,374,178	4,337,164,438
Total Charges to Appropriations	18,622,145,262	21,105,538,616	16,768,374,178	4,337,164,438
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,908,861,990)	(11,392,255,344)	(7,045,463,887)	4,346,791,457
Reconciling Items				
Z2 Noncash activity (net)	-	-	89,136,144	89,136,144
ZA Changes in reserves (net)	-	-	(2,865,148)	(5,535,795)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	86,270,996	83,600,349
Budgetary Fund Balance, June 30	(8,908,861,990)	(11,392,255,344)	(6,959,192,891)	4,430,391,806

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	67,798,057	67,798,057	67,798,057	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	89,707,000	89,707,000	84,729,505	(4,977,495)
CG	Federal grants-in-aid	9,544,166,067	9,544,166,067	9,553,688,193	9,522,127
CH	Charges for services	1,600,000	1,600,000	2,130,411	530,411
CK	Miscellaneous revenue	10,012,148	10,012,148	14,564,120	4,551,971
DZ	Transfers from other funds	-	-	6	6
Total Resources		9,713,283,272	9,713,283,272	9,722,910,291	9,627,020
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	EL1	479,000	479,000	478,962	38
	EA2	1,788,451,000	1,766,316,000	1,431,224,831	335,091,169
	EB1	1,858,000	1,858,000	1,858,000	-
	EB2	1,857,000	1,857,000	1,857,000	-
	EC1	6,113,000	6,113,000	6,113,000	-
	EC2	19,799,000	19,799,000	19,799,000	-
	ED1	750,000	750,000	359,220	390,780
	ED2	750,000	750,000	601,673	148,327
	EH1	41,117,000	85,981,000	82,041,367	3,939,633
	EH2	-	85,463,000	68,741,297	16,721,703
	FB2	1,500,000	1,500,000	1,500,000	-
	EJ2	-	487,000	487,000	-
	DZ1	291,000	291,000	291,000	-
	EL2	479,000	479,000	419,807	59,193
	EV2	11,609,000	11,609,000	11,609,000	-
	EY1	1,941,000	1,941,000	1,941,000	-
	EY2	6,439,000	6,439,000	6,439,000	-
	EZ1	15,000	15,000	15,000	-
	EZ2	51,000	111,000	111,000	-
	FA1	421,684,000	393,972,000	284,294,122	109,677,878
	FA2	428,465,000	553,129,000	350,186,863	202,942,137
	DC2	2,743,000	3,565,000	3,565,000	-
	EI2	-	820,000	261,009	558,991
	DP2	300,000	300,000	300,000	-

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131	7,147,000	7,147,000	7,147,000	-
DD2	1,688,000	1,688,000	352,277	1,335,723
DE2	-	953,000	953,000	-
DF2	-	1,389,000	1,389,000	-
DG1	2,025,000	2,025,000	1,015,110	1,009,890
DG2	2,006,000	2,006,000	1,592,262	413,738
DI2	-	8,764,000	8,764,000	-
DM1	-	3,474,000	3,474,000	-
DM2	-	11,423,000	11,423,000	-
EA1	1,427,152,000	1,344,596,000	1,197,243,787	147,352,213
DN2	8,946,000	8,946,000	8,946,000	-
DZ2	992,000	992,000	992,000	-
DQ1	61,000	94,000	94,000	-
DQ2	61,000	66,000	66,000	-
DR1	4,000	4,000	4,000	-
DR2	17,000	37,000	37,000	-
DT1	495,000	495,000	-	495,000
DT2	495,000	495,000	-	495,000
DW2	-	77,269,000	77,269,000	-
DX2	-	19,648,000	16,655,498	2,992,502
DY2	-	123,000	123,000	-
FE1	609,000	609,000	143,213	465,787
DN1	2,648,000	2,648,000	2,648,000	-
HA2	-	805,000	799,768	5,232
GP2	-	1,511,000	1,511,000	-
GQ1	4,504,000	4,504,000	4,504,000	-
GQ2	9,072,000	9,072,000	9,072,000	-
GR2	-	1,413,000	1,413,000	-
GW1	251,000	251,000	251,000	-
GX1	388,000	388,000	388,000	-
GY1	377,000	377,000	377,000	-
GY2	377,000	377,000	30,705	346,295
GZ1	1,458,000	1,458,000	1,458,000	-
FB1	1,500,000	1,500,000	1,500,000	-
HA1	399,000	399,000	399,000	-
GN1	261,000	261,000	261,000	-
HB1	512,000	512,000	460,431	51,569
HC1	71,690,000	71,690,000	63,304,993	8,385,007
HC2	77,825,000	77,825,000	74,387,234	3,437,766
HD1	204,000	204,000	204,000	-
HF1	435,000	435,000	253,713	181,287
HF2	435,000	435,000	362,446	72,554

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HG1	3,063,000	3,063,000	3,063,000	-
HK1	69,000	69,000	26,331	42,669
HK2	65,000	65,000	65,000	-
GZ2	1,646,000	2,491,000	2,491,000	-
GB1	1,761,000	1,761,000	1,761,000	-
FE2	380,000	380,000	380,000	-
FL1	1,774,000	1,774,000	1,774,000	-
FL2	1,774,000	1,774,000	1,774,000	-
FN1	118,168,000	69,453,000	53,366,000	16,087,000
FN2	119,846,000	129,583,000	79,111,208	50,471,792
FO1	77,000	77,000	77,000	-
FR1	88,000	88,000	88,000	-
FT1	2,366,000	2,366,000	591,308	1,774,692
FT2	2,366,000	2,366,000	592,000	1,774,000
GP1	-	204,000	-	204,000
FW2	2,546,000	2,546,000	2,546,000	-
GN2	320,000	320,000	320,000	-
GB2	1,761,000	1,761,000	1,761,000	-
GC1	10,797,000	7,938,000	7,084,185	853,815
GC2	11,477,000	13,412,000	11,581,410	1,830,590
GD1	58,000	58,000	3,340	54,660
GG2	-	80,000	80,000	-
GI2	-	2,172,000	2,172,000	-
GK1	50,000	50,000	50,000	-
GL1	1,344,000	1,344,000	1,270,552	73,448
GL2	1,344,000	1,344,000	1,211,869	132,131
DC1	2,694,000	2,717,000	2,717,000	-
FW1	2,545,000	2,545,000	2,544,000	1,000
AN2	46,000	46,000	46,000	-
AH1	1,387,000	1,387,000	1,200,910	186,090
AH2	2,641,000	2,641,000	2,641,000	-
AI2	-	195,000	195,000	-
AJ1	205,000	205,000	-	205,000
AJ2	232,000	232,000	-	232,000
AK1	159,000	159,000	58,302	100,698
AK2	186,000	186,000	70,801	115,199
AL1	3,000	3,000	3,000	-
AL2	10,000	21,000	21,000	-
AW2	250,000	250,000	212,444	37,556
AN1	46,000	46,000	46,000	-
AF2	-	47,243,000	43,080,923	4,162,077
AO2	-	20,000	20,000	-

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AP2	-	364,000	65,332	298,668
AQ1	63,000	63,000	19,293	43,707
AQ2	13,000	13,000	13,000	-
AS2	-	461,000	273,622	187,378
AT2	-	75,000	57,582	17,418
AU2	-	75,000	51,639	23,361
AV2	-	65,000	29,114	35,886
DD1	1,705,000	1,705,000	147,650	1,557,350
AM2	-	207,000	207,000	-
5J0	4,058,000	4,058,000	4,023,230	34,770
132	7,147,000	7,147,000	6,449,704	697,296
2E0	22,635,000	22,766,000	-	22,766,000
2J0	22,635,000	22,766,000	22,766,000	-
2L0	-	34,289,000	-	34,289,000
2M0	-	34,289,000	34,289,000	-
4A0	492,262	5,036,237	2,087,162	2,949,075
4V0	-	8,671,000	8,671,000	-
510	21,540,000	13,392,000	13,068,112	323,888
520	27,043,000	23,760,000	18,370,544	5,389,456
AG2	75,000	75,000	75,000	-
5C0	37,804,000	45,841,000	45,841,000	-
AG1	78,000	78,000	37,211	40,789
621	1,500,000	1,500,000	1,500,000	-
6S2	-	16,940	15,280	1,660
6V2	-	30,294,000	29,625,709	668,291
AA1	-	11,884,000	11,347,924	536,076
AB1	408,000	408,000	408,000	-
AB2	416,000	416,000	416,000	-
AC2	-	36,860,000	36,860,000	-
AD2	-	513,000	513,000	-
AF1	18,733,000	43,535,000	43,535,000	-
AX2	-	5,087,000	86,097	5,000,903
5B0	5,274,000	5,274,000	3,142,735	2,131,265
CV2	-	1,000	1,000	-
CK2	-	18,787,000	18,787,000	-
CM2	-	6,028,000	6,028,000	-
CO1	76,029,000	76,029,000	76,029,000	-
CO2	59,784,000	65,875,000	65,875,000	-
CP2	-	8,922,000	8,922,000	-
CQ2	4,316,000	-	-	-
CR2	360,000	360,000	263,906	96,094
CS2	2,941,000	159,000	-	159,000

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CT2	-	2,730,000	132,555	2,597,445
AW1	250,000	250,000	230,651	19,349
CU2	5,092,000	13,283,000	6,637,270	6,645,730
CH2	-	2,920,000	966,631	1,953,369
CW1	-	211,000	105,294	105,706
CW2	-	5,727,000	1,985,507	3,741,493
CX2	-	27,000	27,000	-
CY2	-	1,779,000	-	1,779,000
CZ2	-	1,053,000	1,053,000	-
DA1	749,483,000	704,242,000	633,918,692	70,323,308
DA2	950,129,000	957,676,000	748,788,490	208,887,510
DB1	116,530,000	110,829,000	99,862,529	10,966,471
DB2	126,365,000	114,311,000	113,795,000	516,000
CU1	1,382,000	1,382,000	848,932	533,068
CA2	-	1,190,000	623,947	566,053
BA2	-	560,000	560,000	-
BK2	-	219,000	219,000	-
BL1	237,000	237,000	105,332	131,668
BL2	226,000	226,000	226,000	-
BP2	-	95,000	95,000	-
BR1	39,000	39,000	39,000	-
BR2	49,000	49,000	49,000	-
BW2	-	207,000	-	207,000
BX1	-	8,489,000	8,489,000	-
CI2	100,000	100,000	100,000	-
BZ2	-	750,000	750,000	-
CI1	100,000	100,000	100,000	-
CB1	440,152,000	395,156,000	219,891,718	175,264,282
CB2	440,550,000	540,291,000	339,481,422	200,809,578
CC2	-	36,000	36,000	-
CE2	-	455,000	455,000	-
CF1	5,996,000	5,885,000	5,776,847	108,153
CF2	5,989,000	6,079,000	5,444,530	634,470
CG1	-	487,000	246,442	240,558
CG2	-	601,000	353,214	247,786
CH1	-	88,000	43,709	44,291
HN2	135,000	135,000	135,000	-
BX2	-	19,909,000	19,909,000	-
VB0	-	284,000	284,000	-
UQ0	1,090,000	1,125,000	1,125,000	-
UR0	-	156,000	156,000	-
US0	2,941,000	-	-	-

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UT0	-	61,000	61,000	-
UU0	1,844,000	1,844,000	1,844,000	-
UV0	1,706,000	1,706,000	1,564,000	142,000
UW0	5,092,000	-	-	-
UX0	-	1,666,000	1,666,000	-
UY0	-	988,000	830,000	158,000
VN0	859,678,000	855,219,000	502,353,411	352,865,589
VA0	4,525,829,000	5,017,590,000	4,443,948,161	573,641,839
UN0	242,804,000	265,025,000	260,727,310	4,297,690
VCO	10,744,000	10,744,000	10,744,000	-
VDO	8,000	8,000	8,000	-
VE0	12,064,000	12,064,000	12,064,000	-
VFO	353,402,000	307,083,000	307,083,000	-
VG0	-	49,000	-	49,000
VIO	1,215,000	1,215,000	1,215,000	-
VJO	861,000	861,000	861,000	-
VK0	7,692,000	4,772,000	3,172,660	1,599,340
HM2	-	100,000	99,956	44
UZ0	-	1,084,000	1,084,000	-
UB0	143,576,000	144,583,000	137,270,000	7,313,000
TM0	-	7,669,000	7,669,000	-
TN0	280,000	280,000	280,000	-
TO0	-	11,000	11,000	-
TP0	590,000	590,000	-	590,000
TQ0	77,000	77,000	27,213	49,787
TR0	310,000	310,000	86,633	223,367
TS0	226,000	226,000	226,000	-
TVO	474,000	474,000	474,000	-
TX0	-	235,000	-	235,000
UP0	3,194,000	3,702,000	3,702,000	-
TZ0	32,000	61,000	61,000	-
UO0	-	25,006,000	25,006,000	-
UC0	37,161,000	37,161,000	37,161,000	-
UE0	-	322,000	180,327	141,673
UFO	374,000	409,000	270,774	138,226
UH0	-	1,278,000	1,278,000	-
UI0	-	11,156,000	11,156,000	-
UJ0	-	1,214,000	1,214,000	-
UK0	-	15,262,000	15,262,000	-
UL0	-	77,268,000	77,268,000	-
UM0	2,090,051,000	2,349,223,000	2,013,320,089	335,902,911
VQ0	89,000	89,000	-	89,000

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TY0	-	61,000	61,000	-
X00	131,000	131,000	131,000	-
WRO	-	21,910,000	21,910,000	-
WSO	11,609,000	11,609,000	11,609,000	-
WTO	-	2,228,000	2,228,000	-
WUO	-	558,000	558,000	-
WVO	-	82,000	82,000	-
XB0	109,595,000	109,821,000	97,349,729	12,471,271
XCO	-	8,212,000	8,212,000	-
XEO	51,776,000	60,088,000	60,069,000	19,000
XFO	-	17,378,000	17,316,000	62,000
VM0	1,516,295,000	1,736,475,000	718,853,695	1,017,621,305
XM0	452,000	452,000	405,554	46,446
WOO	-	67,000	32,849	34,151
YD0	4,517,000	4,517,000	4,517,000	-
YFO	16,665,000	16,665,000	16,665,000	-
YGO	98,000	98,000	73,945	24,055
YM0	53,229,000	55,802,000	55,612,938	189,062
YS0	130,000	130,000	103,553	26,447
YV0	11,980,000	11,980,000	11,980,000	-
YX0	1,881,000	1,881,000	1,881,000	-
Z10	-	-	-	-
Z21	-	-	-	-
XK0	23,946,000	22,456,000	21,901,618	554,382
WDO	-	1,016,000	1,016,000	-
VR0	23,000	42,000	42,000	-
VSO	237,000	237,000	235,588	1,412
VTO	27,226,000	27,226,000	27,226,000	-
VU0	2,126,000	2,126,000	2,126,000	-
VW0	863,000	863,000	863,000	-
VX0	157,000	157,000	128,000	29,000
VY0	-	2,060,000	2,060,000	-
VZ0	-	5,179,000	1,359,632	3,819,368
WAO	-	12,891,000	12,891,000	-
WQ0	-	24,138,000	-	24,138,000
WCO	2,541,000	2,541,000	2,541,000	-
WPO	101,715,000	292,979,000	283,295,509	9,683,491
WEO	90,000	90,000	3,330	86,670
WFO	-	313,000	313,000	-
WGO	-	1,200,000	1,200,000	-
WHO	1,465,000	1,465,000	205,677	1,259,323
WIO	-	350,000	78,678	271,322

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WJ0	572,000	572,000	408,244	163,756
WL0	-	62,000	43,269	18,731
WM0	15,262,000	92,530,000	-	92,530,000
WNO	-	12,000,000	12,000,000	-
TIO	4,162,000	4,162,000	4,162,000	-
WBO	-	48,666,000	48,666,000	-
LA2	39,856,000	46,564,000	40,054,696	6,509,304
JJ2	-	1,719,000	1,655,000	64,000
JR2	-	2,581,000	2,581,000	-
JX2	-	54,000	54,000	-
KA1	17,300,000	17,363,000	17,250,506	112,494
KA2	17,529,000	24,448,000	19,247,151	5,200,849
KC1	39,000	39,000	39,000	-
KD1	3,000	3,000	3,000	-
KD2	5,000	5,000	5,000	-
KV1	540,000	540,000	540,000	-
TK0	-	23,910,000	23,910,000	-
LA1	40,193,000	41,169,000	34,522,875	6,646,125
JA1	40,000	40,000	-	40,000
LR1	64,087,000	65,051,000	55,564,050	9,486,950
LR2	62,188,000	75,007,000	66,390,540	8,616,460
ME1	1,204,000	1,204,000	161,552	1,042,448
ME2	1,079,000	1,079,000	482,811	596,189
MF1	311,000	311,000	191,783	119,217
MF2	310,000	310,000	74,273	235,728
MG1	16,000	16,000	16,000	-
MG2	15,000	15,000	15,000	-
MT1	45,000	45,000	45,000	-
KV2	860,000	860,000	860,000	-
HT2	14,104,000	9,729,000	9,729,000	-
Z22	-	-	-	-
HO1	75,000	75,000	49,694	25,306
HO2	54,000	54,000	54,000	-
HP1	43,000	43,000	43,000	-
HP2	43,000	43,000	43,000	-
HQ1	378,000	378,000	372,000	6,000
HQ2	568,000	568,000	560,000	8,000
HR2	3,701,000	7,230,000	7,178,000	52,000
HS1	41,000	41,000	41,000	-
JH2	-	228,000	228,000	-
HT1	10,914,000	7,776,000	7,776,000	-
JA2	40,000	40,000	799	39,201

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HU2	3,420,000	9,950,000	9,950,000	-
HV1	748,000	748,000	547,443	200,557
HV2	760,000	760,000	749,000	11,000
HW1	217,000	217,000	60,449	156,551
HX1	5,952,000	5,952,000	2,085,759	3,866,241
HY1	3,378,000	3,378,000	3,378,000	-
HY2	5,561,000	5,561,000	5,561,000	-
HZ2	-	8,428,000	4,215,368	4,212,632
IZ0	-	6,208,439	6,208,438	1
NF2	4,496,000	4,496,000	4,247,143	248,857
HS2	81,000	81,000	80,364	636
SM1	10,581,000	4,681,000	4,681,000	-
MT2	45,000	45,000	33,750	11,250
QD1	4,329,000	4,329,000	4,076,522	252,478
QD2	4,329,000	4,329,000	4,329,000	-
QH1	3,474,000	3,474,000	-	3,474,000
QH2	11,423,000	88,692,000	-	88,692,000
QJ1	19,000	19,000	19,000	-
QJ2	19,000	19,000	19,000	-
SK1	3,846,000	3,773,000	3,257,767	515,233
SK2	3,846,000	4,099,000	3,509,786	589,214
PJ2	-	6,000,000	-	6,000,000
SL2	5,075,000	5,761,000	4,948,421	812,579
PH2	-	82,000	82,000	-
SM2	10,581,000	10,581,000	3,720,627	6,860,373
SP1	2,593,000	2,593,000	1,913,834	679,166
SP2	2,593,000	2,593,000	2,571,026	21,974
TB0	-	489,000	489,000	-
TC0	-	15,248,000	14,574,249	673,751
TE0	46,342,000	152,070,000	146,062,811	6,007,189
TF0	-	50,000	50,000	-
TG0	113,000	113,000	80,439	32,561
TH0	4,250,000	4,250,000	3,970,401	279,599
HN1	135,000	135,000	135,000	-
SL1	5,049,000	5,049,000	3,880,528	1,168,472
NN2	-	39,000	39,000	-
TJ0	-	13,762,000	4,782,946	8,979,054
NG2	-	12,890,000	12,890,000	-
NH2	-	38,265,000	32,418,875	5,846,125
NI2	-	799,000	799,000	-
NJ1	-	133,000	133,000	-
NJ2	-	181,000	181,000	-

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	NK2	-	1,081,000	1,081,000	-	
	NL2	-	1,750,000	1,750,000	-	
	NM1	-	23,000	-	23,000	
	PK2	-	6,000,000	5,947,376	52,624	
	NN1	-	23,000	3,539	19,461	
	NF1	6,768,000	6,768,000	3,066,774	3,701,226	
	NR2	-	12,000,000	12,000,000	-	
	NU2	-	68,000	38,732	29,268	
	NV2	-	24,138,000	-	24,138,000	
	NX2	-	21,910,000	21,910,000	-	
	NY2	-	2,228,000	2,228,000	-	
	PA1	65,743,000	68,048,000	59,655,534	8,392,466	
	PA2	56,529,000	57,643,000	54,590,894	3,052,106	
	PC2	-	350,000	25,830	324,170	
	PE2	-	438,000	438,000	-	
	PF2	-	900,000	861,756	38,244	
	NM2	-	15,879,000	15,840,000	39,000	
	Human services Total:		18,622,145,262	21,105,538,616	16,768,374,178	4,337,164,438
	Total Charges to Appropriations		18,622,145,262	21,105,538,616	16,768,374,178	4,337,164,438
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(8,908,861,990)	(11,392,255,344)	(7,045,463,887)	4,346,791,457
	Z2 Noncash activity (net)	-	-	89,136,144	89,136,144	
	ZA Changes in reserves (net)	-	-	(2,865,148)	(5,535,795)	
	ZO Source 900 not redistributed	-	-	-	-	
	Total Reconciling Items		-	-	86,270,996	83,600,349
	Budgetary Fund Balance, June 30		(8,908,861,990)	(11,392,255,344)	(6,959,192,891)	4,430,391,806

General Fund - Basic Account (AA)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	53,876,671	53,876,671	53,876,671	-
Resources				
CD Licenses, permits, and fees	-	-	42,958	42,958
CE Other contracts and grants	248,325,000	248,325,000	196,592,479	(51,732,521)
CG Federal grants-in-aid	587,387,588	587,387,588	429,607,883	(157,779,705)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	11,006,412	11,006,412	9,309,075	(1,697,337)
DZ Transfers from other funds	-	-	7	7
Total Resources	900,595,671	900,595,671	689,429,073	(211,166,598)
Charges to Appropriations				
F2 Human services	1,239,496,000	1,375,756,000	1,080,815,244	294,940,756
HC Capital outlays	743,000	20,806,000	1,542,965	19,263,035
Total Charges to Appropriations	1,240,239,000	1,396,562,000	1,082,358,209	314,203,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	(339,643,330)	(495,966,330)	(392,929,137)	103,037,193
Reconciling Items				
Z2 Noncash activity (net)	-	-	15,596	15,596
ZA Changes in reserves (net)	-	-	(717,269)	(717,269)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(701,673)	(701,673)
Budgetary Fund Balance, June 30	(339,643,330)	(495,966,330)	(393,630,810)	102,335,520

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	53,876,671	53,876,671	53,876,671	-
Resources					
CD	Licenses, permits, and fees	-	-	42,958	42,958
CE	Other contracts and grants	248,325,000	248,325,000	196,592,479	(51,732,521)
CG	Federal grants-in-aid	587,387,588	587,387,588	429,607,883	(157,779,705)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	11,006,412	11,006,412	9,309,075	(1,697,337)
DZ	Transfers from other funds	-	-	7	7
Total Resources		900,595,671	900,595,671	689,429,073	(211,166,598)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	6T2	108,865,000	108,865,000	108,657,920	207,080
	AE2	13,000	13,000	12,890	110
	AE1	13,000	13,000	10,278	2,722
	AD2	1,117,000	1,577,000	1,394,622	182,378
	AD1	1,333,000	873,000	683,157	189,843
	AA2	703,000	703,000	587,947	115,053
	540	-	16,000	-	16,000
	6V2	-	41,000	-	41,000
	AH1	492,000	492,000	491,897	103
	6T1	61,396,000	61,396,000	61,396,000	-
	612	-	1,000,000	999,957	43
	5J0	832,000	832,000	-	832,000
	5H0	58,000	58,000	4,287	53,713
	5G0	97,000	97,000	96,156	844
	011	101,020,000	112,747,000	81,876,635	30,870,365
	AA1	703,000	703,000	195,369	507,631
	AL1	627,000	627,000	520,157	106,843
	AQ2	362,000	362,000	178,796	183,204
	AQ1	374,000	374,000	220,795	153,205
	AO1	34,000	34,000	-	34,000
	AN2	1,885,000	1,885,000	982,269	902,731
	AN1	332,000	332,000	-	332,000
	AM2	236,000	236,000	228,676	7,324
	AF1	74,000	-	-	-

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AL2	627,000	627,000	512,172	114,828
AG1	50,000	50,000	49,990	10
AK1	200,000	65,000	50,157	14,843
AJ1	474,000	474,000	326,234	147,766
AI2	92,000	92,000	91,723	277
AI1	96,000	96,000	96,000	-
AH2	492,000	492,000	469,164	22,836
520	-	34,000	7,080	26,920
AM1	236,000	236,000	172,501	63,499
1G2	-	5,517,000	5,499,131	17,869
211	400,000	400,000	394,471	5,529
1R2	-	53,000	-	53,000
1Q2	-	315,000	313,047	1,953
1M2	-	300,000	300,000	-
1K2	-	38,000	37,473	527
5A0	26,855,000	26,855,000	21,679,787	5,175,213
1H2	-	6,000,000	5,999,118	882
252	600,000	600,000	409,517	190,483
1F2	500,000	725,000	724,928	72
1F1	500,000	500,000	499,902	98
1C2	-	2,000,000	1,195,580	804,420
1A2	-	2,000,000	-	2,000,000
020	574,163,000	576,177,000	469,200,884	106,976,116
012	97,797,000	149,738,000	92,102,469	57,635,531
1J2	-	1,323,000	1,269,256	53,744
3O2	750,000	750,000	749,703	297
510	-	7,000	4,049	2,951
500	236,391,000	248,332,000	174,800,527	73,531,473
4Y0	-	9,000	-	9,000
4V0	-	2,000	-	2,000
3X2	50,000	50,000	49,798	202
3X1	50,000	50,000	49,995	5
212	400,000	400,000	397,381	2,619
3Q1	150,000	150,000	149,916	84
251	600,000	600,000	594,722	5,278
3O1	750,000	750,000	591,357	158,643
3K2	-	135,000	65,821	69,179
3F2	1,500,000	1,500,000	1,435,135	64,865
3F1	1,500,000	1,500,000	1,414,082	85,918
260	80,000	80,000	-	80,000
AT1	17,000	17,000	16,999	1
3Q2	150,000	150,000	148,398	1,602

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CS2	-	1,000,000	1,000,000	-
DA2	-	2,000,000	1,861,947	138,053
CZ2	-	17,000	1,321	15,679
CY2	-	855,000	846,536	8,464
CY1	-	428,000	427,999	1
CX2	-	39,000	37,801	1,199
CM2	-	166,000	158,274	7,726
CT2	-	91,000	47,498	43,502
DE2	-	40,000	39,170	830
CR2	-	1,500,000	1,499,850	150
CQ2	-	654,000	622,025	31,975
CP2	-	1,300,000	985,771	314,229
CP1	-	54,000	4,326	49,674
CO2	-	814,000	811,822	2,178
AS1	596,000	1,188,000	747,797	440,203
CU2	-	22,000	19,232	2,768
DK1	-	550,000	549,892	108
Z20	-	-	-	-
Z12	-	-	(7,506)	7,506
Z11	-	-	-	-
TA0	74,000	-	-	-
DM2	-	117,000	77,466	39,534
DM1	-	1,000	-	1,000
DC2	-	25,000	9,096	15,904
DK2	-	450,000	443,700	6,300
DD2	-	88,000	56,335	31,665
DJ2	-	5,000,000	4,981,837	18,163
DI2	-	408,000	394,405	13,595
DH2	-	680,000	535,778	144,222
DG2	-	125,000	125,000	-
DF2	-	44,000	43,939	61
CL1	-	7,400,000	7,393,040	6,960
DL2	-	1,000,000	980,614	19,386
AX1	17,000	17,000	16,999	1
CN2	-	100,000	20,792	79,208
BB1	450,000	450,000	449,938	62
BA1	250,000	250,000	250,000	-
AZ2	2,625,000	2,625,000	1,758,484	866,516
AZ1	2,325,000	2,325,000	1,600,585	724,415
BD1	79,000	79,000	35,442	43,558
AY1	2,122,000	2,122,000	692,873	1,429,127
BD2	76,000	76,000	57,109	18,891

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	AW2	78,000	78,000	77,919	81
	AW1	22,000	22,000	21,999	1
	AV2	1,873,000	1,873,000	1,827,494	45,506
	AV1	516,000	516,000	471,777	44,223
	AU1	92,000	92,000	81,058	10,942
	Z30	-	-	-	-
	AY2	2,122,000	2,122,000	1,274,647	847,353
	CF1	-	223,000	-	223,000
	CK2	-	121,000	117,203	3,797
	CJ2	-	74,000	14,920	59,080
	CI2	-	532,000	125,388	406,612
	CH1	-	2,488,000	2,488,000	-
	CG2	-	400,000	400,000	-
	BC1	85,000	85,000	21,885	63,115
	CF2	-	186,000	3,029	182,971
	AS2	58,000	2,488,000	693,676	1,794,324
	CE2	-	777,000	23,667	753,333
	CE1	-	41,000	1,213	39,787
	CD2	-	212,000	210,267	1,733
	CB2	-	761,000	-	761,000
	CA2	-	3,000,000	2,977,637	22,363
	CA1	-	3,000,000	-	3,000,000
	CG1	-	100,000	-	100,000
	Human services Total:	1,239,496,000	1,375,756,000	1,080,815,244	294,940,756
HC	Capital outlays				
	Exp. Auth.				
	N05	-	20,806,000	1,542,965	19,263,035
	C02	743,000	-	-	-
	Capital outlays Total:	743,000	20,806,000	1,542,965	19,263,035
	Total Charges to Appropriations	1,240,239,000	1,396,562,000	1,082,358,209	314,203,791
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(339,643,330)	(495,966,330)	(392,929,137)	103,037,193
	Reconciling Items				
Z2	Noncash activity (net)	-	-	15,596	15,596
ZA	Changes in reserves (net)	-	-	(717,269)	(717,269)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(701,673)	(701,673)
	Budgetary Fund Balance, June 30	(339,643,330)	(495,966,330)	(393,630,810)	102,335,520

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,057,927	11,057,927	11,057,927	-
Resources				
CE Other contracts and grants	8,339,400	8,339,400	5,349,392	(2,990,008)
CG Federal grants-in-aid	152,620,967	152,620,967	110,318,665	(42,302,302)
CH Charges for services	-	-	(25,000)	(25,000)
CK Miscellaneous revenue	25,205,633	25,205,633	19,836,028	(5,369,605)
Total Resources	197,223,927	197,223,927	146,537,012	(50,686,915)
Charges to Appropriations				
F2 Human services	192,282,000	218,431,000	199,140,603	19,290,397
HC Capital outlays	37,973,000	40,373,000	1,187,422	39,185,578
Total Charges to Appropriations	230,255,000	258,804,000	200,328,025	58,475,975
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,031,073)	(61,580,073)	(53,791,013)	7,789,060
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,418,121	1,418,121
ZA Changes in reserves (net)	-	-	(213,883)	(213,883)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,204,238	1,204,238
Budgetary Fund Balance, June 30	(33,031,073)	(61,580,073)	(52,586,775)	8,993,299

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,057,927	11,057,927	11,057,927	-
Resources					
CE	Other contracts and grants	8,339,400	8,339,400	5,349,392	(2,990,008)
CG	Federal grants-in-aid	152,620,967	152,620,967	110,318,665	(42,302,302)
CH	Charges for services	-	-	(25,000)	(25,000)
CK	Miscellaneous revenue	25,205,633	25,205,633	19,836,028	(5,369,605)
Total Resources		197,223,927	197,223,927	146,537,012	(50,686,915)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	152	13,350,000	21,393,000	20,611,716	781,284
	100	710,000	1,060,000	1,004,374	55,626
	1D1	85,000	85,000	6,398	78,602
	1C2	449,000	449,000	419,759	29,241
	1C1	449,000	449,000	307,468	141,532
	1B2	300,000	600,000	578,874	21,126
	1G1	233,000	233,000	177,889	55,111
	160	106,272,000	111,367,000	104,623,542	6,743,458
	1G2	233,000	233,000	233,000	-
	151	11,823,000	16,346,000	16,059,301	286,699
	140	4,412,000	9,679,000	9,561,838	117,163
	132	7,878,000	9,313,000	7,076,148	2,236,852
	131	8,121,000	8,200,000	7,154,312	1,045,688
	112	3,791,000	4,332,000	4,253,504	78,496
	111	3,966,000	4,094,000	3,806,946	287,054
	1B1	300,000	300,000	300,000	-
	510	4,959,000	6,730,000	5,870,082	859,918
	6V2	-	2,607,000	2,607,000	-
	1D2	101,000	124,000	111,257	12,743
	520	21,794,000	16,847,000	13,103,253	3,743,747
	2A0	2,250,000	2,250,000	5	2,249,995
	1J2	-	200,000	200,000	1
	1J1	-	57,000	57,000	1
	1I2	-	677,000	520,078	156,922
	1H2	222,000	222,000	200,512	21,488
	1H1	234,000	234,000	135,848	98,152

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	611	350,000	350,000	160,500	189,500
	Human services Total:	192,282,000	218,431,000	199,140,603	19,290,397
HC	Capital outlays				
	Exp. Auth.				
	N03	-	2,400,000	348,124	2,051,876
	C04	-	-	-	-
	N00	325,000	325,000	-	325,000
	N01	24,515,000	24,515,000	-	24,515,000
	N02	13,133,000	13,133,000	839,298	12,293,702
	Capital outlays Total:	37,973,000	40,373,000	1,187,422	39,185,578
	Total Charges to Appropriations	230,255,000	258,804,000	200,328,025	58,475,975
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(33,031,073)	(61,580,073)	(53,791,013)	7,789,060
Z2	Noncash activity (net)	-	-	1,418,121	1,418,121
ZA	Changes in reserves (net)	-	-	(213,883)	(213,883)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	1,204,238	1,204,238
	Budgetary Fund Balance, June 30	(33,031,073)	(61,580,073)	(52,586,775)	8,993,299

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,014,140)	(49,014,140)	(49,014,140)	-
Resources				
CD Licenses, permits, and fees	-	-	204,520	204,520
CE Other contracts and grants	3,549,000	3,549,000	1,420,861	(2,128,139)
CG Federal grants-in-aid	1,750,538,968	1,750,538,968	1,660,221,522	(90,317,446)
CK Miscellaneous revenue	-	-	3,025,716	3,025,716
Total Resources	1,705,073,828	1,705,073,828	1,615,858,479	(89,215,349)
Charges to Appropriations				
F2 Human services	6,127,539,113	6,460,214,196	3,843,486,022	2,616,728,174
Total Charges to Appropriations	6,127,539,113	6,460,214,196	3,843,486,022	2,616,728,174
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,422,465,285)	(4,755,140,368)	(2,227,627,543)	2,527,512,825
Reconciling Items				
NC Debt service	-	-	(41,724)	(41,724)
NH Issuance premium	-	-	913,537	913,537
NL Refunding COPs issued	-	-	4,080,000	4,080,000
Z2 Noncash activity (net)	-	-	20,125,452	20,125,452
ZA Changes in reserves (net)	-	-	(363,473)	(726,945)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	24,713,793	24,350,320
Budgetary Fund Balance, June 30	(4,422,465,285)	(4,755,140,368)	(2,202,913,750)	2,551,863,146

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,014,140)	(49,014,140)	(49,014,140)	-
Resources					
CD	Licenses, permits, and fees	-	-	204,520	204,520
CE	Other contracts and grants	3,549,000	3,549,000	1,420,861	(2,128,139)
CG	Federal grants-in-aid	1,750,538,968	1,750,538,968	1,660,221,522	(90,317,446)
CK	Miscellaneous revenue	-	-	3,025,716	3,025,716
Total Resources		1,705,073,828	1,705,073,828	1,615,858,479	(89,215,349)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	DF1	739,000	739,000	140,703	598,297
	DM2	326,000	326,000	326,000	-
	CT2	375,000	375,000	375,000	-
	CY1	2,230,000	2,230,000	1,596,677	633,323
	CY2	2,230,000	2,230,000	2,230,000	-
	DC1	2,000,000	2,000,000	2,000,000	-
	DC2	2,000,000	2,000,000	1,995,090	4,910
	CS2	349,610,000	406,756,000	201,041,000	205,715,000
	DE2	393,000	393,000	333,108	59,892
	CS1	290,748,000	327,658,000	185,569,558	142,088,442
	DF2	702,000	702,000	702,000	-
	DI2	511,000	511,000	359,359	151,641
	DJ1	219,000	219,000	-	219,000
	DJ2	208,000	208,000	40,965	167,035
	DL1	451,000	451,000	451,000	-
	DL2	662,000	662,000	662,000	-
	GD2	-	1,203,000	840,000	363,000
	DE1	387,000	387,000	387,000	-
	CD2	-	4,612,000	2,476,582	2,135,418
	BW1	6,198,000	6,198,000	6,198,000	-
	BW2	6,198,000	6,198,000	6,160,896	37,104
	CA2	-	2,664,000	2,664,000	-
	CB1	20,110,000	39,723,000	39,723,000	-
	CB2	45,757,000	45,935,000	-	45,935,000
	CC1	-	409,000	409,000	-
	CT1	375,000	375,000	375,000	-

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CD1	-	1,358,000	-	1,358,000
DN1	499,000	499,000	499,000	-
CE2	-	45,935,000	45,935,000	-
CF2	-	260,000	55,858	204,142
CG2	-	640,000	640,000	-
CH2	-	1,267,000	850,230	416,770
CI2	-	900,000	900,000	-
CJ1	265,000	265,000	265,000	-
CJ2	265,000	265,000	265,000	-
CC2	-	859,000	859,000	-
EK1	180,000	180,000	180,000	-
DM1	326,000	326,000	326,000	-
EE2	1,075,000	1,075,000	804,158	270,842
EF1	1,585,000	1,585,000	828,168	756,832
EF2	2,196,000	2,196,000	1,997,119	198,881
EG1	421,000	421,000	122,128	298,872
EG2	408,000	408,000	351,612	56,388
ED2	773,000	958,000	958,000	-
EJ2	2,535,000	2,535,000	2,535,000	-
ED1	773,000	773,000	773,000	-
EK2	3,200,000	3,200,000	3,200,000	-
EL2	14,930,000	14,930,000	14,930,000	-
GA1	-	453,000	-	453,000
GA2	-	572,000	-	572,000
GB2	-	150,000	147,950	2,050
GC2	-	1,513,000	-	1,513,000
O20	369,912,000	421,456,000	161,378,806	260,077,194
EJ1	2,535,000	2,535,000	2,517,914	17,086
DS1	100,000	100,000	91,611	8,389
DN2	499,000	499,000	499,000	-
DO2	25,000	25,000	-	25,000
DP1	871,000	871,000	871,000	-
DP2	871,000	871,000	871,000	-
DQ1	1,246,000	1,246,000	1,076,502	169,498
DQ2	3,719,000	3,719,000	2,542,172	1,176,828
EE1	930,000	930,000	930,000	-
DR2	11,126,000	11,126,000	2,248	11,123,752
BC2	600,000	600,000	600,000	-
DS2	30,000	30,000	30,000	-
DT2	-	3,725,000	3,561,032	163,968
DU1	900,000	900,000	900,000	-
DU2	-	568,000	321,217	246,783

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DV2	-	200,000	200,000	-
EC1	671,000	671,000	671,000	-
EC2	656,000	656,000	656,000	-
DR1	7,355,000	7,355,000	4,884	7,350,116
2M0	65,482,000	108,279,000	-	108,279,000
BP2	453,000	722,000	420,480	301,520
2F0	9,400,000	9,400,000	-	9,400,000
2G0	6,741,000	6,741,000	3,866,820	2,874,180
2H0	6,373,000	6,373,000	-	6,373,000
2I0	25,000	25,000	-	25,000
2J0	697,784,000	704,247,000	1,505,138	702,741,862
2D0	3,000,000	3,000,000	-	3,000,000
2L0	59,893,000	28,493,000	-	28,493,000
2C0	414,000	414,000	397,367	16,633
2N0	111,252,000	102,314,000	-	102,314,000
2O0	6,083,000	6,083,000	477,987	5,605,013
2P0	250,000	250,000	172,438	77,562
2Q0	40,000	40,000	-	40,000
2R0	500,000	500,000	174,901	325,099
2S0	5,548,000	5,548,000	2,389,428	3,158,572
2T0	59,893,000	28,493,000	-	28,493,000
2K0	25,452,000	25,452,000	10,563,000	14,889,000
192	200,000	200,000	200,000	-
031	80,273,000	82,040,000	80,273,000	1,767,000
032	119,932,000	132,776,000	105,591,019	27,184,981
100	283,375,000	253,375,000	253,083,801	291,199
120	6,701,000	6,701,000	468,830	6,232,170
140	5,000,000	5,000,000	486,570	4,513,430
160	1,494,000	1,494,000	-	1,494,000
2E0	390,600,000	390,600,000	-	390,600,000
191	200,000	200,000	200,000	-
2W0	28,759,000	8,825,000	8,825,000	-
200	223,000	223,000	176,125	46,875
220	384,000	384,000	361,032	22,968
240	-	24,000	16,000	8,000
260	-	85,000	8,486	76,514
280	-	12,000	12,000	-
2A0	11,032,000	11,032,000	-	11,032,000
2B0	9,632,000	9,632,000	-	9,632,000
180	-	2,000	2,000	-
AS1	94,000	94,000	93,735	265
AA1	395,960,000	374,158,000	346,151,099	28,006,901

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AA2	409,674,000	428,061,000	360,764,000	67,297,000
AD1	748,000	748,000	748,000	-
AD2	748,000	748,000	748,000	-
AF1	100,000	100,000	1,648	98,352
AF2	100,000	100,000	-	100,000
2U0	65,482,000	99,781,000	111,098	99,669,902
AM2	250,000	250,000	161,022	88,978
570	1,787,000	254,000	220,902	33,098
AS2	94,000	94,000	90,717	3,283
AZ1	1,728,000	1,728,000	1,728,000	-
AZ2	1,728,000	1,728,000	1,358,375	369,625
BA1	127,572,000	123,463,000	107,286,000	16,177,000
BA2	129,938,000	128,153,000	113,412,662	14,740,338
BC1	600,000	600,000	283,621	316,379
GE2	-	800,000	776,739	23,261
AM1	250,000	250,000	250,000	-
472	300,000	300,000	300,000	-
BP1	453,000	453,000	409,500	43,500
2X0	11,993,000	19,371,000	13,478,164	5,892,836
2Y0	35,979,000	28,601,000	18,229,521	10,371,479
2Z0	31,134,000	19,668,000	19,664,958	3,042
431	5,899,000	5,899,000	1,717,019	4,181,981
432	8,382,000	8,382,000	2,499,318	5,882,683
451	623,000	623,000	30,356	592,644
6V2	-	10,730,000	8,664,767	2,065,233
471	300,000	300,000	300,000	-
611	299,113	299,113	299,113	-
4A0	-	416,083	51,119	364,964
4V0	-	2,188,000	2,188,000	-
500	96,000	100,000	100,000	-
540	2,824,000	2,824,000	496,799	2,327,201
550	394,000	579,000	148,786	430,214
560	656,000	656,000	-	656,000
2V0	99,918,000	65,465,000	681,799	64,783,201
452	935,000	935,000	44,349	890,651
LR1	848,000	848,000	692,155	155,845
LX2	-	341,000	14,608	326,392
LN1	20,000	20,000	20,000	-
LN2	20,000	20,000	20,000	-
LO1	6,532,000	6,532,000	-	6,532,000
LO2	7,385,000	7,385,000	931,853	6,453,147
LP1	267,000	267,000	14,125	252,875

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LM1	2,500,000	2,500,000	130,720	2,369,281
LQ1	85,000	85,000	82,075	2,925
LL2	283,000	-	-	-
LR2	848,000	848,000	699,929	148,071
LS2	-	6,000	6,000	-
LT2	-	1,292,000	410,750	881,250
LU1	-	32,000	32,000	-
LU2	-	64,000	64,000	-
LV2	-	500,000	-	500,000
GD1	-	449,000	-	449,000
LP2	717,000	717,000	717,000	-
LF2	100,000	100,000	98,877	1,123
LB2	172,889,000	231,197,000	215,544,000	15,653,000
LC1	1,352,000	645,000	610,912	34,088
LC2	1,352,000	645,000	645,000	-
LD1	1,000	1,000	1,000	-
LD2	1,000	1,000	1,000	-
LE1	-	30,000	-	30,000
LM2	2,500,000	2,500,000	656,564	1,843,436
LF1	100,000	100,000	53,203	46,797
LY2	-	26,000	6,532	19,468
LG1	500,000	500,000	450,578	49,422
LG2	500,000	500,000	500,000	-
LJ1	505,000	505,000	175,546	329,454
LJ2	505,000	505,000	248,866	256,134
LK1	150,000	150,000	150,000	-
LK2	150,000	150,000	150,000	-
LL1	283,000	-	-	-
LE2	-	70,000	70,000	-
WRO	1,188,000	1,188,000	-	1,188,000
LW2	-	65,000	-	65,000
VB0	-	200,000	83,708	116,292
VCO	-	133,000	-	133,000
VDO	-	4,302,000	4,302,000	-
VE0	-	3,745,000	3,151,949	593,051
VF0	-	1,263,000	1,086,902	176,098
UG0	153,000	153,000	107,341	45,659
WDO	252,000	252,000	252,000	-
UFO	310,000	310,000	259,807	50,193
XFO	188,329,000	162,239,000	143,698,531	18,540,469
XR0	112,000	112,000	112,000	-
XT0	156,000	156,000	126,486	29,514

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YD0	2,000	2,000	2,000	-
ZA0	-	36,849,000	36,849,000	-
ZB0	-	8,498,000	8,498,000	-
ZC0	-	-	-	-
VZ0	110,000	110,000	110,000	-
TA0	473,184,000	484,994,000	452,998,865	31,995,135
MA1	1,245,000	1,245,000	1,245,000	-
MA2	1,245,000	1,245,000	1,245,000	-
MV1	197,000	197,000	192,035	4,965
MV2	197,000	197,000	197,000	-
RA1	6,195,000	6,195,000	4,382,160	1,812,840
RA2	6,195,000	6,195,000	3,823,760	2,371,240
VA0	-	353,000	-	353,000
RF2	2,400,000	2,400,000	2,400,000	-
LA1	400,000	400,000	400,000	-
TJ0	-	78,000	38,157	39,843
TK0	-	818,000	818,000	-
TX0	3,464,000	694,000	116,055	577,945
UB0	143,000	143,000	127,342	15,658
UC0	482,000	482,000	-	482,000
UD0	295,000	295,000	10,603	284,397
UE0	148,000	148,000	148,000	-
RF1	2,400,000	2,400,000	2,399,005	995
IG0	1,549,000	1,549,000	1,549,000	-
LB1	172,659,000	192,655,000	181,185,000	11,470,000
IA1	50,000	50,000	49,528	472
IA2	50,000	50,000	49,528	472
IB0	45,476,000	27,731,000	24,780,277	2,950,723
IC0	3,930,000	3,930,000	2,546,955	1,383,045
ID0	4,903,000	4,903,000	276,050	4,626,950
HB1	539,000	539,000	539,000	-
IF0	10,633,000	1,900,000	1,281,816	618,184
GQ2	-	275,000	98,190	176,810
IHO	982,000	385,000	147,130	237,870
IIO	4,604,000	4,604,000	4,604,000	-
IJO	966,000	966,000	426,819	539,181
IKO	1,836,000	1,836,000	1,836,000	-
ILO	3,982,000	3,982,000	3,982,000	-
IMO	1,500,000	1,500,000	1,314,522	185,478
INO	900,000	900,000	518,928	381,072
IE0	6,726,000	15,459,000	14,784,880	674,120
GL2	-	50,000	-	50,000

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GF2	-	200,000	200,000	-
GG1	579,000	579,000	579,000	-
GG2	579,000	579,000	570,280	8,720
GH2	-	492,000	-	492,000
GI1	-	3,920,000	2,600,705	1,319,295
GI2	-	15,679,000	15,679,000	-
HB2	540,000	1,000,000	1,000,000	-
GK2	-	100,000	100,000	-
IQ0	3,597,000	3,597,000	3,277,425	319,575
GM2	-	300,000	300,000	-
GN1	-	1,926,000	1,830,072	95,928
GN2	-	7,704,000	6,141,636	1,562,364
GO1	-	650,000	413,073	236,927
GO2	-	2,598,000	2,154,552	443,448
GP2	-	8,440,000	4,773,032	3,666,968
GQ1	-	50,000	43,000	7,000
GJ2	-	767,000	767,000	-
JN1	128,000	128,000	58,984	69,016
JF2	-	156,000	156,000	-
JG1	-	2,100,000	2,100,000	-
JH2	-	1,000	993	7
JK1	100,000	100,000	100,000	-
JL1	773,000	773,000	105,184	667,816
JL2	986,000	986,000	107,841	878,159
IO0	365,000	365,000	347,500	17,500
JM2	105,000	105,000	-	105,000
JD2	-	848,000	386,312	461,688
JO1	122,000	122,000	-	122,000
JO2	123,000	123,000	110,090	12,910
JR1	1,537,000	1,537,000	1,000,755	536,245
JR2	1,537,000	1,537,000	979,849	557,151
KB2	-	83,000	55,018	27,982
KC2	-	580,000	580,000	-
ZD0	-	13,000,000	12,405,114	594,886
JM1	50,000	50,000	-	50,000
JA1	432,000	432,000	393,557	38,443
LA2	400,000	400,000	400,000	-
IR0	2,419,000	2,419,000	2,228,318	190,682
IS0	3,000,000	3,000,000	2,631,110	368,890
IT0	27,342,000	14,342,000	13,825,644	516,356
IU0	11,718,000	11,718,000	8,009,303	3,708,697
IV0	351,540,000	351,540,000	351,434,655	105,345

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	IW0	9,400,000	9,400,000	9,400,000	-
	JF1	-	40,000	871	39,129
	IY0	14,889,000	14,889,000	14,889,000	-
	JE2	-	100,000	59,075	40,925
	JA2	432,000	432,000	395,590	36,410
	JB1	331,000	-	-	-
	JB2	331,000	-	-	-
	JC1	2,841,000	2,841,000	2,223,052	617,948
	JC2	2,841,000	2,841,000	2,489,822	351,178
	JD1	-	711,000	711,000	-
	IPO	495,000	495,000	456,972	38,029
	IX0	40,195,000	57,940,000	57,304,860	635,140
	Human services Total:	6,127,539,113	6,460,214,196	3,843,486,022	2,616,728,174
	Total Charges to Appropriations	6,127,539,113	6,460,214,196	3,843,486,022	2,616,728,174
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(4,422,465,285)	(4,755,140,368)	(2,227,627,543)	2,527,512,825
NC	Debt service	-	-	(41,724)	(41,724)
NH	Issuance premium	-	-	913,537	913,537
NL	Refunding COPs issued	-	-	4,080,000	4,080,000
Z2	Noncash activity (net)	-	-	20,125,452	20,125,452
ZA	Changes in reserves (net)	-	-	(363,473)	(726,945)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	24,713,793	24,350,320
	Budgetary Fund Balance, June 30	(4,422,465,285)	(4,755,140,368)	(2,202,913,750)	2,551,863,146

General Fund - Basic Account (AA)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(80,626,443)	(80,626,443)	(80,626,443)	-
Resources				
CE Other contracts and grants	337,000	337,000	-	(337,000)
CF Timber sales	-	-	20	20
CG Federal grants-in-aid	243,623,000	243,623,000	-	(243,623,000)
CH Charges for services	-	-	100	100
CK Miscellaneous revenue	450,000	450,000	1,801,334	1,351,334
Total Resources	163,783,557	163,783,557	(78,824,989)	(242,608,546)
Charges to Appropriations				
F2 Human services	2,561,341,000	2,952,271,000	2,518,991,551	433,279,449
Total Charges to Appropriations	2,561,341,000	2,952,271,000	2,518,991,551	433,279,449
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,397,557,443)	(2,788,487,443)	(2,597,816,540)	190,670,903
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,872,136	4,872,136
ZA Changes in reserves (net)	-	-	159,978	159,978
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,032,114	5,032,114
Budgetary Fund Balance, June 30	(2,397,557,443)	(2,788,487,443)	(2,592,784,426)	195,703,017

General Fund - Basic Account (AA)

Department of Corrections (3100)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(80,626,443)	(80,626,443)	(80,626,443)	-
Resources					
CE	Other contracts and grants	337,000	337,000	-	(337,000)
CF	Timber sales	-	-	20	20
CG	Federal grants-in-aid	243,623,000	243,623,000	-	(243,623,000)
CH	Charges for services	-	-	100	100
CK	Miscellaneous revenue	450,000	450,000	1,801,334	1,351,334
Total Resources		163,783,557	163,783,557	(78,824,989)	(242,608,546)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	260	-	255,000	-	255,000
	040	1,400,000	2,241,000	-	2,241,000
	1U2	817,000	817,000	532,000	285,000
	1V1	680,000	680,000	479,522	200,478
	1V2	285,000	285,000	120,727	164,273
	1W1	59,000	59,000	54,800	4,200
	1W2	23,000	23,000	23,000	-
	1X1	450,000	450,000	165,088	284,912
	1X2	-	285,000	233,123	51,877
	1Y1	272,000	272,000	46,000	226,000
	1Y2	247,000	247,000	124,060	122,940
	200	1,300,000	3,054,000	-	3,054,000
	211	602,596,000	450,287,000	441,475,247	8,811,753
	1T2	706,000	706,000	636,300	69,700
	220	-	826,000	-	826,000
	1T1	100,000	100,000	100,000	-
	2A0	-	160,072,000	-	160,072,000
	2B0	-	160,072,000	160,072,000	-
	2C0	-	29,733,000	-	29,733,000
	2D0	-	29,733,000	29,733,000	-
	2E0	-	4,088,000	-	4,088,000
	2F0	-	4,088,000	4,088,000	-
	2G0	-	46,107,000	-	46,107,000
	2H0	-	46,107,000	46,107,000	-
	311	253,030,000	161,098,000	150,175,765	10,922,235

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312	279,082,000	222,989,000	206,792,000	16,197,000
3Z2	7,394,000	7,394,000	6,612,000	782,000
411	7,375,000	8,757,000	8,757,000	-
212	605,976,000	693,875,000	665,594,000	28,281,000
1B2	187,000	187,000	165,716	21,284
051	501,000	574,000	557,561	16,439
052	501,000	671,000	667,509	3,491
091	58,651,000	58,192,000	53,813,116	4,378,884
092	52,702,000	52,733,000	52,272,480	460,520
111	77,282,000	79,197,000	74,977,806	4,219,194
112	79,655,000	89,779,000	85,014,000	4,765,000
120	400,000	400,000	-	400,000
151	174,208,000	134,471,000	127,204,000	7,267,000
152	175,623,000	206,876,000	177,038,032	29,837,968
171	77,299,000	73,267,000	56,024,370	17,242,630
172	77,850,000	84,107,000	67,590,000	16,517,000
1A1	17,000	17,000	17,000	-
1U1	779,000	779,000	99,000	680,000
1B1	197,000	197,000	196,430	570
510	-	2,000	-	2,000
1C1	1,135,000	1,135,000	471,284	663,716
1C2	1,731,000	1,731,000	812,105	918,895
1H1	1,124,000	661,000	189,229	471,771
1H2	523,000	725,000	244,492	480,508
1J1	3,106,000	3,106,000	642,039	2,463,961
1J2	3,106,000	3,106,000	1,207,648	1,898,352
1K1	183,000	183,000	-	183,000
1K2	167,000	167,000	92,020	74,980
1M1	39,000	39,000	38,259	741
1Q1	1,001,000	1,001,000	729,000	272,000
1Q2	675,000	675,000	306,956	368,044
1S1	3,300,000	3,300,000	3,204,939	95,061
1A2	17,000	17,000	-	17,000
EF2	-	655,000	655,000	-
DC1	-	4,000	-	4,000
DC2	-	9,000	-	9,000
DD2	-	19,000	2,000	17,000
DE1	-	26,000	26,000	-
DE2	-	161,000	64,000	97,000
DF1	-	4,000	-	4,000
DF2	-	4,000	-	4,000
DG2	-	2,000	2,000	-

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EA2	-	784,000	247,358	536,642
EB2	-	1,268,000	1,190,927	77,073
EC2	-	438,000	64,001	373,999
ED1	-	4,508,000	1,475,466	3,032,534
412	7,590,000	12,224,000	11,691,000	533,000
EE2	-	121,000	112,157	8,843
CC2	-	1,810,000	1,607,867	202,133
EG2	-	1,168,000	264,319	903,681
EH2	-	320,000	94,845	225,155
FA2	-	13,947,000	12,522,081	1,424,919
FB1	-	999,000	428,869	570,131
FB2	-	1,030,000	798,720	231,280
FC1	-	77,000	-	77,000
FC2	-	900,000	206,950	693,050
FD2	-	829,000	-	829,000
FE1	-	5,395,000	5,395,000	-
FE2	-	8,239,000	8,239,000	-
FF1	-	613,000	264,210	348,790
FF2	-	1,069,000	606,164	462,836
ED2	-	7,893,000	4,677,597	3,215,403
AK2	-	3,154,000	3,154,000	-
IZ0	-	-	-	-
6V2	-	5,498,000	-	5,498,000
AA2	-	734,000	475,780	258,220
AB1	-	609,000	484,641	124,359
AB2	-	750,000	688,168	61,832
AC2	-	130,000	16,966	113,034
AD1	-	70,000	70,000	-
AD2	-	223,000	203,290	19,710
AE2	-	12,000	-	12,000
AF2	-	12,570,000	12,570,000	-
AG2	-	164,000	164,000	-
AH2	-	870,000	870,000	-
DB2	-	192,000	90,000	102,000
AJ2	-	89,000	89,000	-
DA2	-	21,000	-	21,000
BA2	-	1,045,000	991,135	53,865
BB1	-	714,000	710,313	3,687
BB2	-	695,000	695,000	-
BC2	-	2,750,000	1,035,479	1,714,521
BD1	-	5,962,000	5,956,331	5,669
BD2	-	9,106,000	9,106,000	-

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BE1	-	1,251,000	906,765	344,235	
BE2	-	1,294,000	25,048	1,268,952	
BF2	-	150,000	-	150,000	
CA1	-	1,749,000	-	1,749,000	
CA2	-	3,142,000	3,142,000	-	
CB2	-	1,948,000	883,480	1,064,520	
500	-	335,000	-	335,000	
AI2	-	533,000	533,000	-	
Human services Total:		2,561,341,000	2,952,271,000	2,518,991,551	433,279,449
Total Charges to Appropriations		2,561,341,000	2,952,271,000	2,518,991,551	433,279,449
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,397,557,443)	(2,788,487,443)	(2,597,816,540)	190,670,903
Reconciling Items					
Z2 Noncash activity (net)	-	-	4,872,136	4,872,136	
ZA Changes in reserves (net)	-	-	159,978	159,978	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	5,032,114	5,032,114
Budgetary Fund Balance, June 30		(2,397,557,443)	(2,788,487,443)	(2,592,784,426)	195,703,017

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(945,244)	(945,244)	(945,244)	-
Resources				
CE Other contracts and grants	60,000	60,000	59,228	(772)
CG Federal grants-in-aid	25,094,572	25,094,572	22,789,993	(2,304,579)
CK Miscellaneous revenue	553,428	553,428	579,135	25,706
Total Resources	24,762,756	24,762,756	22,483,111	(2,279,645)
Charges to Appropriations				
F2 Human services	33,403,000	39,068,000	33,211,749	5,856,251
Total Charges to Appropriations	33,403,000	39,068,000	33,211,749	5,856,251
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,640,244)	(14,305,244)	(10,728,638)	3,576,606
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,304)	(6,304)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(6,304)	(6,304)
Budgetary Fund Balance, June 30	(8,640,244)	(14,305,244)	(10,734,942)	3,570,303

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(945,244)	(945,244)	(945,244)	-
Resources					
CE	Other contracts and grants	60,000	60,000	59,228	(772)
CG	Federal grants-in-aid	25,094,572	25,094,572	22,789,993	(2,304,579)
CK	Miscellaneous revenue	553,428	553,428	579,135	25,706
Total Resources		24,762,756	24,762,756	22,483,111	(2,279,645)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	6V2	-	13,000	13,000	-
	500	60,000	60,000	59,228	772
	092	-	1,552,000	1,539,907	12,093
	091	-	888,000	127,994	760,007
	072	-	100,000	48,800	51,200
	051	70,000	70,000	6,956	63,044
	031	50,000	50,000	29,500	20,500
	020	25,544,000	25,648,000	23,363,602	2,284,398
	012	3,860,000	5,970,000	4,314,031	1,655,969
	011	3,819,000	4,717,000	3,708,731	1,008,269
	Human services Total:	33,403,000	39,068,000	33,211,749	5,856,251
Total Charges to Appropriations		33,403,000	39,068,000	33,211,749	5,856,251
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,640,244)	(14,305,244)	(10,728,638)	3,576,606
Reconciling Items					
Z2	Noncash activity (net)	-	-	(6,304)	(6,304)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(6,304)	(6,304)
Budgetary Fund Balance, June 30		(8,640,244)	(14,305,244)	(10,734,942)	3,570,303

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,632,844)	(2,632,844)	(2,632,844)	-
Resources				
CD Licenses, permits, and fees	280,000	280,000	169,250	(110,750)
CE Other contracts and grants	300,000	300,000	603,676	303,676
CG Federal grants-in-aid	21,037,000	21,037,000	7,711,553	(13,325,447)
CK Miscellaneous revenue	-	-	(286,805)	(286,805)
Total Resources	18,984,156	18,984,156	5,564,830	(13,419,326)
Charges to Appropriations				
F5 Education	1,111,930,000	1,051,528,000	533,911,810	517,616,190
Total Charges to Appropriations	1,111,930,000	1,051,528,000	533,911,810	517,616,190
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,092,945,844)	(1,032,543,844)	(528,346,979)	504,196,864
Reconciling Items				
Z2 Noncash activity (net)	-	-	26,973	26,973
Total Reconciling Items	-	-	26,973	26,973
Budgetary Fund Balance, June 30	(1,092,945,844)	(1,032,543,844)	(528,320,006)	504,223,837

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,632,844)	(2,632,844)	(2,632,844)	-
Resources					
CD	Licenses, permits, and fees	280,000	280,000	169,250	(110,750)
CE	Other contracts and grants	300,000	300,000	603,676	303,676
CG	Federal grants-in-aid	21,037,000	21,037,000	7,711,553	(13,325,447)
CK	Miscellaneous revenue	-	-	(286,805)	(286,805)
Total Resources		18,984,156	18,984,156	5,564,830	(13,419,326)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	510	-	150,000	150,000	-
	011	7,667,000	7,777,000	6,895,392	881,608
	AH2	-	30,000	30,000	-
	AG2	-	246,000	216,000	30,000
	AF2	-	850,000	288,029	561,971
	AE2	-	250,000	250,000	-
	AD2	16,000	16,000	16,000	-
	AD1	16,000	16,000	16,000	-
	AC2	29,000	29,000	29,000	-
	AC1	29,000	29,000	29,000	-
	AB1	25,000	25,000	25,000	-
	AA2	575,000	575,000	575,000	-
	AJ2	-	25,000	25,000	-
	520	300,000	300,000	141,672	158,328
	AK2	-	10,000	10,000	-
	500	-	150,000	-	150,000
	372	270,597,000	234,093,000	7,011,326	227,081,674
	371	274,215,000	274,216,000	7,447,630	266,768,370
	2C0	2,000,000	2,000,000	-	2,000,000
	2B0	2,000,000	2,000,000	-	2,000,000
	232	7,835,000	7,835,000	7,835,000	-
	231	7,834,000	7,834,000	7,834,000	-
	040	12,061,000	14,096,000	6,945,033	7,150,967
	032	236,416,000	176,416,000	176,416,000	-
	031	236,416,000	236,416,000	236,416,000	-
	020	4,928,000	4,941,000	766,520	4,174,480

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	O12	7,552,000	12,583,000	6,878,816	5,704,184
	AA1	575,000	575,000	575,000	-
	DC2	3,800,000	3,800,000	3,800,000	-
	GF1	2,981,000	2,981,000	2,981,000	-
	GB2	126,000	126,000	126,000	-
	GB1	126,000	126,000	126,000	-
	DL2	-	3,000,000	3,000,000	-
	DI2	-	175,000	103,696	71,304
	DG2	-	405,000	405,000	-
	DG1	500,000	500,000	500,000	-
	DF2	258,000	258,000	258,000	-
	DF1	258,000	258,000	258,000	-
	DE2	1,138,000	1,313,000	1,138,000	175,000
	DE1	1,279,000	1,279,000	1,279,000	-
	AI2	-	80,000	67,400	12,600
	DD1	4,125,000	4,125,000	4,125,000	-
	GF2	-	17,904,000	17,904,000	-
	DC1	3,800,000	3,800,000	3,800,000	-
	BH2	1,000,000	1,000,000	1,000,000	-
	BH1	1,000,000	1,000,000	1,000,000	-
	BC2	-	150,000	-	150,000
	BC1	-	100,000	-	100,000
	BB2	6,999,000	6,999,000	6,999,000	-
	BB1	6,999,000	6,999,000	6,723,445	275,555
	BA2	1,165,000	1,165,000	1,165,000	-
	BA1	1,165,000	1,165,000	1,165,000	-
	AN2	-	137,000	137,000	-
	AM2	-	275,000	104,850	170,150
	AL2	-	2,800,000	2,800,000	-
	DD2	4,125,000	6,125,000	6,125,000	-
	Education Total:	1,111,930,000	1,051,528,000	533,911,810	517,616,190
	Total Charges to Appropriations	1,111,930,000	1,051,528,000	533,911,810	517,616,190
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,092,945,844)	(1,032,543,844)	(528,346,979)	504,196,864
	Z2 Noncash activity (net)	-	-	26,973	26,973
	Total Reconciling Items	-	-	26,973	26,973
	Budgetary Fund Balance, June 30	(1,092,945,844)	(1,032,543,844)	(528,320,006)	504,223,837

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	822,699,316	822,699,316	822,699,316	-
Resources				
AB Taxes	-	-	149	149
CE Other contracts and grants	9,514,000	9,514,000	1,832,306	(7,681,694)
CG Federal grants-in-aid	2,983,181,000	2,983,181,000	2,915,826,116	(67,354,884)
CH Charges for services	-	-	2,011	2,011
CK Miscellaneous revenue	220,000	220,000	65,516	(154,484)
Total Resources	3,815,614,316	3,815,614,316	3,740,425,414	(75,188,902)
Charges to Appropriations				
F5 Education	31,584,494,000	31,337,709,000	28,642,885,991	2,694,823,009
Total Charges to Appropriations	31,584,494,000	31,337,709,000	28,642,885,991	2,694,823,009
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,768,879,684)	(27,522,094,684)	(24,902,460,577)	2,619,634,107
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(2,505)	(2,505)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(2,505)	(2,505)
Budgetary Fund Balance, June 30	(27,768,879,684)	(27,522,094,684)	(24,902,463,082)	2,619,631,601

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	822,699,316	822,699,316	822,699,316	-
Resources					
AB	Taxes	-	-	149	149
CE	Other contracts and grants	9,514,000	9,514,000	1,832,306	(7,681,694)
CG	Federal grants-in-aid	2,983,181,000	2,983,181,000	2,915,826,116	(67,354,884)
CH	Charges for services	-	-	2,011	2,011
CK	Miscellaneous revenue	220,000	220,000	65,516	(154,484)
Total Resources		3,815,614,316	3,815,614,316	3,740,425,414	(75,188,902)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AW1	446,000	446,000	446,000	-
	AN1	75,374,000	71,644,000	71,566,164	77,836
	AN2	78,547,000	71,328,000	66,159,966	5,168,034
	AP1	527,000	527,000	299,574	227,426
	AP2	527,000	527,000	310,166	216,834
	AS1	55,000	55,000	7,692	47,308
	AS2	55,000	55,000	5,003	49,997
	AT1	3,000,000	3,000,000	2,734,112	265,888
	AT2	3,000,000	5,000,000	4,830,406	169,594
	AU1	250,000	250,000	237,695	12,305
	AU2	250,000	250,000	230,640	19,360
	BB2	36,000	36,000	32,358	3,642
	AV2	5,895,000	5,895,000	2,445,000	3,450,000
	AJ2	350,000	350,000	346,313	3,687
	AW2	446,000	446,000	446,000	-
	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	1,000,000	1,000,000	1,000,000	-
	AZ2	1,250,000	1,250,000	1,250,000	-
	BA1	1,200,000	1,200,000	1,200,000	-
	BA2	1,200,000	1,200,000	1,198,924	1,076
	O11	14,470,000	15,228,000	14,242,329	985,671
	AV1	5,895,000	5,895,000	2,695,000	3,200,000

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AD1	135,000	135,000	90,000	45,000
432	1,537,068,000	1,487,468,000	1,330,683,610	156,784,390
440	533,481,000	533,481,000	533,480,829	171
471	17,779,000	14,074,000	10,013,224	4,060,776
472	19,481,000	14,497,000	10,034,000	4,463,000
491	701,000	701,000	701,000	-
492	701,000	701,000	701,000	-
500	8,060,000	8,064,000	1,325,451	6,738,549
510	1,450,000	1,450,000	506,855	943,145
AA1	300,000	300,000	300,000	-
AA2	300,000	300,000	300,000	-
AK2	477,000	477,000	393,330	83,670
AB2	3,613,000	2,090,000	2,090,000	-
AK1	477,000	477,000	423,920	53,080
AD2	135,000	135,000	59,734	75,266
AE1	250,000	250,000	125,000	125,000
AE2	250,000	250,000	125,000	125,000
AF1	2,127,000	2,127,000	-	2,127,000
AF2	2,127,000	2,127,000	-	2,127,000
AG1	900,000	900,000	874,872	25,128
AG2	900,000	900,000	900,000	-
AH1	350,000	350,000	349,664	336
AH2	350,000	350,000	349,886	114
AJ1	350,000	350,000	337,752	12,248
BC1	375,000	375,000	375,000	-
AB1	3,157,000	1,944,000	1,944,000	-
CE1	85,000	85,000	85,000	-
BT2	850,000	850,000	833,511	16,489
BU1	-	38,000	38,000	-
BX1	750,000	788,000	750,000	38,000
BX2	750,000	750,000	713,500	36,500
CA1	500,000	500,000	500,000	-
CA2	500,000	500,000	500,000	-
CB1	255,000	255,000	-	255,000
CB2	255,000	255,000	-	255,000
CC1	85,000	85,000	85,000	-
CC2	85,000	85,000	85,000	-
BB1	36,000	36,000	33,236	2,764
CD2	85,000	85,000	85,000	-
BR1	85,000	85,000	85,000	-
CE2	85,000	85,000	-	85,000
CH1	75,000	75,000	75,000	-

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CH2	75,000	75,000	75,000	-
CN1	1,185,000	1,185,000	-	1,185,000
CN2	1,185,000	1,185,000	1,185,000	-
CO1	250,000	250,000	250,000	-
CO2	250,000	250,000	250,000	-
CR1	250,000	250,000	250,000	-
CR2	250,000	250,000	250,000	-
CS1	600,000	600,000	534,000	66,000
CD1	85,000	85,000	85,000	-
BK2	3,000,000	3,000,000	2,998,759	1,241
BC2	375,000	375,000	375,000	-
BD1	1,425,000	1,425,000	1,422,387	2,613
BD2	1,425,000	1,425,000	1,338,593	86,407
BE1	4,940,000	4,940,000	4,940,000	-
BE2	4,940,000	4,940,000	4,901,952	38,048
BG1	1,454,000	1,454,000	1,441,254	12,746
BG2	1,454,000	1,454,000	1,454,000	-
BH1	362,000	362,000	362,000	-
BH2	362,000	362,000	362,000	-
BJ1	500,000	500,000	500,000	-
BT1	850,000	850,000	799,168	50,832
BK1	3,000,000	3,000,000	3,000,000	-
BR2	85,000	85,000	85,000	-
BL1	50,000	50,000	35,632	14,368
BL2	50,000	50,000	17,500	32,500
BM1	1,000,000	1,000,000	955,198	44,802
BM2	1,000,000	1,000,000	948,944	51,056
BN1	750,000	750,000	750,000	-
BN2	750,000	750,000	750,000	-
BP1	62,000	62,000	62,000	-
BP2	62,000	62,000	61,786	214
BQ1	100,000	100,000	100,000	-
BQ2	100,000	100,000	100,000	-
3X2	33,711,000	32,153,000	31,249,784	903,216
BJ2	500,000	500,000	500,000	-
231	28,636,000	28,636,000	26,322,393	2,313,607
1J1	446,816,000	449,472,000	436,466,132	13,005,868
1J2	455,435,000	424,536,000	424,536,000	-
1Q1	27,806,000	14,859,000	14,844,150	14,850
1R1	622,000	622,000	122,000	500,000
1R2	622,000	622,000	122,000	500,000
1S1	250,000	250,000	187,753	62,247

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1S2	-	31,611,000	31,610,788	212
1T1	54,000	54,000	41,275	12,725
1U1	63,000	63,000	23,194	39,806
1V1	187,000	187,000	176,267	10,733
431	1,455,154,000	1,464,854,000	1,330,578,404	134,275,596
220	78,172,000	78,172,000	36,510,069	41,661,931
1F2	141,081,000	134,042,000	838,017	133,203,983
232	28,636,000	30,678,000	27,500,000	3,178,000
251	9,852,652,000	9,481,252,000	9,448,459,292	32,792,708
252	9,550,695,000	8,937,617,000	8,821,304,933	116,312,067
2A0	-	204,000	-	204,000
2B0	-	204,000	196,647	7,353
2C0	14,200,000	40,700,000	-	40,700,000
2D0	14,200,000	14,200,000	11,223,677	2,976,323
2E0	57,115,000	57,115,000	-	57,115,000
2F0	52,704,000	52,704,000	41,527,454	11,176,546
2G0	4,411,000	4,411,000	3,024,731	1,386,269
1V2	30,000	30,000	28,010	1,990
112	-	263,000	253,659	9,341
012	14,486,000	17,635,000	16,681,619	953,381
031	26,975,000	26,975,000	26,965,682	9,318
032	26,975,000	26,975,000	19,882,354	7,092,646
040	105,917,000	106,299,000	101,279,637	5,019,363
051	152,000	152,000	152,000	-
052	138,000	138,000	126,683	11,317
060	514,114,000	514,114,000	474,259,519	39,854,481
071	3,001,000	3,001,000	1,337,818	1,663,182
072	5,003,000	5,398,000	1,370,431	4,027,569
091	1,500,000	1,500,000	1,447,004	52,996
1G2	233,390,000	227,384,000	226,164,000	1,220,000
100	6,802,000	9,802,000	7,796,930	2,005,070
1G1	228,658,000	217,022,000	215,802,000	1,220,000
132	-	100,000	100,000	-
160	537,178,000	774,502,000	743,784,000	30,718,000
180	214,000	214,000	213,017	983
1A1	16,868,000	16,868,000	-	16,868,000
1A2	19,203,000	21,438,000	-	21,438,000
1B1	150,000	150,000	130,000	20,000
1B2	150,000	150,000	150,000	-
1E1	80,319,000	80,493,000	-	80,493,000
1E2	52,691,000	78,255,000	-	78,255,000
1F1	137,813,000	134,083,000	1,886,942	132,196,058

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2J0	46,263,000	46,263,000	34,989,193	11,273,807
092	3,500,000	3,500,000	3,484,004	15,996
3P2	50,000	50,000	47,836	2,164
2H0	911,823,000	869,975,000	-	869,975,000
3J2	500,000	500,000	394,799	105,201
3K1	250,000	250,000	250,000	-
3K2	250,000	250,000	250,000	-
3L1	1,399,000	1,399,000	1,399,000	-
3L2	1,399,000	1,399,000	1,399,000	-
3M1	500,000	500,000	491,909	8,091
3M2	500,000	500,000	493,512	6,488
3N1	9,850,000	9,850,000	9,741,941	108,059
3N2	9,845,000	9,845,000	9,527,361	317,639
3I2	500,000	500,000	500,000	-
3O2	247,000	247,000	196,893	50,107
3I1	500,000	500,000	500,000	-
3Q1	70,000	70,000	70,000	-
3Q2	-	1,009,000	1,009,000	-
3R1	250,000	236,000	235,958	42
3R2	-	14,000	13,644	356
3S1	150,000	300,000	150,000	150,000
3S2	150,000	450,000	300,000	150,000
3T1	800,000	800,000	798,589	1,411
3T2	800,000	5,300,000	5,299,752	248
3U1	27,351,000	27,351,000	25,179,657	2,171,343
3X1	33,262,000	31,926,000	30,676,567	1,249,433
CV2	2,752,000	2,752,000	2,706,562	45,438
3O1	199,000	199,000	150,736	48,264
3B2	2,150,000	2,169,000	2,169,000	-
400	15,868,000	15,868,000	14,412,494	1,455,506
2K0	43,708,000	1,860,000	1,845,798	14,202
2L0	-	26,500,000	25,956,923	543,077
2M0	79,485,000	79,485,000	24,314,894	55,170,106
300	78,172,000	78,172,000	-	78,172,000
351	271,870,000	272,986,000	268,960,106	4,025,894
352	247,305,000	239,162,000	207,551,000	31,611,000
360	-	27,073,000	18,212,047	8,860,953
380	-	3,645,000	-	3,645,000
3A1	5,000,000	5,000,000	1,033,839	3,966,161
3J1	500,000	500,000	355,449	144,551
3B1	2,150,000	2,150,000	2,150,000	-
2I0	742,367,000	742,367,000	652,050,873	90,316,127

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3C1	588,000	588,000	588,000	-
3C2	897,000	897,000	897,000	-
3D1	49,000	49,000	49,000	-
3D2	75,000	75,000	71,900	3,100
3E1	615,759,000	605,160,000	569,828,868	35,331,132
3E2	649,872,000	729,427,000	688,591,801	40,835,199
3F1	33,858,000	29,745,000	29,597,941	147,059
3G1	55,000	55,000	-	55,000
3G2	55,000	55,000	20,734	34,266
3H1	500,000	500,000	497,073	2,927
3H2	500,000	500,000	500,000	-
3A2	12,000,000	12,000,000	1,151,095	10,848,905
MT2	1,725,000	1,788,000	1,783,964	4,036
MK2	1,802,000	1,802,000	1,683,532	118,468
ML1	281,000	281,000	266,829	14,171
ML2	281,000	281,000	281,000	-
MM1	450,000	450,000	444,466	5,534
MM2	450,000	450,000	377,082	72,918
MP1	950,000	950,000	934,086	15,914
MP2	950,000	950,000	654,800	295,200
MR1	10,000	10,000	-	10,000
MR2	10,000	10,000	-	10,000
MS1	570,000	570,000	154,543	415,457
HM1	385,000	385,000	189,521	195,479
MT1	1,693,000	1,693,000	1,691,554	1,446
MH1	61,000	61,000	54,528	6,472
MU1	196,000	196,000	-	196,000
MU2	196,000	196,000	-	196,000
MV1	50,000	50,000	49,786	214
MV2	50,000	50,000	33,566	16,434
MW1	494,000	494,000	450,332	43,668
MW2	494,000	494,000	386,190	107,810
MX1	100,000	100,000	80,433	19,567
MX2	100,000	100,000	95,779	4,221
MY1	96,000	96,000	96,000	-
MY2	96,000	96,000	95,994	6
MS2	570,000	570,000	454,717	115,283
LM2	57,000	57,000	40,193	16,807
CS2	600,000	600,000	588,000	12,000
JM1	250,000	250,000	250,000	-
JM2	250,000	250,000	112,412	137,588
JQ1	4,894,000	4,894,000	4,894,000	-

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JQ2	4,894,000	4,894,000	4,696,501	197,499
KA1	10,500,000	10,500,000	10,182,208	317,792
KA2	10,500,000	10,500,000	10,266,031	233,969
LE1	107,000	107,000	79,991	27,009
LE2	107,000	107,000	107,000	-
LK1	150,000	150,000	125,907	24,093
MK1	1,802,000	1,802,000	1,513,008	288,992
LM1	57,000	57,000	609	56,391
MH2	61,000	96,000	96,000	-
LT1	269,000	269,000	12,344	256,656
LT2	142,000	142,000	34,316	107,684
MA1	703,000	703,000	508,528	194,472
MA2	703,000	703,000	501,898	201,102
MB1	205,000	205,000	199,098	5,902
MB2	205,000	1,205,000	846,248	358,752
MC1	75,000	75,000	20,028	54,972
MC2	75,000	75,000	10,367	64,633
MD1	481,000	481,000	255,151	225,849
MD2	481,000	481,000	479,485	1,515
NF1	358,000	358,000	337,999	20,001
LK2	150,000	150,000	124,253	25,747
SD2	11,548,000	11,548,000	11,441,571	106,429
MZ1	293,000	293,000	233,574	59,426
RR1	250,000	250,000	220,392	29,608
RR2	250,000	250,000	218,238	31,762
RT1	14,000	14,000	12,456	1,544
RT2	14,000	14,000	13,364	636
RU1	117,000	117,000	112,110	4,890
RU2	117,000	117,000	60,832	56,168
SB1	280,000	280,000	126,515	153,485
SB2	280,000	280,000	171,440	108,560
SC1	2,590,000	2,590,000	2,523,334	66,666
RM1	500,000	500,000	484,000	16,000
SD1	11,548,000	11,548,000	11,397,942	150,058
RJ2	3,418,000	3,418,000	3,102,680	315,320
SM1	131,000	131,000	102,902	28,098
SM2	131,000	131,000	72,270	58,730
SP1	162,000	162,000	162,000	-
SP2	162,000	162,000	141,378	20,622
SU1	12,587,000	12,587,000	8,536,244	4,050,756
SU2	15,414,000	16,873,000	8,993,232	7,879,768
SV1	13,499,000	13,499,000	654,769	12,844,231

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SV2	16,076,000	17,535,000	658,085	16,876,915
TA0	102,242,000	108,183,000	91,177,445	17,005,555
TB0	680,000	680,000	6,592	673,408
UG0	29,574,000	29,574,000	29,339,259	234,741
SC2	2,590,000	2,590,000	2,403,774	186,226
NZ1	31,237,000	31,995,000	-	31,995,000
HL2	118,000	118,000	79,951	38,049
NF2	358,000	358,000	211,649	146,351
NG1	196,000	196,000	176,000	20,000
NG2	196,000	196,000	58,673	137,327
NH1	60,000	60,000	60,000	-
NH2	60,000	60,000	56,760	3,240
NJ1	60,000	60,000	-	60,000
NK1	30,000	30,000	5,000	25,000
NL1	20,000	20,000	19,500	500
NM1	10,000	10,000	-	10,000
RM2	500,000	500,000	489,490	10,510
NY2	11,667,000	33,334,000	-	33,334,000
MZ2	293,000	293,000	211,582	81,418
NZ2	30,769,000	41,492,000	74,485	41,417,515
PZ1	63,338,000	76,334,000	76,271,907	62,093
PZ2	82,671,000	106,931,000	106,930,727	273
QK1	35,000	35,000	35,000	-
QK2	35,000	35,000	30,563	4,437
RA2	-	72,000	-	72,000
RC1	4,000,000	4,000,000	3,840,489	159,511
RC2	4,000,000	4,000,000	3,824,511	175,489
RD1	14,352,000	14,352,000	14,002,985	349,015
RD2	14,352,000	14,352,000	14,341,896	10,104
RJ1	3,418,000	3,418,000	3,117,892	300,108
NY1	11,667,000	11,667,000	-	11,667,000
DY2	61,000	61,000	41,793	19,207
DM2	250,000	250,000	138,291	111,709
DN1	49,000	49,000	41,040	7,960
DN2	49,000	49,000	49,000	-
DO1	35,000	35,000	26,550	8,450
DP1	140,000	140,000	549	139,451
DP2	135,000	135,000	-	135,000
DQ1	505,000	505,000	391,475	113,525
DQ2	486,000	486,000	440,679	45,321
DS1	27,000	27,000	27,000	-
DT1	16,000	16,000	10,616	5,384

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HM2	385,000	385,000	268,320	116,680
DY1	61,000	61,000	39,738	21,262
DL1	250,000	250,000	126,889	123,111
EA2	-	200,000	163,890	36,110
EB2	-	70,000	51,384	18,616
EC2	-	2,000	-	2,000
ED2	-	200,000	199,080	920
EE2	-	553,000	185,972	367,028
EG2	-	3,500,000	2,382,258	1,117,742
EH2	-	367,000	4,352	362,648
EI2	-	25,000	21,425	3,575
EJ2	-	1,000,000	1,000,000	-
EK2	-	300,000	299,673	327
DT2	16,000	16,000	16,000	-
DF1	130,000	130,000	98,000	32,000
YB0	96,598,000	96,683,000	70,224,086	26,458,914
CX1	200,000	200,000	157,590	42,410
CX2	200,000	200,000	165,036	34,964
DA1	650,000	650,000	-	650,000
DA2	650,000	650,000	650,000	-
DB1	436,000	436,000	436,000	-
DB2	436,000	436,000	436,000	-
DC1	318,000	318,000	157,738	160,263
DC2	310,000	310,000	97,418	212,582
DD1	79,000	79,000	8,836	70,164
DM1	250,000	250,000	161,123	88,877
DE1	16,211,000	16,211,000	16,211,000	-
DL2	250,000	250,000	158,013	91,987
DF2	130,000	130,000	116,800	13,200
DG1	310,000	310,000	99,995	210,005
DG2	249,000	249,000	184,928	64,072
DH1	15,000	15,000	15,000	-
DH2	15,000	15,000	4,046	10,954
DI1	200,000	200,000	200,000	-
DJ1	200,000	200,000	185,772	14,228
DJ2	200,000	200,000	190,089	9,911
DK1	275,000	275,000	17,069	257,931
DK2	125,000	125,000	4,201	120,799
EN2	-	13,000	13,000	-
DD2	53,000	53,000	53,000	-
GX2	178,000	178,000	178,000	-
EL2	-	294,000	202,031	91,969

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FK2	-	1,000,000	837,779	162,221
FL2	-	3,000,000	1,213,323	1,786,677
FY1	7,000,000	7,000,000	6,989,342	10,658
FY2	5,000,000	5,000,000	4,973,599	26,401
FZ1	88,000	88,000	83,533	4,467
FZ2	87,000	87,000	86,300	700
GB1	1,217,000	1,217,000	818,075	398,925
GB2	1,217,000	1,217,000	978,307	238,693
GN1	123,000	123,000	123,000	-
FI2	-	200,000	-	200,000
GX1	178,000	178,000	178,000	-
FH2	-	250,000	250,000	-
GY1	810,000	810,000	810,000	-
GY2	810,000	810,000	803,301	6,699
HB1	76,000	76,000	52,768	23,233
HB2	76,000	76,000	71,026	4,974
HE1	373,000	373,000	237,981	135,019
HE2	373,000	373,000	288,070	84,930
HF1	335,000	335,000	180,092	154,908
HF2	335,000	335,000	168,362	166,638
HH1	200,000	200,000	185,071	14,929
HH2	200,000	200,000	191,146	8,854
HL1	118,000	118,000	52,766	65,234
GN2	123,000	123,000	80,862	42,138
EX2	-	250,000	250,000	-
CV1	2,752,000	2,752,000	2,731,196	20,804
EO1	-	566,000	566,000	-
EO2	-	250,000	250,000	-
EP2	-	90,573,000	90,539,358	33,642
EQ2	-	13,000,000	13,000,000	-
ER2	-	21,500,000	21,500,000	-
ES1	-	100,000	100,000	-
ES2	-	400,000	400,000	-
ET2	-	10,000,000	-	10,000,000
EU2	-	195,000	148,223	46,777
FJ2	-	2,000,000	420,213	1,579,787
EW2	-	5,902,000	5,898,425	3,575
EM2	-	700,000	186,233	513,767
EY2	-	150,000	143,489	6,511
EZ2	-	148,000	-	148,000
FA1	102,094,000	97,080,000	95,960,986	1,119,014
FA2	310,929,000	572,090,000	572,090,000	-

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	FB2	-	250,000	250,000	-
	FC2	-	250,000	250,000	-
	FD1	119,000	119,000	84,263	34,737
	FD2	119,000	286,000	21,302	264,698
	FE2	-	250,000	250,000	-
	FF2	-	500,000	500,000	-
	FG2	-	468,000	468,000	-
	EV2	-	3,903,000	3,817,223	85,777
	Education Total:	31,584,494,000	31,337,709,000	28,642,885,991	2,694,823,009
	Total Charges to Appropriations	31,584,494,000	31,337,709,000	28,642,885,991	2,694,823,009
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,768,879,684)	(27,522,094,684)	(24,902,460,577)	2,619,634,107
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	(2,505)	(2,505)
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(2,505)	(2,505)
	Budgetary Fund Balance, June 30	(27,768,879,684)	(27,522,094,684)	(24,902,463,082)	2,619,631,601

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,530,844)	(1,530,844)	(1,530,844)	-
Resources				
CE Other contracts and grants	34,000	34,000	735,806	701,806
CK Miscellaneous revenue	-	-	(25,694)	(25,694)
Total Resources	(1,496,844)	(1,496,844)	(820,732)	676,112
Charges to Appropriations				
F5 Education	18,727,000	19,509,000	19,427,174	81,826
Total Charges to Appropriations	18,727,000	19,509,000	19,427,174	81,826
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,223,844)	(21,005,844)	(20,247,906)	757,938
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,252	3,252
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,252	3,252
Budgetary Fund Balance, June 30	(20,223,844)	(21,005,844)	(20,244,654)	761,190

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,530,844)	(1,530,844)	(1,530,844)	-
Resources					
CE	Other contracts and grants	34,000	34,000	735,806	701,806
CK	Miscellaneous revenue	-	-	(25,694)	(25,694)
Total Resources		(1,496,844)	(1,496,844)	(820,732)	676,112
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CA2	9,413,000	10,130,000	10,106,000	24,000
	CA1	9,280,000	9,278,000	9,278,000	-
	6V2	-	43,000	43,000	-
	500	34,000	34,000	-	34,000
	012	-	24,000	174	23,826
	Education Total:	18,727,000	19,509,000	19,427,174	81,826
Total Charges to Appropriations		18,727,000	19,509,000	19,427,174	81,826
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,223,844)	(21,005,844)	(20,247,906)	757,938
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,252	3,252
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	3,252	3,252
Budgetary Fund Balance, June 30		(20,223,844)	(21,005,844)	(20,244,654)	761,190

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(743,795)	(743,795)	(743,795)	-
Resources				
CH Charges for services	-	-	96,401	96,401
Total Resources	(743,795)	(743,795)	(647,394)	96,401
Charges to Appropriations				
F5 Education	30,436,000	31,990,000	31,447,629	542,371
Total Charges to Appropriations	30,436,000	31,990,000	31,447,629	542,371
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,179,795)	(32,733,795)	(32,095,023)	638,772
Reconciling Items				
Z2 Noncash activity (net)	-	-	30,886	30,886
Total Reconciling Items	-	-	30,886	30,886
Budgetary Fund Balance, June 30	(31,179,795)	(32,733,795)	(32,064,137)	669,658

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(743,795)	(743,795)	(743,795)	-
Resources					
CH	Charges for services	-	-	96,401	96,401
Total Resources		(743,795)	(743,795)	(647,394)	96,401
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CC2	225,000	225,000	225,000	-
	CC1	225,000	225,000	224,781	219
	CB2	15,097,000	16,404,000	16,171,346	232,654
	CB1	14,889,000	15,108,000	14,798,503	309,497
	6V2	-	23,000	23,000	-
	012	-	5,000	5,000	-
	Education Total:	30,436,000	31,990,000	31,447,629	542,371
Total Charges to Appropriations		30,436,000	31,990,000	31,447,629	542,371
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,179,795)	(32,733,795)	(32,095,023)	638,772
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,886	30,886
Total Reconciling Items		-	-	30,886	30,886
Budgetary Fund Balance, June 30		(31,179,795)	(32,733,795)	(32,064,137)	669,658

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	467,315	467,315	467,315	-
Resources				
CD Licenses, permits, and fees	560,000	560,000	576,036	16,036
CE Other contracts and grants	212,000	212,000	27,954	(184,046)
CG Federal grants-in-aid	55,611,000	55,611,000	45,548,406	(10,062,594)
CK Miscellaneous revenue	-	-	(484)	(484)
Total Resources	56,850,315	56,850,315	46,619,227	(10,231,088)
Charges to Appropriations				
F5 Education	62,205,000	67,592,000	51,573,835	16,018,165
Total Charges to Appropriations	62,205,000	67,592,000	51,573,835	16,018,165
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,354,685)	(10,741,685)	(4,954,608)	5,787,077
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,466	10,466
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,466	10,466
Budgetary Fund Balance, June 30	(5,354,685)	(10,741,685)	(4,944,143)	5,797,543

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	467,315	467,315	467,315	-
Resources					
CD	Licenses, permits, and fees	560,000	560,000	576,036	16,036
CE	Other contracts and grants	212,000	212,000	27,954	(184,046)
CG	Federal grants-in-aid	55,611,000	55,611,000	45,548,406	(10,062,594)
CK	Miscellaneous revenue	-	-	(484)	(484)
Total Resources		56,850,315	56,850,315	46,619,227	(10,231,088)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF1	225,000	225,000	225,000	-
	012	2,469,000	5,139,000	1,693,988	3,445,012
	020	55,546,000	55,611,000	45,548,406	10,062,594
	500	212,000	212,000	27,954	184,046
	AA1	240,000	240,000	240,000	-
	AA2	240,000	240,000	240,000	-
	011	2,748,000	2,798,000	2,151,496	646,504
	AE2	150,000	150,000	150,000	-
	AL2	-	187,000	92,907	94,093
	AF2	225,000	225,000	225,000	-
	AG2	-	772,000	255,799	516,201
	AH2	-	1,200,000	367,054	832,946
	AI2	-	209,000	117,974	91,026
	AJ2	-	216,000	135,026	80,974
	AK2	-	18,000	3,149	14,851
	AE1	150,000	150,000	100,083	49,917
	Education Total:	62,205,000	67,592,000	51,573,835	16,018,165
Total Charges to Appropriations		62,205,000	67,592,000	51,573,835	16,018,165
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,354,685)	(10,741,685)	(4,954,608)	5,787,077
Reconciling Items					
Z2	Noncash activity (net)	-	-	10,466	10,466
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	10,466	10,466
Budgetary Fund Balance, June 30		(5,354,685)	(10,741,685)	(4,944,143)	5,797,543

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,332)	(3,332)	(3,332)	-
Resources				
CE Other contracts and grants	443,000	443,000	-	(443,000)
CG Federal grants-in-aid	3,325,000	3,325,000	2,611,947	(713,053)
CK Miscellaneous revenue	-	-	2,462	2,462
Total Resources	3,764,668	3,764,668	2,611,077	(1,153,591)
Charges to Appropriations				
F1 General government	9,733,000	11,527,000	8,978,649	2,548,351
HC Capital outlays	429,000	429,000	-	429,000
Total Charges to Appropriations	10,162,000	11,956,000	8,978,649	2,977,351
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,397,332)	(8,191,332)	(6,367,572)	1,823,760
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(6,397,332)	(8,191,332)	(6,367,572)	1,823,760

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,332)	(3,332)	(3,332)	-
Resources					
CE	Other contracts and grants	443,000	443,000	-	(443,000)
CG	Federal grants-in-aid	3,325,000	3,325,000	2,611,947	(713,053)
CK	Miscellaneous revenue	-	-	2,462	2,462
Total Resources		3,764,668	3,764,668	2,611,077	(1,153,591)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	14,000	14,000	-	14,000
	1G2	-	100,000	100,000	-
	1F2	-	98,000	64,083	33,917
	1E2	-	48,000	43,519	4,481
	1D2	-	150,000	150,000	-
	1C2	-	92,000	92,000	-
	1C1	-	2,000	2,000	-
	1B2	550,000	550,000	550,000	-
	1B1	500,000	500,000	500,000	-
	1A2	103,000	103,000	99,023	3,977
	1A1	103,000	103,000	103,000	-
	020	2,948,000	3,325,000	2,611,947	713,053
	012	2,779,000	3,721,000	2,547,077	1,173,923
	011	2,736,000	2,721,000	2,116,000	605,000
	General government Total:	9,733,000	11,527,000	8,978,649	2,548,351
HC	Capital outlays				
	Exp. Auth.				
	H90	429,000	429,000	-	429,000
	Capital outlays Total:	429,000	429,000	-	429,000
Total Charges to Appropriations		10,162,000	11,956,000	8,978,649	2,977,351
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,397,332)	(8,191,332)	(6,367,572)	1,823,760
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,397,332)	(8,191,332)	(6,367,572)	1,823,760

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,082,501)	(9,082,501)	(9,082,501)	-
Resources				
CG Federal grants-in-aid	7,500,000	7,500,000	-	(7,500,000)
DZ Transfers from other funds	-	-	-	-
Total Resources	(1,582,501)	(1,582,501)	(9,082,501)	(7,500,000)
Charges to Appropriations				
F5 Education	968,700,000	1,007,821,000	815,982,616	191,838,384
HC Capital outlays	-	7,500,000	-	7,500,000
Total Charges to Appropriations	968,700,000	1,015,321,000	815,982,616	199,338,384
Excess Available For Appropriation Over (Under) Charges To Appropriations	(970,282,501)	(1,016,903,501)	(825,065,116)	191,838,384
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(970,282,501)	(1,016,903,501)	(825,065,116)	191,838,384

General Fund - Basic Account (AA)

University of Washington (3600)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,082,501)	(9,082,501)	(9,082,501)	-
Resources					
CG	Federal grants-in-aid	7,500,000	7,500,000	-	(7,500,000)
DZ	Transfers from other funds	-	-	-	-
Total Resources		(1,582,501)	(1,582,501)	(9,082,501)	(7,500,000)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AU2	736,000	736,000	234,989	501,011
	011	394,246,000	391,802,000	305,792,000	86,010,000
	AO1	450,000	450,000	450,000	-
	AO2	-	200,000	200,000	-
	AP1	64,000	64,000	1,397	62,603
	AP2	64,000	64,000	63,999	1
	AQ1	557,000	557,000	544,355	12,645
	AQ2	443,000	443,000	443,000	-
	AR1	150,000	150,000	150,000	-
	AR2	150,000	150,000	150,000	-
	AS1	20,000	20,000	19,998	2
	AS2	10,000	10,000	9,999	1
	AN1	143,000	143,000	143,000	-
	AT2	52,000	52,000	35,202	16,798
	AM2	205,000	410,000	410,000	-
	AV1	159,000	159,000	38,903	120,097
	AW1	125,000	125,000	125,000	-
	AW2	125,000	125,000	125,000	-
	AX1	24,000	24,000	24,000	-
	AX2	25,000	25,000	25,000	-
	AY1	69,000	69,000	43,088	25,912
	AY2	69,000	69,000	49,095	19,905
	AZ1	60,000	60,000	60,000	-
	AZ2	60,000	60,000	59,746	254
	BA1	422,000	422,000	422,000	-
	BE1	20,000,000	20,000,000	20,000,000	-
	BE2	20,000,000	20,000,000	20,000,000	-
	AT1	108,000	108,000	60,240	47,760

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AF1	75,000	75,000	75,000	-
012	403,164,000	426,083,000	322,328,000	103,755,000
3Z1	102,000	102,000	102,000	-
3Z2	102,000	102,000	94,858	7,142
AA1	1,200,000	1,200,000	1,200,000	-
AA2	1,800,000	1,800,000	1,800,000	-
AB1	426,000	426,000	426,000	-
AB2	640,000	640,000	640,000	-
AC1	225,000	225,000	225,000	-
AC2	75,000	75,000	74,999	1
AD1	300,000	300,000	129,201	170,799
AD2	300,000	300,000	300,000	-
AN2	143,000	143,000	143,000	-
AE2	150,000	150,000	105,379	44,621
BJ1	200,000	200,000	200,000	-
AF2	75,000	75,000	74,935	65
AG1	45,000	45,000	42,827	2,173
AG2	-	15,000	13,749	1,251
AH1	200,000	200,000	155,544	44,456
AI1	250,000	250,000	250,000	-
AJ1	50,000	50,000	49,991	9
AJ2	-	121,000	83,606	37,394
AK1	100,000	100,000	99,999	1
AK2	100,000	200,000	199,987	13
AL1	100,000	100,000	97,221	2,779
AL2	-	16,000	16,000	-
AM1	205,000	205,000	205,000	-
AE1	150,000	150,000	150,000	-
DR2	-	500,000	-	500,000
DE2	1,000,000	1,000,000	1,000,000	-
DF2	-	1,250,000	1,250,000	-
DG1	200,000	200,000	199,999	1
DG2	200,000	200,000	199,999	1
DI2	-	2,000,000	2,000,000	-
DJ2	-	621,000	620,999	1
DK2	-	505,000	505,000	-
DL2	-	3,777,000	3,777,000	-
DM2	-	225,000	225,000	-
DN2	-	300,000	300,000	-
DO2	-	1,242,000	969,000	273,000
BG1	1,000,000	1,000,000	1,000,000	-
DQ2	-	100,000	100,000	-

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DD1	172,000	172,000	172,000	-
DS2	-	455,000	455,000	-
DT2	-	400,000	391,541	8,459
DU2	-	89,000	56,789	32,211
DV2	-	122,000	122,000	-
DW2	-	232,000	232,000	-
DX2	-	167,000	103,973	63,027
DY2	-	18,000	17,833	167
DZ2	-	277,000	276,943	57
EC1	80,000	80,000	80,000	-
EC2	80,000	80,000	79,999	1
EE1	300,000	300,000	300,000	-
EE2	300,000	300,000	300,000	-
DP2	-	273,000	273,000	-
CR1	625,000	625,000	624,993	7
BJ2	200,000	200,000	200,000	-
BQ1	226,000	226,000	226,000	-
BQ2	226,000	226,000	226,000	-
BV1	463,000	463,000	463,000	-
BV2	400,000	400,000	400,000	-
BY1	500,000	500,000	499,998	2
BY2	500,000	500,000	500,000	-
CE1	43,087,000	44,474,000	44,474,000	-
CE2	43,905,000	47,854,000	47,854,000	-
CJ1	7,345,000	7,345,000	7,345,000	-
CJ2	7,345,000	7,345,000	7,345,000	-
DE1	1,000,000	1,000,000	1,000,000	-
CN2	200,000	200,000	198,224	1,776
DD2	172,000	172,000	171,451	549
CR2	625,000	625,000	624,999	1
CW1	2,625,000	2,625,000	2,625,000	-
CW2	2,625,000	2,625,000	2,625,000	-
CX1	500,000	500,000	499,968	32
CX2	500,000	500,000	497,833	2,167
DA1	146,000	146,000	145,930	70
DA2	158,000	158,000	157,853	147
DB1	50,000	50,000	8,645	41,355
DB2	1,782,000	1,782,000	1,754,134	27,866
DC1	125,000	125,000	125,000	-
DC2	125,000	225,000	224,998	2
BG2	1,000,000	1,000,000	1,000,000	-
CN1	200,000	200,000	195,205	4,795

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Education Total:		968,700,000	1,007,821,000	815,982,616	191,838,384
HC	Capital outlays				
		Exp. Auth.			
		N01			
		-	7,500,000	-	7,500,000
	Capital outlays Total:	-	7,500,000	-	7,500,000
Total Charges to Appropriations		968,700,000	1,015,321,000	815,982,616	199,338,384
Excess Available For Appropriation Over (Under) Charges To Appropriations		(970,282,501)	(1,016,903,501)	(825,065,116)	191,838,384
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(970,282,501)	(1,016,903,501)	(825,065,116)	191,838,384

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,574,296)	(30,574,296)	(30,574,296)	-
Resources				
CG Federal grants-in-aid	740,000	740,000	135,310	(604,690)
CH Charges for services	-	-	(12,761)	(12,761)
CJ Interest revenue	-	-	(471)	(471)
CK Miscellaneous revenue	-	-	-	-
Total Resources	(29,834,296)	(29,834,296)	(30,452,218)	(617,922)
Charges to Appropriations				
F5 Education	590,196,000	613,981,000	511,103,000	102,878,000
Total Charges to Appropriations	590,196,000	613,981,000	511,103,000	102,878,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(620,030,296)	(643,815,296)	(541,555,218)	102,260,078
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(620,030,296)	(643,815,296)	(541,555,218)	102,260,078

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,574,296)	(30,574,296)	(30,574,296)	-
Resources					
CG	Federal grants-in-aid	740,000	740,000	135,310	(604,690)
CH	Charges for services	-	-	(12,761)	(12,761)
CJ	Interest revenue	-	-	(471)	(471)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(29,834,296)	(29,834,296)	(30,452,218)	(617,922)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AF1	7,000,000	7,000,000	7,000,000	-
	011	245,660,000	246,492,000	200,744,000	45,748,000
	AQ2	1,154,000	1,154,000	1,154,000	-
	AQ1	1,154,000	1,154,000	1,154,000	-
	AP2	1,370,000	1,370,000	1,370,000	-
	AP1	1,370,000	1,370,000	1,370,000	-
	AN2	630,000	630,000	630,000	-
	AN1	630,000	630,000	630,000	-
	AM2	585,000	585,000	585,000	-
	AM1	585,000	585,000	585,000	-
	AL2	580,000	580,000	580,000	-
	AL1	580,000	580,000	580,000	-
	AG2	135,000	135,000	135,000	-
	AT2	500,000	500,000	500,000	-
	AF2	7,000,000	7,000,000	7,000,000	-
	AW1	20,000	20,000	20,000	-
	AE2	31,210,000	34,016,000	34,016,000	-
	AE1	30,628,000	31,614,000	31,614,000	-
	AD2	500,000	500,000	500,000	-
	AD1	500,000	500,000	500,000	-
	AC2	376,000	376,000	376,000	-
	AC1	376,000	376,000	376,000	-
	AA2	90,000	90,000	90,000	-
	AA1	90,000	90,000	90,000	-
	6V2	-	86,000	86,000	-
	2B0	500,000	500,000	-	500,000

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2A0	500,000	500,000	-	500,000
012	251,842,000	266,345,000	211,860,000	54,485,000
AG1	135,000	135,000	135,000	-
CH1	224,000	224,000	224,000	-
CW2	-	122,000	122,000	-
CV2	-	121,000	121,000	-
CU2	-	135,000	135,000	-
CT2	-	80,000	80,000	-
CR2	-	188,000	188,000	-
CP2	-	750,000	750,000	-
CO2	-	250,000	250,000	-
CN2	-	500,000	500,000	-
CM2	-	1,337,000	1,337,000	-
CL2	-	341,000	341,000	-
CK2	-	33,000	33,000	-
CJ2	-	215,000	215,000	-
AT1	500,000	500,000	500,000	-
CH2	221,000	221,000	221,000	-
CX2	-	500,000	500,000	-
CG2	101,000	101,000	101,000	-
CG1	101,000	101,000	101,000	-
CF1	86,000	86,000	86,000	-
CE2	200,000	200,000	200,000	-
CE1	200,000	200,000	200,000	-
CD1	85,000	85,000	85,000	-
CC1	175,000	175,000	175,000	-
CB2	42,000	42,000	42,000	-
CB1	42,000	42,000	42,000	-
CA2	500,000	500,000	500,000	-
BM1	281,000	281,000	281,000	-
AW2	20,000	20,000	20,000	-
CI2	1,718,000	1,718,000	73,000	1,645,000
Education Total:	590,196,000	613,981,000	511,103,000	102,878,000
Total Charges to Appropriations	590,196,000	613,981,000	511,103,000	102,878,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(620,030,296)	(643,815,296)	(541,555,218)	102,260,078
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(620,030,296)	(643,815,296)	(541,555,218)	102,260,078

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(104,008)	(104,008)	(104,008)	-
Resources				
CG Federal grants-in-aid	-	-	(2,596,703)	(2,596,703)
Total Resources	(104,008)	(104,008)	(2,700,711)	(2,596,703)
Charges to Appropriations				
F5 Education	141,234,000	146,264,000	120,431,000	25,833,000
Total Charges to Appropriations	141,234,000	146,264,000	120,431,000	25,833,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(141,338,008)	(146,368,008)	(123,131,711)	23,236,297
Budgetary Fund Balance, June 30	(141,338,008)	(146,368,008)	(123,131,711)	23,236,297

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(104,008)	(104,008)	(104,008)	-
Resources					
CG	Federal grants-in-aid	-	-	(2,596,703)	(2,596,703)
Total Resources		(104,008)	(104,008)	(2,700,711)	(2,596,703)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AI2	110,000	110,000	110,000	-
	012	59,057,000	62,098,000	48,549,000	13,549,000
	331	11,002,000	11,356,000	11,356,000	-
	332	11,211,000	12,219,000	12,219,000	-
	6V2	-	37,000	37,000	-
	AB1	56,000	-	-	-
	AG1	45,000	45,000	45,000	-
	AG2	45,000	45,000	45,000	-
	AH1	500,000	500,000	500,000	-
	011	58,079,000	58,296,000	46,012,000	12,284,000
	AI1	110,000	110,000	110,000	-
	AP2	-	43,000	43,000	-
	AJ1	27,000	27,000	27,000	-
	AK1	125,000	125,000	125,000	-
	AK2	125,000	125,000	125,000	-
	AL1	121,000	121,000	121,000	-
	AL2	121,000	121,000	121,000	-
	AM2	-	56,000	56,000	-
	AN2	-	262,000	262,000	-
	AO2	-	68,000	68,000	-
	AH2	500,000	500,000	500,000	-
	Education Total:	141,234,000	146,264,000	120,431,000	25,833,000
Total Charges to Appropriations		141,234,000	146,264,000	120,431,000	25,833,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(141,338,008)	(146,368,008)	(123,131,711)	23,236,297
Budgetary Fund Balance, June 30		(141,338,008)	(146,368,008)	(123,131,711)	23,236,297

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	332,776	332,776	332,776	-
Total Resources	332,776	332,776	332,776	-
Charges to Appropriations				
F5 Education	148,648,000	154,619,000	125,082,000	29,537,000
Total Charges to Appropriations	148,648,000	154,619,000	125,082,000	29,537,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(148,315,224)	(154,286,224)	(124,749,224)	29,537,000
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(148,315,224)	(154,286,224)	(124,749,224)	29,537,000

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	332,776	332,776	332,776	-
Total Resources		332,776	332,776	332,776	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AL1	750,000	750,000	750,000	-
	012	61,151,000	64,823,000	49,461,000	15,362,000
	6V2	-	39,000	39,000	-
	AB1	12,401,000	12,800,000	12,800,000	-
	AB2	12,636,000	13,773,000	13,773,000	-
	AH1	52,000	52,000	52,000	-
	AH2	52,000	52,000	52,000	-
	AJ1	240,000	240,000	240,000	-
	011	59,896,000	60,220,000	46,045,000	14,175,000
	AK1	155,000	155,000	155,000	-
	AR2	-	55,000	55,000	-
	AL2	750,000	750,000	750,000	-
	AM1	31,000	31,000	31,000	-
	AN1	131,000	131,000	131,000	-
	AN2	131,000	131,000	131,000	-
	AO1	16,000	16,000	16,000	-
	AO2	16,000	16,000	16,000	-
	AP2	-	325,000	325,000	-
	AQ2	-	20,000	20,000	-
	AJ2	240,000	240,000	240,000	-
	Education Total:	148,648,000	154,619,000	125,082,000	29,537,000
Total Charges to Appropriations		148,648,000	154,619,000	125,082,000	29,537,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(148,315,224)	(154,286,224)	(124,749,224)	29,537,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(148,315,224)	(154,286,224)	(124,749,224)	29,537,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,873	6,873	6,873	-
Total Resources	6,873	6,873	6,873	-
Charges to Appropriations				
F5 Education	85,258,000	90,746,000	67,513,748	23,232,252
Total Charges to Appropriations	85,258,000	90,746,000	67,513,748	23,232,252
Excess Available For Appropriation Over (Under) Charges To Appropriations	(85,251,127)	(90,739,127)	(67,506,875)	23,232,252
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,873	6,873
Total Reconciling Items	-	-	6,873	6,873
Budgetary Fund Balance, June 30	(85,251,127)	(90,739,127)	(67,500,001)	23,239,125

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,873	6,873	6,873	-
Total Resources	6,873	6,873	6,873	-
Charges to Appropriations				
F5 Education				
Exp. Auth.				
BB2	937,000	863,000	802,519	60,481
BP2	98,000	233,000	232,993	7
BP1	272,000	15,000	13,108	1,892
BO2	-	73,000	67,239	5,761
BO1	175,000	102,000	102,000	-
BN1	75,000	7,000	7,000	-
BM2	130,000	76,000	76,000	-
BM1	70,000	124,000	117,814	6,186
BL1	90,000	14,000	3,173	10,827
BK1	25,000	25,000	24,999	1
BJ2	3,843,000	4,189,000	4,189,000	-
O11	32,450,000	32,123,000	24,780,000	7,343,000
BI1	60,000	60,000	60,000	-
BR1	150,000	75,000	74,877	123
BB1	828,000	828,000	719,139	108,861
BA2	1,399,000	1,399,000	1,397,583	1,417
BA1	1,391,000	1,391,000	1,388,780	2,220
AD2	39,000	39,000	39,000	-
AD1	39,000	39,000	39,000	-
AA2	2,677,000	3,393,000	-	3,393,000
AA1	3,207,000	2,760,000	-	2,760,000
6V2	-	5,000	5,000	-
052	-	-	-	-
032	-	-	-	-
O12	32,068,000	35,650,000	26,178,000	9,472,000
BJ1	3,772,000	3,893,000	3,893,000	-
CA1	213,000	213,000	213,000	-
CJ2	-	100,000	100,000	-
CI2	-	600,000	600,000	-
CH2	-	196,000	196,000	-
CG2	-	142,000	142,000	-

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CE2	220,000	220,000	220,000	-
CE1	236,000	236,000	236,000	-
CD2	-	158,000	158,000	-
CD1	7,000	7,000	7,000	-
CC2	110,000	110,000	110,000	-
CC1	110,000	110,000	110,000	-
CB2	85,000	85,000	85,000	-
BQ1	71,000	48,000	48,000	-
CA2	213,000	213,000	213,000	-
BQ2	66,000	89,000	89,000	-
BZ2	-	75,000	61,805	13,195
BY2	-	91,000	85,953	5,047
BY1	-	71,000	61,736	9,264
BX2	-	62,000	60,931	1,069
BW2	-	125,000	124,672	328
BV2	-	76,000	71,859	4,141
BU2	-	68,000	68,000	-
BT2	-	76,000	74,199	1,801
BS2	47,000	47,000	27,862	19,138
BR2	-	40,000	27,510	12,490
CK2	-	27,000	27,000	-
CB1	85,000	85,000	85,000	-
Education Total:	85,258,000	90,746,000	67,513,748	23,232,252
Total Charges to Appropriations	85,258,000	90,746,000	67,513,748	23,232,252
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(85,251,127)	(90,739,127)	(67,506,875)	23,232,252
Z2 Noncash activity (net)	-	-	6,873	6,873
Total Reconciling Items	-	-	6,873	6,873
Budgetary Fund Balance, June 30	(85,251,127)	(90,739,127)	(67,500,001)	23,239,125

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,097,250)	(1,097,250)	(1,097,250)	-
Resources				
CG Federal grants-in-aid	-	-	(1,901,270)	(1,901,270)
Total Resources	(1,097,250)	(1,097,250)	(2,998,520)	(1,901,270)
Charges to Appropriations				
F5 Education	212,946,000	224,044,000	176,686,000	47,358,000
Total Charges to Appropriations	212,946,000	224,044,000	176,686,000	47,358,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(214,043,250)	(225,141,250)	(179,684,520)	45,456,730
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(214,043,250)	(225,141,250)	(179,684,520)	45,456,730

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,097,250)	(1,097,250)	(1,097,250)	-
Resources					
CG	Federal grants-in-aid	-	-	(1,901,270)	(1,901,270)
Total Resources		(1,097,250)	(1,097,250)	(2,998,520)	(1,901,270)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	BB1	494,000	494,000	494,000	-
	012	85,554,000	92,139,000	67,050,000	25,089,000
	6V2	-	19,000	19,000	-
	AC1	17,116,000	17,667,000	17,667,000	-
	AC2	17,441,000	19,009,000	19,009,000	-
	AH1	700,000	700,000	700,000	-
	AH2	700,000	700,000	700,000	-
	AL1	1,306,000	1,306,000	1,306,000	-
	AL2	1,306,000	1,306,000	1,306,000	-
	AO1	886,000	886,000	886,000	-
	AO2	886,000	886,000	886,000	-
	AQ1	48,000	48,000	48,000	-
	AQ2	48,000	48,000	48,000	-
	011	83,910,000	84,528,000	62,259,000	22,269,000
	BA2	150,000	150,000	150,000	-
	BL2	-	66,000	66,000	-
	BB2	548,000	548,000	548,000	-
	BC1	90,000	90,000	90,000	-
	BD1	530,000	530,000	530,000	-
	BD2	530,000	530,000	530,000	-
	BE1	40,000	40,000	40,000	-
	BF1	353,000	353,000	353,000	-
	BF2	153,000	153,000	153,000	-
	BG1	5,000	5,000	5,000	-
	BG2	2,000	2,000	2,000	-
	BH2	-	461,000	461,000	-
	BI2	-	433,000	433,000	-
	BJ2	-	767,000	767,000	-
	BK2	-	30,000	30,000	-

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	BA1	150,000	150,000	150,000	-
Education Total:		212,946,000	224,044,000	176,686,000	47,358,000
Total Charges to Appropriations		212,946,000	224,044,000	176,686,000	47,358,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(214,043,250)	(225,141,250)	(179,684,520)	45,456,730
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(214,043,250)	(225,141,250)	(179,684,520)	45,456,730

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	912,499	912,499	912,499	-
Resources				
CE Other contracts and grants	143,000	143,000	107,597	(35,403)
CG Federal grants-in-aid	3,169,000	3,169,000	2,535,415	(633,585)
CK Miscellaneous revenue	-	-	(33,673)	(33,673)
Total Resources	4,224,499	4,224,499	3,521,837	(702,662)
Charges to Appropriations				
F5 Education	9,670,000	12,144,000	10,134,693	2,009,307
Total Charges to Appropriations	9,670,000	12,144,000	10,134,693	2,009,307
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,445,501)	(7,919,501)	(6,612,857)	1,306,645
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,228	11,228
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,228	11,228
Budgetary Fund Balance, June 30	(5,445,501)	(7,919,501)	(6,601,629)	1,317,873

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	912,499	912,499	912,499	-
Resources					
CE	Other contracts and grants	143,000	143,000	107,597	(35,403)
CG	Federal grants-in-aid	3,169,000	3,169,000	2,535,415	(633,585)
CK	Miscellaneous revenue	-	-	(33,673)	(33,673)
Total Resources		4,224,499	4,224,499	3,521,837	(702,662)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	500	50,000	143,000	73,664	69,336
	2B0	1,000,000	1,000,000	857,100	142,900
	2A0	1,000,000	1,000,000	-	1,000,000
	112	-	27,000	16,678	10,322
	092	-	71,000	71,000	-
	032	79,000	79,000	76,000	3,000
	031	80,000	80,000	80,000	-
	020	2,158,000	2,169,000	1,678,315	490,685
	012	2,669,000	4,815,000	4,613,989	201,011
	011	2,634,000	2,760,000	2,667,947	92,053
	Education Total:	9,670,000	12,144,000	10,134,693	2,009,307
Total Charges to Appropriations		9,670,000	12,144,000	10,134,693	2,009,307
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,445,501)	(7,919,501)	(6,612,857)	1,306,645
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,228	11,228
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	11,228	11,228
Budgetary Fund Balance, June 30		(5,445,501)	(7,919,501)	(6,601,629)	1,317,873

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(298,098)	(298,098)	(298,098)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(298,098)	(298,098)	(298,098)	-
Charges to Appropriations				
F5 Education	8,229,000	9,557,000	9,247,000	310,000
Total Charges to Appropriations	8,229,000	9,557,000	9,247,000	310,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,527,098)	(9,855,098)	(9,545,098)	310,000
Budgetary Fund Balance, June 30	(8,527,098)	(9,855,098)	(9,545,098)	310,000

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(298,098)	(298,098)	(298,098)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(298,098)	(298,098)	(298,098)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	6V2	-	20,000	20,000	-
	112	-	100,000	100,000	-
	032	-	210,000	210,000	-
	012	4,121,000	4,957,000	4,647,000	310,000
	011	4,108,000	4,270,000	4,270,000	-
	Education Total:	8,229,000	9,557,000	9,247,000	310,000
Total Charges to Appropriations		8,229,000	9,557,000	9,247,000	310,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,527,098)	(9,855,098)	(9,545,098)	310,000
Budgetary Fund Balance, June 30		(8,527,098)	(9,855,098)	(9,545,098)	310,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(195,167)	(195,167)	(195,167)	-
Resources				
CG Federal grants-in-aid	-	-	61,920	61,920
Total Resources	(195,167)	(195,167)	(133,248)	61,920
Charges to Appropriations				
F5 Education	6,693,000	8,080,000	7,637,920	442,080
Total Charges to Appropriations	6,693,000	8,080,000	7,637,920	442,080
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,888,167)	(8,275,167)	(7,771,167)	504,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,963	3,963
Total Reconciling Items	-	-	3,963	3,963
Budgetary Fund Balance, June 30	(6,888,167)	(8,275,167)	(7,767,204)	507,963

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(195,167)	(195,167)	(195,167)	-
Resources					
CG	Federal grants-in-aid	-	-	61,920	61,920
Total Resources		(195,167)	(195,167)	(133,248)	61,920
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	6V2	-	4,000	-	4,000
	022	-	250,000	61,920	188,080
	020	-	250,000	-	250,000
	012	3,388,000	4,095,000	4,095,000	-
	011	3,305,000	3,481,000	3,481,000	-
	Education Total:	6,693,000	8,080,000	7,637,920	442,080
Total Charges to Appropriations		6,693,000	8,080,000	7,637,920	442,080
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,888,167)	(8,275,167)	(7,771,167)	504,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,963	3,963
Total Reconciling Items		-	-	3,963	3,963
Budgetary Fund Balance, June 30		(6,888,167)	(8,275,167)	(7,767,204)	507,963

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,697	10,697	10,697	-
Resources				
AB Taxes	630,000	630,000	-	(630,000)
CG Federal grants-in-aid	-	-	(1,941)	(1,941)
Total Resources	640,697	640,697	8,756	(631,941)
Charges to Appropriations				
F4 Transportation	-	7,850	-	7,850
Total Charges to Appropriations	-	7,850	-	7,850
Excess Available For Appropriation Over (Under) Charges To Appropriations	640,697	632,847	8,756	(624,091)
Budgetary Fund Balance, June 30	640,697	632,847	8,756	(624,091)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,697	10,697	10,697	-
Resources					
AB	Taxes	630,000	630,000	-	(630,000)
CG	Federal grants-in-aid	-	-	(1,941)	(1,941)
Total Resources		640,697	640,697	8,756	(631,941)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	6S2	-	7,850	-	7,850
	Transportation Total:	-	7,850	-	7,850
Total Charges to Appropriations		-	7,850	-	7,850
Excess Available For Appropriation Over (Under) Charges To Appropriations		640,697	632,847	8,756	(624,091)
Budgetary Fund Balance, June 30		640,697	632,847	8,756	(624,091)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	5,021	5,021
Total Resources	-	-	5,021	5,021
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,021	5,021
Budgetary Fund Balance, June 30	-	-	5,021	5,021

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	5,021	5,021
Total Resources	-	-	5,021	5,021
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,021	5,021
Budgetary Fund Balance, June 30	-	-	5,021	5,021

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,159)	(11,159)	(11,159)	-
Resources				
CE Other contracts and grants	1,374,000	1,374,000	1,353,394	(20,606)
CG Federal grants-in-aid	32,000	32,000	-	(32,000)
Total Resources	1,394,841	1,394,841	1,342,235	(52,606)
Charges to Appropriations				
F3 Natural resources and recreation	3,572,000	3,967,000	2,936,914	1,030,086
Total Charges to Appropriations	3,572,000	3,967,000	2,936,914	1,030,086
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,177,159)	(2,572,159)	(1,594,679)	977,480
Reconciling Items				
Z2 Noncash activity (net)	-	-	10	10
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10	10
Budgetary Fund Balance, June 30	(2,177,159)	(2,572,159)	(1,594,669)	977,490

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,159)	(11,159)	(11,159)	-
Resources					
CE	Other contracts and grants	1,374,000	1,374,000	1,353,394	(20,606)
CG	Federal grants-in-aid	32,000	32,000	-	(32,000)
Total Resources		1,394,841	1,394,841	1,342,235	(52,606)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	510	213,000	213,000	198,724	14,276
	500	1,354,000	1,374,000	1,154,670	219,330
	052	94,000	94,000	91,616	2,384
	051	94,000	94,000	94,000	-
	032	125,000	125,000	121,134	3,866
	031	88,000	88,000	77,591	10,409
	020	32,000	32,000	-	32,000
	012	820,000	1,195,000	635,422	559,578
	011	752,000	752,000	563,756	188,244
	Natural resources and recreation Total:	3,572,000	3,967,000	2,936,914	1,030,086
Total Charges to Appropriations		3,572,000	3,967,000	2,936,914	1,030,086
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,177,159)	(2,572,159)	(1,594,679)	977,480
Reconciling Items					
Z2	Noncash activity (net)	-	-	10	10
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	10	10
Budgetary Fund Balance, June 30		(2,177,159)	(2,572,159)	(1,594,669)	977,490

General Fund - Basic Account (AA)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,644,625)	(3,644,625)	(3,644,625)	-
Resources				
CD Licenses, permits, and fees	5,900,000	5,900,000	2,440,880	(3,459,120)
CE Other contracts and grants	127,379,670	127,379,670	33,540,394	(93,839,276)
CG Federal grants-in-aid	121,713,905	121,713,905	68,625,692	(53,088,212)
CK Miscellaneous revenue	2,799,845	2,799,845	2,196,945	(602,901)
Total Resources	254,148,795	254,148,795	103,159,286	(150,989,509)
Charges to Appropriations				
F3 Natural resources and recreation	255,682,000	273,514,000	163,275,723	110,238,277
HC Capital outlays	122,578,420	128,578,420	23,229,988	105,348,432
Total Charges to Appropriations	378,260,420	402,092,420	186,505,711	215,586,709
Excess Available For Appropriation Over (Under) Charges To Appropriations	(124,111,625)	(147,943,625)	(83,346,425)	64,597,200
Reconciling Items				
Z2 Noncash activity (net)	-	-	347,505	347,505
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	347,505	347,505
Budgetary Fund Balance, June 30	(124,111,625)	(147,943,625)	(82,998,919)	64,944,706

General Fund - Basic Account (AA)

Department of Ecology (4610)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,644,625)	(3,644,625)	(3,644,625)	-
Resources					
CD	Licenses, permits, and fees	5,900,000	5,900,000	2,440,880	(3,459,120)
CE	Other contracts and grants	127,379,670	127,379,670	33,540,394	(93,839,276)
CG	Federal grants-in-aid	121,713,905	121,713,905	68,625,692	(53,088,212)
CK	Miscellaneous revenue	2,799,845	2,799,845	2,196,945	(602,901)
Total Resources		254,148,795	254,148,795	103,159,286	(150,989,509)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	4Y0	-	99,000	99,000	-
	011	48,035,000	44,944,000	26,121,899	18,822,101
	1F2	-	4,232,000	2,363,111	1,868,889
	1G2	-	100,000	-	100,000
	1H2	-	90,000	90,000	-
	1I2	-	146,000	105,136	40,864
	1J2	-	250,000	250,000	-
	1D2	-	449,000	272,203	176,798
	4V0	-	21,000	20,000	1,000
	1C2	-	350,000	148,387	201,613
	500	27,292,000	27,545,000	17,280,729	10,264,271
	AA1	739,000	739,000	325,006	413,994
	AA2	363,000	363,000	363,000	-
	AB1	2,277,000	2,277,000	1,211,409	1,065,591
	AB2	897,000	897,000	897,000	-
	AC1	588,000	588,000	-	588,000
	1K2	-	32,000	16,562	15,438
	112	-	557,000	197,449	359,551
	012	40,546,000	55,191,000	30,124,913	25,066,087
	020	100,217,000	101,200,000	63,449,911	37,750,089
	032	-	455,000	455,000	-
	051	-	455,000	429,106	25,894
	052	-	102,000	102,000	-
	071	-	102,000	102,000	-
	1E2	-	1,603,000	696,877	906,123
	092	-	1,378,000	1,083,116	294,884

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AD2	537,000	537,000	15,284	521,716
132	-	200,000	200,000	-
152	-	164,000	141,245	22,755
172	-	901,000	27,777	873,223
192	-	750,000	-	750,000
1A2	-	500,000	500,000	-
1B2	-	250,000	64,170	185,830
072	-	120,000	120,000	-
AN1	95,000	95,000	3,313	91,687
AT1	30,000	30,000	-	30,000
AS2	500,000	500,000	492,317	7,683
AS1	500,000	500,000	67,563	432,437
AR2	4,500,000	-	-	-
AR1	4,500,000	-	-	-
AQ1	40,000	40,000	-	40,000
AP2	250,000	250,000	249,700	300
AP1	250,000	250,000	250,000	-
AO2	52,000	52,000	52,000	-
AC2	662,000	662,000	-	662,000
AN2	105,000	105,000	1,776	103,224
AD1	463,000	463,000	31,494	431,506
AM2	6,284,000	7,788,000	7,681,257	106,743
AF2	497,000	497,000	438,643	58,357
AE1	125,000	125,000	125,000	-
AO1	52,000	52,000	47,711	4,289
AF1	497,000	497,000	469,591	27,409
AM1	11,716,000	11,068,000	4,017,560	7,050,440
AG1	150,000	30,000	30,000	-
AH1	80,000	80,000	25,000	55,000
AI1	150,000	150,000	-	150,000
AI2	150,000	150,000	86,396	63,604
AJ1	92,000	92,000	-	92,000
AK1	146,000	146,000	140,124	5,876
AL1	1,090,000	1,090,000	784,707	305,293
AL2	1,090,000	1,090,000	896,582	193,418
AE2	125,000	125,000	112,699	12,302
Natural resources and recreation Total:	255,682,000	273,514,000	163,275,723	110,238,277
HC Capital outlays				
Exp. Auth.				
P58	10,000,000	10,000,000	-	10,000,000
L00	500,000	500,000	-	500,000
M22	99,735,670	99,735,670	16,160,665	83,575,005

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	N02	8,000,000	14,000,000	3,286,171	10,713,829
	P04	67,750	67,750	8,151	59,599
	P23	500,000	500,000	-	500,000
	P51	3,775,000	3,775,000	3,775,000	-
	Capital outlays Total:	122,578,420	128,578,420	23,229,988	105,348,432
	Total Charges to Appropriations	378,260,420	402,092,420	186,505,711	215,586,709
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(124,111,625)	(147,943,625)	(83,346,425)	64,597,200
	Reconciling Items				
Z2	Noncash activity (net)	-	-	347,505	347,505
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	347,505	347,505
	Budgetary Fund Balance, June 30	(124,111,625)	(147,943,625)	(82,998,919)	64,944,706

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,580	10,580	10,580	-
Resources				
CG Federal grants-in-aid	754,000	754,000	810,710	56,710
Total Resources	764,580	764,580	821,289	56,710
Charges to Appropriations				
F3 Natural resources and recreation	638,000	951,000	810,710	140,290
Total Charges to Appropriations	638,000	951,000	810,710	140,290
Excess Available For Appropriation Over (Under) Charges To Appropriations	126,580	(186,420)	10,580	197,000
Budgetary Fund Balance, June 30	126,580	(186,420)	10,580	197,000

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,580	10,580	10,580	-
Resources					
CG	Federal grants-in-aid	754,000	754,000	810,710	56,710
Total Resources		764,580	764,580	821,289	56,710
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		020	638,000	951,000	810,710
	Natural resources and recreation Total:		638,000	951,000	810,710
Total Charges to Appropriations			638,000	951,000	140,290
Excess Available For Appropriation			126,580	(186,420)	10,580
Over (Under) Charges To Appropriations			126,580	(186,420)	197,000
Budgetary Fund Balance, June 30			126,580	(186,420)	197,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,136,288	2,136,288	2,136,288	-
Total Resources	2,136,288	2,136,288	2,136,288	-
Charges to Appropriations				
F3 Natural resources and recreation	-	1,120,000	696,175	423,825
Total Charges to Appropriations	-	1,120,000	696,175	423,825
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,136,288	1,016,288	1,440,113	423,825
Budgetary Fund Balance, June 30	2,136,288	1,016,288	1,440,113	423,825

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,136,288	2,136,288	2,136,288	-
Total Resources		2,136,288	2,136,288	2,136,288	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	032	-	208,000	109,919	98,081
	012	-	912,000	586,256	325,744
	Natural resources and recreation Total:	-	1,120,000	696,175	423,825
Total Charges to Appropriations		-	1,120,000	696,175	423,825
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,136,288	1,016,288	1,440,113	423,825
Budgetary Fund Balance, June 30		2,136,288	1,016,288	1,440,113	423,825

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,045,233)	(2,045,233)	(2,045,233)	-
Resources				
CG Federal grants-in-aid	10,504,000	10,504,000	7,038,598	(3,465,402)
CK Miscellaneous revenue	-	-	36,725	36,725
Total Resources	8,458,767	8,458,767	5,030,090	(3,428,677)
Charges to Appropriations				
F3 Natural resources and recreation	83,964,000	91,599,000	69,018,399	22,580,601
HC Capital outlays	3,350,000	3,350,000	1,249,676	2,100,324
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	87,314,000	94,949,000	70,268,075	24,680,925
Excess Available For Appropriation Over (Under) Charges To Appropriations	(78,855,233)	(86,490,233)	(65,237,985)	21,252,248
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(78,855,233)	(86,490,233)	(65,237,985)	21,252,248

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,045,233)	(2,045,233)	(2,045,233)	-
Resources					
CG	Federal grants-in-aid	10,504,000	10,504,000	7,038,598	(3,465,402)
CK	Miscellaneous revenue	-	-	36,725	36,725
Total Resources		8,458,767	8,458,767	5,030,090	(3,428,677)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	171	7,900,000	7,900,000	7,900,000	-
	011	29,452,000	29,496,000	20,386,000	9,110,000
	012	29,430,000	33,914,000	21,990,359	11,923,641
	020	7,111,000	7,154,000	5,793,621	1,360,379
	031	129,000	129,000	129,000	-
	032	129,000	129,000	129,000	-
	051	-	76,000	36,668	39,332
	052	-	757,000	757,000	-
	071	-	114,000	36,125	77,875
	072	-	705,000	704,999	1
	091	406,000	406,000	406,000	-
	092	322,000	322,000	322,000	-
	132	-	1,250,000	1,250,000	-
	172	7,900,000	7,900,000	7,900,000	-
	191	100,000	100,000	100,000	-
	192	100,000	100,000	100,000	-
	1C1	272,000	80,000	12,280	67,720
	1C2	272,000	464,000	464,000	-
	1D1	130,000	130,000	130,000	-
	1D2	130,000	130,000	130,000	-
	1E1	85,000	85,000	83,348	1,652
	1F1	90,000	90,000	90,000	-
	1F2	6,000	6,000	6,000	-
	6V2	-	2,000	2,000	-
	112	-	160,000	160,000	-
	Natural resources and recreation Total:	83,964,000	91,599,000	69,018,399	22,580,601
HC	Capital outlays				

Exp. Auth.

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	N02	2,600,000	2,600,000	1,249,676	1,350,324
	N01	750,000	750,000	-	750,000
	Capital outlays Total:	3,350,000	3,350,000	1,249,676	2,100,324
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*		-	-	-
	Transfers to other funds Total:		-	-	-
	Total Charges to Appropriations	87,314,000	94,949,000	70,268,075	24,680,925
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(78,855,233)	(86,490,233)	(65,237,985)	21,252,248
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(78,855,233)	(86,490,233)	(65,237,985)	21,252,248

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,063,607	3,063,607	3,063,607	-
Resources				
CE Other contracts and grants	24,000	24,000	-	(24,000)
CG Federal grants-in-aid	185,978,220	185,978,220	62,970,563	(123,007,657)
CK Miscellaneous revenue	-	-	-	-
Total Resources	189,065,827	189,065,827	66,034,169	(123,031,657)
Charges to Appropriations				
F3 Natural resources and recreation	17,647,000	19,525,175	9,806,269	9,718,906
HC Capital outlays	166,649,220	181,649,220	60,885,311	120,763,909
Total Charges to Appropriations	184,296,220	201,174,395	70,691,580	130,482,815
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,769,607	(12,108,568)	(4,657,410)	7,451,158
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,769,607	(12,108,568)	(4,657,410)	7,451,158

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,063,607	3,063,607	3,063,607	-
Resources					
CE	Other contracts and grants	24,000	24,000	-	(24,000)
CG	Federal grants-in-aid	185,978,220	185,978,220	62,970,563	(123,007,657)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		189,065,827	189,065,827	66,034,169	(123,031,657)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	091	140,000	140,000	134,228	5,772
	011	4,119,000	4,273,000	977,474	3,295,526
	1C2	76,000	76,000	10,052	65,948
	1C1	76,000	76,000	4,091	71,909
	1B1	375,000	375,000	310,768	64,232
	1A2	125,000	125,000	125,000	-
	1A1	125,000	125,000	125,000	-
	152	-	-	-	-
	132	-	200,000	192,000	8,000
	112	-	150,000	150,000	-
	1F1	345,000	345,000	320,000	25,000
	092	140,000	140,000	140,000	-
	1F2	345,000	345,000	320,000	25,000
	072	-	139,000	133,576	5,424
	071	-	50,000	25,000	25,000
	052	1,809,000	1,809,000	1,443,194	365,806
	051	1,809,000	1,809,000	1,801,459	7,541
	040	3,774,000	4,329,000	2,085,252	2,243,748
	032	209,000	209,000	209,000	-
	031	209,000	209,000	209,000	-
	020	200,000	200,000	-	200,000
	012	3,655,000	4,175,000	982,000	3,193,000
	111	-	100,000	49,000	51,000
	1G1	25,000	25,000	25,000	-
	1G2	25,000	25,000	25,000	-
	500	12,000	12,000	-	12,000
	510	24,000	24,000	-	24,000

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	6S2	-	10,175	10,175	-
	1E1	30,000	30,000	-	30,000
	Natural resources and recreation Total:	17,647,000	19,525,175	9,806,269	9,718,906
HC	Capital outlays				
	Exp. Auth.				
	N00	5,000,000	5,000,000	1,649,323	3,350,677
	P53	253,000	253,000	248,992	4,008
	P50	31,445,380	31,445,380	10,083,930	21,361,450
	P33	474,000	474,000	473,996	4
	P32	632,000	632,000	342,128	289,872
	P31	607,000	607,000	98,518	508,482
	P30	515,000	515,000	1	514,999
	P24	495,000	495,000	439,680	55,320
	P21	5,334,000	5,334,000	1,301,240	4,032,760
	N03	50,000,000	65,000,000	13,872,077	51,127,923
	N01	2,200,000	2,200,000	171,947	2,028,053
	P55	835,000	835,000	832,485	2,515
	L03	4,072,000	4,072,000	1,752,421	2,319,579
	L02	2,140,600	2,140,600	1,799,846	340,754
	L01	3,540,970	3,540,970	1,712,818	1,828,152
	L00	39,105,270	39,105,270	24,401,717	14,703,553
	N02	20,000,000	20,000,000	1,704,192	18,295,808
	Capital outlays Total:	166,649,220	181,649,220	60,885,311	120,763,909
	Total Charges to Appropriations	184,296,220	201,174,395	70,691,580	130,482,815
	Excess Available For Appropriation Over (Under) Charges To Appropriations	4,769,607	(12,108,568)	(4,657,410)	7,451,158
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	4,769,607	(12,108,568)	(4,657,410)	7,451,158

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(152,312)	(152,312)	(152,312)	-
Total Resources	(152,312)	(152,312)	(152,312)	-
Charges to Appropriations				
F3 Natural resources and recreation	5,414,000	5,741,000	5,578,897	162,103
Total Charges to Appropriations	5,414,000	5,741,000	5,578,897	162,103
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,566,312)	(5,893,312)	(5,731,209)	162,103
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,970	3,970
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,970	3,970
Budgetary Fund Balance, June 30	(5,566,312)	(5,893,312)	(5,727,239)	166,073

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(152,312)	(152,312)	(152,312)	-
Total Resources		(152,312)	(152,312)	(152,312)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	012	2,728,000	3,006,000	2,845,372	160,628
	011	2,686,000	2,735,000	2,733,525	1,475
	Natural resources and recreation Total:	5,414,000	5,741,000	5,578,897	162,103
Total Charges to Appropriations		5,414,000	5,741,000	5,578,897	162,103
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,566,312)	(5,893,312)	(5,731,209)	162,103
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,970	3,970
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	3,970	3,970
Budgetary Fund Balance, June 30		(5,566,312)	(5,893,312)	(5,727,239)	166,073

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,332,433)	(1,332,433)	(1,332,433)	-
Resources				
CE Other contracts and grants	100,000	100,000	-	(100,000)
CG Federal grants-in-aid	4,930,640	4,930,640	621,365	(4,309,275)
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,698,207	3,698,207	(711,068)	(4,409,275)
Charges to Appropriations				
F3 Natural resources and recreation	29,830,000	47,553,000	29,514,483	18,038,517
HC Capital outlays	2,448,640	2,448,640	47,746	2,400,894
Total Charges to Appropriations	32,278,640	50,001,640	29,562,229	20,439,411
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,580,433)	(46,303,433)	(30,273,297)	16,030,136
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(28,580,433)	(46,303,433)	(30,273,297)	16,030,136

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,332,433)	(1,332,433)	(1,332,433)	-
Resources					
CE	Other contracts and grants	100,000	100,000	-	(100,000)
CG	Federal grants-in-aid	4,930,640	4,930,640	621,365	(4,309,275)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		3,698,207	3,698,207	(711,068)	(4,409,275)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	131	-	300,000	300,000	-
	012	10,797,000	19,405,000	8,180,359	11,224,641
	020	2,482,000	2,482,000	573,619	1,908,381
	031	1,500,000	1,500,000	1,111,218	388,782
	032	1,500,000	1,500,000	1,500,000	-
	051	170,000	170,000	167,860	2,140
	052	170,000	170,000	163,930	6,070
	071	85,000	85,000	68,148	16,852
	072	40,000	40,000	34,984	5,016
	091	23,000	23,000	7,281	15,719
	092	4,000	4,000	4,000	-
	011	10,859,000	11,189,000	8,074,843	3,114,157
	112	1,000,000	1,000,000	1,000,000	-
	192	-	2,000,000	1,838,946	161,054
	212	-	1,300,000	979,066	320,934
	232	-	2,000,000	1,455,957	544,043
	252	-	125,000	125,000	-
	272	-	300,000	300,000	-
	292	-	60,000	60,000	-
	312	-	2,700,000	2,569,273	130,727
	500	100,000	100,000	-	100,000
	510	100,000	100,000	-	100,000
	111	1,000,000	1,000,000	1,000,000	-
	Natural resources and recreation Total:	29,830,000	47,553,000	29,514,483	18,038,517
HC	Capital outlays				
	Exp. Auth.				
	P25	1,448,640	1,448,640	47,746	1,400,894

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	N00	1,000,000	1,000,000	-	1,000,000
Capital outlays Total:		2,448,640	2,448,640	47,746	2,400,894
Total Charges to Appropriations		32,278,640	50,001,640	29,562,229	20,439,411
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,580,433)	(46,303,433)	(30,273,297)	16,030,136
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(28,580,433)	(46,303,433)	(30,273,297)	16,030,136

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,698,840	11,698,840	11,698,840	-
Resources				
CD Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE Other contracts and grants	67,747,000	67,747,000	60,752,440	(6,994,560)
CF Timber sales	-	-	-	-
CG Federal grants-in-aid	149,180,902	149,180,902	113,197,235	(35,983,668)
CK Miscellaneous revenue	43,383,098	43,383,098	29,737,974	(13,645,124)
Total Resources	273,699,840	273,699,840	215,386,489	(58,313,351)
Charges to Appropriations				
F3 Natural resources and recreation	401,507,000	542,365,000	441,892,155	100,472,845
HC Capital outlays	61,080,000	61,080,000	8,916,522	52,163,478
Total Charges to Appropriations	462,587,000	603,445,000	450,808,677	152,636,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	(188,887,160)	(329,745,160)	(235,422,187)	94,322,972
Reconciling Items				
Z2 Noncash activity (net)	-	-	350,444	350,444
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	350,444	350,444
Budgetary Fund Balance, June 30	(188,887,160)	(329,745,160)	(235,071,744)	94,673,416

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,698,840	11,698,840	11,698,840	-
Resources					
CD	Licenses, permits, and fees	1,690,000	1,690,000	-	(1,690,000)
CE	Other contracts and grants	67,747,000	67,747,000	60,752,440	(6,994,560)
CF	Timber sales	-	-	-	-
CG	Federal grants-in-aid	149,180,902	149,180,902	113,197,235	(35,983,668)
CK	Miscellaneous revenue	43,383,098	43,383,098	29,737,974	(13,645,124)
Total Resources		273,699,840	273,699,840	215,386,489	(58,313,351)

Charges to Appropriations

F3 Natural resources and recreation

Exp. Auth.

AT2	-	5,000,000	5,000,000	-
AA2	330,000	330,000	330,000	-
AB1	175,000	175,000	175,000	-
AB2	175,000	175,000	175,000	-
AF1	477,000	477,000	477,000	-
AF2	477,000	477,000	477,000	-
AG1	600,000	600,000	600,000	-
AI1	378,000	555,000	555,000	-
AI2	378,000	558,000	558,000	-
AM2	-	4,283,000	4,283,000	-
AN2	-	2,392,000	2,392,000	-
AO2	-	852,000	174,612	677,388
AP2	-	1,040,000	1,040,000	-
011	90,962,000	100,986,000	80,253,000	20,733,000
AS2	-	494,000	494,000	-
500	63,736,000	64,982,000	60,584,013	4,397,987
AU2	-	60,000	60,000	-
AV2	-	39,000	39,000	-
AW2	-	70,000	69,867	133
AX2	-	95,000	95,000	-
AY1	-	90,000	90,000	-
AY2	-	166,000	166,000	-
AZ1	-	70,000	70,000	-
AZ2	-	997,000	981,508	15,492
BA1	400,000	400,000	400,000	-

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BA2	400,000	400,000	400,000	-
BB1	251,000	251,000	251,000	-
BB2	251,000	251,000	250,988	12
BK1	753,000	753,000	752,993	7
AQ2	-	710,000	660,924	49,076
352	-	14,400,000	14,400,000	-
012	89,207,000	155,277,000	88,159,800	67,117,200
020	132,129,000	133,920,000	132,652,235	1,267,765
031	-	430,000	429,200	800
032	-	411,000	411,000	-
051	467,000	3,139,000	137,921	3,001,079
052	467,000	467,000	39,734	427,266
071	503,000	503,000	503,000	-
072	503,000	503,000	503,000	-
111	200,000	200,000	200,000	-
112	200,000	200,000	200,000	-
171	271,000	271,000	270,541	459
172	271,000	271,000	271,000	-
191	1,777,000	1,777,000	1,777,000	-
AA1	330,000	330,000	330,000	-
3C2	-	1,180,000	1,180,000	-
BM2	1,262,000	1,262,000	1,262,000	-
492	-	-	-	-
472	-	2,610,000	-	2,610,000
432	-	75,000	75,000	-
412	-	500,000	499,999	1
192	1,777,000	1,777,000	1,777,000	-
3D2	-	600,000	600,000	-
312	-	16,000	5,632	10,368
3B2	-	230,000	230,000	-
3A2	-	250,000	250,000	-
392	-	6,096,000	6,096,000	-
391	-	2,472,000	2,472,000	-
372	-	250,000	209,897	40,103
6V2	-	3,000	3,000	-
3E2	-	350,000	350,000	-
CQ2	50,000	50,000	7,000	43,000
CJ2	125,000	125,000	125,000	-
CK1	1,175,000	1,175,000	1,175,000	-
BM1	1,262,000	1,262,000	1,262,000	-
CL1	198,000	198,000	197,983	17
BK2	753,000	753,000	752,998	2

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CM1	21,000	21,000	21,000	-
CN1	44,000	44,000	44,000	-
CN2	24,000	24,000	24,000	-
CO1	132,000	132,000	132,000	-
CO2	48,000	48,000	48,000	-
CP1	155,000	155,000	155,000	-
CJ1	125,000	125,000	125,000	-
CQ1	50,000	50,000	7,000	43,000
CK2	1,175,000	1,175,000	1,175,000	-
CR1	90,000	90,000	89,782	218
CR2	-	3,802,000	3,802,000	-
CS1	130,000	130,000	127,404	2,596
CS2	130,000	130,000	130,000	-
CT1	200,000	200,000	199,999	1
CT2	100,000	100,000	99,477	523
CU2	-	2,116,000	2,116,000	-
CV2	-	994,000	994,000	-
CW2	-	226,000	203,447	22,553
CX2	-	1,283,000	1,283,000	-
CZ2	-	372,000	372,000	-
CP2	310,000	310,000	310,000	-
BZ2	-	1,297,000	1,297,000	-
Z10	-	-	-	-
BO1	80,000	80,000	80,000	-
BO2	60,000	60,000	60,000	-
BR2	-	360,000	360,000	-
BV2	-	600,000	600,000	-
BW1	-	313,000	309,067	3,933
BW2	-	408,000	408,000	-
CL2	70,000	70,000	70,000	-
BY2	-	402,000	402,000	-
CI2	315,000	315,000	315,000	-
CA1	45,000	45,000	44,899	101
CF2	470,000	470,000	470,000	-
CI1	315,000	315,000	315,000	-
BX2	-	294,000	285,938	8,062
CH1	518,000	518,000	518,000	-
CB2	29,000	29,000	29,000	-
CF1	470,000	470,000	470,000	-
CE2	603,000	603,000	603,000	-
CD2	500,000	500,000	500,000	-
CD1	500,000	500,000	500,000	-

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	CC2	472,000	472,000	472,000	-
	CC1	534,000	534,000	534,000	-
	CE1	603,000	603,000	603,000	-
	CH2	519,000	519,000	518,300	700
	Natural resources and recreation Total:	401,507,000	542,365,000	441,892,155	100,472,845
HC	Capital outlays				
	Exp. Auth.				
	L00	7,000,000	7,000,000	6,674,143	325,857
	N16	34,809,000	34,809,000	-	34,809,000
	N12	10,000,000	10,000,000	2,073,952	7,926,048
	N02	500,000	500,000	-	500,000
	M22	1,767,000	1,767,000	39,110	1,727,890
	M01	1,000,000	1,000,000	129,317	870,683
	L03	5,754,000	5,754,000	-	5,754,000
	C16	-	-	-	-
	C02	-	-	-	-
	L04	250,000	250,000	-	250,000
	Capital outlays Total:	61,080,000	61,080,000	8,916,522	52,163,478
	Total Charges to Appropriations	462,587,000	603,445,000	450,808,677	152,636,323
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(188,887,160)	(329,745,160)	(235,422,187)	94,322,972
	Reconciling Items				
Z2	Noncash activity (net)	-	-	350,444	350,444
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	350,444	350,444
	Budgetary Fund Balance, June 30	(188,887,160)	(329,745,160)	(235,071,744)	94,673,416

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(409,607)	(409,607)	(409,607)	-
Resources				
CG Federal grants-in-aid	22,252,000	22,252,000	13,030,341	(9,221,659)
CK Miscellaneous revenue	-	-	3,569	3,569
Total Resources	21,842,393	21,842,393	12,624,303	(9,218,089)
Charges to Appropriations				
F3 Natural resources and recreation	26,139,000	41,050,000	26,859,117	14,190,883
Total Charges to Appropriations	26,139,000	41,050,000	26,859,117	14,190,883
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,296,607)	(19,207,607)	(14,234,814)	4,972,794
Reconciling Items				
Z2 Noncash activity (net)	-	-	62,247	62,247
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	62,247	62,247
Budgetary Fund Balance, June 30	(4,296,607)	(19,207,607)	(14,172,567)	5,035,040

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(409,607)	(409,607)	(409,607)	-
Resources					
CG	Federal grants-in-aid	22,252,000	22,252,000	13,030,341	(9,221,659)
CK	Miscellaneous revenue	-	-	3,569	3,569
Total Resources		21,842,393	21,842,393	12,624,303	(9,218,089)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	132	-	2,576,000	2,576,000	-
	112	295,000	295,000	295,000	-
	111	393,000	393,000	393,000	-
	092	250,000	250,000	250,000	-
	091	250,000	250,000	247,522	2,478
	072	100,000	100,000	100,000	-
	071	100,000	100,000	91,254	8,746
	052	272,000	272,000	272,000	-
	051	304,000	304,000	304,000	-
	032	209,000	209,000	209,000	-
	031	209,000	209,000	209,000	-
	020	12,701,000	22,252,000	13,030,341	9,221,659
	012	5,464,000	8,227,000	4,525,000	3,702,000
	011	5,592,000	5,613,000	4,357,000	1,256,000
	Natural resources and recreation Total:	26,139,000	41,050,000	26,859,117	14,190,883
Total Charges to Appropriations		26,139,000	41,050,000	26,859,117	14,190,883
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,296,607)	(19,207,607)	(14,234,814)	4,972,794
Reconciling Items					
Z2	Noncash activity (net)	-	-	62,247	62,247
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	62,247	62,247
Budgetary Fund Balance, June 30		(4,296,607)	(19,207,607)	(14,172,567)	5,035,040

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,295,060	18,295,060	18,295,060	-
Resources				
CD Licenses, permits, and fees	5,000	5,000	1,650	(3,350)
CE Other contracts and grants	3,188,000	3,188,000	7,005,027	3,817,027
CF Timber sales	9,136,223	9,136,223	9,493,785	357,562
CG Federal grants-in-aid	16,524,699	16,524,699	9,842,871	(6,681,827)
CH Charges for services	75,000	75,000	54,034	(20,966)
CK Miscellaneous revenue	80,386,901	80,386,901	72,188,266	(8,198,635)
Total Resources	127,610,883	127,610,883	116,880,693	(10,730,189)
Charges to Appropriations				
F3 Natural resources and recreation	531,528,000	880,466,000	508,023,142	372,442,858
HC Capital outlays	39,750,000	39,750,000	155,865	39,594,135
Total Charges to Appropriations	571,278,000	920,216,000	508,179,007	412,036,993
Excess Available For Appropriation Over (Under) Charges To Appropriations	(443,667,117)	(792,605,117)	(391,298,314)	401,306,804
Reconciling Items				
Z2 Noncash activity (net)	-	-	7,775,317	7,775,317
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,775,317	7,775,317
Budgetary Fund Balance, June 30	(443,667,117)	(792,605,117)	(383,522,997)	409,082,120

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,295,060	18,295,060	18,295,060	-
Resources					
CD	Licenses, permits, and fees	5,000	5,000	1,650	(3,350)
CE	Other contracts and grants	3,188,000	3,188,000	7,005,027	3,817,027
CF	Timber sales	9,136,223	9,136,223	9,493,785	357,562
CG	Federal grants-in-aid	16,524,699	16,524,699	9,842,871	(6,681,827)
CH	Charges for services	75,000	75,000	54,034	(20,966)
CK	Miscellaneous revenue	80,386,901	80,386,901	72,188,266	(8,198,635)
Total Resources		127,610,883	127,610,883	116,880,693	(10,730,189)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	AF2	125,000	189,000	133,227	55,773
	AK1	100,000	100,000	100,000	-
	AB1	873,000	873,000	456,335	416,665
	AB2	1,816,000	1,816,000	1,222,738	593,262
	AD1	925,000	925,000	575,719	349,281
	AD2	779,000	779,000	707,017	71,983
	AE1	77,000	77,000	71,044	5,956
	AA1	55,791,000	43,316,000	40,220,817	3,095,183
	AF1	466,000	466,000	244,683	221,317
	6V2	-	5,000	-	5,000
	AG1	500,000	500,000	500,000	-
	AG2	500,000	500,000	470,827	29,173
	AH1	175,000	175,000	89,877	85,123
	AH2	175,000	175,000	86,531	88,469
	AI1	112,000	112,000	38,616	73,384
	AI2	60,000	60,000	49,614	10,386
	011	135,556,000	215,075,000	47,508,000	167,567,000
	AE2	90,000	90,000	42,194	47,806
	191	448,000	448,000	444,841	3,159
	012	154,240,000	214,627,000	55,221,751	159,405,249
	020	42,754,000	102,752,000	84,478,626	18,273,374
	031	1,583,000	1,583,000	1,583,000	-
	032	1,515,000	1,515,000	1,515,000	-
	051	20,668,000	112,582,000	112,582,000	-

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052	20,668,000	116,453,000	115,955,237	497,763
AA2	74,632,000	-	-	-
072	1,857,000	1,857,000	1,857,000	-
AK2	150,000	150,000	150,000	-
192	448,000	448,000	448,000	-
231	185,000	185,000	185,000	-
232	185,000	185,000	185,000	-
351	1,000,000	1,000,000	416,617	583,383
352	1,000,000	1,000,000	881,471	118,529
4V0	-	1,000	-	1,000
500	3,175,000	6,034,000	7,005,027	(971,027)
071	1,857,000	1,857,000	1,857,000	-
BM2	-	200,000	134,361	65,639
Z12	-	-	-	-
BG2	-	2,000,000	1,999,630	370
AJ1	407,000	407,000	260,576	146,424
BI2	-	5,000,000	4,999,992	8
BK1	-	50,000	-	50,000
BE2	-	225,000	85,334	139,666
BL2	-	1,149,000	1,082,085	66,915
BF2	-	5,000,000	-	5,000,000
BN2	-	1,000,000	650,000	350,000
BO2	-	10,000,000	-	10,000,000
BP2	-	5,000,000	5,000,000	-
BQ2	-	5,000,000	5,000,000	-
BR2	-	167,000	132,382	34,618
Z11	-	-	-	-
BK2	-	450,000	431,194	18,806
AN2	8,000	4,000	4,000	-
AL1	2,336,000	2,336,000	794,590	1,541,410
AL2	1,591,000	1,591,000	1,397,581	193,419
AM1	180,000	36,000	4,024	31,976
BH2	-	3,000,000	588,159	2,411,841
AN1	34,000	180,000	180,000	-
BD2	-	450,000	388,564	61,436
AO2	1,765,000	1,765,000	438,248	1,326,752
AP1	225,000	225,000	47,708	177,292
AP2	225,000	225,000	182,446	42,554
AQ1	134,000	134,000	134,000	-
AQ2	134,000	134,000	125,296	8,704
BA2	-	2,823,000	2,822,999	1
BB2	-	488,000	435,500	52,500

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	BC2	-	3,481,000	3,412,791	68,209
	AM2	4,000	36,000	8,871	27,129
Natural resources and recreation Total:		531,528,000	880,466,000	508,023,142	372,442,858
HC	Capital outlays				
	Exp. Auth.				
	L00	5,000,000	5,000,000	155,865	4,844,135
	L01	7,750,000	7,750,000	-	7,750,000
	N01	17,000,000	17,000,000	-	17,000,000
	N02	10,000,000	10,000,000	-	10,000,000
Capital outlays Total:		39,750,000	39,750,000	155,865	39,594,135
Total Charges to Appropriations		571,278,000	920,216,000	508,179,007	412,036,993
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(443,667,117)	(792,605,117)	(391,298,314)	401,306,804
Z2	Noncash activity (net)	-	-	7,775,317	7,775,317
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,775,317	7,775,317
Budgetary Fund Balance, June 30		(443,667,117)	(792,605,117)	(383,522,997)	409,082,120

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	76,391,392	76,391,392	76,391,392	-
Resources				
CD Licenses, permits, and fees	6,700	6,700	13,026	6,326
CE Other contracts and grants	193,000	193,000	57,238	(135,762)
CG Federal grants-in-aid	40,631,000	40,631,000	41,896,986	1,265,986
CK Miscellaneous revenue	80,000	80,000	124,035	44,035
Total Resources	117,302,092	117,302,092	118,482,677	1,180,586
Charges to Appropriations				
F3 Natural resources and recreation	99,251,350	210,156,350	133,889,822	76,266,528
Total Charges to Appropriations	99,251,350	210,156,350	133,889,822	76,266,528
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,050,742	(92,854,258)	(15,407,145)	77,447,114
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,615	9,615
ZA Changes in reserves (net)	-	-	(1,010,981)	(1,010,981)
Total Reconciling Items	-	-	(1,001,367)	(1,001,367)
Budgetary Fund Balance, June 30	18,050,742	(92,854,258)	(16,408,512)	76,445,747

General Fund - Basic Account (AA)

Department of Agriculture (4950)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	76,391,392	76,391,392	76,391,392	-
Resources					
CD	Licenses, permits, and fees	6,700	6,700	13,026	6,326
CE	Other contracts and grants	193,000	193,000	57,238	(135,762)
CG	Federal grants-in-aid	40,631,000	40,631,000	41,896,986	1,265,986
CK	Miscellaneous revenue	80,000	80,000	124,035	44,035
Total Resources		117,302,092	117,302,092	118,482,677	1,180,586
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	500	193,000	193,000	57,238	135,762
	011	21,236,000	28,418,000	13,416,104	15,001,896
	BD1	119,000	323,000	113,534	209,466
	BC2	170,000	170,000	170,000	-
	BC1	170,000	170,000	164,301	5,699
	BB2	203,000	938,000	809,670	128,330
	BB1	203,000	4,936,000	1,753,291	3,182,709
	BA2	90,000	90,000	59,321	30,679
	BA1	90,000	90,000	17,691	72,309
	AL2	194,000	194,000	193,918	82
	BE1	78,000	78,000	50,344	27,656
	6V2	-	5,000	5,000	-
	BE2	24,000	276,000	234,755	41,245
	2C0	2,000,000	2,000,000	-	2,000,000
	2A0	2,000,000	2,000,000	2,000,000	-
	1B2	-	20,000,000	20,000,000	-
	1A2	-	20,000,000	-	20,000,000
	052	6,105,905	23,230,905	23,230,823	82
	051	6,105,445	6,605,445	6,605,445	-
	040	1,134,000	1,134,000	1,068,009	65,991
	020	33,944,000	44,021,000	40,828,977	3,192,023
	012	20,821,000	47,213,000	16,972,781	30,240,219
	AL1	194,000	194,000	170,713	23,287
	BK2	-	200,000	126,425	73,575
	BS2	-	9,000	1,600	7,400
	BR2	-	9,000	1,700	7,300

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BQ2	-	250,000	242,785	7,215	
BP2	-	301,000	91,080	209,920	
BO2	-	790,000	385,403	404,597	
BN2	-	14,000	12,750	1,250	
BN1	-	6,000	-	6,000	
BM2	-	125,000	92,203	32,797	
BM1	-	75,000	6,577	68,423	
BD2	25,000	477,000	362,934	114,066	
BL1	-	81,000	-	81,000	
Z20	-	-	-	-	
BJ2	-	300,000	292,600	7,400	
BI2	-	366,000	240,056	125,944	
BI1	-	366,000	161,491	204,509	
BH2	-	213,000	33,496	179,504	
BH1	152,000	156,000	60,272	95,728	
BG2	1,832,000	1,832,000	1,745,300	86,700	
BG1	1,832,000	1,832,000	1,822,174	9,826	
BF2	168,000	168,000	133,139	34,861	
BF1	168,000	168,000	155,920	12,080	
BL2	-	139,000	-	139,000	
Natural resources and recreation Total:		99,251,350	210,156,350	133,889,822	76,266,528
Total Charges to Appropriations		99,251,350	210,156,350	133,889,822	76,266,528
Excess Available For Appropriation Over (Under) Charges To Appropriations		18,050,742	(92,854,258)	(15,407,145)	77,447,114
Reconciling Items					
Z2 Noncash activity (net)	-	-	9,615	9,615	
ZA Changes in reserves (net)	-	-	(1,010,981)	(1,010,981)	
Total Reconciling Items		-	(1,001,367)	(1,001,367)	
Budgetary Fund Balance, June 30		18,050,742	(92,854,258)	(16,408,512)	76,445,747

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,396,868)	(2,396,868)	(2,396,868)	-
Resources				
AB Taxes	-	-	-	-
CE Other contracts and grants	37,325,000	37,325,000	13,813,535	(23,511,465)
CG Federal grants-in-aid	337,136,000	337,136,000	183,104,971	(154,031,029)
Total Resources	372,064,132	372,064,132	194,521,639	(177,542,494)
Charges to Appropriations				
F2 Human services	484,282,000	371,330,000	209,096,043	162,233,957
Total Charges to Appropriations	484,282,000	371,330,000	209,096,043	162,233,957
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,217,868)	734,132	(14,574,404)	(15,308,536)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(112,217,868)	734,132	(14,574,404)	(15,308,536)

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,396,868)	(2,396,868)	(2,396,868)	-
Resources					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	37,325,000	37,325,000	13,813,535	(23,511,465)
CG	Federal grants-in-aid	337,136,000	337,136,000	183,104,971	(154,031,029)
Total Resources		372,064,132	372,064,132	194,521,639	(177,542,494)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	200	10,571,000	-	-	-
	012	2,834,000	11,356,000	-	11,356,000
	020	339,525,000	295,990,000	181,641,374	114,348,626
	031	875,000	875,000	875,000	-
	032	875,000	-	-	-
	051	797,000	797,000	-	797,000
	052	1,874,000	1,874,000	-	1,874,000
	071	50,000	50,000	50,000	-
	072	50,000	50,000	50,000	-
	092	-	6,208,000	6,152,612	55,388
	112	-	140,000	80,951	59,049
	011	1,757,000	3,448,000	-	3,448,000
	132	-	3,049,000	3,048,285	715
	500	36,794,000	37,325,000	13,813,535	23,511,465
	2A0	44,140,000	2,684,000	-	2,684,000
	2B0	1,417,000	1,417,000	229,688	1,187,312
	2D0	4,465,000	-	-	-
	2E0	400,000	-	-	-
	2F0	22,346,000	-	-	-
	2G0	5,768,000	-	-	-
	2H0	4,477,000	-	-	-
	2I0	1,267,000	1,267,000	-	1,267,000
	2J0	4,000,000	-	-	-
	360	-	3,105,000	1,463,597	1,641,403
	4V0	-	4,000	-	4,000
	131	-	1,691,000	1,691,000	-
	Human services Total:	484,282,000	371,330,000	209,096,043	162,233,957

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Total Charges to Appropriations

	484,282,000	371,330,000	209,096,043	162,233,957
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,217,868)	734,132	(14,574,404)	(15,308,536)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(112,217,868)	734,132	(14,574,404)	(15,308,536)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,944,749	23,944,749	23,944,749	-
Resources				
CE Other contracts and grants	-	-	1,750	1,750
CG Federal grants-in-aid	-	-	(7,259,620)	(7,259,620)
CH Charges for services	-	-	20	20
CK Miscellaneous revenue	-	-	753,896	753,896
TR Transfers from other funds	-	-	-	-
Total Resources	23,944,749	23,944,749	17,440,795	(6,503,954)
Charges to Appropriations				
F5 Education	1,662,002,000	1,766,990,000	1,566,830,885	200,159,115
Total Charges to Appropriations	1,662,002,000	1,766,990,000	1,566,830,885	200,159,115
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,638,057,251)	(1,743,045,251)	(1,549,390,090)	193,655,161
Reconciling Items				
Z2 Noncash activity (net)	-	-	(134)	(134)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(134)	(134)
Budgetary Fund Balance, June 30	(1,638,057,251)	(1,743,045,251)	(1,549,390,224)	193,655,027

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,944,749	23,944,749	23,944,749	-
Resources					
CE	Other contracts and grants	-	-	1,750	1,750
CG	Federal grants-in-aid	-	-	(7,259,620)	(7,259,620)
CH	Charges for services	-	-	20	20
CK	Miscellaneous revenue	-	-	753,896	753,896
TR	Transfers from other funds	-	-	-	-
Total Resources		23,944,749	23,944,749	17,440,795	(6,503,954)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CQ1	500,000	500,000	500,000	-
	DA2	150,000	150,000	150,000	-
	CB2	-	1,000,000	999,977	23
	CG1	157,000	157,000	157,000	-
	CG2	157,000	157,000	157,000	-
	CK1	750,000	750,000	695,063	54,937
	CK2	750,000	750,000	683,537	66,463
	CA1	1,500,000	1,500,000	1,498,308	1,692
	CN2	216,000	216,000	195,585	20,415
	BP2	425,000	425,000	425,000	-
	CQ2	500,000	500,000	500,000	-
	CS1	350,000	350,000	350,000	-
	CS2	350,000	350,000	350,000	-
	CT1	338,000	338,000	338,000	-
	CT2	338,000	338,000	338,000	-
	O11	742,558,000	744,893,000	666,374,307	78,518,693
	CN1	216,000	216,000	216,000	-
	BG1	20,759,000	21,428,000	21,428,000	-
	O12	768,651,000	834,821,000	725,100,254	109,720,746
	6V2	-	92,000	92,000	-
	AC1	33,261,000	33,261,000	32,703,624	557,376
	AC2	33,261,000	33,261,000	32,207,545	1,053,455
	BA1	100,000	100,000	100,000	-
	BA2	100,000	100,000	100,000	-
	CA2	1,500,000	1,500,000	1,500,000	-

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BD2	5,250,000	5,250,000	5,249,223	777
DE1	150,000	150,000	150,000	-
BG2	21,154,000	23,056,000	23,044,636	11,364
BJ1	1,500,000	1,500,000	1,116,858	383,142
BJ2	1,500,000	1,500,000	1,500,000	-
BK1	1,610,000	1,610,000	1,555,605	54,395
BK2	1,610,000	1,610,000	1,541,768	68,232
BP1	425,000	425,000	425,000	-
BD1	5,250,000	5,250,000	5,250,000	-
ET1	-	30,000	30,000	-
DA1	150,000	150,000	144,133	5,867
EK2	-	7,000,000	4,953,381	2,046,619
EM2	-	2,720,000	2,389,535	330,465
EN2	-	2,932,000	2,608,786	323,214
EP2	-	4,146,000	4,145,816	184
EQ2	-	3,760,000	3,352,496	407,504
EJ1	-	2,000,000	101,016	1,898,984
ES2	-	300,000	300,000	-
EH2	-	2,500,000	2,152,037	347,963
ET2	-	243,000	243,000	-
EU2	-	1,500,000	1,458,527	41,474
EV2	-	80,000	62,721	17,279
EW2	-	331,000	277,979	53,021
EX2	-	170,000	122,982	47,018
EY2	-	36,000	-	36,000
ER2	-	75,000	59,109	15,891
ED1	16,000	16,000	16,000	-
DE2	150,000	150,000	135,605	14,395
DF1	5,000,000	5,000,000	5,000,000	-
DF2	5,000,000	5,000,000	4,994,682	5,318
EA1	100,000	100,000	100,000	-
EA2	100,000	100,000	100,000	-
EB1	750,000	750,000	738,000	12,000
EJ2	-	3,497,000	48,294	3,448,706
EC1	10,000	10,000	10,000	-
EZ2	-	1,500,000	1,158,485	341,515
ED2	91,000	91,000	89,736	1,264
EE1	516,000	516,000	516,000	-
EE2	516,000	516,000	505,594	10,406
EF1	350,000	350,000	329,039	20,961
EG1	2,048,000	2,048,000	1,932,842	115,158
EG2	1,119,000	1,119,000	1,042,432	76,568

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	EB2	750,000	750,000	720,369	29,631
Education Total:		1,662,002,000	1,766,990,000	1,566,830,885	200,159,115
Total Charges to Appropriations		1,662,002,000	1,766,990,000	1,566,830,885	200,159,115
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,638,057,251)	(1,743,045,251)	(1,549,390,090)	193,655,161
Reconciling Items					
Z2 Noncash activity (net)		-	-	(134)	(134)
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	(134)	(134)
Budgetary Fund Balance, June 30		(1,638,057,251)	(1,743,045,251)	(1,549,390,224)	193,655,027

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,590,102,734	2,590,102,734	2,590,102,734	-
Resources				
AB Taxes		548,950,000		(548,950,000)
CD Licenses, permits, and fees		7,930,000		(7,930,000)
CE Other contracts and grants		47,729,000	-	(47,729,000)
CF Timber sales		248,000		(248,000)
CG Federal grants-in-aid		9,671,445,000	-	(9,671,445,000)
CH Charges for services		(16,175,000)		16,175,000
CJ Investment income (loss)		96,295,000		(96,295,000)
CJ Interest revenue	-	-	(1)	(1)
CK Miscellaneous revenue	40,800,000	(132,002,000)	1,548,978	133,550,978
CP Unclaimed property		(1,927,000)		1,927,000
DZ Transfers from other funds	3,186,000	42,450,000	351,862	(42,098,138)
Total Resources	2,634,088,734	12,855,045,734	2,592,003,574	(10,263,042,160)
Charges to Appropriations				
F1 General Government	(2,433,342,021)	(1,194,842,000)	-	(1,194,842,000)
F2 Human services	(6,595,880,000)	(9,082,354,679)	-	(9,082,354,679)
F3 Natural resources and recreation	(316,559,350)	-	-	-
F4 Transportation	(6,974,000)	-	-	-
F5 Education	(3,022,468,000)	-	-	-
HZ Transfers to other funds	241	241	152,297	(152,056)
Total Charges to Appropriations	(12,375,223,130)	(10,277,196,438)	152,297	(10,277,348,735)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,009,311,864	23,132,242,172	2,591,851,277	(20,540,390,895)
Reconciling Items				
P1 Assumed reversions	295,743,000	728,051,000	-	(728,051,000)
P2 Assigned for working capital	-	-	38,000,000	38,000,000
Z2 Noncash activity (net)	-	-	40,148,000	40,148,000
ZA Changes in reserves (net)	-	-	146,374,664	146,374,664
Total Reconciling Items	295,743,000	728,051,000	224,522,664	(503,528,336)
Budgetary Fund Balance, June 30	15,305,054,864	23,860,293,172	2,816,373,941	(21,043,919,231)

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,590,102,734	2,590,102,734	2,590,102,734	-
Resources					
AB	Taxes		548,950,000		(548,950,000)
CD	Licenses, permits, and fees		7,930,000		(7,930,000)
CE	Other contracts and grants		47,729,000	-	(47,729,000)
CF	Timber sales		248,000		(248,000)
CG	Federal grants-in-aid		9,671,445,000	-	(9,671,445,000)
CH	Charges for services		(16,175,000)		16,175,000
CJ	Investment income (loss)		96,295,000		(96,295,000)
CJ	Interest revenue	-	-	(1)	(1)
CK	Miscellaneous revenue	40,800,000	(132,002,000)	1,548,978	133,550,978
CP	Unclaimed property		(1,927,000)		1,927,000
DZ	Transfers from other funds	3,186,000	42,450,000	351,862	(42,098,138)
Total Resources		2,634,088,734	12,855,045,734	2,592,003,574	(10,263,042,160)
Charges to Appropriations					
F1	General Government				
			Exp. Auth.		
		(2,433,342,021)	(1,194,842,000)	-	(1,194,842,000)
	General Government Total:	(2,433,342,021)	(1,194,842,000)	-	(1,194,842,000)
F2	Human services				
			Exp. Auth.		
		(6,595,880,000)	(9,082,354,679)	-	(9,082,354,679)
	Human services Total:	(6,595,880,000)	(9,082,354,679)	-	(9,082,354,679)
HZ	Transfers to other funds				
			Exp. Auth.		
	NS*	241	241	152,297	(152,056)
	Transfers to other funds Total:	241	241	152,297	(152,056)
Total Charges to Appropriations		(9,029,221,780)	(10,277,196,438)	152,297	(10,277,348,735)
Excess Available For Appropriation Over (Under) Charges To Appropriations		11,663,310,514	23,132,242,172	2,591,851,277	(20,540,390,895)
Reconciling Items					
P1	Assumed reversions	295,743,000	728,051,000	-	(728,051,000)
P2	Assigned for working capital	-	-	38,000,000	38,000,000
Z2	Noncash activity (net)	-	-	40,148,000	40,148,000
ZA	Changes in reserves (net)	-	-	146,374,664	146,374,664
Total Reconciling Items		295,743,000	728,051,000	224,522,664	(503,528,336)

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Budgetary Fund Balance, June 30

11,959,053,514 23,860,293,172 2,816,373,941 (21,043,919,231)

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,514,467	5,514,467	5,514,467	-
Resources				
AB Taxes	(29,965,240)	(29,965,240)	(30,670,581)	(705,341)
CD Licenses, permits, and fees	1,580,000	1,580,000	1,412,987	(167,013)
CH Charges for services	12,343,679	12,343,679	-	(12,343,679)
CK Miscellaneous revenue	2,000,000	2,000,000	1,644,796	(355,204)
DZ Transfers from other funds	292,990,860	292,990,860	644,080,241	351,089,381
Total Resources	284,463,766	284,463,766	621,981,910	337,518,144
Charges to Appropriations				
HZ Transfers to other funds	2,205,271,629	2,205,271,629	2,378,534,975	(173,263,346)
Total Charges to Appropriations	2,205,271,629	2,205,271,629	2,378,534,975	(173,263,346)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,920,807,863)	(1,920,807,863)	(1,756,553,065)	164,254,798
Budgetary Fund Balance, June 30	(1,920,807,863)	(1,920,807,863)	(1,756,553,065)	164,254,798

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,514,467	5,514,467	5,514,467	-	
Resources						
AB	Taxes	(29,965,240)	(29,965,240)	(30,670,581)	(705,341)	
CD	Licenses, permits, and fees	1,580,000	1,580,000	1,412,987	(167,013)	
CH	Charges for services	12,343,679	12,343,679	-	(12,343,679)	
CK	Miscellaneous revenue	2,000,000	2,000,000	1,644,796	(355,204)	
DZ	Transfers from other funds	292,990,860	292,990,860	644,080,241	351,089,381	
Total Resources		284,463,766	284,463,766	621,981,910	337,518,144	
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	2,205,271,629	2,205,271,629	2,378,534,975	(173,263,346)
Transfers to other funds Total:			2,205,271,629	2,205,271,629	2,378,534,975	(173,263,346)
Total Charges to Appropriations			2,205,271,629	2,205,271,629	2,378,534,975	(173,263,346)
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,920,807,863)	(1,920,807,863)	(1,756,553,065)	164,254,798
Budgetary Fund Balance, June 30			(1,920,807,863)	(1,920,807,863)	(1,756,553,065)	164,254,798

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,545,255	2,545,255	2,545,255	-
Resources				
CJ Interest revenue	138,017,092	138,017,092	259,528,069	121,510,977
CK Miscellaneous revenue	8,000	8,000	37,071	29,071
Total Resources	140,570,347	140,570,347	262,110,395	121,540,048
Excess Available For Appropriation Over (Under) Charges To Appropriations	140,570,347	140,570,347	262,110,395	121,540,048
Budgetary Fund Balance, June 30	140,570,347	140,570,347	262,110,395	121,540,048

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

General Fund (001)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,545,255	2,545,255	2,545,255	-
Resources					
CJ	Interest revenue	138,017,092	138,017,092	259,528,069	121,510,977
CK	Miscellaneous revenue	8,000	8,000	37,071	29,071
Total Resources		140,570,347	140,570,347	262,110,395	121,540,048
Excess Available For Appropriation Over (Under) Charges To Appropriations		140,570,347	140,570,347	262,110,395	121,540,048
Budgetary Fund Balance, June 30		140,570,347	140,570,347	262,110,395	121,540,048

General Fund - Basic Account (AA)

Sundry Claims (7070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	599,258	599,258	-
Total Charges to Appropriations	-	599,258	599,258	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(599,258)	(599,258)	-
Budgetary Fund Balance, June 30	-	(599,258)	(599,258)	-

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
1N2	-	12,157	12,157	-
1B1	-	13,257	13,257	-
1C1	-	23,367	23,367	-
1D1	-	20,000	20,000	-
1E1	-	8,270	8,270	-
1F1	-	45,022	45,022	-
1G1	-	6,298	6,298	-
1H1	-	3,665	3,665	-
1J2	-	6,575	6,575	-
1K2	-	47,755	47,755	-
1A1	-	14,880	14,880	-
1M2	-	13,230	13,230	-
1X2	-	13,800	13,800	-
1O2	-	44,269	44,269	-
1P2	-	25,000	25,000	-
1Q2	-	4,380	4,380	-
1R2	-	19,557	19,557	-
1S2	-	21,584	21,584	-
1T2	-	52,328	52,328	-
1U2	-	15,000	15,000	-
1V2	-	936	936	-
1W2	-	162,800	162,800	-
1L2	-	25,128	25,128	-
General government Total:	-	599,258	599,258	-
Total Charges to Appropriations	-	599,258	599,258	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(599,258)	(599,258)	-
Budgetary Fund Balance, June 30	-	(599,258)	(599,258)	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	176,100,000	176,100,000	176,654,227	(554,227)
Total Charges to Appropriations	176,100,000	176,100,000	176,654,227	(554,227)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(176,100,000)	(176,100,000)	(176,654,227)	(554,227)
Budgetary Fund Balance, June 30	(176,100,000)	(176,100,000)	(176,654,227)	(554,227)

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

		General Fund (001)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	300,000	300,000	300,000	-
	071	300,000	300,000	300,000	-
	032	6,700,000	6,700,000	6,700,000	-
	012	86,000,000	86,000,000	87,966,142	(1,966,142)
	011	82,800,000	82,800,000	81,388,085	1,411,915
	General government Total:	176,100,000	176,100,000	176,654,227	(554,227)
	Total Charges to Appropriations	176,100,000	176,100,000	176,654,227	(554,227)
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(176,100,000)	(176,100,000)	(176,654,227)	(554,227)
	Budgetary Fund Balance, June 30	(176,100,000)	(176,100,000)	(176,654,227)	(554,227)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	199,251	199,251
Total Resources	-	-	199,251	199,251
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	199,251	199,251
Budgetary Fund Balance, June 30	-	-	199,251	199,251

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	199,251	199,251
Total Resources	-	-	199,251	199,251
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	199,251	199,251
Budgetary Fund Balance, June 30	-	-	199,251	199,251

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	211,300	211,300
Total Resources	-	-	211,300	211,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	211,300	211,300
Budgetary Fund Balance, June 30	-	-	211,300	211,300

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	211,300	211,300
Total Resources	-	-	211,300	211,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	211,300	211,300
Budgetary Fund Balance, June 30	-	-	211,300	211,300

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	30,746	30,746
Total Resources	-	-	30,746	30,746
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	30,746	30,746
Budgetary Fund Balance, June 30	-	-	30,746	30,746

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	30,746	30,746
Total Resources	-	-	30,746	30,746
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	30,746	30,746
Budgetary Fund Balance, June 30	-	-	30,746	30,746

General Fund - Basic Account (AA)
(8601)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	380,996	380,996
Total Resources	-	-	380,996	380,996
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	380,996	380,996
Budgetary Fund Balance, June 30	-	-	380,996	380,996

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	380,996	380,996
Total Resources	-	-	380,996	380,996
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	380,996	380,996
Budgetary Fund Balance, June 30	-	-	380,996	380,996

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	375,760	375,760
Total Resources	-	-	375,760	375,760
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	375,760	375,760
Budgetary Fund Balance, June 30	-	-	375,760	375,760

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	375,760	375,760
Total Resources	-	-	375,760	375,760
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	375,760	375,760
Budgetary Fund Balance, June 30	-	-	375,760	375,760

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	497,332	497,332
Total Resources	-	-	497,332	497,332
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	497,332	497,332
Budgetary Fund Balance, June 30	-	-	497,332	497,332

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	497,332	497,332
Total Resources	-	-	497,332	497,332
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	497,332	497,332
Budgetary Fund Balance, June 30	-	-	497,332	497,332

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	138,282	138,282
Total Resources	-	-	138,282	138,282
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	138,282	138,282
Budgetary Fund Balance, June 30	-	-	138,282	138,282

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	138,282	138,282
Total Resources	-	-	138,282	138,282
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	138,282	138,282
Budgetary Fund Balance, June 30	-	-	138,282	138,282

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	937,398	937,398
Total Resources	-	-	937,398	937,398
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	937,398	937,398
Budgetary Fund Balance, June 30	-	-	937,398	937,398

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	937,398	937,398
Total Resources	-	-	937,398	937,398
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	937,398	937,398
Budgetary Fund Balance, June 30	-	-	937,398	937,398

General Fund - Basic Account (AA)

(860Z)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,228)	(16,228)	(16,228)	-
Resources				
CE Other contracts and grants	-	-	(2,771,065)	(2,771,065)
Total Resources	(16,228)	(16,228)	(2,787,293)	(2,771,065)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,228)	(16,228)	(2,787,293)	(2,771,065)
Budgetary Fund Balance, June 30	(16,228)	(16,228)	(2,787,293)	(2,771,065)

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

General Fund (001)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,228)	(16,228)	(16,228)	-
Resources				
CE Other contracts and grants	-	-	(2,771,065)	(2,771,065)
Total Resources	(16,228)	(16,228)	(2,787,293)	(2,771,065)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,228)	(16,228)	(2,787,293)	(2,771,065)
Budgetary Fund Balance, June 30	(16,228)	(16,228)	(2,787,293)	(2,771,065)

Administrative Accts in the General Fund

Administrative Accts in the General Fund (AC)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,188,887,412	1,188,887,412	1,188,887,412	-
Resources				
AB Taxes	(159,462,000)	4,410,032,807	(170,933,253)	(4,580,966,060)
CD Licenses, permits, and fees	4,726,000	14,870,000	3,674,517	(11,195,483)
CE Other contracts and grants	-	15,296,490	-	(15,296,490)
CG Federal grants-in-aid	5,186,081,000	5,509,077,030	4,481,017,506	(1,028,059,524)
CH Charges for services	21,999,000	64,347,000	34,347	(64,312,653)
CJ Interest revenue	1,594,000	8,256,000	14,561,356	6,305,356
CK Miscellaneous revenue	(8,722,000)	77,297,301	(39,955,296)	(117,252,597)
DZ Transfers from other funds	2,178,917,000	4,482,743,569	3,754,246,018	(728,497,551)
TR Transfers from other funds	-	-	-	-
Total Resources	8,414,020,412	15,770,807,608	9,231,532,607	(6,539,275,002)
Charges to Appropriations				
F1 General Government	1,659,237,000	3,623,906,000	1,931,574,060	1,692,331,940
F2 Human services	1,188,296,000	2,847,617,000	1,406,466,445	1,441,150,555
F3 Natural resources and recreation	98,215,000	479,534,000	226,841,471	252,692,529
F4 Transportation	6,254,000	8,643,000	7,337,444	1,305,556
F5 Education	2,178,963,000	5,050,054,000	1,894,091,505	3,155,962,495
HC Capital outlays	1,487,736,373	2,434,804,183	599,367,999	1,835,436,184
HZ Transfers to other funds	-	146,976,000	137,852,563	9,123,437
Total Charges to Appropriations	6,618,701,373	14,591,534,183	6,203,531,487	8,388,002,696
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,795,319,039	1,179,273,425	3,028,001,119	1,848,727,694
Reconciling Items				
ND Bond sale proceeds	95,714,000	239,539,000	318,042,149	78,503,149
NH Issuance premium	-	-	171,403	171,403
Z2 Noncash activity (net)	-	-	(6,837,920)	(6,837,920)
Z3 Nonappropriated fund balances	-	-	626,415,698	659,384,721
ZA Changes in reserves (net)	-	-	91,596,779	91,596,779
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	95,714,000	239,539,000	1,029,388,109	822,818,133
Budgetary Fund Balance, June 30	1,891,033,039	1,418,812,425	4,057,389,229	2,671,545,827

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(159,462,000)	(173,123,000)	(173,940,637)	(817,637)
CK Miscellaneous revenue	(14,594,000)	(14,725,000)	(14,724,406)	594
Total Resources	(174,056,000)	(187,848,000)	(188,665,043)	(817,043)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(174,056,000)	(187,848,000)	(188,665,043)	(817,043)
Budgetary Fund Balance, June 30	(174,056,000)	(187,848,000)	(188,665,043)	(817,043)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(114,428,000)	(115,386,000)	(115,879,129)	(493,129)
Total Resources	(114,428,000)	(115,386,000)	(115,879,129)	(493,129)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,428,000)	(115,386,000)	(115,879,129)	(493,129)
Budgetary Fund Balance, June 30	(114,428,000)	(115,386,000)	(115,879,129)	(493,129)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(45,034,000)	(45,587,000)	(45,911,708)	(324,708)
Total Resources	(45,034,000)	(45,587,000)	(45,911,708)	(324,708)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,034,000)	(45,587,000)	(45,911,708)	(324,708)
Budgetary Fund Balance, June 30	(45,034,000)	(45,587,000)	(45,911,708)	(324,708)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(14,594,000)	(14,725,000)	(14,724,406)	594
Total Resources	(14,594,000)	(14,725,000)	(14,724,406)	594
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,594,000)	(14,725,000)	(14,724,406)	594
Budgetary Fund Balance, June 30	(14,594,000)	(14,725,000)	(14,724,406)	594

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	(12,150,000)	(12,149,801)	199
Total Resources	-	(12,150,000)	(12,149,801)	199
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(12,150,000)	(12,149,801)	199
Budgetary Fund Balance, June 30	-	(12,150,000)	(12,149,801)	199

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,673,967	17,673,967	17,673,967	-
Resources				
DZ Transfers from other funds	1,034,200,000	118,425,000	-	(118,425,000)
Total Resources	1,051,873,967	136,098,967	17,673,967	(118,425,000)
Charges to Appropriations				
F1 General government	577,000	610,000	286,708	323,292
Total Charges to Appropriations	577,000	610,000	286,708	323,292
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,051,296,967	135,488,967	17,387,259	(118,101,708)
Reconciling Items				
ND Bond sale proceeds	95,714,000	233,075,000	318,042,149	84,967,149
NH Issuance premium	-	-	171,403	171,403
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	95,714,000	233,075,000	318,213,552	85,138,552
Budgetary Fund Balance, June 30	1,147,010,967	368,563,967	335,600,811	(32,963,156)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Outdoor Recreation Account (070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,158,117	4,158,117	4,158,117	-
Resources				
DZ Transfers from other funds	91,726,000	40,000,000	-	(40,000,000)
Total Resources	95,884,117	44,158,117	4,158,117	(40,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	95,884,117	44,158,117	4,158,117	(40,000,000)
Reconciling Items				
ND Bond sale proceeds	-	-	33,328,437	33,328,437
Total Reconciling Items	-	-	33,328,437	33,328,437
Budgetary Fund Balance, June 30	95,884,117	44,158,117	37,486,554	(6,671,563)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Farm and Forest Account (09C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	710,529	710,529	710,529	-
Resources				
DZ Transfers from other funds	24,930,000	9,127,000	-	(9,127,000)
Total Resources	25,640,529	9,837,529	710,529	(9,127,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	25,640,529	9,837,529	710,529	(9,127,000)
Reconciling Items				
ND Bond sale proceeds	-	-	5,934,787	5,934,787
Total Reconciling Items	-	-	5,934,787	5,934,787
Budgetary Fund Balance, June 30	25,640,529	9,837,529	6,645,316	(3,192,213)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Riparian Protection Account (09G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,876,930	1,876,930	1,876,930	-
Resources				
DZ Transfers from other funds	1,154,000	1,815,000	-	(1,815,000)
Total Resources	3,030,930	3,691,930	1,876,930	(1,815,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,030,930	3,691,930	1,876,930	(1,815,000)
Reconciling Items				
ND Bond sale proceeds	-	-	(140,018)	(140,018)
Total Reconciling Items	-	-	(140,018)	(140,018)
Budgetary Fund Balance, June 30	3,030,930	3,691,930	1,736,912	(1,955,018)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	AQ0	3,000	6,000	1,218	4,782
	AN0	13,000	25,000	8,813	16,187
	General government Total:	16,000	31,000	10,031	20,969
Total Charges to Appropriations		16,000	31,000	10,031	20,969
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,000)	(31,000)	(10,031)	20,969
Reconciling Items					
ND	Bond sale proceeds	2,516,000	-	2,590,000	2,590,000
NH	Issuance premium	-	-	417,393	417,393
Total Reconciling Items		2,516,000	-	3,007,393	3,007,393
Budgetary Fund Balance, June 30		2,500,000	(31,000)	2,997,363	3,028,363

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	552,734	552,734	552,734	-
Resources				
DZ Transfers from other funds	24,000,000	16,764,000	-	(16,764,000)
Total Resources	24,552,734	17,316,734	552,734	(16,764,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,552,734	17,316,734	552,734	(16,764,000)
Reconciling Items				
ND Bond sale proceeds	-	-	16,195,729	16,195,729
Total Reconciling Items	-	-	16,195,729	16,195,729
Budgetary Fund Balance, June 30	24,552,734	17,316,734	16,748,463	(568,271)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	443,757	443,757	443,757	-
Resources				
DZ Transfers from other funds	7,320,000	10,719,000	-	(10,719,000)
Total Resources	7,763,757	11,162,757	443,757	(10,719,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,763,757	11,162,757	443,757	(10,719,000)
Reconciling Items				
ND Bond sale proceeds	-	-	12,069,908	12,069,908
Total Reconciling Items	-	-	12,069,908	12,069,908
Budgetary Fund Balance, June 30	7,763,757	11,162,757	12,513,664	1,350,908

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Habitat Conservation Account (244)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,484,634	10,484,634	10,484,634	-
Resources				
DZ Transfers from other funds	84,000,000	40,000,000	-	(40,000,000)
Total Resources	94,484,634	50,484,634	10,484,634	(40,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	94,484,634	50,484,634	10,484,634	(40,000,000)
Reconciling Items				
ND Bond sale proceeds	-	-	30,823,771	30,823,771
Total Reconciling Items	-	-	30,823,771	30,823,771
Budgetary Fund Balance, June 30	94,484,634	50,484,634	41,308,405	(9,176,229)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(552,734)	(552,734)	(552,734)	-
Resources					
DZ	Transfers from other funds	801,070,000	-	-	-
Total Resources		800,517,266	(552,734)	(552,734)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BM0	94,000	112,000	111,289	711
	BLO	467,000	467,000	165,389	301,611
	General government Total:	561,000	579,000	276,678	302,322
Total Charges to Appropriations		561,000	579,000	276,678	302,322
Excess Available For Appropriation Over (Under) Charges To Appropriations		799,956,266	(1,131,734)	(829,412)	302,322
Reconciling Items					
ND	Bond sale proceeds	93,198,000	233,075,000	217,239,536	(15,835,464)
NH	Issuance premium	-	-	(245,990)	(245,990)
Total Reconciling Items		93,198,000	233,075,000	216,993,546	(16,081,454)
Budgetary Fund Balance, June 30		893,154,266	231,943,266	216,164,134	(15,779,132)

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(355,500)	(355,500)	(355,500)	-
Total Resources	(355,500)	(355,500)	(355,500)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(355,500)	(355,500)	(355,500)	-
Z3 Nonappropriated fund balances	-	-	762,494	762,494
Total Reconciling Items	-	-	762,494	762,494
Budgetary Fund Balance, June 30	(355,500)	(355,500)	406,994	762,494

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	25,139	25,139
Total Reconciling Items	-	-	25,139	25,139
Budgetary Fund Balance, June 30	-	-	25,139	25,139

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	53,835	53,835
Total Reconciling Items	-	-	53,835	53,835
Budgetary Fund Balance, June 30	-	-	53,835	53,835

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	683,520	683,520
Total Reconciling Items	-	-	683,520	683,520
Budgetary Fund Balance, June 30	-	-	683,520	683,520

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

Pension Funding Stabilization Acct (489)

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

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	304,784	304,784
Total Reconciling Items	-	-	304,784	304,784
Budgetary Fund Balance, June 30	-	-	304,784	304,784

Administrative Accts in the General Fund (AC)

Senate (0120)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,356)	(2,356)
Total Reconciling Items	-	-	(2,356)	(2,356)
Budgetary Fund Balance, June 30	-	-	(2,356)	(2,356)

Administrative Accts in the General Fund (AC)

Senate (0120)

Rosa Franklin LEG Intern Schlshp Acct (25E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	61	61
Total Reconciling Items	-	-	61	61
Budgetary Fund Balance, June 30	-	-	61	61

Administrative Accts in the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	307,079	307,079
Total Reconciling Items	-	-	307,079	307,079
Budgetary Fund Balance, June 30	-	-	307,079	307,079

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

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

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	317,706	317,706
Total Reconciling Items	-	-	317,706	317,706
Budgetary Fund Balance, June 30	-	-	317,706	317,706

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	317,706	317,706
Total Reconciling Items	-	-	317,706	317,706
Budgetary Fund Balance, June 30	-	-	317,706	317,706

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,000	2,000
Total Reconciling Items	-	-	2,000	2,000
Budgetary Fund Balance, June 30	-	-	2,000	2,000

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

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

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

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

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

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

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,816	11,816
Total Reconciling Items	-	-	11,816	11,816
Budgetary Fund Balance, June 30	-	-	11,816	11,816

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,816	11,816
Total Reconciling Items	-	-	11,816	11,816
Budgetary Fund Balance, June 30	-	-	11,816	11,816

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

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

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	140,476	140,476
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	-	140,476	140,476

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	140,476	140,476
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	-	140,476	140,476

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

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

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

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

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

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

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Savings Incentive Account (290)

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

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,384,754	1,384,754	1,384,754	-
Total Resources	1,384,754	1,384,754	1,384,754	-
Charges to Appropriations				
F1 General government	5,000,000	5,000,000	2,940,366	2,059,634
Total Charges to Appropriations	5,000,000	5,000,000	2,940,366	2,059,634
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,615,246)	(3,615,246)	(1,555,612)	2,059,634
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,615,246)	(3,615,246)	(1,555,612)	2,059,634

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,412,845	1,412,845	1,412,845	-
Total Resources		1,412,845	1,412,845	1,412,845	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			110		
		5,000,000	5,000,000	2,940,366	2,059,634
	General government Total:	5,000,000	5,000,000	2,940,366	2,059,634
Total Charges to Appropriations		5,000,000	5,000,000	2,940,366	2,059,634
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,587,155)	(3,587,155)	(1,527,521)	2,059,634
Budgetary Fund Balance, June 30		(3,587,155)	(3,587,155)	(1,527,521)	2,059,634

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

Pension Funding Stabilization Acct (489)

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(366,584,349)	(366,584,349)	(366,584,349)	-
Resources				
CG Federal grants-in-aid	1,372,000,000	1,100,000,000	3,328,962,984	2,228,962,984
CK Miscellaneous revenue	-	-	(28,088,015)	(28,088,015)
DZ Transfers from other funds	2,000,000	1,725,353,000	1,164,007,000	(561,346,000)
Total Resources	1,007,415,651	2,458,768,651	4,098,297,621	1,639,528,970
Charges to Appropriations				
F1 General government	1,100,000,000	1,122,554,000	1,100,000,000	22,554,000
Total Charges to Appropriations	1,100,000,000	1,122,554,000	1,100,000,000	22,554,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,584,349)	1,336,214,651	2,998,297,621	1,662,082,970
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(37,028,000)	(37,028,000)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(37,028,000)	(37,028,000)
Budgetary Fund Balance, June 30	(92,584,349)	1,336,214,651	2,961,269,621	1,625,054,970

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,114,000	1,114,000	-
Total Resources	-	1,114,000	1,114,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,114,000	1,114,000	-
Budgetary Fund Balance, June 30	-	1,114,000	1,114,000	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,027,000	266,000	(761,000)
Total Resources	-	1,027,000	266,000	(761,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,027,000	266,000	(761,000)
Budgetary Fund Balance, June 30	-	1,027,000	266,000	(761,000)

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,500,000	2,000,000	(500,000)
Total Resources	-	2,500,000	2,000,000	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,500,000	2,000,000	(500,000)
Budgetary Fund Balance, June 30	-	2,500,000	2,000,000	(500,000)

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

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

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

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

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

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

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

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

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Washington State Leadership Board Acct (26H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	637,000	637,000	-
Total Resources	-	637,000	637,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	637,000	637,000	-
Budgetary Fund Balance, June 30	-	637,000	637,000	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	169,500,000	150,000,000	(19,500,000)
Total Resources	-	169,500,000	150,000,000	(19,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	169,500,000	150,000,000	(19,500,000)
Budgetary Fund Balance, June 30	-	169,500,000	150,000,000	(19,500,000)

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Apple Health and Homes Account (26U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	37,192,000	37,192,000	-
Total Resources	-	37,192,000	37,192,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,192,000	37,192,000	-
Budgetary Fund Balance, June 30	-	37,192,000	37,192,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	650,000,000	650,000,000	-
Total Resources	-	650,000,000	650,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	650,000,000	650,000,000	-
Budgetary Fund Balance, June 30	-	650,000,000	650,000,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Electric Vehicle Incentive Account (27B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	120,000,000	120,000,000	-
Total Resources	-	120,000,000	120,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	120,000,000	120,000,000	-
Budgetary Fund Balance, June 30	-	120,000,000	120,000,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Community Reinvestment Account (27C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	200,000,000	200,000,000	-
Total Resources	-	200,000,000	200,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	200,000,000	200,000,000	-
Budgetary Fund Balance, June 30	-	200,000,000	200,000,000	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,387,000	28,387,000
Total Reconciling Items	-	-	28,387,000	28,387,000
Budgetary Fund Balance, June 30	-	-	28,387,000	28,387,000

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

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

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(366,584,349)	(366,584,349)	(366,584,349)	-
Resources					
CG	Federal grants-in-aid	1,372,000,000	1,100,000,000	3,328,962,984	2,228,962,984
CK	Miscellaneous revenue	-	-	(28,088,015)	(28,088,015)
Total Resources		1,005,415,651	733,415,651	2,934,290,621	2,200,874,970
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	100	500,000,000	500,000,000	500,000,000	-
	040	600,000,000	600,000,000	600,000,000	-
	General government Total:	1,100,000,000	1,100,000,000	1,100,000,000	-
Total Charges to Appropriations		1,100,000,000	1,100,000,000	1,100,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(94,584,349)	(366,584,349)	1,834,290,621	2,200,874,970
Budgetary Fund Balance, June 30		(94,584,349)	(366,584,349)	1,834,290,621	2,200,874,970

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6U0	-	22,554,000
General government Total:	-	22,554,000	-	22,554,000
Total Charges to Appropriations	-	22,554,000	-	22,554,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(22,554,000)	-	22,554,000
Budgetary Fund Balance, June 30	-	(22,554,000)	-	22,554,000

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
WA Career and College Pathways Innovatio (748)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	6,000,000	-	(6,000,000)
Total Resources	-	6,000,000	-	(6,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	6,000,000	-	(6,000,000)
Z3 Nonappropriated fund balances	-	-	6,000,000	6,000,000
Total Reconciling Items	-	-	6,000,000	6,000,000
Budgetary Fund Balance, June 30	-	6,000,000	6,000,000	-

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

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

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,274,000	636,170	637,830
Total Charges to Appropriations	-	1,274,000	636,170	637,830
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,274,000)	(636,170)	637,830
Budgetary Fund Balance, June 30	-	(1,274,000)	(636,170)	637,830

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
052	-	450,000	449,660	340
032	-	187,000	186,510	490
012	-	637,000	-	637,000
General government Total:	-	1,274,000	636,170	637,830
Total Charges to Appropriations	-	1,274,000	636,170	637,830
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,274,000)	(636,170)	637,830
Budgetary Fund Balance, June 30	-	(1,274,000)	(636,170)	637,830

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	405,000	-	(405,000)
Total Resources	-	405,000	-	(405,000)
Charges to Appropriations				
F1 General government	-	810,000	405,000	405,000
Total Charges to Appropriations	-	810,000	405,000	405,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(405,000)	(405,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(881,912)	(881,912)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(881,912)	(881,912)
Budgetary Fund Balance, June 30	-	(405,000)	(1,286,912)	(881,912)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	159	159
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	159	159
Budgetary Fund Balance, June 30	-	-	159	159

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(882,072)	(882,072)
Total Reconciling Items	-	-	(882,072)	(882,072)
Budgetary Fund Balance, June 30	-	-	(882,072)	(882,072)

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

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

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,328,496	4,328,496	4,328,496	-
Total Resources	4,328,496	4,328,496	4,328,496	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,328,496	4,328,496	4,328,496	-
Z2 Noncash activity (net)	-	-	(19,437,625)	(19,437,625)
Z3 Nonappropriated fund balances	-	-	90,009	90,009
Total Reconciling Items	-	-	(19,347,616)	(19,347,616)
Budgetary Fund Balance, June 30	4,328,496	4,328,496	(15,019,120)	(19,347,616)

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

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

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Municipal Criminal Justice Assist (03M)

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	84,809	84,809
Total Reconciling Items	-	-	84,809	84,809
Budgetary Fund Balance, June 30	-	-	84,809	84,809

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Veterans & Mil Mmbrs Suicide Prev Acct (27H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,550	1,550
Total Reconciling Items	-	-	1,550	1,550
Budgetary Fund Balance, June 30	-	-	1,550	1,550

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,650	3,650
Total Reconciling Items	-	-	3,650	3,650
Budgetary Fund Balance, June 30	-	-	3,650	3,650

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	777,533	777,533	777,533	-
Total Resources	777,533	777,533	777,533	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	777,533	777,533	777,533	-
Z2 Noncash activity (net)	-	-	(19,437,625)	(19,437,625)
Total Reconciling Items	-	-	(19,437,625)	(19,437,625)
Budgetary Fund Balance, June 30	777,533	777,533	(18,660,092)	(19,437,625)

Administrative Accts in the General Fund (AC)

Office of State Auditor (0950)

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

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

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

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

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

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

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

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

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

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,045,760	22,045,760	22,045,760	-
Resources				
CD Licenses, permits, and fees	-	10,407,000	-	(10,407,000)
CG Federal grants-in-aid	872,610,000	912,794,000	-	(912,794,000)
CH Charges for services	-	34,000	34,347	347
CK Miscellaneous revenue	-	129,000	51,992	(77,008)
DZ Transfers from other funds	-	5,000,000	-	(5,000,000)
Total Resources	894,655,760	950,409,760	22,132,099	(928,277,661)
Charges to Appropriations				
F1 General government	1,407,850,000	2,407,906,000	815,557,476	1,592,348,524
HC Capital outlays	1,028,456,750	1,969,888,750	451,184,204	1,518,704,546
Total Charges to Appropriations	2,436,306,750	4,377,794,750	1,266,741,680	3,111,053,070
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,541,650,990)	(3,427,384,990)	(1,244,609,581)	2,182,775,409
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,719,103	1,719,103
Z3 Nonappropriated fund balances	-	-	2,088,399	2,375,332
ZA Changes in reserves (net)	-	-	(200,695)	(200,695)
Total Reconciling Items	-	-	3,606,807	3,893,740
Budgetary Fund Balance, June 30	(1,541,650,990)	(3,427,384,990)	(1,241,002,774)	2,186,669,149

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Individual Development Acct Program Acct (08E)

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

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	-	34,000	34,347	347
Total Resources		-	34,000	34,347	347
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DR0	2,798,000	2,798,000	2,453,941	344,059
	1A0	2,798,000	2,798,000	-	2,798,000
	General government Total:	5,596,000	5,596,000	2,453,941	3,142,059
Total Charges to Appropriations		5,596,000	5,596,000	2,453,941	3,142,059
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,596,000)	(5,562,000)	(2,419,594)	3,142,406
Budgetary Fund Balance, June 30		(5,596,000)	(5,562,000)	(2,419,594)	3,142,406

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	513,086	513,086	513,086	-
Total Resources	513,086	513,086	513,086	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
330	-	1,000,000	972,993	27,007
1M0	500,000	1,500,000	1,496,879	3,121
190	500,000	2,500,000	-	2,500,000
General government Total:	1,000,000	5,000,000	2,469,871	2,530,129
Total Charges to Appropriations	1,000,000	5,000,000	2,469,871	2,530,129
Excess Available For Appropriation Over (Under) Charges To Appropriations	(486,914)	(4,486,914)	(1,956,785)	2,530,129
Budgetary Fund Balance, June 30	(486,914)	(4,486,914)	(1,956,785)	2,530,129

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	124,000	-	(124,000)
Total Resources	-	124,000	-	(124,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	124,000	-	(124,000)
Z2 Noncash activity (net)	-	-	1,518,408	1,518,408
Z3 Nonappropriated fund balances	-	-	(1,265,725)	(978,792)
Total Reconciling Items	-	-	252,683	539,616
Budgetary Fund Balance, June 30	-	124,000	252,683	415,616

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(552,504)	(552,504)	(552,504)	-
Total Resources	(552,504)	(552,504)	(552,504)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	U73 3,000,000	3,062,000	1,505,645	1,556,355
	C32 7,500,000	7,500,000	7,413,348	86,652
	A11 17,670,710	17,670,710	7,256,239	10,414,471
Capital outlays Total:	28,170,710	28,232,710	16,175,232	12,057,478
Total Charges to Appropriations	28,170,710	28,232,710	16,175,232	12,057,478
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,723,214)	(28,785,214)	(16,727,735)	12,057,478
Budgetary Fund Balance, June 30	(28,723,214)	(28,785,214)	(16,727,735)	12,057,478

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(443,754)	(443,754)	(443,754)	-
Total Resources		(443,754)	(443,754)	(443,754)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U74	999,000	999,000	685,239	313,761
	C33	23,911,000	23,911,000	7,325,713	16,585,287
	C06	4,719,000	4,719,000	3,336,479	1,382,521
	A12	1,500,000	1,839,000	699,069	1,139,931
	Capital outlays Total:	31,129,000	31,468,000	12,046,499	19,421,501
Total Charges to Appropriations		31,129,000	31,468,000	12,046,499	19,421,501
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,572,754)	(31,911,754)	(12,490,253)	19,421,501
Budgetary Fund Balance, June 30		(31,572,754)	(31,911,754)	(12,490,253)	19,421,501

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Landlord Mitigation Program Account (225)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,407,000	-	(10,407,000)
DZ Transfers from other funds	-	5,000,000	-	(5,000,000)
Total Resources	-	15,407,000	-	(15,407,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	15,407,000	-	(15,407,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,227,437	3,227,437
Total Reconciling Items	-	-	3,227,437	3,227,437
Budgetary Fund Balance, June 30	-	15,407,000	3,227,437	(12,179,563)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,815,562	4,815,562	4,815,562	-
Total Resources	4,815,562	4,815,562	4,815,562	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	3J0			
	3,034,000	3,034,000	2,932,487	101,513
General government Total:	3,034,000	3,034,000	2,932,487	101,513
Total Charges to Appropriations	3,034,000	3,034,000	2,932,487	101,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,781,562	1,781,562	1,883,075	101,513
Budgetary Fund Balance, June 30	1,781,562	1,781,562	1,883,075	101,513

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,716,204	20,716,204	20,716,204	-
Resources				
CK Miscellaneous revenue	-	-	51,992	51,992
Total Resources	20,716,204	20,716,204	20,768,196	51,992
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C18		
	14,000,000		-	14,000,000
		A18		
	20,385,590		5,071,558	15,314,032
Capital outlays Total:	34,385,590	34,385,590	5,071,558	29,314,032
Total Charges to Appropriations	34,385,590	34,385,590	5,071,558	29,314,032
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,669,386)	(13,669,386)	15,696,638	29,366,024
Reconciling Items				
Z2 Noncash activity (net)	-	-	200,695	200,695
ZA Changes in reserves (net)	-	-	(200,695)	(200,695)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(13,669,386)	(13,669,386)	15,696,638	29,366,024

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Habitat Conservation Account (244)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	5,000	-	(5,000)
Total Resources	-	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,000	-	(5,000)
Budgetary Fund Balance, June 30	-	5,000	-	(5,000)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
210	-	8,740,000	755,516	7,984,484
1U0	-	6,500,000	1,150,672	5,349,328
1T0	-	7,790,000	55,696	7,734,304
General government Total:	-	23,030,000	1,961,884	21,068,116
HC Capital outlays				
	Exp. Auth.			
C57	-	60,000,000	-	60,000,000
A69	-	1,500,000	17,582	1,482,418
A68	-	60,000,000	48,640	59,951,360
Capital outlays Total:	-	121,500,000	66,222	121,433,778
Total Charges to Appropriations	-	144,530,000	2,028,106	142,501,894
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(144,530,000)	(2,028,106)	142,501,894
Budgetary Fund Balance, June 30	-	(144,530,000)	(2,028,106)	142,501,894

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
Exp. Auth.				
C42	-	40,000,000	4,997,367	35,002,633
A61	-	25,000,000	998,526	24,001,474
A62	-	169,628,000	130,188,887	39,439,113
A63	-	20,000,000	602,206	19,397,794
A64	-	2,000,000	1,940,000	60,000
A65	-	172,000	166,840	5,160
A66	-	200,000	-	200,000
A67	-	10,000,000	-	10,000,000
A70	-	12,000,000	4,939	11,995,061
A60	-	96,028,000	16,466,771	79,561,229
A72	-	12,000,000	-	12,000,000
C65	-	309,000	309,000	-
C54	-	10,000,000	8,748,702	1,251,298
C55	-	110,641,000	1,216	110,639,784
C56	-	202,000,000	-	202,000,000
C58	-	72,000,000	904,939	71,095,061
C59	-	25,832,000	441,900	25,390,100
C60	-	30,000,000	7,741,358	22,258,642
C61	-	26,323,000	1,290,951	25,032,049
C62	-	2,000,000	315,000	1,685,000
C63	-	14,895,000	5,181,091	9,713,909
A71	-	10,000,000	893	9,999,107
Capital outlays Total:	-	891,028,000	180,300,584	710,727,416
Total Charges to Appropriations	-	891,028,000	180,300,584	710,727,416
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(891,028,000)	(180,300,584)	710,727,416
Budgetary Fund Balance, June 30	-	(891,028,000)	(180,300,584)	710,727,416

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
350	-	25,000,000	-	25,000,000
1V0	-	25,000,000	574,087	24,425,913
General government Total:	-	50,000,000	574,087	49,425,913
Total Charges to Appropriations	-	50,000,000	574,087	49,425,913
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000,000)	(574,087)	49,425,913
Budgetary Fund Balance, June 30	-	(50,000,000)	(574,087)	49,425,913

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,002,835)	(3,002,835)	(3,002,835)	-
Total Resources	(3,002,835)	(3,002,835)	(3,002,835)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
C28	5,000,000	5,000,000	5,000,000	-
A08	11,180,890	11,180,890	10,619,895	560,995
A15	4,958,400	1,116,400	1,116,400	-
A27	2,500,000	2,500,000	90,000	2,410,000
A42	129,903,000	58,347,000	22,776,685	35,570,315
A45	11,500,000	11,500,000	2,770,827	8,729,173
C04	175,000	175,000	170,075	4,925
C11	15,000,000	15,000,000	15,000,000	-
C12	1,165,000	1,165,000	1,164,351	649
C15	2,500,000	2,500,000	-	2,500,000
A01	102,749,180	102,749,180	79,719,251	23,029,929
C25	5,000,000	2,842,000	458,427	2,383,573
U80	7,623,410	7,623,410	6,547,909	1,075,501
C37	500,000	300,000	300,000	-
C46	-	150,000	-	150,000
S14	10	10	-	10
T59	2,997,000	2,997,000	487,408	2,509,592
T71	1,491,600	1,491,600	1,491,600	-
U29	6,232,900	6,232,900	5,302,971	929,929
U60	20,965,350	20,965,350	16,520,499	4,444,851
U66	34,550,710	34,550,710	22,037,072	12,513,638
U67	376,000	376,000	376,000	-
C20	141,403,000	69,847,000	-	69,847,000
Capital outlays Total:	507,771,450	358,609,450	191,949,369	166,660,081
Total Charges to Appropriations	507,771,450	358,609,450	191,949,369	166,660,081
Excess Available For Appropriation Over (Under) Charges To Appropriations	(510,774,285)	(361,612,285)	(194,952,205)	166,660,081
Budgetary Fund Balance, June 30	(510,774,285)	(361,612,285)	(194,952,205)	166,660,081

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Washington Youth and Families Account (551)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	124,634	124,634
Total Reconciling Items	-	-	124,634	124,634
Budgetary Fund Balance, June 30	-	-	124,634	124,634

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	872,610,000	912,794,000	-	(912,794,000)
Total Resources		872,610,000	912,794,000	-	(912,794,000)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	220	-	39,050,000	34,221,583	4,828,417
	040	472,610,000	895,162,000	-	895,162,000
	380	-	500,000	427,819	72,181
	360	-	26,192,000	19,773,528	6,418,472
	340	-	26,230,000	26,229,961	39
	320	-	52,922,000	-	52,922,000
	300	-	1,800,000	1,536,750	263,250
	280	-	45,000,000	-	45,000,000
	420	-	15,000,000	7,158,551	7,841,449
	240	-	5,000,000	4,984,145	15,855
	440	-	27,500,000	27,498,711	1,289
	200	5,000,000	5,000,000	4,997,536	2,464
	180	20,000,000	28,000,000	27,705,519	294,481
	160	30,000,000	42,000,000	41,879,065	120,935
	140	50,000,000	70,000,000	-	70,000,000
	120	12,000,000	12,000,000	11,714,655	285,345
	100	2,610,000	2,610,000	2,514,596	95,404
	080	403,000,000	383,000,000	377,017,529	5,982,471
	060	403,000,000	383,000,000	-	383,000,000
	260	-	5,000,000	4,693,345	306,655
	460	-	20,000,000	5,648,878	14,351,122
	480	-	10,000,000	7,775,337	2,224,663
	TD0	-	80,000	78,520	1,480
	TC0	-	200,000	194,516	5,484
	TB0	-	20,000,000	19,976,586	23,414
	TA0	-	100,000,000	98,594,011	1,405,989
	TE0	-	6,000,000	-	6,000,000
	400	-	100,000,000	80,544,065	19,455,935
	General government Total:	1,398,220,000	2,321,246,000	805,165,205	1,516,080,795
HC	Capital outlays				

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	Exp. Auth.			
L56	-	73,606,000	-	73,606,000
L95	260,003,000	150,996,000	1,723,309	149,272,691
L94	112,997,000	97,926,000	8,117,566	89,808,434
L93	27,000,000	27,000,000	-	27,000,000
L57	-	15,065,000	-	15,065,000
L55	-	22,532,000	16,531,040	6,000,960
L54	-	-	-	-
L53	10,700,000	10,700,000	1,044,996	9,655,004
L52	16,300,000	16,300,000	-	16,300,000
H77	-	-	-	-
H76	-	73,606,000	18,157,829	55,448,171
L58	-	15,065,000	-	15,065,000
Capital outlays Total:	427,000,000	502,796,000	45,574,740	457,221,260
Total Charges to Appropriations	1,825,220,000	2,824,042,000	850,739,945	1,973,302,055
Excess Available For Appropriation Over (Under) Charges To Appropriations	(952,610,000)	(1,911,248,000)	(850,739,945)	1,060,508,055
Budgetary Fund Balance, June 30	(952,610,000)	(1,911,248,000)	(850,739,945)	1,060,508,055

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,476,902,112	1,476,902,112	1,476,902,112	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	1,560,000	1,560,000	-	(1,560,000)
CH Charges for services	21,999,000	-	-	-
Total Resources	1,500,461,112	1,478,462,112	1,476,902,112	(1,560,000)
Charges to Appropriations				
F1 General government	1,889,000	3,453,000	1,285,518	2,167,482
HC Capital outlays	-	4,842,000	-	4,842,000
HZ Transfers to other funds	-	17,956,000	-	17,956,000
Total Charges to Appropriations	1,889,000	26,251,000	1,285,518	24,965,482
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,498,572,112	1,452,211,112	1,475,616,594	23,405,482
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,788,439	31,788,439
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	31,788,439	31,788,439
Budgetary Fund Balance, June 30	1,498,572,112	1,452,211,112	1,507,405,033	55,193,921

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1D0	329,000	333,000	222,595	110,405
General government Total:		329,000	333,000	222,595	110,405
Total Charges to Appropriations		329,000	333,000	222,595	110,405
Excess Available For Appropriation Over (Under) Charges To Appropriations		(329,000)	(333,000)	(222,595)	110,405
Budgetary Fund Balance, June 30		(329,000)	(333,000)	(222,595)	110,405

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

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

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

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

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99	-	2,842,000
		K98	-	2,000,000
Capital outlays Total:	-		4,842,000	4,842,000
Total Charges to Appropriations	-		4,842,000	4,842,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-		(4,842,000)	4,842,000
Budgetary Fund Balance, June 30	-		(4,842,000)	4,842,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	21,999,000	-	-	-
Total Resources	21,999,000	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	17,956,000	-	17,956,000
Transfers to other funds Total:	-	17,956,000	-	17,956,000
Total Charges to Appropriations	-	17,956,000	-	17,956,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,999,000	(17,956,000)	-	17,956,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,644,660	25,644,660
Total Reconciling Items	-	-	25,644,660	25,644,660
Budgetary Fund Balance, June 30	21,999,000	(17,956,000)	25,644,660	43,600,660

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	447,440,870	447,440,870	447,440,870	-
Resources				
CG Federal grants-in-aid	1,560,000	1,560,000	-	(1,560,000)
Total Resources	449,000,870	449,000,870	447,440,870	(1,560,000)
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		080	-	1,560,000
		040	1,560,000	1,062,923
			-	497,077
General government Total:	1,560,000	3,120,000	1,062,923	2,057,077
Total Charges to Appropriations	1,560,000	3,120,000	1,062,923	2,057,077
Excess Available For Appropriation Over (Under) Charges To Appropriations	447,440,870	445,880,870	446,377,947	497,077
Budgetary Fund Balance, June 30	447,440,870	445,880,870	446,377,947	497,077

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

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

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,247,511	1,247,511	1,247,511	-
Resources				
CG Federal grants-in-aid	66,000,000	190,600,000	-	(190,600,000)
CK Miscellaneous revenue	1,416,000	2,000	2,187	187
DZ Transfers from other funds	-	115,000	-	(115,000)
Total Resources	68,663,511	191,964,511	1,249,698	(190,714,813)
Charges to Appropriations				
F2 Human services	127,988,000	377,192,000	211,432,905	165,759,095
Total Charges to Appropriations	127,988,000	377,192,000	211,432,905	165,759,095
Excess Available For Appropriation Over (Under) Charges To Appropriations	(59,324,489)	(185,227,489)	(210,183,206)	(24,955,717)
Reconciling Items				
Z2 Noncash activity (net)	-	-	169,734	169,734
Z3 Nonappropriated fund balances	-	-	(19,825,094)	(19,825,094)
Total Reconciling Items	-	-	(19,655,361)	(19,655,361)
Budgetary Fund Balance, June 30	(59,324,489)	(185,227,489)	(229,838,567)	(44,611,078)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,247,511	1,247,511	1,247,511	-	
Resources					
CK Miscellaneous revenue	-	2,000	2,187	187	
Total Resources	1,247,511	1,249,511	1,249,698	187	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QPO	21,988,000	21,988,000	12,955,649	9,032,351
	QCO	9,000,000	9,000,000	8,984,232	15,768
Human services Total:		30,988,000	30,988,000	21,939,881	9,048,119
Total Charges to Appropriations		30,988,000	30,988,000	21,939,881	9,048,119
Excess Available For Appropriation Over (Under) Charges To Appropriations		(29,740,489)	(29,738,489)	(20,690,182)	9,048,307
Budgetary Fund Balance, June 30		(29,740,489)	(29,738,489)	(20,690,182)	9,048,307

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,416,000	-	-	-
DZ Transfers from other funds	-	115,000	-	(115,000)
Total Resources	1,416,000	115,000	-	(115,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,416,000	115,000	-	(115,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,855,407)	(19,855,407)
Total Reconciling Items	-	-	(19,855,407)	(19,855,407)
Budgetary Fund Balance, June 30	1,416,000	115,000	(19,855,407)	(19,970,407)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	169,734	169,734
Z3 Nonappropriated fund balances	-	-	30,312	30,312
Total Reconciling Items	-	-	200,046	200,046
Budgetary Fund Balance, June 30	-	-	200,046	200,046

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	66,000,000	190,600,000	-	(190,600,000)
Total Resources		66,000,000	190,600,000	-	(190,600,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
	160	-	24,600,000	24,287,434	312,566
	100	-	100,000,000	99,992,581	7,419
	060	31,000,000	31,000,000	30,985,791	14,209
	040	31,000,000	131,000,000	-	131,000,000
	020	35,000,000	59,600,000	34,227,218	25,372,782
	Human services Total:	97,000,000	346,200,000	189,493,024	156,706,976
Total Charges to Appropriations		97,000,000	346,200,000	189,493,024	156,706,976
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,000,000)	(155,600,000)	(189,493,024)	(33,893,024)
Budgetary Fund Balance, June 30		(31,000,000)	(155,600,000)	(189,493,024)	(33,893,024)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0		
	-	4,000	-	4,000
Human services Total:	-	4,000	-	4,000
Total Charges to Appropriations	-	4,000	-	4,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,000)	-	4,000
Budgetary Fund Balance, June 30	-	(4,000)	-	4,000

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,061,373	16,061,373	16,061,373	-
Resources				
DZ Transfers from other funds	260,733,000	420,570,569	389,901,512	(30,669,058)
TR Transfers from other funds	-	-	-	-
Total Resources	276,794,373	436,631,942	405,962,885	(30,669,058)
Excess Available For Appropriation Over (Under) Charges To Appropriations	276,794,373	436,631,942	405,962,885	(30,669,058)
Budgetary Fund Balance, June 30	276,794,373	436,631,942	405,962,885	(30,669,058)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	256,765	256,765	256,765	-
Resources				
DZ Transfers from other funds	6,100,000	10,905,000	13,467,394	2,562,394
TR Transfers from other funds	-	-	-	-
Total Resources	6,356,765	11,161,765	13,724,159	2,562,394
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,356,765	11,161,765	13,724,159	2,562,394
Budgetary Fund Balance, June 30	6,356,765	11,161,765	13,724,159	2,562,394

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,804,608	15,804,608	15,804,608	-
Resources				
DZ Transfers from other funds	254,633,000	376,572,000	376,434,118	(137,882)
TR Transfers from other funds	-	-	-	-
Total Resources	270,437,608	392,376,608	392,238,725	(137,882)
Excess Available For Appropriation Over (Under) Charges To Appropriations	270,437,608	392,376,608	392,238,725	(137,882)
Budgetary Fund Balance, June 30	270,437,608	392,376,608	392,238,725	(137,882)

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

Education Savings Account (291)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	33,093,569	-	(33,093,569)
Total Resources	-	33,093,569	-	(33,093,569)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	33,093,569	-	(33,093,569)
Budgetary Fund Balance, June 30	-	33,093,569	-	(33,093,569)

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

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

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

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

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

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

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

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

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,236,100	5,236,100	5,236,100	-
Resources				
CK Miscellaneous revenue	1,877,000	2,445,000	2,675,028	230,028
DZ Transfers from other funds	76,788,000	77,203,000	-	(77,203,000)
Total Resources	83,901,100	84,884,100	7,911,128	(76,972,972)
Charges to Appropriations				
F1 General government	69,598,000	74,248,000	2,731,258	71,516,742
Total Charges to Appropriations	69,598,000	74,248,000	2,731,258	71,516,742
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,303,100	10,636,100	5,179,870	(5,456,230)
Reconciling Items				
Z2 Noncash activity (net)	-	-	74,930	74,930
Z3 Nonappropriated fund balances	-	-	2,886,202	2,886,202
Total Reconciling Items	-	-	2,961,132	2,961,132
Budgetary Fund Balance, June 30	14,303,100	10,636,100	8,141,002	(2,495,098)

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

State Investment Board Expense Acct (031)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,236,100	5,236,100	5,236,100	-
Resources				
CK Miscellaneous revenue	1,877,000	2,445,000	2,675,028	230,028
DZ Transfers from other funds	73,506,000	73,585,000	-	(73,585,000)
Total Resources	80,619,100	81,266,100	7,911,128	(73,354,972)
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
030	4,464,000	4,464,000	3,437,912	1,026,088
010	65,134,000	69,784,000	57,002,798	12,781,202
NS*	-	-	(57,709,452)	57,709,452
General government Total:	69,598,000	74,248,000	2,731,258	71,516,742
Total Charges to Appropriations	69,598,000	74,248,000	2,731,258	71,516,742
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	11,021,100	7,018,100	5,179,870	(1,838,230)
Z2 Noncash activity (net)	-	-	1,500	1,500
Total Reconciling Items	-	-	1,500	1,500
Budgetary Fund Balance, June 30	11,021,100	7,018,100	5,181,370	(1,836,730)

Administrative Accts in the General Fund (AC)
State Investment Board (1260)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	73,430	73,430
Z3 Nonappropriated fund balances	-	-	(398,798)	(398,798)
Total Reconciling Items	-	-	(325,368)	(325,368)
Budgetary Fund Balance, June 30	-	-	(325,368)	(325,368)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,282,000	3,618,000	-	(3,618,000)
Total Resources	3,282,000	3,618,000	-	(3,618,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,282,000	3,618,000	-	(3,618,000)
Z3 Nonappropriated fund balances	-	-	3,285,000	3,285,000
Total Reconciling Items	-	-	3,285,000	3,285,000
Budgetary Fund Balance, June 30	3,282,000	3,618,000	3,285,000	(333,000)

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,185,323	3,185,323	3,185,323	-
Resources				
AB Taxes	-	4,565,485,892	3,000,000	(4,562,485,892)
Total Resources	3,185,323	4,568,671,215	6,185,323	(4,562,485,892)
Charges to Appropriations				
HZ Transfers to other funds	-	-	3,185,323	(3,185,323)
Total Charges to Appropriations	-	-	3,185,323	(3,185,323)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,185,323	4,568,671,215	3,000,000	(4,565,671,215)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(260,498)	(260,498)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(260,498)	(260,498)
Budgetary Fund Balance, June 30	3,185,323	4,568,671,215	2,739,502	(4,565,931,712)

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Millersylvania Park Current Account (018)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	107,135	-	(107,135)
Total Resources	-	107,135	-	(107,135)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	107,135	-	(107,135)
Budgetary Fund Balance, June 30	-	107,135	-	(107,135)

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	2,599,000	3,000,000	401,000
Total Resources	-	2,599,000	3,000,000	401,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,599,000	3,000,000	401,000
Budgetary Fund Balance, June 30	-	2,599,000	3,000,000	401,000

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
State Taxable Building Const. Account (355)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	4,559,593,673	-	(4,559,593,673)
Total Resources	-	4,559,593,673	-	(4,559,593,673)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,559,593,673	-	(4,559,593,673)
Budgetary Fund Balance, June 30	-	4,559,593,673	-	(4,559,593,673)

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
School Construction & Skill Centers Buil (359)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	3,186,084	-	(3,186,084)
Total Resources	-	3,186,084	-	(3,186,084)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,186,084	-	(3,186,084)
Budgetary Fund Balance, June 30	-	3,186,084	-	(3,186,084)

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Info Tech Investment Rev Acct (447)

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,309,751)	(1,309,751)
Total Reconciling Items	-	-	(1,309,751)	(1,309,751)
Budgetary Fund Balance, June 30	-	-	(1,309,751)	(1,309,751)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,309,751)	(1,309,751)
Total Reconciling Items	-	-	(1,309,751)	(1,309,751)
Budgetary Fund Balance, June 30	-	-	(1,309,751)	(1,309,751)

Administrative Accts in the General Fund (AC)

State Board of Accountancy (1650)

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

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

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

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

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

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

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

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(9,834,470)	(9,834,470)
Total Reconciling Items	-	-	(9,834,470)	(9,834,470)
Budgetary Fund Balance, June 30	-	-	(9,834,470)	(9,834,470)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(9,834,470)	(9,834,470)
Total Reconciling Items	-	-	(9,834,470)	(9,834,470)
Budgetary Fund Balance, June 30	-	-	(9,834,470)	(9,834,470)

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

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

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

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

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,058,019)	(2,058,019)	(2,058,019)	-
Resources				
CK Miscellaneous revenue	-	45,000	9,892	(35,108)
Total Resources	(2,058,019)	(2,013,019)	(2,048,127)	(35,108)
Charges to Appropriations				
F4 Transportation	6,254,000	6,495,000	5,276,442	1,218,558
Total Charges to Appropriations	6,254,000	6,495,000	5,276,442	1,218,558
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,312,019)	(8,508,019)	(7,324,569)	1,183,450
Reconciling Items				
Z2 Noncash activity (net)	-	-	35,231	35,231
Z3 Nonappropriated fund balances	-	-	(16,387)	(16,387)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	18,844	18,844
Budgetary Fund Balance, June 30	(8,312,019)	(8,508,019)	(7,305,725)	1,202,294

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,483,816)	(1,483,816)	(1,483,816)	-
Resources				
CK Miscellaneous revenue	-	44,000	9,172	(34,828)
Total Resources	(1,483,816)	(1,439,816)	(1,474,644)	(34,828)
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	210	4,589,000	4,645,000	3,693,831
Transportation Total:		4,589,000	4,645,000	3,693,831
Total Charges to Appropriations		4,589,000	4,645,000	3,693,831
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,072,816)	(6,084,816)	(5,168,474)	916,341
Reconciling Items				
Z2 Noncash activity (net)	-	-	35,227	35,227
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	35,227	35,227
Budgetary Fund Balance, June 30	(6,072,816)	(6,084,816)	(5,133,248)	951,568

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Municipal Criminal Justice Assist (03M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(574,203)	(574,203)	(574,203)	-	
Resources						
CK	Miscellaneous revenue	-	1,000	720	(280)	
Total Resources		(574,203)	(573,203)	(573,483)	(280)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		230	1,665,000	1,691,000	1,436,563	254,437
	Transportation Total:		1,665,000	1,691,000	1,436,563	254,437
Total Charges to Appropriations			1,665,000	1,691,000	1,436,563	254,437
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,239,203)	(2,264,203)	(2,010,046)	254,157
Reconciling Items						
Z2	Noncash activity (net)	-	-	4	4	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	4	4	
Budgetary Fund Balance, June 30			(2,239,203)	(2,264,203)	(2,010,042)	254,161

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(16,387)	(16,387)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(16,387)	(16,387)
Budgetary Fund Balance, June 30	-	-	(16,387)	(16,387)

Administrative Accts in the General Fund (AC)
Washington State Patrol (2250)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		6U0		
	-	159,000	146,048	12,952
Transportation Total:	-	159,000	146,048	12,952
Total Charges to Appropriations	-	159,000	146,048	12,952
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(159,000)	(146,048)	12,952
Budgetary Fund Balance, June 30	-	(159,000)	(146,048)	12,952

Administrative Accts in the General Fund (AC)

WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(223,089)	(223,089)	(223,089)	-
Resources				
CK Miscellaneous revenue	20,000	6,000	-	(6,000)
Total Resources	(203,089)	(217,089)	(223,089)	(6,000)
Charges to Appropriations				
F2 Human services	480,000	480,000	433,385	46,615
Total Charges to Appropriations	480,000	480,000	433,385	46,615
Excess Available For Appropriation Over (Under) Charges To Appropriations	(683,089)	(697,089)	(656,474)	40,615
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,000	40,000
Z3 Nonappropriated fund balances	-	-	33,822	33,822
Total Reconciling Items	-	-	73,822	73,822
Budgetary Fund Balance, June 30	(683,089)	(697,089)	(582,652)	114,437

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(223,089)	(223,089)	(223,089)	-
Total Resources	(223,089)	(223,089)	(223,089)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	150	460,000	460,000	423,385
				36,615
Human services Total:	460,000	460,000	423,385	36,615
Total Charges to Appropriations	460,000	460,000	423,385	36,615
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(683,089)	(683,089)	(646,474)	36,615
Z2 Noncash activity (net)	-	-	40,000	40,000
Total Reconciling Items	-	-	40,000	40,000
Budgetary Fund Balance, June 30	(683,089)	(683,089)	(606,474)	76,615

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	20,000	6,000	-	(6,000)
Total Resources		20,000	6,000	-	(6,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		170			
		20,000	20,000	10,000	10,000
	Human services Total:	20,000	20,000	10,000	10,000
Total Charges to Appropriations		20,000	20,000	10,000	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(14,000)	(10,000)	4,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	33,822	33,822
Total Reconciling Items		-	-	33,822	33,822
Budgetary Fund Balance, June 30		-	(14,000)	23,822	37,822

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(583,428)	(583,428)	(583,428)	-
Resources				
CK Miscellaneous revenue	-	1,731,000	-	(1,731,000)
Total Resources	(583,428)	1,147,572	(583,428)	(1,731,000)
Charges to Appropriations				
F2 Human services	-	385,000	336,795	48,205
Total Charges to Appropriations	-	385,000	336,795	48,205
Excess Available For Appropriation Over (Under) Charges To Appropriations	(583,428)	762,572	(920,223)	(1,682,795)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(508,813)	(508,813)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(508,813)	(508,813)
Budgetary Fund Balance, June 30	(583,428)	762,572	(1,429,036)	(2,191,608)

Administrative Accts in the General Fund (AC)
Department of Labor and Industries (2350)
Education Construction Account (253)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,731,000	-	(1,731,000)
Total Resources	-	1,731,000	-	(1,731,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,731,000	-	(1,731,000)
Budgetary Fund Balance, June 30	-	1,731,000	-	(1,731,000)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(508,813)	(508,813)
Total Reconciling Items	-	-	(508,813)	(508,813)
Budgetary Fund Balance, June 30	-	-	(508,813)	(508,813)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(583,428)	(583,428)	(583,428)	-
Total Resources	(583,428)	(583,428)	(583,428)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(583,428)	(583,428)	(583,428)	-
Budgetary Fund Balance, June 30	(583,428)	(583,428)	(583,428)	-

**Administrative Accts in the General Fund (AC)
 Department of Labor and Industries (2350)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0		
	-	385,000	336,795	48,205
Human services Total:	-	385,000	336,795	48,205
Total Charges to Appropriations	-	385,000	336,795	48,205
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(385,000)	(336,795)	48,205
Budgetary Fund Balance, June 30	-	(385,000)	(336,795)	48,205

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,465)	(45,465)	(45,465)	-
Resources				
AB Taxes	-	17,669,915	7,384	(17,662,531)
CD Licenses, permits, and fees	-	-	-	-
Total Resources	(45,465)	17,624,450	(38,081)	(17,662,531)
Charges to Appropriations				
F4 Transportation	-	620,000	620,000	-
Total Charges to Appropriations	-	620,000	620,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,465)	17,004,450	(658,081)	(17,662,531)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	178,608	178,608
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	178,608	178,608
Budgetary Fund Balance, June 30	(45,465)	17,004,450	(479,473)	(17,483,923)

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Geothermal Account (01E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	-	7,384	7,384
Total Resources	-	-	7,384	7,384
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7,384	7,384
Budgetary Fund Balance, June 30	-	-	7,384	7,384

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
State Investment Board Expense Acct (031)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	17,508,917	-	(17,508,917)
Total Resources	-	17,508,917	-	(17,508,917)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	17,508,917	-	(17,508,917)
Budgetary Fund Balance, June 30	-	17,508,917	-	(17,508,917)

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
ST Emergency Water Projects Revolv (032)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	160,998	-	(160,998)
Total Resources	-	160,998	-	(160,998)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	160,998	-	(160,998)
Budgetary Fund Balance, June 30	-	160,998	-	(160,998)

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
Veterans & Mil Mmbrs Suicide Prev Acct (27H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,260	3,260
Total Reconciling Items	-	-	3,260	3,260
Budgetary Fund Balance, June 30	-	-	3,260	3,260

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	175,348	175,348
Total Reconciling Items	-	-	175,348	175,348
Budgetary Fund Balance, June 30	-	-	175,348	175,348

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,465)	(45,465)	(45,465)	-
Total Resources	(45,465)	(45,465)	(45,465)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(45,465)	(45,465)	(45,465)	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(45,465)	(45,465)	(45,465)	-

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	6U0	-	620,000	620,000
Transportation Total:		-	620,000	620,000
Total Charges to Appropriations		-	620,000	620,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(620,000)	(620,000)
Budgetary Fund Balance, June 30		-	(620,000)	(620,000)

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,084,519)	(6,084,519)	(6,084,519)	-
Resources				
CG Federal grants-in-aid	345,399,000	474,226,953	-	(474,226,953)
Total Resources	339,314,481	468,142,435	(6,084,519)	(474,226,953)
Charges to Appropriations				
F2 Human services	690,798,000	717,701,000	361,831,000	355,870,000
HC Capital outlays	-	2,335,000	20,038	2,314,962
HZ Transfers to other funds	-	-	6	(6)
Total Charges to Appropriations	690,798,000	720,036,000	361,851,044	358,184,956
Excess Available For Appropriation Over (Under) Charges To Appropriations	(351,483,519)	(251,893,565)	(367,935,562)	(116,041,997)
Reconciling Items				
Z2 Noncash activity (net)	-	-	25,198	25,198
Z3 Nonappropriated fund balances	-	-	(10,624,994)	(10,624,994)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(10,599,796)	(10,599,796)
Budgetary Fund Balance, June 30	(351,483,519)	(251,893,565)	(378,535,359)	(126,641,793)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Total Resources	6	6	6	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	6	(6)
Transfers to other funds Total:	-	-	6	(6)
Total Charges to Appropriations	-	-	6	(6)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	6	6	-	(6)
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6	6	-	(6)

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(685,525)	(685,525)	(685,525)	-
Total Resources	(685,525)	(685,525)	(685,525)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(685,525)	(685,525)	(685,525)	-
Budgetary Fund Balance, June 30	(685,525)	(685,525)	(685,525)	-

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	25,198	25,198
Z3 Nonappropriated fund balances	-	-	(969,191)	(969,191)
Total Reconciling Items	-	-	(943,993)	(943,993)
Budgetary Fund Balance, June 30	-	-	(943,993)	(943,993)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(10,904,416)	(10,904,416)
Total Reconciling Items	-	-	(10,904,416)	(10,904,416)
Budgetary Fund Balance, June 30	-	-	(10,904,416)	(10,904,416)

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	112,375,953	-	(112,375,953)
Total Resources	-	112,375,953	-	(112,375,953)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	112,375,953	-	(112,375,953)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	112,375,953	-	(112,375,953)

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,399,000)	(5,399,000)	(5,399,000)	-
Resources					
CG	Federal grants-in-aid	345,399,000	361,851,000	-	(361,851,000)
Total Resources		340,000,000	356,452,000	(5,399,000)	(361,851,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	TW0	340,000,000	340,000,000	340,000,000	-
	TT0	5,399,000	15,870,000	15,870,000	-
	TD0	345,399,000	355,870,000	-	355,870,000
	2K0	-	5,961,000	5,961,000	-
	Human services Total:	690,798,000	717,701,000	361,831,000	355,870,000
HC	Capital outlays	Exp. Auth.			
	L51	-	2,335,000	20,038	2,314,962
	Capital outlays Total:	-	2,335,000	20,038	2,314,962
Total Charges to Appropriations		690,798,000	720,036,000	361,851,038	358,184,962
Excess Available For Appropriation Over (Under) Charges To Appropriations		(350,798,000)	(363,584,000)	(367,250,038)	(3,666,038)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(350,798,000)	(363,584,000)	(367,250,038)	(3,666,038)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,248,613	1,248,613
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,248,613	1,248,613
Budgetary Fund Balance, June 30	-	-	1,248,613	1,248,613

Administrative Accts in the General Fund (AC)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,544,162)	(2,544,162)	(2,544,162)	-
Resources				
CD Licenses, permits, and fees	-	442,000	301,256	(140,744)
CG Federal grants-in-aid	-	182,884,000	-	(182,884,000)
Total Resources	(2,544,162)	180,781,838	(2,242,906)	(183,024,744)
Charges to Appropriations				
F2 Human services	184,000	365,956,000	139,281,251	226,674,749
HC Capital outlays	-	1,894,000	194,335	1,699,665
HZ Transfers to other funds	-	-	7	(7)
Total Charges to Appropriations	184,000	367,850,000	139,475,592	228,374,408
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,728,162)	(187,068,162)	(141,718,498)	45,349,664
Reconciling Items				
Z2 Noncash activity (net)	-	-	80,000	80,000
Z3 Nonappropriated fund balances	-	-	597,378,786	597,378,786
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	597,458,786	597,458,786
Budgetary Fund Balance, June 30	(2,728,162)	(187,068,162)	455,740,287	642,808,449

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Public Health Services Account (04L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7	7	7	-
Total Resources	7	7	7	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	7	(7)
Transfers to other funds Total:	-	-	7	(7)
Total Charges to Appropriations	-	-	7	(7)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7	7	-	(7)
Budgetary Fund Balance, June 30	7	7	-	(7)

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Site Closure Account (125)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(12,604)	(12,604)	(12,604)	-	
Resources						
CD	Licenses, permits, and fees	-	442,000	301,256	(140,744)	
Total Resources		(12,604)	429,396	288,651	(140,744)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		110	184,000	186,000	140,224	45,776
	Human services Total:		184,000	186,000	140,224	45,776
Total Charges to Appropriations			184,000	186,000	140,224	45,776
Excess Available For Appropriation Over (Under) Charges To Appropriations			(196,604)	243,396	148,427	(94,968)
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30		(196,604)	243,396	148,427	(94,968)	

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Suicide-Safer Homes Project Account (21T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	25,000	25,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	25,000	25,000
Budgetary Fund Balance, June 30	-	-	25,000	25,000

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(7,211,272)	(7,211,272)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(7,211,272)	(7,211,272)
Budgetary Fund Balance, June 30	-	-	(7,211,272)	(7,211,272)

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,597,453)	(3,597,453)	(3,597,453)	-
Total Resources	(3,597,453)	(3,597,453)	(3,597,453)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,597,453)	(3,597,453)	(3,597,453)	-
Budgetary Fund Balance, June 30	(3,597,453)	(3,597,453)	(3,597,453)	-

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Covid-19 Public Health Response Account (704)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	80,000	80,000
Z3 Nonappropriated fund balances	-	-	604,565,057	604,565,057
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	604,645,057	604,645,057
Budgetary Fund Balance, June 30	-	-	604,645,057	604,645,057

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	182,884,000	-	(182,884,000)
Total Resources		-	182,884,000	-	(182,884,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	140	-	38,520,000	23,769,522	14,750,478
	120	-	58,320,000	56,410,414	1,909,586
	100	-	66,956,000	47,189,518	19,766,482
	080	-	19,088,000	11,771,574	7,316,426
	060	-	182,884,000	-	182,884,000
	Human services Total:	-	365,768,000	139,141,027	226,626,973
HC	Capital outlays	Exp. Auth.			
	L51	-	1,894,000	194,335	1,699,665
	Capital outlays Total:	-	1,894,000	194,335	1,699,665
Total Charges to Appropriations		-	367,662,000	139,335,361	228,326,639
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		-	(184,778,000)	(139,335,361)	45,442,639
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	(184,778,000)	(139,335,361)	45,442,639

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6U0		
	-	2,000	-	2,000
Human services Total:	-	2,000	-	2,000
Total Charges to Appropriations	-	2,000	-	2,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000)	-	2,000
Budgetary Fund Balance, June 30	-	(2,000)	-	2,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,065,889	1,065,889	1,065,889	-
Total Resources	1,065,889	1,065,889	1,065,889	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,065,889	1,065,889	1,065,889	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,065,889	1,065,889	1,065,889	-

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,383	23,383	23,383	-
Total Resources	23,383	23,383	23,383	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	23,383	23,383	23,383	-
Z3 Nonappropriated fund balances	-	-	3,733	3,733
Total Reconciling Items	-	-	3,733	3,733
Budgetary Fund Balance, June 30	23,383	23,383	27,116	3,733

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,383	14,383	14,383	-
Total Resources	14,383	14,383	14,383	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,383	14,383	14,383	-
Budgetary Fund Balance, June 30	14,383	14,383	14,383	-

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
DVA Purple Heart State Account (25K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,050	1,050
Total Reconciling Items	-	-	1,050	1,050
Budgetary Fund Balance, June 30	-	-	1,050	1,050

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
Veterans & Mil Mmbrs Suicide Prev Acct (27H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,683	2,683
Total Reconciling Items	-	-	2,683	2,683
Budgetary Fund Balance, June 30	-	-	2,683	2,683

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,000	9,000	9,000	-
Total Resources	9,000	9,000	9,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000	9,000	9,000	-
Budgetary Fund Balance, June 30	9,000	9,000	9,000	-

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(953,193)	(953,193)	(953,193)	-
Resources				
CG Federal grants-in-aid	5,500,000	5,500,000	-	(5,500,000)
CH Charges for services	-	3,673,000	-	(3,673,000)
CK Miscellaneous revenue	-	40,000	1,299	(38,701)
TR Transfers from other funds	-	-	-	-
Total Resources	4,546,807	8,259,807	(951,894)	(9,211,701)
Charges to Appropriations				
F2 Human services	171,000,000	171,000,000	83,837,181	87,162,819
Total Charges to Appropriations	171,000,000	171,000,000	83,837,181	87,162,819
Excess Available For Appropriation Over (Under) Charges To Appropriations	(166,453,193)	(162,740,193)	(84,789,075)	77,951,118
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,039	40,039
Z3 Nonappropriated fund balances	-	-	71,138	71,138
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	111,178	111,178
Budgetary Fund Balance, June 30	(166,453,193)	(162,740,193)	(84,677,897)	78,062,296

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
WA Opportunity Pathways Account (17F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(953,193)	(953,193)	(953,193)	-
Resources					
CK	Miscellaneous revenue	-	-	1,299	1,299
Total Resources		(953,193)	(953,193)	(951,894)	1,299
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	390	80,000,000	80,000,000	78,337,181	1,662,819
	370	80,000,000	80,000,000	-	80,000,000
	Human services Total:	160,000,000	160,000,000	78,337,181	81,662,819
Total Charges to Appropriations		160,000,000	160,000,000	78,337,181	81,662,819
Excess Available For Appropriation Over (Under) Charges To Appropriations		(160,953,193)	(160,953,193)	(79,289,075)	81,664,118
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(160,953,193)	(160,953,193)	(79,289,075)	81,664,118

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Early Start Account (20L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	3,673,000	-	(3,673,000)
Total Resources	-	3,673,000	-	(3,673,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	3,673,000	-	(3,673,000)
Z3 Nonappropriated fund balances	-	-	130,498	130,498
Total Reconciling Items	-	-	130,498	130,498
Budgetary Fund Balance, June 30	-	3,673,000	130,498	(3,542,502)

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
State Agency Office Relocation Pool Acco (22A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	40,000	-	(40,000)
Total Resources		-	40,000	-	(40,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	40,039	40,039
Z3	Nonappropriated fund balances	-	-	(40,039)	(40,039)
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	40,000	-	(40,000)

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(19,320)	(19,320)
Total Reconciling Items	-	-	(19,320)	(19,320)
Budgetary Fund Balance, June 30	-	-	(19,320)	(19,320)

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CG	Federal grants-in-aid	5,500,000	5,500,000	-	(5,500,000)	
Total Resources		5,500,000	5,500,000	-	(5,500,000)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		080	5,500,000	5,500,000	5,500,000	-
		040	5,500,000	5,500,000	-	5,500,000
	Human services Total:		11,000,000	11,000,000	5,500,000	5,500,000
Total Charges to Appropriations			11,000,000	11,000,000	5,500,000	5,500,000
Excess Available For Appropriation			(5,500,000)	(5,500,000)	(5,500,000)	-
Over (Under) Charges To Appropriations			(5,500,000)	(5,500,000)	(5,500,000)	-
Budgetary Fund Balance, June 30			(5,500,000)	(5,500,000)	(5,500,000)	-

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31,988,094)	(31,988,094)	(31,988,094)	-
Resources				
CG Federal grants-in-aid	-	60,390,000	-	(60,390,000)
DZ Transfers from other funds	-	-	17,380,000	17,380,000
Total Resources	(31,988,094)	28,401,906	(14,608,094)	(43,010,000)
Charges to Appropriations				
F2 Human services	-	113,883,000	60,350,000	53,533,000
HC Capital outlays	-	5,318,000	104,217	5,213,783
Total Charges to Appropriations	-	119,201,000	60,454,217	58,746,783
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,988,094)	(90,799,094)	(75,062,311)	15,736,783
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,152,134)	(2,152,134)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,152,134)	(2,152,134)
Budgetary Fund Balance, June 30	(31,988,094)	(90,799,094)	(77,214,445)	13,584,649

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,145	19,145	19,145	-
Total Resources	19,145	19,145	19,145	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,145	19,145	19,145	-
Budgetary Fund Balance, June 30	19,145	19,145	19,145	-

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(417,430)	(417,430)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(417,430)	(417,430)
Budgetary Fund Balance, June 30	-	-	(417,430)	(417,430)

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99	-	-
		C19	-	672,000
Capital outlays Total:	-		-	672,000
Total Charges to Appropriations	-		-	672,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-		-	672,000
Budgetary Fund Balance, June 30	-		-	672,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,734,704)	(1,734,704)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,734,704)	(1,734,704)
Budgetary Fund Balance, June 30	-	-	(1,734,704)	(1,734,704)

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,678,603)	(3,678,603)	(3,678,603)	-
Total Resources	(3,678,603)	(3,678,603)	(3,678,603)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,678,603)	(3,678,603)	(3,678,603)	-
Budgetary Fund Balance, June 30	(3,678,603)	(3,678,603)	(3,678,603)	-

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(28,328,636)	(28,328,636)	(28,328,636)	-
Resources					
CG	Federal grants-in-aid	-	60,390,000	-	(60,390,000)
DZ	Transfers from other funds	-	-	17,380,000	17,380,000
Total Resources		(28,328,636)	32,061,364	(10,948,636)	(43,010,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	180	-	11,968,000	11,968,000	-
	022	-	6,716,000	6,716,000	-
	060	-	28,409,000	28,409,000	-
	080	-	8,515,000	6,550,000	1,965,000
	082	-	35,000	35,000	-
	100	-	1,930,000	1,930,000	-
	140	-	267,000	267,000	-
	020	-	35,125,000	-	35,125,000
	162	-	1,386,000	1,386,000	-
	240	-	71,000	-	71,000
	242	-	71,000	71,000	-
	280	-	3,001,000	-	3,001,000
	282	-	3,001,000	3,001,000	-
	400	-	17,000	-	17,000
	402	-	17,000	17,000	-
	160	-	13,354,000	-	13,354,000
	Human services Total:	-	113,883,000	60,350,000	53,533,000
HC	Capital outlays	Exp. Auth.			
	N01	-	4,646,000	104,217	4,541,783
	Capital outlays Total:	-	4,646,000	104,217	4,541,783
Total Charges to Appropriations		-	118,529,000	60,454,217	58,074,783
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,328,636)	(86,467,636)	(71,402,853)	15,064,783
Budgetary Fund Balance, June 30		(28,328,636)	(86,467,636)	(71,402,853)	15,064,783

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	109,870,600	109,870,600	109,870,600	-
Resources				
CD Licenses, permits, and fees	-	140,000	-	(140,000)
CK Miscellaneous revenue	2,444,000	1,405,000	-	(1,405,000)
DZ Transfers from other funds	11,354,000	24,604,000	-	(24,604,000)
Total Resources	123,668,600	136,019,600	109,870,600	(26,149,000)
Charges to Appropriations				
F5 Education	331,132,000	444,003,000	220,958,295	223,044,705
HZ Transfers to other funds	-	50,000,000	-	50,000,000
Total Charges to Appropriations	331,132,000	494,003,000	220,958,295	273,044,705
Excess Available For Appropriation Over (Under) Charges To Appropriations	(207,463,400)	(357,983,400)	(111,087,695)	246,895,705
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	75,957,293	108,639,383
Total Reconciling Items	-	-	75,957,293	108,639,383
Budgetary Fund Balance, June 30	(207,463,400)	(357,983,400)	(35,130,402)	355,535,088

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
ST/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	140,000	-	(140,000)
Total Resources	-	140,000	-	(140,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	140,000	-	(140,000)
Budgetary Fund Balance, June 30	-	140,000	-	(140,000)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	16,407	16,407
Total Reconciling Items	-	-	16,407	16,407
Budgetary Fund Balance, June 30	-	-	16,407	16,407

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	43,892,402	43,892,402
Total Reconciling Items	-	-	43,892,402	43,892,402
Budgetary Fund Balance, June 30	-	-	43,892,402	43,892,402

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	109,870,274	109,870,274	109,870,274	-	
Total Resources	109,870,274	109,870,274	109,870,274	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	DA0	16,944,000	13,379,000	13,238,770	140,230
	CD0	147,654,000	207,654,000	207,654,000	-
	AA0	164,598,000	221,033,000	-	221,033,000
Education Total:		329,196,000	442,066,000	220,892,770	221,173,230
Total Charges to Appropriations		329,196,000	442,066,000	220,892,770	221,173,230
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(219,325,726)	(332,195,726)	(111,022,496)	221,173,230
Z2 Noncash activity (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(219,325,726)	(332,195,726)	(111,022,496)	221,173,230

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CK	Miscellaneous revenue	230,000	284,000	-	(284,000)	
Total Resources		230,000	284,000	-	(284,000)	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		FA0	216,000	217,000	65,525	151,475
	Education Total:		216,000	217,000	65,525	151,475
Total Charges to Appropriations			216,000	217,000	65,525	151,475
Excess Available For Appropriation Over (Under) Charges To Appropriations			14,000	67,000	(65,525)	(132,525)
Reconciling Items						
Z3	Nonappropriated fund balances	-	-	315,500	1,310,686	
Total Reconciling Items		-	-	315,500	1,310,686	
Budgetary Fund Balance, June 30		14,000	67,000	249,975	1,178,161	

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Opportunity Scholarship Match Transfer A (18G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,738,000	9,738,000
Total Reconciling Items	-	-	9,738,000	9,738,000
Budgetary Fund Balance, June 30	-	-	9,738,000	9,738,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	327	327	327	-
Total Resources	327	327	327	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	327	327	327	-
Budgetary Fund Balance, June 30	327	327	327	-

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Medical Student Loan Account (22V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	504,000	504,000	-	(504,000)
Total Resources	504,000	504,000	-	(504,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	504,000	504,000	-	(504,000)
Z3 Nonappropriated fund balances	-	-	1,247,479	1,247,479
Total Reconciling Items	-	-	1,247,479	1,247,479
Budgetary Fund Balance, June 30	504,000	504,000	1,247,479	743,479

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Rural Jobs Program Match Transfer Acct (23B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	199,896	199,896
Total Reconciling Items	-	-	199,896	199,896
Budgetary Fund Balance, June 30	-	-	199,896	199,896

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Behavioral Health Loan Repymt Prog Acct (24A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	11,000	-	(11,000)
DZ Transfers from other funds	2,000,000	2,000,000	-	(2,000,000)
Total Resources	2,000,000	2,011,000	-	(2,011,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	2,011,000	-	(2,011,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,689,310	1,689,310
Total Reconciling Items	-	-	1,689,310	1,689,310
Budgetary Fund Balance, June 30	2,000,000	2,011,000	1,689,310	(321,690)

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Washington Student Loan Account (26T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	50,000,000	-	50,000,000
Transfers to other funds Total:	-	50,000,000	-	50,000,000
Total Charges to Appropriations	-	50,000,000	-	50,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000,000)	-	50,000,000
Budgetary Fund Balance, June 30	-	(50,000,000)	-	50,000,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	490	490
Total Reconciling Items	-	-	490	490
Budgetary Fund Balance, June 30	-	-	490	490

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Health Prof Loan Repay/Scholar Prog (747)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	2,214,000	1,110,000	-	(1,110,000)
DZ	Transfers from other funds	8,700,000	21,950,000	-	(21,950,000)
Total Resources		10,914,000	23,060,000	-	(23,060,000)
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			AB0		
		1,720,000	1,720,000	-	1,720,000
	Education Total:	1,720,000	1,720,000	-	1,720,000
Total Charges to Appropriations		1,720,000	1,720,000	-	1,720,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,194,000	21,340,000	-	(21,340,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	21,418,125	53,105,030
Total Reconciling Items		-	-	21,418,125	53,105,030
Budgetary Fund Balance, June 30		9,194,000	21,340,000	21,418,125	31,765,030

Administrative Accts in the General Fund (AC)

Student Achievement Council (3400)

WA Career and College Pathways Innovatio (748)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,563,514)	(2,563,514)
Total Reconciling Items	-	-	(2,563,514)	(2,563,514)
Budgetary Fund Balance, June 30	-	-	(2,563,514)	(2,563,514)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	150,000	150,000	-	(150,000)
Total Resources	150,000	150,000	-	(150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	150,000	150,000	-	(150,000)
Z3 Nonappropriated fund balances	-	-	3,199	3,199
Total Reconciling Items	-	-	3,199	3,199
Budgetary Fund Balance, June 30	150,000	150,000	3,199	(146,801)

Administrative Accts in the General Fund (AC)

LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	320,000	320,000	565	319,435
Total Charges to Appropriations	320,000	320,000	565	319,435
Excess Available For Appropriation Over (Under) Charges To Appropriations	(320,000)	(320,000)	(565)	319,435
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,208,822)	(3,208,822)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,208,822)	(3,208,822)
Budgetary Fund Balance, June 30	(320,000)	(320,000)	(3,209,387)	(2,889,387)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	320,000	320,000	565	319,435
	General government Total:	320,000	320,000	565	319,435	
Total Charges to Appropriations		320,000	320,000	565	319,435	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(320,000)	(320,000)	(565)	319,435	
Reconciling Items						
Z3	Nonappropriated fund balances	-	-	(3,208,822)	(3,208,822)	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	(3,208,822)	(3,208,822)	
Budgetary Fund Balance, June 30		(320,000)	(320,000)	(3,209,387)	(2,889,387)	

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(428,360)	(428,360)	(428,360)	-
Resources				
CD Licenses, permits, and fees	4,710,000	3,875,000	3,367,161	(507,839)
CE Other contracts and grants	-	100,000	-	(100,000)
CG Federal grants-in-aid	1,862,017,000	2,199,187,000	1,152,054,521	(1,047,132,479)
Total Resources	1,866,298,640	2,202,733,640	1,154,993,322	(1,047,740,318)
Charges to Appropriations				
F5 Education	3,869,550,000	4,495,366,000	1,618,173,996	2,877,192,004
HC Capital outlays	102,900	102,900	56,435	46,465
Total Charges to Appropriations	3,869,652,900	4,495,468,900	1,618,230,431	2,877,238,469
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,003,354,260)	(2,292,735,260)	(463,237,109)	1,829,498,151
Reconciling Items				
ND Bond sale proceeds	-	419,000	-	(419,000)
Z3 Nonappropriated fund balances	-	-	(27,528)	(27,528)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	419,000	(27,528)	(446,528)
Budgetary Fund Balance, June 30	(2,003,354,260)	(2,292,316,260)	(463,264,637)	1,829,051,623

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

WA Opportunity Pathways Account (17F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	69,017	69,017	69,017	-
Total Resources	69,017	69,017	69,017	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
HA0	23,000	23,000	21,349	1,651
FX0	147,000	147,000	-	147,000
FW0	23,000	23,000	14,467	8,533
FS0	265,000	8,609,000	-	8,609,000
FR0	140,838,000	135,998,000	122,442,391	13,555,609
CVO	-	8,341,000	8,340,858	142
CU0	265,000	268,000	162,798	105,202
010	322,000	326,000	249,969	76,031
Education Total:	141,883,000	153,735,000	131,231,832	22,503,168
Total Charges to Appropriations	141,883,000	153,735,000	131,231,832	22,503,168
Excess Available For Appropriation Over (Under) Charges To Appropriations	(141,813,983)	(153,665,983)	(131,162,815)	22,503,168
Budgetary Fund Balance, June 30	(141,813,983)	(153,665,983)	(131,162,815)	22,503,168

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Charter Schools Oversight Account (19L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(125,926)	(125,926)	(125,926)	-
Resources				
CD Licenses, permits, and fees	4,710,000	3,875,000	3,367,161	(507,839)
Total Resources	4,584,074	3,749,074	3,241,235	(507,839)
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
	HCO 28,000	28,000	-	28,000
	HB0 3,605,000	3,882,000	2,851,061	1,030,939
	030 -	238,000	-	238,000
Education Total:	3,633,000	4,148,000	2,851,061	1,296,939
Total Charges to Appropriations	3,633,000	4,148,000	2,851,061	1,296,939
Excess Available For Appropriation Over (Under) Charges To Appropriations	951,074	(398,926)	390,175	789,100
Budgetary Fund Balance, June 30	951,074	(398,926)	390,175	789,100

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Washington History Day Account (23E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	100,000	-	(100,000)
Total Resources	-	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	100,000	-	(100,000)
Z3 Nonappropriated fund balances	-	-	107,254	107,254
Total Reconciling Items	-	-	107,254	107,254
Budgetary Fund Balance, June 30	-	100,000	107,254	7,254

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Open Educational Resources Account (23F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,568)	(3,568)
Total Reconciling Items	-	-	(3,568)	(3,568)
Budgetary Fund Balance, June 30	-	-	(3,568)	(3,568)

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Elem & Sec School Emerg Relief III Acct (25C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CG	Federal grants-in-aid	1,862,017,000	1,864,643,000	1,152,054,521	(712,588,479)
Total Resources		1,862,017,000	1,864,643,000	1,152,054,521	(712,588,479)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	TG0	18,525,000	18,525,000	10,952,280	7,572,720
	080	4,631,000	4,631,000	1,593,468	3,037,532
	120	1,850,386,000	1,757,387,000	-	1,757,387,000
	140	12,885,000	12,885,000	8,273,913	4,611,087
	200	4,631,000	7,116,000	-	7,116,000
	TC0	7,000,000	7,000,000	-	7,000,000
	TD0	1,333,801,000	1,333,801,000	802,324,685	531,476,315
	020	7,000,000	7,000,000	-	7,000,000
	TF0	18,525,000	18,525,000	16,260,478	2,264,522
	TN0	93,140,000	93,140,000	65,533,975	27,606,025
	TH0	10,000,000	10,000,000	6,098,390	3,901,610
	TIO	4,000,000	4,000,000	2,925,912	1,074,088
	TJO	4,000,000	4,000,000	3,672,656	327,344
	TK0	60,000	60,000	56,900	3,100
	TLO	10,000,000	10,000,000	10,000,000	-
	TMO	12,000,000	12,141,000	5,601,317	6,539,684
	TE0	333,450,000	333,450,000	218,760,547	114,689,453
	Education Total:	3,724,034,000	3,633,661,000	1,152,054,521	2,481,606,479
Total Charges to Appropriations		3,724,034,000	3,633,661,000	1,152,054,521	2,481,606,479
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,862,017,000)	(1,769,018,000)	-	1,769,018,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,862,017,000)	(1,769,018,000)	-	1,769,018,000

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	94,037	94,037	94,037	-
Total Resources		94,037	94,037	94,037	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		U78			
		102,900	102,900	56,435	46,465
	Capital outlays Total:	102,900	102,900	56,435	46,465
Total Charges to Appropriations		102,900	102,900	56,435	46,465
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(8,863)	(8,863)	37,601	46,465
ND	Bond sale proceeds	-	419,000	-	(419,000)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	419,000	-	(419,000)
Budgetary Fund Balance, June 30		(8,863)	410,137	37,601	(372,535)

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(131,214)	(131,214)
Total Reconciling Items	-	-	(131,214)	(131,214)
Budgetary Fund Balance, June 30	-	-	(131,214)	(131,214)

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(465,489)	(465,489)	(465,489)	-
Total Resources	(465,489)	(465,489)	(465,489)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(465,489)	(465,489)	(465,489)	-
Budgetary Fund Balance, June 30	(465,489)	(465,489)	(465,489)	-

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	334,544,000	-	(334,544,000)
Total Resources		-	334,544,000	-	(334,544,000)
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
	T00	-	1,667,000	788,350	878,650
	480	-	1,667,000	-	1,667,000
	460	-	9,200,000	9,200,000	-
	420	-	63,909,000	63,909,000	-
	340	-	1,720,000	91,232	1,628,768
	320	-	63,909,000	-	63,909,000
	280	-	280,875,000	258,048,000	22,827,000
	260	-	280,875,000	-	280,875,000
	Education Total:	-	703,822,000	332,036,582	371,785,418
Total Charges to Appropriations		-	703,822,000	332,036,582	371,785,418
Excess Available For Appropriation		-	(369,278,000)	(332,036,582)	37,241,418
Over (Under) Charges To Appropriations		-	(369,278,000)	(332,036,582)	37,241,418
Budgetary Fund Balance, June 30		-	(369,278,000)	(332,036,582)	37,241,418

Administrative Accts in the General Fund (AC)

Workforce Train & Educ Coord Board (3540)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	250,000	250,000	-	(250,000)
Total Resources	250,000	250,000	-	(250,000)
Charges to Appropriations				
F5 Education	500,000	500,000	-	500,000
Total Charges to Appropriations	500,000	500,000	-	500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(250,000)	(250,000)	-	250,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(407,567)	(407,567)
Total Reconciling Items	-	-	(407,567)	(407,567)
Budgetary Fund Balance, June 30	(250,000)	(250,000)	(407,567)	(157,567)

Administrative Accts in the General Fund (AC)
Workforce Train & Educ Coord Board (3540)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(407,567)	(407,567)
Total Reconciling Items	-	-	(407,567)	(407,567)
Budgetary Fund Balance, June 30	-	-	(407,567)	(407,567)

Administrative Accts in the General Fund (AC)
Workforce Train & Educ Coord Board (3540)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	250,000	250,000	-	(250,000)
Total Resources		250,000	250,000	-	(250,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		060	250,000	250,000	-
		040	250,000	250,000	-
	Education Total:		500,000	500,000	-
Total Charges to Appropriations			500,000	500,000	-
Excess Available For Appropriation			(250,000)	(250,000)	-
Over (Under) Charges To Appropriations			(250,000)	(250,000)	-
Budgetary Fund Balance, June 30			(250,000)	(250,000)	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	150,000	-	-	-
Total Resources	150,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	160,279	160,279
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	160,279	160,279
Budgetary Fund Balance, June 30	150,000	-	160,279	160,279

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	150,000	-	-	-
Total Resources	150,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	150,000	-	-	-
Z3 Nonappropriated fund balances	-	-	160,279	160,279
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	160,279	160,279
Budgetary Fund Balance, June 30	150,000	-	160,279	160,279

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	254,522	254,522	254,522	-
Total Resources	254,522	254,522	254,522	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,522	254,522	254,522	-
Budgetary Fund Balance, June 30	254,522	254,522	254,522	-

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	254,522	254,522	254,522	-
Total Resources	254,522	254,522	254,522	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,522	254,522	254,522	-
Budgetary Fund Balance, June 30	254,522	254,522	254,522	-

Administrative Accts in the General Fund (AC)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(527,699)	(527,699)	(527,699)	-
Resources				
CG Federal grants-in-aid	-	50,000,000	-	(50,000,000)
DZ Transfers from other funds	-	22,000	-	(22,000)
Total Resources	(527,699)	49,494,301	(527,699)	(50,022,000)
Charges to Appropriations				
F5 Education	6,171,000	106,185,000	53,064,410	53,120,590
HC Capital outlays	-	10,000,000	-	10,000,000
Total Charges to Appropriations	6,171,000	116,185,000	53,064,410	63,120,590
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,698,699)	(66,690,699)	(53,592,109)	13,098,590
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(6,698,699)	(66,690,699)	(53,592,109)	13,098,590

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(77,699)	(77,699)	(77,699)	-
Total Resources		(77,699)	(77,699)	(77,699)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CQ0	3,062,000	3,062,000	3,025,416	36,584
	BBO	3,094,000	3,101,000	38,994	3,062,006
	Education Total:	6,156,000	6,163,000	3,064,410	3,098,590
Total Charges to Appropriations		6,156,000	6,163,000	3,064,410	3,098,590
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,233,699)	(6,240,699)	(3,142,110)	3,098,590
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,233,699)	(6,240,699)	(3,142,110)	3,098,590

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Geoduck Aquaculture Research Acct (12P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	22,000	-	(22,000)
Total Resources		-	22,000	-	(22,000)
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			GA0		
		15,000	22,000	-	22,000
	Education Total:	15,000	22,000	-	22,000
Total Charges to Appropriations		15,000	22,000	-	22,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,000)	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(15,000)	-	-	-

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C14		
	-	10,000,000	-	10,000,000
Capital outlays Total:	-	10,000,000	-	10,000,000
Total Charges to Appropriations	-	10,000,000	-	10,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000,000)	-	10,000,000
Budgetary Fund Balance, June 30	-	(10,000,000)	-	10,000,000

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(450,000)	(450,000)	(450,000)	-
Total Resources	(450,000)	(450,000)	(450,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(450,000)	(450,000)	(450,000)	-
Budgetary Fund Balance, June 30	(450,000)	(450,000)	(450,000)	-

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CG	Federal grants-in-aid	-	50,000,000	-	(50,000,000)
Total Resources		-	50,000,000	-	(50,000,000)
Charges to Appropriations					
F5	Education		Exp. Auth.		
			060	-	50,000,000
			020	50,000,000	-
	Education Total:	-	100,000,000	50,000,000	50,000,000
Total Charges to Appropriations		-	100,000,000	50,000,000	50,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(50,000,000)	(50,000,000)	-
Budgetary Fund Balance, June 30		-	(50,000,000)	(50,000,000)	-

Administrative Accts in the General Fund (AC)

Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,898,271	6,898,271	6,898,271	-
Resources				
CK Miscellaneous revenue	-	-	6,316	6,316
Total Resources	6,898,271	6,898,271	6,904,586	6,316
Charges to Appropriations				
HC Capital outlays	-	2,264,000	2,264,000	-
Total Charges to Appropriations	-	2,264,000	2,264,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,898,271	4,634,271	4,640,586	6,316
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,898,271	4,634,271	4,640,586	6,316

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Geothermal Account (01E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,606	19,606	19,606	-
Resources				
CK Miscellaneous revenue	-	-	6,316	6,316
Total Resources	19,606	19,606	25,921	6,316
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,606	19,606	25,921	6,316
Budgetary Fund Balance, June 30	19,606	19,606	25,921	6,316

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	2,264,000	2,264,000	-
Capital outlays Total:	-	2,264,000	2,264,000	-
Total Charges to Appropriations	-	2,264,000	2,264,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,264,000)	(2,264,000)	-
Budgetary Fund Balance, June 30	-	(2,264,000)	(2,264,000)	-

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,878,665	6,878,665	6,878,665	-
Total Resources	6,878,665	6,878,665	6,878,665	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,878,665	6,878,665	6,878,665	-
Budgetary Fund Balance, June 30	6,878,665	6,878,665	6,878,665	-

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,258,720)	(1,258,720)	(1,258,720)	-
Total Resources	(1,258,720)	(1,258,720)	(1,258,720)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,720)	(1,258,720)	(1,258,720)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,258,720)	(1,258,720)	(1,258,720)	-

Administrative Accts in the General Fund (AC)
Central Washington University (3750)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,258,720)	(1,258,720)	(1,258,720)	-
Total Resources	(1,258,720)	(1,258,720)	(1,258,720)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,720)	(1,258,720)	(1,258,720)	-
Budgetary Fund Balance, June 30	(1,258,720)	(1,258,720)	(1,258,720)	-

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	546,000	-	(546,000)
Total Resources	-	546,000	-	(546,000)
Charges to Appropriations				
HC Capital outlays	-	4,000,000	2,076,070	1,923,930
Total Charges to Appropriations	-	4,000,000	2,076,070	1,923,930
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,454,000)	(2,076,070)	1,377,930
Budgetary Fund Balance, June 30	-	(3,454,000)	(2,076,070)	1,377,930

Administrative Accts in the General Fund (AC)
The Evergreen State College (3760)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	546,000	-	(546,000)
Total Resources		-	546,000	-	(546,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			L51		
		-	4,000,000	2,076,070	1,923,930
	Capital outlays Total:	-	4,000,000	2,076,070	1,923,930
Total Charges to Appropriations		-	4,000,000	2,076,070	1,923,930
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(3,454,000)	(2,076,070)	1,377,930
Budgetary Fund Balance, June 30		-	(3,454,000)	(2,076,070)	1,377,930

Administrative Accts in the General Fund (AC)

Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	1,863,000	-	1,863,000
Total Charges to Appropriations	-	1,863,000	-	1,863,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,863,000)	-	1,863,000
Budgetary Fund Balance, June 30	-	(1,863,000)	-	1,863,000

Administrative Accts in the General Fund (AC)
Western Washington University (3800)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C12		
	-	1,863,000	-	1,863,000
Capital outlays Total:	-	1,863,000	-	1,863,000
Total Charges to Appropriations	-	1,863,000	-	1,863,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,863,000)	-	1,863,000
Budgetary Fund Balance, June 30	-	(1,863,000)	-	1,863,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	2,000,000	2,000,000	-	(2,000,000)
Total Resources	2,000,000	2,000,000	-	(2,000,000)
Charges to Appropriations				
F5 Education	4,000,000	4,000,000	1,894,804	2,105,196
Total Charges to Appropriations	4,000,000	4,000,000	1,894,804	2,105,196
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000,000)	(2,000,000)	(1,894,804)	105,196
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	116	116
Total Reconciling Items	-	-	116	116
Budgetary Fund Balance, June 30	(2,000,000)	(2,000,000)	(1,894,689)	105,311

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

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

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Coronavirus State Fiscal Recovery Fund (706)**

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	2,000,000	2,000,000	-	(2,000,000)
Total Resources		2,000,000	2,000,000	-	(2,000,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	042	1,000,000	1,000,000	962,000	38,000
	041	1,000,000	1,000,000	932,804	67,196
	040	2,000,000	2,000,000	-	2,000,000
	Education Total:	4,000,000	4,000,000	1,894,804	2,105,196
Total Charges to Appropriations		4,000,000	4,000,000	1,894,804	2,105,196
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,000,000)	(2,000,000)	(1,894,804)	105,196
Budgetary Fund Balance, June 30		(2,000,000)	(2,000,000)	(1,894,804)	105,196

Administrative Accts in the General Fund (AC)
East Wash State Historical Society (3950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(161,275)	(161,275)
Total Reconciling Items	-	-	(161,275)	(161,275)
Budgetary Fund Balance, June 30	-	-	(161,275)	(161,275)

**Administrative Accts in the General Fund (AC)
 East Wash State Historical Society (3950)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(161,275)	(161,275)
Total Reconciling Items	-	-	(161,275)	(161,275)
Budgetary Fund Balance, June 30	-	-	(161,275)	(161,275)

Administrative Accts in the General Fund (AC)

Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	400,000,000	100,000,000	-	(100,000,000)
Total Resources	400,000,000	100,000,000	-	(100,000,000)
Charges to Appropriations				
F4 Transportation	-	1,528,000	1,441,002	86,998
HC Capital outlays	800,000,000	200,000,000	62,856,047	137,143,953
Total Charges to Appropriations	800,000,000	201,528,000	64,297,049	137,230,951
Excess Available For Appropriation Over (Under) Charges To Appropriations	(400,000,000)	(101,528,000)	(64,297,049)	37,230,951
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(400,000,000)	(101,528,000)	(64,297,049)	37,230,951

Administrative Accts in the General Fund (AC)
Department of Transportation (4050)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	400,000,000	100,000,000	-	(100,000,000)
Total Resources		400,000,000	100,000,000	-	(100,000,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T13	-	-	-	-
	N03	400,000,000	100,000,000	62,856,047	37,143,953
	N02	400,000,000	100,000,000	-	100,000,000
	Capital outlays Total:	800,000,000	200,000,000	62,856,047	137,143,953
Total Charges to Appropriations		800,000,000	200,000,000	62,856,047	137,143,953
Excess Available For Appropriation Over (Under) Charges To Appropriations		(400,000,000)	(100,000,000)	(62,856,047)	37,143,953
Budgetary Fund Balance, June 30		(400,000,000)	(100,000,000)	(62,856,047)	37,143,953

Administrative Accts in the General Fund (AC)
Department of Transportation (4050)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		6U0		
	-	1,528,000	1,441,002	86,998
Transportation Total:	-	1,528,000	1,441,002	86,998
Total Charges to Appropriations	-	1,528,000	1,441,002	86,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,528,000)	(1,441,002)	86,998
Budgetary Fund Balance, June 30	-	(1,528,000)	(1,441,002)	86,998

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	41,913,808	41,913,808	41,913,808	-
Resources				
CD Licenses, permits, and fees	16,000	6,000	6,100	100
CK Miscellaneous revenue	4,000	93,000	44,852	(48,148)
Total Resources	41,933,808	42,012,808	41,964,761	(48,048)
Charges to Appropriations				
F3 Natural resources and recreation	4,983,000	5,144,000	4,069,421	1,074,579
HC Capital outlays	33,884,223	20,884,223	4,087,676	16,796,547
HZ Transfers to other funds	-	-	34,227	(34,227)
Total Charges to Appropriations	38,867,223	26,028,223	8,191,325	17,836,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,066,585	15,984,585	33,773,436	17,788,850
Reconciling Items				
ND Bond sale proceeds	-	6,045,000	-	(6,045,000)
Z2 Noncash activity (net)	-	-	82,211	82,211
Z3 Nonappropriated fund balances	-	-	(724,516)	(724,516)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	6,045,000	(642,305)	(6,687,305)
Budgetary Fund Balance, June 30	3,066,585	22,029,585	33,131,131	11,101,545

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Flood Control Assistance Account (02P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	2,091,025	2,091,025	2,091,025	-	
Resources					
CK Miscellaneous revenue	-	3,000	-	(3,000)	
Total Resources	2,091,025	2,094,025	2,091,025	(3,000)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	410	4,128,000	4,185,000	3,738,648	446,352
	120	8,000	8,000	7,933	67
Natural resources and recreation Total:	4,136,000	4,193,000	3,746,581	446,419	
Total Charges to Appropriations	4,136,000	4,193,000	3,746,581	446,419	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,044,975)	(2,098,975)	(1,655,556)	443,419	
Reconciling Items					
Z2 Noncash activity (net)	-	-	2,667	2,667	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	2,667	2,667	
Budgetary Fund Balance, June 30	(2,044,975)	(2,098,975)	(1,652,889)	446,086	

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	221,617	221,617	221,617	-
Total Resources	221,617	221,617	221,617	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	070	40,000	40,000	-
Natural resources and recreation Total:		40,000	40,000	-
Total Charges to Appropriations		40,000	40,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	181,617	181,617	221,617	40,000
Budgetary Fund Balance, June 30	181,617	181,617	221,617	40,000

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,744	26,744	26,744	-
Total Resources	26,744	26,744	26,744	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	26,744	26,744	26,744	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	26,744	26,744	26,744	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,639	2,639	2,639	-
Total Resources	2,639	2,639	2,639	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,639	2,639	2,639	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,639	2,639	2,639	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Water Sup Fac (072)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	866,927	866,927	866,927	-
Resources					
CK	Miscellaneous revenue	4,000	18,000	44,838	26,838
Total Resources		870,927	884,927	911,765	26,838
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		270	186,000	186,000	63,295
	Natural resources and recreation Total:		186,000	186,000	63,295
HC	Capital outlays				
		Exp. Auth.			
		A31	295,000	295,000	-
	Capital outlays Total:		295,000	295,000	-
Total Charges to Appropriations			481,000	481,000	63,295
Excess Available For Appropriation Over (Under) Charges To Appropriations			389,927	403,927	848,470
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,899	7,899
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,899	7,899
Budgetary Fund Balance, June 30		389,927	403,927	856,370	452,443

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,152,382	4,152,382	4,152,382	-	
Resources						
CK	Miscellaneous revenue	-	72,000	14	(71,986)	
Total Resources		4,152,382	4,224,382	4,152,396	(71,986)	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U98	7,857,742	7,857,742	3,654,615	4,203,127
	Capital outlays Total:		7,857,742	7,857,742	3,654,615	4,203,127
Total Charges to Appropriations			7,857,742	7,857,742	3,654,615	4,203,127
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,705,360)	(3,633,360)	497,781	4,131,140	
Reconciling Items						
ND	Bond sale proceeds	-	6,045,000	-	(6,045,000)	
Z2	Noncash activity (net)	-	-	71,644	71,644	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	6,045,000	71,644	(5,973,356)	
Budgetary Fund Balance, June 30		(3,705,360)	2,411,640	569,425	(1,842,215)	

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,227	34,227	34,227	-
Total Resources	34,227	34,227	34,227	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	34,227	(34,227)
Transfers to other funds Total:	-	-	34,227	(34,227)
Total Charges to Appropriations	-	-	34,227	(34,227)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	34,227	34,227	-	(34,227)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	34,227	34,227	-	(34,227)

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Site Closure Account (125)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,622,154	34,622,154	34,622,154	-
Total Resources		34,622,154	34,622,154	34,622,154	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	582,000	582,000	169,471	412,529
	Natural resources and recreation Total:	582,000	582,000	169,471	412,529
HC	Capital outlays				
	Exp. Auth.				
	J00	8,425,571	1,925,571	281,404	1,644,167
	Capital outlays Total:	8,425,571	1,925,571	281,404	1,644,167
Total Charges to Appropriations		9,007,571	2,507,571	450,875	2,056,696
Excess Available For Appropriation Over (Under) Charges To Appropriations		25,614,583	32,114,583	34,171,280	2,056,696
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		25,614,583	32,114,583	34,171,280	2,056,696

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,174	16,174	16,174	-
Total Resources	16,174	16,174	16,174	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	16,174	16,174	16,174	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,174	16,174	16,174	-

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Rights Processing Account (16V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,286	26,286	26,286	-
Resources				
CD Licenses, permits, and fees	16,000	6,000	6,100	100
Total Resources	42,286	32,286	32,386	100
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	3M0	39,000	39,000	-
Natural resources and recreation Total:		39,000	39,000	-
Total Charges to Appropriations		39,000	39,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,286	(6,714)	32,386	39,100
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,286	(6,714)	32,386	39,100

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(319,245)	(319,245)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(319,245)	(319,245)
Budgetary Fund Balance, June 30	-	-	(319,245)	(319,245)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T62	3,555,910	305,910	12,000	293,910
	A54	3,250,000	-	-	-
	A41	10,500,000	10,500,000	139,657	10,360,343
	Capital outlays Total:	17,305,910	10,805,910	151,657	10,654,253
Total Charges to Appropriations		17,305,910	10,805,910	151,657	10,654,253
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(17,305,910)	(10,805,910)	(151,657)	10,654,253
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(17,305,910)	(10,805,910)	(151,657)	10,654,253

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(405,270)	(405,270)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(405,270)	(405,270)
Budgetary Fund Balance, June 30	-	-	(405,270)	(405,270)

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(146,367)	(146,367)	(146,367)	-
Total Resources	(146,367)	(146,367)	(146,367)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(146,367)	(146,367)	(146,367)	-
Budgetary Fund Balance, June 30	(146,367)	(146,367)	(146,367)	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		6U0		
	-	104,000	90,074	13,926
Natural resources and recreation Total:	-	104,000	90,074	13,926
Total Charges to Appropriations	-	104,000	90,074	13,926
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(104,000)	(90,074)	13,926
Budgetary Fund Balance, June 30	-	(104,000)	(90,074)	13,926

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(77,729)	(77,729)
Total Reconciling Items	-	-	(77,729)	(77,729)
Budgetary Fund Balance, June 30	-	-	(77,729)	(77,729)

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(70,972)	(70,972)
Total Reconciling Items	-	-	(70,972)	(70,972)
Budgetary Fund Balance, June 30	-	-	(70,972)	(70,972)

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(6,758)	(6,758)
Total Reconciling Items	-	-	(6,758)	(6,758)
Budgetary Fund Balance, June 30	-	-	(6,758)	(6,758)

Administrative Accts in the General Fund (AC)

State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(57,383)	(57,383)	(57,383)	-
Resources				
CG Federal grants-in-aid	-	6,338,988	-	(6,338,988)
Total Resources	(57,383)	6,281,606	(57,383)	(6,338,988)
Charges to Appropriations				
F3 Natural resources and recreation	-	12,000	12,000	-
HC Capital outlays	-	578,000	578,000	-
Total Charges to Appropriations	-	590,000	590,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(57,383)	5,691,606	(647,383)	(6,338,988)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,029,341)	(3,029,341)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,029,341)	(3,029,341)
Budgetary Fund Balance, June 30	(57,383)	5,691,606	(3,676,724)	(9,368,330)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,211	5,211	5,211	-
Total Resources	5,211	5,211	5,211	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	230	-	5,000	5,000
Natural resources and recreation Total:		-	5,000	5,000
Total Charges to Appropriations		-	5,000	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,211	211	211	-
Budgetary Fund Balance, June 30	5,211	211	211	-

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Outdoor Education and Recreation Prog (12L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,884,310)	(2,884,310)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,884,310)	(2,884,310)
Budgetary Fund Balance, June 30	-	-	(2,884,310)	(2,884,310)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K99		
	-	578,000	578,000	-
Capital outlays Total:	-	578,000	578,000	-
Total Charges to Appropriations	-	578,000	578,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(578,000)	(578,000)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(578,000)	(578,000)	-

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(145,504)	(145,504)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(145,504)	(145,504)
Budgetary Fund Balance, June 30	-	-	(145,504)	(145,504)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62,593)	(62,593)	(62,593)	-
Total Resources	(62,593)	(62,593)	(62,593)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62,593)	(62,593)	(62,593)	-
Budgetary Fund Balance, June 30	(62,593)	(62,593)	(62,593)	-

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Wash Graduate Fellowship Trust Acct (534)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	6,338,988	-	(6,338,988)
Total Resources	-	6,338,988	-	(6,338,988)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,338,988	-	(6,338,988)
Budgetary Fund Balance, June 30	-	6,338,988	-	(6,338,988)

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)
 Salary/Insurance Contrib Increase Revolv (708)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	7,000	7,000
Natural resources and recreation Total:		-	7,000	7,000
Total Charges to Appropriations		-	7,000	7,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(7,000)	(7,000)
Budgetary Fund Balance, June 30		-	(7,000)	(7,000)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	473	473
Total Reconciling Items	-	-	473	473
Budgetary Fund Balance, June 30	-	-	473	473

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,230,211)	(17,230,211)	(17,230,211)	-
Total Resources	(17,230,211)	(17,230,211)	(17,230,211)	-
Charges to Appropriations				
HC Capital outlays	192,866,680	202,304,320	69,946,977	132,357,343
Total Charges to Appropriations	192,866,680	202,304,320	69,946,977	132,357,343
Excess Available For Appropriation Over (Under) Charges To Appropriations	(210,096,891)	(219,534,531)	(87,177,187)	132,357,343
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(210,096,891)	(219,534,531)	(87,177,187)	132,357,343

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,158,117)	(4,158,117)	(4,158,117)	-
Total Resources	(4,158,117)	(4,158,117)	(4,158,117)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U73	12,474,000	14,248,000	5,676,625	8,571,375
T78	3,084,980	3,084,980	898,867	2,186,113
T26	132,000	497,000	63,950	433,050
S00	2,189,000	2,647,000	2,646,990	10
K07	637,000	785,000	784,990	10
C02	45,000,000	45,000,000	10,628,027	34,371,973
A00	24,389,810	24,389,810	12,628,988	11,760,822
Capital outlays Total:	87,906,790	90,651,790	33,328,437	57,323,353
Total Charges to Appropriations	87,906,790	90,651,790	33,328,437	57,323,353
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,064,907)	(94,809,907)	(37,486,554)	57,323,353
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(92,064,907)	(94,809,907)	(37,486,554)	57,323,353

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Farm and Forest Account (09C)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(710,529)	(710,529)	(710,529)	-
Total Resources	(710,529)	(710,529)	(710,529)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U74	5,001,610	5,001,610	1,062,695	3,938,915
T52	1,181,000	1,563,000	337,126	1,225,874
S01	616,000	843,000	842,990	10
C03	10,000,000	10,000,000	950,140	9,049,860
A01	6,687,280	6,687,000	2,741,836	3,945,164
Capital outlays Total:	23,485,890	24,094,610	5,934,787	18,159,823
Total Charges to Appropriations	23,485,890	24,094,610	5,934,787	18,159,823
Excess Available For Appropriation Over (Under) Charges To Appropriations	(24,196,419)	(24,805,139)	(6,645,316)	18,159,823
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(24,196,419)	(24,805,139)	(6,645,316)	18,159,823

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,876,930)	(1,876,930)	(1,876,930)	-
Total Resources		(1,876,930)	(1,876,930)	(1,876,930)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T59	117,080	117,000	-	117,000
	S02	470,000	494,000	(140,018)	634,018
	Capital outlays Total:	587,080	611,000	(140,018)	751,018
Total Charges to Appropriations		587,080	611,000	(140,018)	751,018
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,464,010)	(2,487,930)	(1,736,912)	751,018
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,464,010)	(2,487,930)	(1,736,912)	751,018

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Habitat Conservation Account (244)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,484,634)	(10,484,634)	(10,484,634)	-
Total Resources	(10,484,634)	(10,484,634)	(10,484,634)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U75	12,592,000	12,878,000	4,448,863	8,429,137
T93	2,813,920	2,813,920	1,895,442	918,478
S03	132,000	464,000	463,990	10
C04	45,000,000	45,000,000	12,921,856	32,078,144
A02	20,349,000	25,791,000	11,093,620	14,697,380
Capital outlays Total:	80,886,920	86,946,920	30,823,771	56,123,149
Total Charges to Appropriations	80,886,920	86,946,920	30,823,771	56,123,149
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,371,554)	(97,431,554)	(41,308,405)	56,123,149
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,371,554)	(97,431,554)	(41,308,405)	56,123,149

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,305,860)	(1,305,860)
Total Reconciling Items	-	-	(1,305,860)	(1,305,860)
Budgetary Fund Balance, June 30	-	-	(1,305,860)	(1,305,860)

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,305,860)	(1,305,860)
Total Reconciling Items	-	-	(1,305,860)	(1,305,860)
Budgetary Fund Balance, June 30	-	-	(1,305,860)	(1,305,860)

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	449,209	449,209	449,209	-
Resources				
CK Miscellaneous revenue	108,000	50,000	14,505	(35,495)
Total Resources	557,209	499,209	463,714	(35,495)
Charges to Appropriations				
HC Capital outlays	578,820	529,990	-	529,990
Total Charges to Appropriations	578,820	529,990	-	529,990
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,611)	(30,781)	463,714	494,495
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	(21,611)	(30,781)	463,714	494,495

Administrative Accts in the General Fund (AC)
State Conservation Commission (4710)
Conservation Assistance Revolving Account (552)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	449,209	449,209	449,209	-
Resources					
CK	Miscellaneous revenue	108,000	50,000	14,505	(35,495)
Total Resources		557,209	499,209	463,714	(35,495)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	C02	160,000	160,000	-	160,000
	A08	318,830	270,000	-	270,000
	A04	99,990	99,990	-	99,990
	Capital outlays Total:	578,820	529,990	-	529,990
Total Charges to Appropriations		578,820	529,990	-	529,990
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,611)	(30,781)	463,714	494,495
Reconciling Items					
ZA	Changes in reserves (net)	-	-	1	1
Total Reconciling Items		-	-	1	1
Budgetary Fund Balance, June 30		(21,611)	(30,781)	463,714	494,495

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	10,000	10,000	-
HC Capital outlays	6,000,000	6,000,000	6,000,000	-
Total Charges to Appropriations	6,000,000	6,010,000	6,010,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,000,000)	(6,010,000)	(6,010,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,475,932)	(1,475,932)
Total Reconciling Items	-	-	(1,475,932)	(1,475,932)
Budgetary Fund Balance, June 30	(6,000,000)	(6,010,000)	(7,485,932)	(1,475,932)

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Forest Resiliency Account (25F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	C11	6,000,000	6,000,000	6,000,000	-
Capital outlays Total:		6,000,000	6,000,000	6,000,000	-
Total Charges to Appropriations		6,000,000	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,000,000)	(6,000,000)	(6,000,000)	-
Budgetary Fund Balance, June 30		(6,000,000)	(6,000,000)	(6,000,000)	-

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,475,932)	(1,475,932)
Total Reconciling Items	-	-	(1,475,932)	(1,475,932)
Budgetary Fund Balance, June 30	-	-	(1,475,932)	(1,475,932)

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	10,000	10,000
		-	10,000	-
Natural resources and recreation Total:		-	10,000	10,000
Total Charges to Appropriations		-	10,000	10,000
Excess Available For Appropriation		-	(10,000)	(10,000)
Over (Under) Charges To Appropriations		-	(10,000)	(10,000)
Budgetary Fund Balance, June 30		-	(10,000)	(10,000)

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	22,252,000	-	(22,252,000)
Total Resources	-	22,252,000	-	(22,252,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	22,252,000	-	(22,252,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(30,165)	(30,165)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(30,165)	(30,165)
Budgetary Fund Balance, June 30	-	22,252,000	(30,165)	(22,282,165)

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(30,165)	(30,165)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(30,165)	(30,165)
Budgetary Fund Balance, June 30	-	-	(30,165)	(30,165)

Administrative Accts in the General Fund (AC)
Puget Sound Partnership (4780)
LEOFF System Plan 2 Expense Account (548)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	22,252,000	-	(22,252,000)
Total Resources	-	22,252,000	-	(22,252,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	22,252,000	-	(22,252,000)
Budgetary Fund Balance, June 30	-	22,252,000	-	(22,252,000)

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,994,311)	(10,994,311)	(10,994,311)	-
Resources				
CG Federal grants-in-aid	-	1,588,088	-	(1,588,088)
CK Miscellaneous revenue	-	86,015,301	3,175	(86,012,126)
DZ Transfers from other funds	3,098,000	3,098,000	3,098,000	-
Total Resources	(7,896,311)	79,707,079	(7,893,136)	(87,600,215)
Charges to Appropriations				
F3 Natural resources and recreation	3,262,000	178,276,000	83,104,290	95,171,710
Total Charges to Appropriations	3,262,000	178,276,000	83,104,290	95,171,710
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,158,311)	(98,568,921)	(90,997,426)	7,571,496
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,333,245	10,333,245
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,333,245	10,333,245
Budgetary Fund Balance, June 30	(11,158,311)	(98,568,921)	(80,664,181)	17,904,741

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Geothermal Account (01E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	64,673	64,673	64,673	-
Resources				
CK Miscellaneous revenue	-	1,000	1,044	44
Total Resources	64,673	65,673	65,717	44
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,673	65,673	65,717	44
Budgetary Fund Balance, June 30	64,673	65,673	65,717	44

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,333,237)	(10,333,237)	(10,333,237)	-
Resources				
CK Miscellaneous revenue	-	10,333,000	-	(10,333,000)
Total Resources	(10,333,237)	(237)	(10,333,237)	(10,333,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	(10,333,237)	(237)	(10,333,237)	(10,333,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,333,237	10,333,237
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,333,237	10,333,237
Budgetary Fund Balance, June 30	(10,333,237)	(237)	-	237

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Wildfire Resp Forest Restor & Comm Resil (25P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	310	-	87,107,000	-
	1B0	-	87,107,000	80,325,835
Natural resources and recreation Total:	-	174,214,000	80,325,835	93,888,165
Total Charges to Appropriations	-	174,214,000	80,325,835	93,888,165
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(174,214,000)	(80,325,835)	93,888,165
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(174,214,000)	(80,325,835)	93,888,165

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,620,000)	(1,620,000)	(1,620,000)	-
Total Resources	(1,620,000)	(1,620,000)	(1,620,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,620,000)	(1,620,000)	(1,620,000)	-
Budgetary Fund Balance, June 30	(1,620,000)	(1,620,000)	(1,620,000)	-

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Washington Youth and Families Account (551)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	1,588,088	-	(1,588,088)
Total Resources	-	1,588,088	-	(1,588,088)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,588,088	-	(1,588,088)
Budgetary Fund Balance, June 30	-	1,588,088	-	(1,588,088)

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

Conservation Assistance Revolving Account (552)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	75,679,301	-	(75,679,301)
Total Resources	-	75,679,301	-	(75,679,301)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	75,679,301	-	(75,679,301)
Budgetary Fund Balance, June 30	-	75,679,301	-	(75,679,301)

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	1,000	-
Natural resources and recreation Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Agricultural College Trust Management (830)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	894,253	894,253	894,253	-	
Resources						
CK	Miscellaneous revenue	-	2,000	2,131	131	
DZ	Transfers from other funds	3,098,000	3,098,000	3,098,000	-	
Total Resources		3,992,253	3,994,253	3,994,384	131	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		110	22,000	22,000	6,508	15,492
		050	3,240,000	4,039,000	2,771,947	1,267,053
	Natural resources and recreation Total:		3,262,000	4,061,000	2,778,455	1,282,545
Total Charges to Appropriations			3,262,000	4,061,000	2,778,455	1,282,545
Excess Available For Appropriation Over (Under) Charges To Appropriations			730,253	(66,747)	1,215,929	1,282,676
Reconciling Items						
Z2	Noncash activity (net)	-	-	8	8	
Total Reconciling Items			-	-	8	
Budgetary Fund Balance, June 30			730,253	(66,747)	1,215,937	1,282,684

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,170,370)	(19,170,370)	(19,170,370)	-
Resources				
CG Federal grants-in-aid	90,000,000	148,045,000	-	(148,045,000)
Total Resources	70,829,630	128,874,630	(19,170,370)	(148,045,000)
Charges to Appropriations				
F3 Natural resources and recreation	180,000,000	296,092,000	139,645,760	156,446,240
Total Charges to Appropriations	180,000,000	296,092,000	139,645,760	156,446,240
Excess Available For Appropriation Over (Under) Charges To Appropriations	(109,170,370)	(167,217,370)	(158,816,130)	8,401,240
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,034,335)	(5,034,335)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(5,034,335)	(5,034,335)
Budgetary Fund Balance, June 30	(109,170,370)	(167,217,370)	(163,850,465)	3,366,905

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Fair Account (131)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,034,335)	(5,034,335)
Total Reconciling Items	-	-	(5,034,335)	(5,034,335)
Budgetary Fund Balance, June 30	-	-	(5,034,335)	(5,034,335)

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(129,500)	(129,500)	(129,500)	-
Total Resources	(129,500)	(129,500)	(129,500)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(129,500)	(129,500)	(129,500)	-
Budgetary Fund Balance, June 30	(129,500)	(129,500)	(129,500)	-

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Coronavirus State Fiscal Recovery Fund (706)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,040,870)	(19,040,870)	(19,040,870)	-
Resources				
CG Federal grants-in-aid	90,000,000	148,045,000	-	(148,045,000)
Total Resources	70,959,130	129,004,130	(19,040,870)	(148,045,000)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
160	9,000,000	9,000,000	7,429,702	1,570,298
140	8,000,000	8,000,000	6,662,264	1,337,736
120	5,000,000	5,000,000	4,896,809	103,191
100	45,000,000	103,045,000	99,155,805	3,889,195
080	23,000,000	23,000,000	21,499,180	1,500,820
060	90,000,000	148,045,000	-	148,045,000
Natural resources and recreation Total:	180,000,000	296,090,000	139,643,760	156,446,240
Total Charges to Appropriations	180,000,000	296,090,000	139,643,760	156,446,240
Excess Available For Appropriation Over (Under) Charges To Appropriations	(109,040,870)	(167,085,870)	(158,684,630)	8,401,240
Budgetary Fund Balance, June 30	(109,040,870)	(167,085,870)	(158,684,630)	8,401,240

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	6U0	-	2,000	2,000
		-	-	-
Natural resources and recreation Total:	-	2,000	2,000	-
Total Charges to Appropriations	-	2,000	2,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000)	(2,000)	-
Budgetary Fund Balance, June 30	-	(2,000)	(2,000)	-

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	15,196,490	-	(15,196,490)
CG Federal grants-in-aid	168,745,000	50,510,000	-	(50,510,000)
Total Resources	168,745,000	65,706,490	-	(65,706,490)
Charges to Appropriations				
F2 Human services	1,337,490,000	1,101,020,000	548,963,929	552,056,071
Total Charges to Appropriations	1,337,490,000	1,101,020,000	548,963,929	552,056,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,168,745,000)	(1,035,313,510)	(548,963,929)	486,349,582
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(23,292)	(23,292)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(23,292)	(23,292)
Budgetary Fund Balance, June 30	(1,168,745,000)	(1,035,313,510)	(548,987,221)	486,326,290

Administrative Accts in the General Fund (AC)
Employment Security Department (5400)
Open Educational Resources Account (23F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,568	3,568
Total Reconciling Items	-	-	3,568	3,568
Budgetary Fund Balance, June 30	-	-	3,568	3,568

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)
 Unemployment Insurance Relief Account (25B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
250	500,000,000	500,000,000	-	500,000,000
150	500,000,000	500,000,000	499,969,715	30,285
Human services Total:	1,000,000,000	1,000,000,000	499,969,715	500,030,285
Total Charges to Appropriations	1,000,000,000	1,000,000,000	499,969,715	500,030,285
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,000,000,000)	(1,000,000,000)	(499,969,715)	500,030,285
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,000,000,000)	(1,000,000,000)	(499,969,715)	500,030,285

Administrative Accts in the General Fund (AC)
Employment Security Department (5400)
Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	15,196,490	-	(15,196,490)
Total Resources	-	15,196,490	-	(15,196,490)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	15,196,490	-	(15,196,490)
Z3 Nonappropriated fund balances	-	-	(26,859)	(26,859)
Total Reconciling Items	-	-	(26,859)	(26,859)
Budgetary Fund Balance, June 30	-	15,196,490	(26,859)	(15,223,349)

Administrative Accts in the General Fund (AC)
Employment Security Department (5400)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	168,745,000	50,510,000	-	(50,510,000)
Total Resources		168,745,000	50,510,000	-	(50,510,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	280	-	4,477,000	4,477,000	-
	260	-	4,465,000	3,172,759	1,292,241
	220	-	22,346,000	22,346,000	-
	160	168,745,000	19,222,000	18,998,455	223,545
	040	168,745,000	50,510,000	-	50,510,000
	Human services Total:	337,490,000	101,020,000	48,994,214	52,025,786
Total Charges to Appropriations		337,490,000	101,020,000	48,994,214	52,025,786
Excess Available For Appropriation Over (Under) Charges To Appropriations		(168,745,000)	(50,510,000)	(48,994,214)	1,515,786
Budgetary Fund Balance, June 30		(168,745,000)	(50,510,000)	(48,994,214)	1,515,786

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,958,154)	(15,958,154)	(15,958,154)	-
Resources				
CJ Interest revenue	-	-	(41,620)	(41,620)
CK Miscellaneous revenue	-	-	39,315	39,315
TR Transfers from other funds	-	-	-	-
Total Resources	(15,958,154)	(15,958,154)	(15,960,459)	(2,305)
Charges to Appropriations				
HC Capital outlays	-	2,000,000	-	2,000,000
Total Charges to Appropriations	-	2,000,000	-	2,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,958,154)	(17,958,154)	(15,960,459)	1,997,695
Reconciling Items				
Z2 Noncash activity (net)	-	-	14	14
Z3 Nonappropriated fund balances	-	-	186	186
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	200	200
Budgetary Fund Balance, June 30	(15,958,154)	(17,958,154)	(15,960,260)	1,997,894

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Opportunity Express Account (17C)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	62,171	62,171	62,171	-
Total Resources	62,171	62,171	62,171	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	62,171	62,171	62,171	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	62,171	62,171	62,171	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Capital Community Assistance Account (26V)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		K98		
	-	2,000,000	-	2,000,000
Capital outlays Total:	-	2,000,000	-	2,000,000
Total Charges to Appropriations	-	2,000,000	-	2,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000,000)	-	2,000,000
Budgetary Fund Balance, June 30	-	(2,000,000)	-	2,000,000

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,020,325)	(16,020,325)	(16,020,325)	-
Resources				
CJ Interest revenue	-	-	(41,620)	(41,620)
CK Miscellaneous revenue	-	-	39,315	39,315
TR Transfers from other funds	-	-	-	-
Total Resources	(16,020,325)	(16,020,325)	(16,022,631)	(2,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(16,020,325)	(16,020,325)	(16,022,631)	(2,305)
Z2 Noncash activity (net)	-	-	14	14
Total Reconciling Items	-	-	14	14
Budgetary Fund Balance, June 30	(16,020,325)	(16,020,325)	(16,022,617)	(2,292)

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 College Faculty Awards Trust Acct (743)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	186	186
Total Reconciling Items	-	-	186	186
Budgetary Fund Balance, June 30	-	-	186	186

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,232,759)	(42,232,759)	(42,232,759)	-
Resources				
CH Charges for services	-	60,640,000	-	(60,640,000)
Total Resources	(42,232,759)	18,407,241	(42,232,759)	(60,640,000)
Charges to Appropriations				
F1 General Government	(933,372,000)	-	-	-
F2 Human services	(1,139,644,000)	-	-	-
F3 Natural resources and recreation	(90,030,000)	-	-	-
F5 Education	(2,032,390,000)	-	-	-
HC Capital outlays	(574,153,000)	-	-	-
HZ Transfers to other funds	-	13,620,000	-	13,620,000
Total Charges to Appropriations	(4,769,589,000)	13,620,000	-	13,620,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,727,356,241	4,787,241	(42,232,759)	(47,020,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	91,797,474	91,797,474
Total Reconciling Items	-	-	188,885,698	188,885,698
Budgetary Fund Balance, June 30	4,727,356,241	4,787,241	146,652,939	141,865,698

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
WA Opportunity Pathways Account (17F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	13,620,000	-	13,620,000
Transfers to other funds Total:	-	13,620,000	-	13,620,000
Total Charges to Appropriations	-	13,620,000	-	13,620,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(13,620,000)	-	13,620,000
Budgetary Fund Balance, June 30	-	(13,620,000)	-	13,620,000

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Education Construction Account (253)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,332	22,332	22,332	-
Total Resources	22,332	22,332	22,332	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,332	22,332	22,332	-
Budgetary Fund Balance, June 30	22,332	22,332	22,332	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
Total Reconciling Items	-	-	97,088,225	97,088,225
Budgetary Fund Balance, June 30	-	-	97,088,225	97,088,225

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
State Taxable Building Const. Account (355)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,787,173	13,787,173	13,787,173	-
Total Resources	13,787,173	13,787,173	13,787,173	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,787,173	13,787,173	13,787,173	-
Budgetary Fund Balance, June 30	13,787,173	13,787,173	13,787,173	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,055,656	31,055,656	31,055,656	-
Total Resources	31,055,656	31,055,656	31,055,656	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	31,055,656	31,055,656	31,055,656	-
Budgetary Fund Balance, June 30	31,055,656	31,055,656	31,055,656	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Coronavirus State Fiscal Recovery Fund (706)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	60,640,000	-	(60,640,000)
Total Resources	-	60,640,000	-	(60,640,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	60,640,000	-	(60,640,000)
Budgetary Fund Balance, June 30	-	60,640,000	-	(60,640,000)

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(87,097,921)	(87,097,921)	(87,097,921)	-
Total Resources	(87,097,921)	(87,097,921)	(87,097,921)	-
Charges to Appropriations				
F1 General Government				
	Exp. Auth.			
	(933,372,000)	-	-	-
General Government Total:	(933,372,000)	-	-	-
F2 Human services				
	Exp. Auth.			
	(1,139,644,000)	-	-	-
Human services Total:	(1,139,644,000)	-	-	-
F3 Natural resources and recreation				
	Exp. Auth.			
	(90,030,000)	-	-	-
Natural resources and recreation Total:	(90,030,000)	-	-	-
F5 Education				
	Exp. Auth.			
	(2,032,390,000)	-	-	-
Education Total:	(2,032,390,000)	-	-	-
HC Capital outlays				
	Exp. Auth.			
	(574,153,000)	-	-	-
Capital outlays Total:	(574,153,000)	-	-	-
Total Charges to Appropriations	(4,769,589,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,682,491,079	(87,097,921)	(87,097,921)	-
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	91,797,474	91,797,474
Total Reconciling Items	-	-	91,797,474	91,797,474
Budgetary Fund Balance, June 30	4,682,491,079	(87,097,921)	4,699,553	91,797,474

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	56,000	-	(56,000)
DZ Transfers from other funds	790,594,000	2,108,353,000	2,179,859,507	71,506,507
TR Transfers from other funds	-	-	-	-
Total Resources	790,594,000	2,108,409,000	2,179,859,507	71,450,507
Charges to Appropriations				
HZ Transfers to other funds	-	65,400,000	134,633,000	(69,233,000)
Total Charges to Appropriations	-	65,400,000	134,633,000	(69,233,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	790,594,000	2,043,009,000	2,045,226,507	2,217,507
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(86,034,911)	(86,034,911)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(86,034,911)	(86,034,911)
Budgetary Fund Balance, June 30	790,594,000	2,043,009,000	1,959,191,596	(83,817,404)

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Flood Control Assistance Account (02P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,000,000	4,000,000	4,000,037	37
Total Resources	2,000,000	4,000,000	4,000,037	37
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	4,000,000	4,000,037	37
Budgetary Fund Balance, June 30	2,000,000	4,000,000	4,000,037	37

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

State Investment Board Expense Acct (031)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	441,000	440,565	(435)
Total Resources	-	441,000	440,565	(435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	441,000	440,565	(435)
Budgetary Fund Balance, June 30	-	441,000	440,565	(435)

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
County Criminal Justice Assistance (03L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	118,911,000	118,907,000	119,196,182	289,182
Total Resources	118,911,000	118,907,000	119,196,182	289,182
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	1,000	(1,000)
Transfers to other funds Total:	-	-	1,000	(1,000)
Total Charges to Appropriations	-	-	1,000	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	118,911,000	118,907,000	119,195,182	288,182
Budgetary Fund Balance, June 30	118,911,000	118,907,000	119,195,182	288,182

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Municipal Criminal Justice Assist (03M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	47,155,000	47,153,000	48,028,457	875,457
Total Resources	47,155,000	47,153,000	48,028,457	875,457
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,155,000	47,153,000	48,028,457	875,457
Budgetary Fund Balance, June 30	47,155,000	47,153,000	48,028,457	875,457

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Criminal Justice Treatment Account (05C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,873,000	21,981,000	22,079,077	98,077
Total Resources	21,873,000	21,981,000	22,079,077	98,077
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,873,000	21,981,000	22,079,077	98,077
Budgetary Fund Balance, June 30	21,873,000	21,981,000	22,079,077	98,077

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Site Closure Account (125)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,339,000	2,376,000	2,375,699	(301)
Total Resources	2,339,000	2,376,000	2,375,699	(301)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,339,000	2,376,000	2,375,699	(301)
Budgetary Fund Balance, June 30	2,339,000	2,376,000	2,375,699	(301)

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Fair Account (131)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,400,000	5,500,000	-	(5,500,000)
Total Resources	3,400,000	5,500,000	-	(5,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,400,000	5,500,000	-	(5,500,000)
Z3 Nonappropriated fund balances	-	-	5,500,000	5,500,000
Total Reconciling Items	-	-	5,500,000	5,500,000
Budgetary Fund Balance, June 30	3,400,000	5,500,000	5,500,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Budget Stabilization Account (14B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	535,322,000	614,002,000	615,033,256	1,031,256
Total Resources	535,322,000	614,002,000	615,033,256	1,031,256
Excess Available For Appropriation Over (Under) Charges To Appropriations	535,322,000	614,002,000	615,033,256	1,031,256
Budgetary Fund Balance, June 30	535,322,000	614,002,000	615,033,256	1,031,256

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Columbia River Water Delivery Acct (15K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,594,000	14,725,000	14,724,406	(594)
Total Resources	14,594,000	14,725,000	14,724,406	(594)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,594,000	14,725,000	14,724,406	(594)
Budgetary Fund Balance, June 30	14,594,000	14,725,000	14,724,406	(594)

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Invest in Washington Account (20F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	11,000	92,828	81,828
Total Resources	-	11,000	92,828	81,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	11,000	92,828	81,828
Budgetary Fund Balance, June 30	-	11,000	92,828	81,828

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Statewide Broadband Account (23J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	45,000,000	14,000,000	14,000,000	-
Total Resources	45,000,000	14,000,000	14,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,000,000	14,000,000	14,000,000	-
Budgetary Fund Balance, June 30	45,000,000	14,000,000	14,000,000	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Behavioral Health Loan Repymt Prog Acct (24A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	56,000	-	(56,000)
Total Resources	-	56,000	-	(56,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	56,000	-	(56,000)
Z3 Nonappropriated fund balances	-	-	684,586	684,586
Total Reconciling Items	-	-	684,586	684,586
Budgetary Fund Balance, June 30	-	56,000	684,586	628,586

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Manufac and Warehousing Job Ctrs Acct (25D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	12,150,000	12,150,000	-
TR Transfers from other funds	-	-	-	-
Total Resources	-	12,150,000	12,150,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,150,000	12,150,000	-
Budgetary Fund Balance, June 30	-	12,150,000	12,150,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Forest Resiliency Account (25F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	6,000,000	6,000,000	-
Total Resources	-	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,000,000	6,000,000	-
Budgetary Fund Balance, June 30	-	6,000,000	6,000,000	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Wildfire Resp Forest Restor & Comm Resil (25P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	87,107,000	161,739,000	74,632,000
Total Resources	-	87,107,000	161,739,000	74,632,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
			74,632,000	(74,632,000)
Transfers to other funds Total:	-	-	74,632,000	(74,632,000)
Total Charges to Appropriations	-	-	74,632,000	(74,632,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	87,107,000	87,107,000	-
Budgetary Fund Balance, June 30	-	87,107,000	87,107,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Apple Health and Homes Account (26U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	60,000,000	60,000,000	-
Total Resources	-	60,000,000	60,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	60,000,000	60,000,000	-
Budgetary Fund Balance, June 30	-	60,000,000	60,000,000	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Capital Community Assistance Account (26V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	60,000,000	60,000,000	-
Transfers to other funds Total:	-	60,000,000	60,000,000	-
Total Charges to Appropriations	-	60,000,000	60,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(60,000,000)	(60,000,000)	-
Budgetary Fund Balance, June 30	-	(60,000,000)	(60,000,000)	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Savings Incentive Account (290)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(97,088,384)	(97,088,384)
Total Reconciling Items	-	-	(97,088,384)	(97,088,384)
Budgetary Fund Balance, June 30	-	-	(97,088,384)	(97,088,384)

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Info Tech Investment Rev Acct (447)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,690,888	1,690,888
Total Reconciling Items	-	-	1,690,888	1,690,888
Budgetary Fund Balance, June 30	-	-	1,690,888	1,690,888

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Wash Distinguished Professor Trust (653)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	5,400,000	-	5,400,000
Transfers to other funds Total:	-	5,400,000	-	5,400,000
Total Charges to Appropriations	-	5,400,000	-	5,400,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,400,000)	-	5,400,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(5,400,000)	-	5,400,000

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Washington Rescue Plan Transition Acct (707)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,100,000,000	1,100,000,000	-
Total Resources	-	1,100,000,000	1,100,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,100,000,000	1,100,000,000	-
Budgetary Fund Balance, June 30	-	1,100,000,000	1,100,000,000	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Salary/Insurance Contrib Increase Revolv (708)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,178,000	3,178,000
Total Reconciling Items	-	-	3,178,000	3,178,000
Budgetary Fund Balance, June 30	-	-	3,178,000	3,178,000

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	702,569	702,569	702,569	-
Resources				
CJ Interest revenue	1,594,000	8,256,000	14,602,976	6,346,976
CK Miscellaneous revenue	3,000	5,000	8,564	3,564
Total Resources	2,299,569	8,963,569	15,314,109	6,350,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,299,569	8,963,569	15,314,109	6,350,541
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	347,275	347,275
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	347,275	347,275
Budgetary Fund Balance, June 30	2,299,569	8,963,569	15,661,385	6,697,816

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 State Investment Board Expense Acct (031)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,307	3,307	3,307	-
Resources				
CJ Interest revenue	14,000	69,000	224,980	155,980
Total Resources	17,307	72,307	228,287	155,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,307	72,307	228,287	155,980
Budgetary Fund Balance, June 30	17,307	72,307	228,287	155,980

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 County Criminal Justice Assistance (03L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,362	1,362	1,362	-
Resources				
CJ Interest revenue	16,000	57,000	188,831	131,831
Total Resources	17,362	58,362	190,193	131,831
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,362	58,362	190,193	131,831
Budgetary Fund Balance, June 30	17,362	58,362	190,193	131,831

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	248	248	248	-
Resources				
CJ Interest revenue	5,000	16,000	48,895	32,895
Total Resources	5,248	16,248	49,143	32,895
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,248	16,248	49,143	32,895
Budgetary Fund Balance, June 30	5,248	16,248	49,143	32,895

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Foster Care Endowed Scholarship Trust (08B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	464	464
Total Reconciling Items	-	-	464	464
Budgetary Fund Balance, June 30	-	-	464	464

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Individual Development Acct Program Acct (08E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	58	58
Total Reconciling Items	-	-	58	58
Budgetary Fund Balance, June 30	-	-	58	58

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Columbia River Basin Water Supply (10P)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,994	1,994	1,994	-
Resources				
CJ Interest revenue	9,000	47,000	132,244	85,244
Total Resources	10,994	48,994	134,238	85,244
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,994	48,994	134,238	85,244
Budgetary Fund Balance, June 30	10,994	48,994	134,238	85,244

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Site Closure Account (125)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,192	15,192	15,192	-
Resources				
CJ Interest revenue	88,000	312,000	1,021,012	709,012
Total Resources	103,192	327,192	1,036,203	709,012
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,192	327,192	1,036,203	709,012
Budgetary Fund Balance, June 30	103,192	327,192	1,036,203	709,012

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Fair Account (131)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	5,000	20,000	-	(20,000)
Total Resources	5,000	20,000	-	(20,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	5,000	20,000	-	(20,000)
Z3 Nonappropriated fund balances	-	-	72,324	72,324
Total Reconciling Items	-	-	72,324	72,324
Budgetary Fund Balance, June 30	5,000	20,000	72,324	52,324

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Budget Stabilization Account (14B)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	646,598	646,598	646,598	-
Resources				
CJ Interest revenue	1,416,000	7,250,000	7,817,264	567,264
Total Resources	2,062,598	7,896,598	8,463,862	567,264
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,062,598	7,896,598	8,463,862	567,264
Budgetary Fund Balance, June 30	2,062,598	7,896,598	8,463,862	567,264

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Multiagency Permitting Team Account (16R)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,773	2,773
Total Reconciling Items	-	-	2,773	2,773
Budgetary Fund Balance, June 30	-	-	2,773	2,773

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 24/7 Sobriety Account (18K)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	806	806
Total Reconciling Items	-	-	806	806
Budgetary Fund Balance, June 30	-	-	806	806

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Gina Grant Bull Mem LEG Page Schl Acct (21J)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,504	1,504
Total Reconciling Items	-	-	1,504	1,504
Budgetary Fund Balance, June 30	-	-	1,504	1,504

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Low-Income Home Rehab Revl Loan Prg Acct (21L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	5,784	5,784
Total Reconciling Items	-	-	5,784	5,784
Budgetary Fund Balance, June 30	-	1,000	5,784	4,784

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Revolving Accou (22C)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(231)	(231)	(231)	-
Resources				
CJ Interest revenue	-	(2,000)	(20,413)	(18,413)
Total Resources	(231)	(2,231)	(20,644)	(18,413)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(231)	(2,231)	(20,644)	(18,413)
Budgetary Fund Balance, June 30	(231)	(2,231)	(20,644)	(18,413)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Development Ac (22D)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2)	(2)	(2)	-
Resources				
CJ Interest revenue	-	(1,000)	(22,642)	(21,642)
Total Resources	(2)	(1,002)	(22,644)	(21,642)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2)	(1,002)	(22,644)	(21,642)
Budgetary Fund Balance, June 30	(2)	(1,002)	(22,644)	(21,642)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Tourism Marketing Account (22T)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,108	2,108	2,108	-
Resources				
CJ Interest revenue	9,000	45,000	156,006	111,006
Total Resources	11,108	47,108	158,114	111,006
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,108	47,108	158,114	111,006
Budgetary Fund Balance, June 30	11,108	47,108	158,114	111,006

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Washington History Day Account (23E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	2,806	2,806
Total Reconciling Items	-	-	2,806	2,806
Budgetary Fund Balance, June 30	-	1,000	2,806	1,806

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Broadband Account (23J)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,131	9,131	9,131	-
Resources				
CJ Interest revenue	27,000	191,000	849,970	658,970
Total Resources	36,131	200,131	859,101	658,970
Excess Available For Appropriation Over (Under) Charges To Appropriations	36,131	200,131	859,101	658,970
Budgetary Fund Balance, June 30	36,131	200,131	859,101	658,970

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Indian Health Improvement Reinvest Acct (23L)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	65,000	-	(65,000)
Total Resources	-	65,000	-	(65,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	65,000	-	(65,000)
Z3 Nonappropriated fund balances	-	-	135,275	135,275
Total Reconciling Items	-	-	135,275	135,275
Budgetary Fund Balance, June 30	-	65,000	135,275	70,275

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Education Construction Account (253)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10	10	10	-
Resources				
CJ Interest revenue	2,000	-	622	622
Total Resources	2,010	10	632	622
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,010	10	632	622
Budgetary Fund Balance, June 30	2,010	10	632	622

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Rosa Franklin LEG Intern Schlshp Acct (25E)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20	20
Total Reconciling Items	-	-	20	20
Budgetary Fund Balance, June 30	-	-	20	20

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Washington Student Loan Account (26T)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	71,000	3,761,945	3,690,945
Total Resources	-	71,000	3,761,945	3,690,945
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	71,000	3,761,945	3,690,945
Budgetary Fund Balance, June 30	-	71,000	3,761,945	3,690,945

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Savings Incentive Account (290)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,000	-	(4,000)
Budgetary Fund Balance, June 30	-	4,000	-	(4,000)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,383	22,383	22,383	-
Resources				
CJ Interest revenue	-	102,000	419,799	317,799
Total Resources	22,383	124,383	442,182	317,799
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,383	124,383	442,182	317,799
Budgetary Fund Balance, June 30	22,383	124,383	442,182	317,799

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 LEOFF System Plan 2 Expense Account (548)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,164	6,164
Total Reconciling Items	-	-	6,164	6,164
Budgetary Fund Balance, June 30	-	2,000	6,164	4,164

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 WA Career and College Pathways Innovatio (748)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	119,296	119,296
Total Reconciling Items	-	-	119,296	119,296
Budgetary Fund Balance, June 30	-	-	119,296	119,296

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Tobacco Prevention/Control Account (828)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	469	469	469	-
Resources				
CJ Interest revenue	3,000	10,000	24,463	14,463
Total Resources	3,469	10,469	24,932	14,463
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,469	10,469	24,932	14,463
Budgetary Fund Balance, June 30	3,469	10,469	24,932	14,463

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Agricultural College Trust Management (830)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	3,000	1,000	8,564	7,564
Total Resources	3,000	1,000	8,564	7,564
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	1,000	8,564	7,564
Budgetary Fund Balance, June 30	3,000	1,000	8,564	7,564

Administrative Accts in the General Fund (AC)
Contributions to Retirement Systems (7400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	7,100,000	7,100,000	7,100,000	-
Total Charges to Appropriations	7,100,000	7,100,000	7,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,100,000)	(7,100,000)	(7,100,000)	-
Budgetary Fund Balance, June 30	(7,100,000)	(7,100,000)	(7,100,000)	-

Administrative Accts in the General Fund (AC)
Contributions to Retirement Systems (7400)
Pension Funding Stabilization Acct (489)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	PBO	7,100,000	7,100,000	7,100,000	-
General government Total:	7,100,000	7,100,000	7,100,000	-	
Total Charges to Appropriations	7,100,000	7,100,000	7,100,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,100,000)	(7,100,000)	(7,100,000)	-	
Budgetary Fund Balance, June 30	(7,100,000)	(7,100,000)	(7,100,000)	-	

Motor Vehicle Fund

Motor Vehicle Fund (BA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,141,157,510	1,141,157,510	1,141,157,510	-
Resources				
AB Taxes	3,417,167,000	3,235,771,000	2,680,244,348	(555,526,652)
CD Licenses, permits, and fees	1,380,212,000	1,468,587,000	1,325,197,827	(143,389,173)
CE Other contracts and grants	78,970,000	117,924,000	70,164,125	(47,759,875)
CF Timber sales	-	-	19,831	19,831
CG Federal grants-in-aid	1,275,376,000	1,362,908,134	1,059,815,098	(303,093,036)
CH Charges for services	650,747,000	565,714,000	551,146,985	(14,567,015)
CJ Interest revenue	36,933,000	37,189,000	65,555,346	28,366,346
CK Miscellaneous revenue	33,909,000	75,207,000	77,788,539	2,581,539
DZ Transfers from other funds	-	24,750,000	4,455,312,179	4,430,562,179
TR Transfers from other funds	-	-	-	-
Total Resources	8,014,471,510	8,029,207,644	11,426,401,788	3,397,194,145
Charges to Appropriations				
F1 General Government	29,018,000	15,781,000	10,788,964	4,992,036
F3 Natural resources and recreation	2,954,000	3,380,000	2,814,374	565,626
F4 Transportation	2,263,722,000	2,658,001,000	2,313,903,876	344,097,124
F5 Education	150,000	550,000	333,080	216,920
HC Capital outlays	5,563,063,000	6,381,363,000	3,698,154,717	2,683,208,283
HZ Transfers to other funds	-	-	3,129,567,730	(3,129,567,730)
Total Charges to Appropriations	7,858,907,000	9,059,075,000	9,155,562,742	(96,487,742)
Excess Available For Appropriation Over (Under) Charges To Appropriations	155,564,510	(1,029,867,356)	2,270,839,046	3,300,706,403
Reconciling Items				
ND Bond sale proceeds	2,609,718,000	115,000,000	132,490,000	17,490,000
NH Issuance premium	-	-	28,461,132	28,461,132
Z2 Noncash activity (net)	-	-	(54,258,499)	(54,258,499)
Z3 Nonappropriated fund balances	-	-	7,457,770	10,667,545
ZA Changes in reserves (net)	-	-	(16,211,537)	(23,008,645)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,609,718,000	115,000,000	97,938,865	(20,648,467)
Budgetary Fund Balance, June 30	2,765,282,510	(914,867,356)	2,368,777,912	3,280,057,935

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(494,598,435)	(494,598,435)
CK Miscellaneous revenue	-	(2,020,000)	-	2,020,000
Total Resources	-	(2,020,000)	(494,598,435)	(492,578,435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,020,000)	(494,598,435)	(492,578,435)
Budgetary Fund Balance, June 30	-	(2,020,000)	(494,598,435)	(492,578,435)

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(494,598,435)	(494,598,435)
Total Resources	-	-	(494,598,435)	(494,598,435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(494,598,435)	(494,598,435)
Budgetary Fund Balance, June 30	-	-	(494,598,435)	(494,598,435)

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(2,020,000)	-	2,020,000
Total Resources	-	(2,020,000)	-	2,020,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,020,000)	-	2,020,000
Budgetary Fund Balance, June 30	-	(2,020,000)	-	2,020,000

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	36,933,000	37,188,000	-	(37,188,000)
CK Miscellaneous revenue	-	4,800,000	-	(4,800,000)
DZ Transfers from other funds	-	-	160,444,678	160,444,678
Total Resources	36,933,000	41,988,000	160,444,678	118,456,678
Charges to Appropriations				
F1 General government	14,963,000	436,000	414,231	21,769
HZ Transfers to other funds	-	-	1,566,283,202	(1,566,283,202)
Total Charges to Appropriations	14,963,000	436,000	1,566,697,433	(1,566,261,433)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,970,000	41,552,000	(1,406,252,755)	(1,447,804,755)
Reconciling Items				
ND Bond sale proceeds	-	-	132,490,000	132,490,000
NH Issuance premium	-	-	28,461,132	28,461,132
Total Reconciling Items	-	-	160,951,132	160,951,132
Budgetary Fund Balance, June 30	21,970,000	41,552,000	(1,245,301,623)	(1,286,853,623)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	348,000	348,000	-	(348,000)
Total Resources	348,000	348,000	-	(348,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	348,000	348,000	-	(348,000)
Budgetary Fund Balance, June 30	348,000	348,000	-	(348,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	64,000	64,000	-	(64,000)
Total Resources	64,000	64,000	-	(64,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,000	64,000	-	(64,000)
Budgetary Fund Balance, June 30	64,000	64,000	-	(64,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Highway Infrastructure Account (096)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	62,000	62,000	-	(62,000)
Total Resources	62,000	62,000	-	(62,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,000	62,000	-	(62,000)
Budgetary Fund Balance, June 30	62,000	62,000	-	(62,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Recreational Vehicle Account (097)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	87,000	111,000	-	(111,000)
Total Resources	87,000	111,000	-	(111,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,000	111,000	-	(111,000)
Budgetary Fund Balance, June 30	87,000	111,000	-	(111,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	14,366,478	(14,366,478)
Transfers to other funds Total:	-	-	14,366,478	(14,366,478)
Total Charges to Appropriations	-	-	14,366,478	(14,366,478)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(14,366,478)	(14,366,478)
Budgetary Fund Balance, June 30	-	-	(14,366,478)	(14,366,478)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	491,000	491,000	-	(491,000)
Total Resources	491,000	491,000	-	(491,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	491,000	491,000	-	(491,000)
Budgetary Fund Balance, June 30	491,000	491,000	-	(491,000)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	3,847,000	4,420,000	-	(4,420,000)
Total Resources		3,847,000	4,420,000	-	(4,420,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BZ0	51,000	50,206	794
		BX0	273,000	272,961	39
General government Total:		1,085,000	324,000	323,167	833
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	527,403,710	(527,403,710)
Transfers to other funds Total:		-	-	527,403,710	(527,403,710)
Total Charges to Appropriations		1,085,000	324,000	527,726,877	(527,402,877)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,762,000	4,096,000	(527,726,877)	(531,822,877)
Reconciling Items					
ND	Bond sale proceeds	-	-	98,140,000	98,140,000
NH	Issuance premium	-	-	22,720,706	22,720,706
Total Reconciling Items		-	-	120,860,706	120,860,706
Budgetary Fund Balance, June 30		2,762,000	4,096,000	(406,866,171)	(410,962,171)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	744,000	155,000	-	(155,000)
Total Resources	744,000	155,000	-	(155,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	744,000	155,000	-	(155,000)
Budgetary Fund Balance, June 30	744,000	155,000	-	(155,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	13,357,000	13,392,000	-	(13,392,000)
DZ	Transfers from other funds	-	-	160,444,678	160,444,678
Total Resources		13,357,000	13,392,000	160,444,678	147,052,678
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	315,090,224	(315,090,224)
	Transfers to other funds Total:	-	-	315,090,224	(315,090,224)
Total Charges to Appropriations		-	-	315,090,224	(315,090,224)
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,357,000	13,392,000	(154,645,546)	(168,037,546)
Budgetary Fund Balance, June 30		13,357,000	13,392,000	(154,645,546)	(168,037,546)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	147,000	467,000	-	(467,000)
Total Resources	147,000	467,000	-	(467,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	147,000	467,000	-	(467,000)
Budgetary Fund Balance, June 30	147,000	467,000	-	(467,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	331,000	41,000	-	(41,000)
Total Resources		331,000	41,000	-	(41,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DA0	-	20,000	-	20,000
	General government Total:	-	20,000	-	20,000
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	11,512,620	(11,512,620)
	Transfers to other funds Total:	-	-	11,512,620	(11,512,620)
Total Charges to Appropriations		-	20,000	11,512,620	(11,492,620)
Excess Available For Appropriation Over (Under) Charges To Appropriations		331,000	21,000	(11,512,620)	(11,533,620)
Budgetary Fund Balance, June 30		331,000	21,000	(11,512,620)	(11,533,620)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	38,000	38,000	-	(38,000)
Total Resources	38,000	38,000	-	(38,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,000	38,000	-	(38,000)
Budgetary Fund Balance, June 30	38,000	38,000	-	(38,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	668,000	493,000	-	(493,000)
Total Resources	668,000	493,000	-	(493,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	668,000	493,000	-	(493,000)
Budgetary Fund Balance, June 30	668,000	493,000	-	(493,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
DOL Services Account (201)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	91,000	91,000	-	(91,000)
Total Resources	91,000	91,000	-	(91,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,000	91,000	-	(91,000)
Budgetary Fund Balance, June 30	91,000	91,000	-	(91,000)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	14,363,000	13,509,000	-	(13,509,000)
CK	Miscellaneous revenue	-	4,800,000	-	(4,800,000)
Total Resources		14,363,000	18,309,000	-	(18,309,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DSO	2,231,000	-	-	-
	DRO	11,153,000	-	-	-
General government Total:		13,384,000	-	-	-
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	133,667,110	(133,667,110)
Transfers to other funds Total:		-	-	133,667,110	(133,667,110)
Total Charges to Appropriations		13,384,000	-	133,667,110	(133,667,110)
Excess Available For Appropriation Over (Under) Charges To Appropriations		979,000	18,309,000	(133,667,110)	(151,976,110)
Budgetary Fund Balance, June 30		979,000	18,309,000	(133,667,110)	(151,976,110)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Special Category C Account (215)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	83,000	72,000	-	(72,000)
Total Resources		83,000	72,000	-	(72,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BE0	18,000	17,891	109
		BC0	74,000	73,173	827
	General government Total:	494,000	92,000	91,064	936
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	28,864,402	(28,864,402)
	Transfers to other funds Total:	-	-	28,864,402	(28,864,402)
Total Charges to Appropriations		494,000	92,000	28,955,466	(28,863,466)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(411,000)	(20,000)	(28,955,466)	(28,935,466)
Reconciling Items					
ND	Bond sale proceeds	-	-	34,350,000	34,350,000
NH	Issuance premium	-	-	5,740,426	5,740,426
Total Reconciling Items		-	-	40,090,426	40,090,426
Budgetary Fund Balance, June 30		(411,000)	(20,000)	11,134,960	11,154,960

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	840,000	967,000	-	(967,000)
Total Resources	840,000	967,000	-	(967,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	157,133,200	(157,133,200)
Transfers to other funds Total:	-	-	157,133,200	(157,133,200)
Total Charges to Appropriations	-	-	157,133,200	(157,133,200)
Excess Available For Appropriation Over (Under) Charges To Appropriations	840,000	967,000	(157,133,200)	(158,100,200)
Budgetary Fund Balance, June 30	840,000	967,000	(157,133,200)	(158,100,200)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	378,245,458	(378,245,458)
Transfers to other funds Total:	-	-	378,245,458	(378,245,458)
Total Charges to Appropriations	-	-	378,245,458	(378,245,458)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(378,245,458)	(378,245,458)
Budgetary Fund Balance, June 30	-	-	(378,245,458)	(378,245,458)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	15,000	15,000	-	(15,000)
Total Resources	15,000	15,000	-	(15,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,000	15,000	-	(15,000)
Budgetary Fund Balance, June 30	15,000	15,000	-	(15,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,357,000	2,452,000	-	(2,452,000)
Total Resources	1,357,000	2,452,000	-	(2,452,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,357,000	2,452,000	-	(2,452,000)
Budgetary Fund Balance, June 30	1,357,000	2,452,000	-	(2,452,000)

Motor Vehicle Fund (BA)
House of Representatives (0110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(58,376)	(58,376)	(58,376)	-
Total Resources	(58,376)	(58,376)	(58,376)	-
Charges to Appropriations				
F1 General government	3,210,000	1,577,000	1,577,000	-
Total Charges to Appropriations	3,210,000	1,577,000	1,577,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,268,376)	(1,635,376)	(1,635,376)	-
Budgetary Fund Balance, June 30	(3,268,376)	(1,635,376)	(1,635,376)	-

Motor Vehicle Fund (BA)
House of Representatives (0110)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(58,376)	(58,376)	(58,376)	-	
Total Resources		(58,376)	(58,376)	(58,376)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	3,210,000	1,577,000	1,577,000	-
	General government Total:		3,210,000	1,577,000	1,577,000	-
Total Charges to Appropriations			3,210,000	1,577,000	1,577,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(3,268,376)	(1,635,376)	(1,635,376)	-
Budgetary Fund Balance, June 30			(3,268,376)	(1,635,376)	(1,635,376)	-

Motor Vehicle Fund (BA)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,972)	(41,972)	(41,972)	-
Total Resources	(41,972)	(41,972)	(41,972)	-
Charges to Appropriations				
F1 General government	3,085,000	1,518,000	1,056,032	461,968
Total Charges to Appropriations	3,085,000	1,518,000	1,056,032	461,968
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,126,972)	(1,559,972)	(1,098,004)	461,968
Budgetary Fund Balance, June 30	(3,126,972)	(1,559,972)	(1,098,004)	461,968

Motor Vehicle Fund (BA)
Senate (0120)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,972)	(41,972)	(41,972)	-
Total Resources	(41,972)	(41,972)	(41,972)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030			
	3,085,000	1,518,000	1,056,032	461,968
General government Total:	3,085,000	1,518,000	1,056,032	461,968
Total Charges to Appropriations	3,085,000	1,518,000	1,056,032	461,968
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,126,972)	(1,559,972)	(1,098,004)	461,968
Budgetary Fund Balance, June 30	(3,126,972)	(1,559,972)	(1,098,004)	461,968

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,506)	(30,506)	(30,506)	-
Total Resources	(30,506)	(30,506)	(30,506)	-
Charges to Appropriations				
F1 General government	3,794,000	4,762,000	2,913,765	1,848,235
Total Charges to Appropriations	3,794,000	4,762,000	2,913,765	1,848,235
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,824,506)	(4,792,506)	(2,944,271)	1,848,235
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,824,506)	(4,792,506)	(2,944,271)	1,848,235

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,506)	(30,506)	(30,506)	-
Total Resources		(30,506)	(30,506)	(30,506)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BD0	215,000	215,000	183,757	31,243
	350	-	450,000	374,913	75,087
	210	200,000	200,000	173,079	26,921
	170	400,000	400,000	394,991	5,009
	130	50,000	50,000	25,487	24,514
	110	250,000	250,000	225,434	24,566
	010	2,679,000	3,197,000	1,536,106	1,660,894
	General government Total:	3,794,000	4,762,000	2,913,765	1,848,235
Total Charges to Appropriations		3,794,000	4,762,000	2,913,765	1,848,235
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,824,506)	(4,792,506)	(2,944,271)	1,848,235
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,824,506)	(4,792,506)	(2,944,271)	1,848,235

Motor Vehicle Fund (BA)

Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	600,000	1,800,000	426,625	1,373,375
Total Charges to Appropriations	600,000	1,800,000	426,625	1,373,375
Excess Available For Appropriation Over (Under) Charges To Appropriations	(600,000)	(1,800,000)	(426,625)	1,373,375
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(600,000)	(1,800,000)	(426,625)	1,373,375

Motor Vehicle Fund (BA)
Joint LEG Audit & Review Committee (0140)
Puget Sound Capital Construction (099)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CT0	-	450,000	-	450,000
	CA0	-	450,000	426,625	23,375
	BT1	300,000	450,000	-	450,000
	091	300,000	450,000	-	450,000
	General government Total:	600,000	1,800,000	426,625	1,373,375
Total Charges to Appropriations		600,000	1,800,000	426,625	1,373,375
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(600,000)	(1,800,000)	(426,625)	1,373,375
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(600,000)	(1,800,000)	(426,625)	1,373,375

Motor Vehicle Fund (BA)

LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,558)	(7,558)	(7,558)	-
Total Resources	(7,558)	(7,558)	(7,558)	-
Charges to Appropriations				
F1 General government	668,000	674,000	582,236	91,764
Total Charges to Appropriations	668,000	674,000	582,236	91,764
Excess Available For Appropriation Over (Under) Charges To Appropriations	(675,558)	(681,558)	(589,794)	91,764
Budgetary Fund Balance, June 30	(675,558)	(681,558)	(589,794)	91,764

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,558)	(7,558)	(7,558)	-
Total Resources		(7,558)	(7,558)	(7,558)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		668,000	674,000	582,236	91,764
	General government Total:	668,000	674,000	582,236	91,764
Total Charges to Appropriations		668,000	674,000	582,236	91,764
Excess Available For Appropriation Over (Under) Charges To Appropriations		(675,558)	(681,558)	(589,794)	91,764
Budgetary Fund Balance, June 30		(675,558)	(681,558)	(589,794)	91,764

Motor Vehicle Fund (BA)
Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,300,000	122,466	1,177,534
Total Charges to Appropriations	-	1,300,000	122,466	1,177,534
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,300,000)	(122,466)	1,177,534
Budgetary Fund Balance, June 30	-	(1,300,000)	(122,466)	1,177,534

Motor Vehicle Fund (BA)
Office of the Governor (0750)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
270	-	200,000	34,166	165,834
250	-	100,000	88,300	11,700
230	-	350,000	-	350,000
210	-	650,000	-	650,000
General government Total:	-	1,300,000	122,466	1,177,534
Total Charges to Appropriations	-	1,300,000	122,466	1,177,534
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,300,000)	(122,466)	1,177,534
Budgetary Fund Balance, June 30	-	(1,300,000)	(122,466)	1,177,534

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	409,973,000	409,973,000
Total Resources	-	-	409,973,000	409,973,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	409,973,000	409,973,000
Budgetary Fund Balance, June 30	-	-	409,973,000	409,973,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	12,358,000	12,358,000
Total Resources	-	-	12,358,000	12,358,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	12,358,000	12,358,000
Budgetary Fund Balance, June 30	-	-	12,358,000	12,358,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	2,892,000	2,892,000
Total Resources	-	-	2,892,000	2,892,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,892,000	2,892,000
Budgetary Fund Balance, June 30	-	-	2,892,000	2,892,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	39,547,000	39,547,000
Total Resources	-	-	39,547,000	39,547,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	39,547,000	39,547,000
Budgetary Fund Balance, June 30	-	-	39,547,000	39,547,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	3,092,000	3,092,000
Total Resources	-	-	3,092,000	3,092,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,092,000	3,092,000
Budgetary Fund Balance, June 30	-	-	3,092,000	3,092,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	99,416,000	99,416,000
Total Resources	-	-	99,416,000	99,416,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	99,416,000	99,416,000
Budgetary Fund Balance, June 30	-	-	99,416,000	99,416,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	85,966,000	85,966,000
Total Resources	-	-	85,966,000	85,966,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	85,966,000	85,966,000
Budgetary Fund Balance, June 30	-	-	85,966,000	85,966,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	15,844,000	15,844,000
Total Resources	-	-	15,844,000	15,844,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,844,000	15,844,000
Budgetary Fund Balance, June 30	-	-	15,844,000	15,844,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	1,939,000	1,939,000
Total Resources	-	-	1,939,000	1,939,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,939,000	1,939,000
Budgetary Fund Balance, June 30	-	-	1,939,000	1,939,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	67,663,000	67,663,000
Total Resources	-	-	67,663,000	67,663,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	67,663,000	67,663,000
Budgetary Fund Balance, June 30	-	-	67,663,000	67,663,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	3,975,000	3,975,000
Total Resources	-	-	3,975,000	3,975,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,975,000	3,975,000
Budgetary Fund Balance, June 30	-	-	3,975,000	3,975,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	15,707,000	15,707,000
Total Resources	-	-	15,707,000	15,707,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,707,000	15,707,000
Budgetary Fund Balance, June 30	-	-	15,707,000	15,707,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	28,681,000	28,681,000
Total Resources	-	-	28,681,000	28,681,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	28,681,000	28,681,000
Budgetary Fund Balance, June 30	-	-	28,681,000	28,681,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	32,893,000	32,893,000
Total Resources	-	-	32,893,000	32,893,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	32,893,000	32,893,000
Budgetary Fund Balance, June 30	-	-	32,893,000	32,893,000

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,724,876	6,724,876	6,724,876	-
Total Resources	6,724,876	6,724,876	6,724,876	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,724,876	6,724,876	6,724,876	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(57,815,017)	(57,815,017)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(57,815,017)	(57,815,017)
Budgetary Fund Balance, June 30	6,724,876	6,724,876	(51,090,141)	(57,815,017)

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,724,876	6,724,876	6,724,876	-
Total Resources	6,724,876	6,724,876	6,724,876	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	6,724,876	6,724,876	6,724,876	-
Z2 Noncash activity (net)	-	-	(57,815,017)	(57,815,017)
Total Reconciling Items	-	-	(57,815,017)	(57,815,017)
Budgetary Fund Balance, June 30	6,724,876	6,724,876	(51,090,141)	(57,815,017)

Motor Vehicle Fund (BA)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(21,819)	(21,819)	(21,819)	-
Total Resources	(21,819)	(21,819)	(21,819)	-
Charges to Appropriations				
F1 General government	1,567,000	1,160,000	1,153,636	6,364
Total Charges to Appropriations	1,567,000	1,160,000	1,153,636	6,364
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,588,819)	(1,181,819)	(1,175,455)	6,364
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,588,819)	(1,181,819)	(1,175,455)	6,364

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(25,734)	(25,734)	(25,734)	-	
Total Resources		(25,734)	(25,734)	(25,734)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		470	1,441,000	1,034,000	1,027,636	6,364
	General government Total:		1,441,000	1,034,000	1,027,636	6,364
Total Charges to Appropriations			1,441,000	1,034,000	1,027,636	6,364
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(1,466,734)	(1,059,734)	(1,053,370)	6,364
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30			(1,466,734)	(1,059,734)	(1,053,370)	6,364

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,915	3,915	3,915	-
Total Resources	3,915	3,915	3,915	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	3A0			
	126,000	126,000	126,000	-
General government Total:	126,000	126,000	126,000	-
Total Charges to Appropriations	126,000	126,000	126,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(122,085)	(122,085)	(122,085)	-
Budgetary Fund Balance, June 30	(122,085)	(122,085)	(122,085)	-

Motor Vehicle Fund (BA)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	384	384	384	-
Resources				
AB Taxes	-	-	54,313,881	54,313,881
CD Licenses, permits, and fees	110,444,000	110,444,000	657,781	(109,786,219)
Total Resources	110,444,384	110,444,384	54,972,046	(55,472,338)
Excess Available For Appropriation Over (Under) Charges To Appropriations	110,444,384	110,444,384	54,972,046	(55,472,338)
Budgetary Fund Balance, June 30	110,444,384	110,444,384	54,972,046	(55,472,338)

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	384	384	384	-
Resources				
AB Taxes	-	-	54,313,881	54,313,881
CD Licenses, permits, and fees	-	-	657,781	657,781
Total Resources	384	384	54,972,046	54,971,662
Excess Available For Appropriation Over (Under) Charges To Appropriations	384	384	54,972,046	54,971,662
Budgetary Fund Balance, June 30	384	384	54,972,046	54,971,662

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	110,444,000	110,444,000	-	(110,444,000)
Total Resources	110,444,000	110,444,000	-	(110,444,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	110,444,000	110,444,000	-	(110,444,000)
Budgetary Fund Balance, June 30	110,444,000	110,444,000	-	(110,444,000)

Motor Vehicle Fund (BA)
Off of Minority & Women's Business (1470)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	2,000,000	2,000,000	1,997,673	2,327
Total Charges to Appropriations	2,000,000	2,000,000	1,997,673	2,327
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000,000)	(2,000,000)	(1,997,673)	2,327
Budgetary Fund Balance, June 30	(2,000,000)	(2,000,000)	(1,997,673)	2,327

Motor Vehicle Fund (BA)
Off of Minority & Women's Business (1470)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	2,000,000	2,000,000	1,997,673	2,327
General government Total:		2,000,000	2,000,000	1,997,673	2,327
Total Charges to Appropriations		2,000,000	2,000,000	1,997,673	2,327
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,000,000)	(2,000,000)	(1,997,673)	2,327
Budgetary Fund Balance, June 30		(2,000,000)	(2,000,000)	(1,997,673)	2,327

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	12,070	12,070
CK Miscellaneous revenue	1,632,000	1,507,000	-	(1,507,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	1,632,000	1,507,000	2,480,041	973,041
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,632,000	1,507,000	2,480,041	973,041
Budgetary Fund Balance, June 30	1,632,000	1,507,000	2,480,041	973,041

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,632,000	1,507,000	-	(1,507,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	1,632,000	1,507,000	2,467,971	960,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,632,000	1,507,000	2,467,971	960,971
Budgetary Fund Balance, June 30	1,632,000	1,507,000	2,467,971	960,971

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	12,070	12,070
Total Resources	-	-	12,070	12,070
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	12,070	12,070
Budgetary Fund Balance, June 30	-	-	12,070	12,070

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,400,679	4,400,679	4,400,679	-
Resources				
AB Taxes	-	-	1,607	1,607
CD Licenses, permits, and fees	-	-	1,491,390	1,491,390
CE Other contracts and grants	4,267,000	4,314,000	1,998,532	(2,315,468)
CG Federal grants-in-aid	15,838,000	19,578,000	16,062,086	(3,515,914)
CH Charges for services	1,170,000	1,020,000	3,128,120	2,108,120
CK Miscellaneous revenue	10,239,000	17,660,000	5,822,395	(11,837,605)
Total Resources	35,914,679	46,972,679	32,904,808	(14,067,871)
Charges to Appropriations				
F4 Transportation	559,472,000	579,973,000	517,175,864	62,797,136
HC Capital outlays	8,392,000	8,406,000	3,800,823	4,605,177
Total Charges to Appropriations	567,864,000	588,379,000	520,976,687	67,402,313
Excess Available For Appropriation Over (Under) Charges To Appropriations	(531,949,321)	(541,406,321)	(488,071,879)	53,334,442
Reconciling Items				
Z2 Noncash activity (net)	-	-	689,285	689,285
ZA Changes in reserves (net)	-	-	34,049	34,049
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	723,334	723,334
Budgetary Fund Balance, June 30	(531,949,321)	(541,406,321)	(487,348,545)	54,057,776

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,225,537	4,225,537	4,225,537	-
Resources					
CD	Licenses, permits, and fees	-	-	1,491,390	1,491,390
CE	Other contracts and grants	4,267,000	4,314,000	1,998,532	(2,315,468)
CG	Federal grants-in-aid	15,838,000	19,578,000	16,062,086	(3,515,914)
CH	Charges for services	1,170,000	1,020,000	2,149,526	1,129,526
CK	Miscellaneous revenue	989,000	910,000	3,217,120	2,307,120
Total Resources		26,489,537	30,047,537	29,144,192	(903,346)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KP0	289,000	289,000	289,000	-
	060	16,157,000	19,578,000	17,492,708	2,085,292
	510	4,267,000	4,314,000	1,998,532	2,315,468
	KA0	7,962,000	4,353,000	3,725,626	627,374
	KB0	493,000	493,000	493,000	-
	KL0	713,000	713,000	694,231	18,769
	KM0	945,000	945,000	584,277	360,723
	030	521,089,000	523,903,000	474,332,480	49,570,520
	KO0	46,000	46,000	46,000	-
	LJ0	-	595,000	263,609	331,391
	KS0	580,000	580,000	578,370	1,630
	KW0	4,000,000	4,000,000	3,410,326	589,674
	KZ0	35,000	35,000	35,000	-
	LA0	-	331,000	193,013	137,987
	LB0	-	793,000	793,000	-
	LC0	-	14,788,000	10,022,969	4,765,031
	LD0	-	122,000	-	122,000
	LG0	-	250,000	135,278	114,722
	LH0	-	949,000	617,471	331,529
	KN0	46,000	46,000	46,000	-
	Transportation Total:	556,622,000	577,123,000	515,750,888	61,372,112
HC	Capital outlays				
	Exp. Auth.				
	C05	3,501,000	3,508,000	3,108,049	399,951
	C04	695,000	695,000	692,775	2,225

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	C03	4,196,000	4,203,000	-	4,203,000
Capital outlays Total:		8,392,000	8,406,000	3,800,823	4,605,177
Total Charges to Appropriations		565,014,000	585,529,000	519,551,711	65,977,289
Excess Available For Appropriation Over (Under) Charges To Appropriations		(538,524,463)	(555,481,463)	(490,407,519)	65,073,943
Reconciling Items					
Z2 Noncash activity (net)		-	-	689,285	689,285
ZA Changes in reserves (net)		-	-	34,049	34,049
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	723,334	723,334
Budgetary Fund Balance, June 30		(538,524,463)	(555,481,463)	(489,684,186)	65,797,277

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	175,142	175,142	175,142	-
Resources				
AB Taxes	-	-	1,607	1,607
CH Charges for services	-	-	978,594	978,594
CK Miscellaneous revenue	9,250,000	16,750,000	2,605,275	(14,144,725)
Total Resources	9,425,142	16,925,142	3,760,617	(13,164,525)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	9,425,142	16,925,142	3,760,617	(13,164,525)
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	9,425,142	16,925,142	3,760,617	(13,164,525)

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BFO	77,000	77,000	-	77,000
	070	77,000	77,000	76,992	8
	Transportation Total:	154,000	154,000	76,992	77,008
Total Charges to Appropriations		154,000	154,000	76,992	77,008
Excess Available For Appropriation Over (Under) Charges To Appropriations		(154,000)	(154,000)	(76,992)	77,008
Budgetary Fund Balance, June 30		(154,000)	(154,000)	(76,992)	77,008

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
BG0	1,348,000	1,348,000	-	1,348,000
010	1,348,000	1,348,000	1,347,984	16
Transportation Total:	2,696,000	2,696,000	1,347,984	1,348,016
Total Charges to Appropriations	2,696,000	2,696,000	1,347,984	1,348,016
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,696,000)	(2,696,000)	(1,347,984)	1,348,016
Budgetary Fund Balance, June 30	(2,696,000)	(2,696,000)	(1,347,984)	1,348,016

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,944	43,944	43,944	-
Resources				
AB Taxes	3,653,002,000	3,492,828,000	3,115,607,383	(377,220,617)
CD Licenses, permits, and fees	1,269,768,000	1,252,808,000	1,303,577,828	50,769,828
CE Other contracts and grants	6,600,000	1,336,000	1,336,000	-
CG Federal grants-in-aid	150,000	400,000	120,882	(279,118)
CK Miscellaneous revenue	-	-	27,305,516	27,305,516
Total Resources	4,929,563,944	4,747,415,944	4,447,991,552	(299,424,391)
Charges to Appropriations				
F4 Transportation	90,088,000	94,116,000	86,210,996	7,905,004
Total Charges to Appropriations	90,088,000	94,116,000	86,210,996	7,905,004
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,839,475,944	4,653,299,944	4,361,780,557	(291,519,387)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,848)	(6,848)
Z3 Nonappropriated fund balances	-	-	1,549,227	1,549,227
ZA Changes in reserves (net)	-	-	561,174	561,174
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,103,554	2,103,554
Budgetary Fund Balance, June 30	4,839,475,944	4,653,299,944	4,363,884,110	(289,415,834)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,159,316	3,159,316	3,159,316	-
Resources				
CD Licenses, permits, and fees	471,426,000	453,953,000	422,093,713	(31,859,288)
CK Miscellaneous revenue	-	-	27,025,868	27,025,868
Total Resources	474,585,316	457,112,316	452,278,896	(4,833,420)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	474,585,316	457,112,316	452,278,896	(4,833,420)
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	474,585,316	457,112,316	452,278,896	(4,833,420)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,530,000	1,580,000	-	(1,580,000)
Total Resources	1,530,000	1,580,000	-	(1,580,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,549,227	1,549,227
Total Reconciling Items	-	-	1,549,227	1,549,227
Budgetary Fund Balance, June 30	1,530,000	1,580,000	1,549,227	(30,773)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	667,385	667,385	667,385	-
Resources				
CD Licenses, permits, and fees	66,486,000	67,141,000	66,641,515	(499,485)
Total Resources	67,153,385	67,808,385	67,308,900	(499,485)
Excess Available For Appropriation Over (Under) Charges To Appropriations	67,153,385	67,808,385	67,308,900	(499,485)
Budgetary Fund Balance, June 30	67,153,385	67,808,385	67,308,900	(499,485)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	606,026	606,026	606,026	-
Resources				
CD Licenses, permits, and fees	1,405,000	1,910,000	1,892,124	(17,876)
Total Resources	2,011,026	2,516,026	2,498,150	(17,876)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,011,026	2,516,026	2,498,150	(17,876)
Budgetary Fund Balance, June 30	2,011,026	2,516,026	2,498,150	(17,876)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,094,509)	(23,094,509)	(23,094,509)	-
Resources					
AB	Taxes	3,653,002,000	3,492,828,000	2,802,876,417	(689,951,583)
CD	Licenses, permits, and fees	554,142,000	557,147,000	550,326,552	(6,820,448)
CE	Other contracts and grants	6,600,000	1,336,000	1,336,000	-
CG	Federal grants-in-aid	150,000	400,000	120,882	(279,118)
CK	Miscellaneous revenue	-	-	279,644	279,644
Total Resources		4,190,799,491	4,028,616,491	3,331,844,987	(696,771,504)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	EE0	74,739,000	80,449,000	74,348,794	6,100,206
	DB0	-	316,000	160,526	155,475
	DA0	-	18,000	18,000	-
	CZ0	-	57,000	15,674	41,326
	CY0	-	83,000	4,391	78,609
	CX0	-	28,000	14,704	13,297
	CU0	-	1,849,000	1,849,000	-
	CRO	-	18,000	11,391	6,609
	CLO	-	28,000	7,565	20,435
	CK0	-	965,000	855,608	109,392
	CG0	54,000	54,000	37,039	16,961
	CBO	238,000	238,000	98,064	139,936
	5L0	6,600,000	1,336,000	1,336,000	-
	3A0	100,000	100,000	90,000	10,000
	O20	150,000	400,000	120,882	279,118
	Transportation Total:	81,881,000	85,939,000	78,967,637	6,971,363
Total Charges to Appropriations		81,881,000	85,939,000	78,967,637	6,971,363
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,108,918,491	3,942,677,491	3,252,877,350	(689,800,141)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(6,848)	(6,848)
ZA	Changes in reserves (net)	-	-	561,174	561,174
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	554,326	554,326
Budgetary Fund Balance, June 30		4,108,918,491	3,942,677,491	3,253,431,676	(689,245,815)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	163,384	163,384	163,384	-
Resources				
CD Licenses, permits, and fees	20,236,000	20,336,000	22,572,499	2,236,499
Total Resources	20,399,384	20,499,384	22,735,883	2,236,499
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,399,384	20,499,384	22,735,883	2,236,499
Budgetary Fund Balance, June 30	20,399,384	20,499,384	22,735,883	2,236,499

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	606,026	606,026	606,026	-
Resources				
CD Licenses, permits, and fees	1,405,000	1,910,000	1,892,124	(17,876)
Total Resources	2,011,026	2,516,026	2,498,150	(17,876)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,011,026	2,516,026	2,498,150	(17,876)
Budgetary Fund Balance, June 30	2,011,026	2,516,026	2,498,150	(17,876)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	196,379	196,379	196,379	-
Resources				
CD Licenses, permits, and fees	50,789,000	46,919,000	45,576,933	(1,342,067)
Total Resources	50,985,379	47,115,379	45,773,312	(1,342,067)
Excess Available For Appropriation Over (Under) Charges To Appropriations	50,985,379	47,115,379	45,773,312	(1,342,067)
Budgetary Fund Balance, June 30	50,985,379	47,115,379	45,773,312	(1,342,067)

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,999,941	2,999,941	2,999,941	-
Resources					
CD	Licenses, permits, and fees	7,422,000	7,666,000	7,171,909	(494,091)
CK	Miscellaneous revenue	-	-	4	4
Total Resources		10,421,941	10,665,941	10,171,853	(494,088)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	EFO	8,197,000	7,964,000	7,036,199	927,801
	CW0	-	203,000	203,000	-
	CC0	10,000	10,000	4,160	5,840
	Transportation Total:	8,207,000	8,177,000	7,243,359	933,641
Total Charges to Appropriations		8,207,000	8,177,000	7,243,359	933,641
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,214,941	2,488,941	2,928,494	439,553
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,214,941	2,488,941	2,928,494	439,553

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	92,390,957	92,390,957
Total Resources	-	-	92,390,957	92,390,957
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	92,390,957	92,390,957
Budgetary Fund Balance, June 30	-	-	92,390,957	92,390,957

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,737,512	14,737,512	14,737,512	-
Resources				
AB Taxes	-	-	312,730,966	312,730,966
CD Licenses, permits, and fees	94,575,000	93,780,000	92,531,786	(1,248,214)
Total Resources	109,312,512	108,517,512	420,000,264	311,482,752
Excess Available For Appropriation Over (Under) Charges To Appropriations	109,312,512	108,517,512	420,000,264	311,482,752
Budgetary Fund Balance, June 30	109,312,512	108,517,512	420,000,264	311,482,752

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,483	2,483	2,483	-
Resources				
CD Licenses, permits, and fees	352,000	466,000	487,718	21,718
Total Resources	354,483	468,483	490,201	21,718
Excess Available For Appropriation Over (Under) Charges To Appropriations	354,483	468,483	490,201	21,718
Budgetary Fund Balance, June 30	354,483	468,483	490,201	21,718

Motor Vehicle Fund (BA)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	500,000	-	(500,000)
Total Resources	-	500,000	-	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	500,000	-	(500,000)
Budgetary Fund Balance, June 30	-	500,000	-	(500,000)

Motor Vehicle Fund (BA)
Dept of Social and Health Services (3000)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	500,000	-	(500,000)
Total Resources	-	500,000	-	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	500,000	-	(500,000)
Budgetary Fund Balance, June 30	-	500,000	-	(500,000)

Motor Vehicle Fund (BA)
Student Achievement Council (3400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	18,993,384	-	(18,993,384)
Total Resources	-	18,993,384	-	(18,993,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	18,993,384	-	(18,993,384)
Budgetary Fund Balance, June 30	-	18,993,384	-	(18,993,384)

Motor Vehicle Fund (BA)
Student Achievement Council (3400)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	18,993,384	-	(18,993,384)
Total Resources	-	18,993,384	-	(18,993,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	18,993,384	-	(18,993,384)
Budgetary Fund Balance, June 30	-	18,993,384	-	(18,993,384)

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,782)	(61,782)	(61,782)	-
Total Resources	(61,782)	(61,782)	(61,782)	-
Charges to Appropriations				
F1 General government	546,000	554,000	545,300	8,700
Total Charges to Appropriations	546,000	554,000	545,300	8,700
Excess Available For Appropriation Over (Under) Charges To Appropriations	(607,782)	(615,782)	(607,082)	8,700
Budgetary Fund Balance, June 30	(607,782)	(615,782)	(607,082)	8,700

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,782)	(61,782)	(61,782)	-
Total Resources	(61,782)	(61,782)	(61,782)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	270	546,000	554,000	545,300
				8,700
General government Total:	546,000	554,000	545,300	8,700
Total Charges to Appropriations	546,000	554,000	545,300	8,700
Excess Available For Appropriation Over (Under) Charges To Appropriations	(607,782)	(615,782)	(607,082)	8,700
Budgetary Fund Balance, June 30	(607,782)	(615,782)	(607,082)	8,700

Motor Vehicle Fund (BA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	400,000	200,000	200,000
Total Charges to Appropriations	-	400,000	200,000	200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(400,000)	(200,000)	200,000
Budgetary Fund Balance, June 30	-	(400,000)	(200,000)	200,000

Motor Vehicle Fund (BA)
Washington State University (3650)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	150	-	200,000	200,000	-
	110	-	200,000	-	200,000
Education Total:	-	400,000	200,000	200,000	
Total Charges to Appropriations	-	400,000	200,000	200,000	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(400,000)	(200,000)	200,000	
Budgetary Fund Balance, June 30	-	(400,000)	(200,000)	200,000	

Motor Vehicle Fund (BA)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	150,000	150,000	133,080	16,920
Total Charges to Appropriations	150,000	150,000	133,080	16,920
Excess Available For Appropriation Over (Under) Charges To Appropriations	(150,000)	(150,000)	(133,080)	16,920
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,197	1,197
Total Reconciling Items	-	-	1,197	1,197
Budgetary Fund Balance, June 30	(150,000)	(150,000)	(131,884)	18,116

Motor Vehicle Fund (BA)
The Evergreen State College (3760)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		010	150,000	150,000	133,080	16,920
	Education Total:		150,000	150,000	133,080	16,920
Total Charges to Appropriations			150,000	150,000	133,080	16,920
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(150,000)	(150,000)	(133,080)	16,920
Z2	Noncash activity (net)		-	-	1,197	1,197
Total Reconciling Items			-	-	1,197	1,197
Budgetary Fund Balance, June 30			(150,000)	(150,000)	(131,884)	18,116

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	991,124,546	991,124,546	991,124,546	-
Resources				
AB Taxes	(235,835,000)	(257,057,000)	-	257,057,000
CD Licenses, permits, and fees	-	105,335,000	19,470,827	(85,864,173)
CE Other contracts and grants	68,103,000	112,274,000	66,829,593	(45,444,407)
CF Timber sales	-	-	19,831	19,831
CG Federal grants-in-aid	1,259,380,000	1,323,176,000	1,043,632,130	(279,543,870)
CH Charges for services	649,577,000	564,694,000	548,018,865	(16,675,135)
CJ Interest revenue	-	1,000	650,424	649,424
CK Miscellaneous revenue	22,038,000	52,760,000	44,654,813	(8,105,187)
DZ Transfers from other funds	-	24,750,000	15,000,000	(9,750,000)
Total Resources	2,754,387,546	2,917,057,546	2,729,401,030	(187,656,516)
Charges to Appropriations				
F4 Transportation	1,756,436,000	1,962,603,000	1,694,559,037	268,043,963
HC Capital outlays	7,609,360,000	6,055,996,000	3,468,261,003	2,587,734,997
HZ Transfers to other funds	-	-	50,000,000	(50,000,000)
Total Charges to Appropriations	9,365,796,000	8,018,599,000	5,212,820,040	2,805,778,960
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,611,408,454)	(5,101,541,454)	(2,483,419,011)	2,618,122,444
Reconciling Items				
ND Bond sale proceeds	2,609,718,000	115,000,000	-	(115,000,000)
Z2 Noncash activity (net)	-	-	2,872,775	2,872,775
Z3 Nonappropriated fund balances	-	-	2,709,775	5,919,551
ZA Changes in reserves (net)	-	-	(15,819,456)	(22,616,564)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,609,718,000	115,000,000	(10,236,906)	(128,824,239)
Budgetary Fund Balance, June 30	(4,001,690,454)	(4,986,541,454)	(2,493,655,917)	2,489,298,205

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,063,763	2,063,763	2,063,763	-
Resources					
CG	Federal grants-in-aid	1,600,000	2,935,000	-	(2,935,000)
CK	Miscellaneous revenue	527,000	527,000	430,289	(96,711)
Total Resources		4,190,763	5,525,763	2,494,052	(3,031,711)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		N40			
		1,600,000	2,935,000	-	2,935,000
		A65			
		793,000	1,744,000	-	1,744,000
	Capital outlays Total:	2,393,000	4,679,000	-	4,679,000
Total Charges to Appropriations		2,393,000	4,679,000	-	4,679,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,797,763	846,763	2,494,052	1,647,289
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,797,763	846,763	2,494,052	1,647,289

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			T11		
		1,520,000	1,520,000	641,195	878,805
	Capital outlays Total:	1,520,000	1,520,000	641,195	878,805
Total Charges to Appropriations		1,520,000	1,520,000	641,195	878,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,520,000)	(1,520,000)	(641,195)	878,805
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,709,775	5,919,551
Total Reconciling Items		-	-	2,709,775	5,919,551
Budgetary Fund Balance, June 30		(1,520,000)	(1,520,000)	2,068,581	6,798,356

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	26,195,804	26,195,804	26,195,804	-
Resources					
CE	Other contracts and grants	312,000	1,844,000	234,934	(1,609,066)
CG	Federal grants-in-aid	139,188,000	154,634,000	96,949,422	(57,684,578)
CK	Miscellaneous revenue	-	-	34,997	34,997
DZ	Transfers from other funds	-	24,750,000	-	(24,750,000)
Total Resources		165,695,804	207,423,804	123,415,158	(84,008,646)
Charges to Appropriations					
HC	Capital outlays		Exp. Auth.		
			U40		
		24,750,000	3,656,000	572,038	3,083,962
		2,200,000	-	-	-
		139,188,000	154,634,000	96,949,422	57,684,578
		312,000	1,844,000	234,934	1,609,066
		1,277,000	2,384,000	-	2,384,000
		-	-	-	-
		-	-	-	-
		128,759,000	141,382,000	82,461,134	58,920,866
		5,000,000	19,940,000	12,405,672	7,534,328
	Capital outlays Total:	301,486,000	323,840,000	192,623,200	131,216,800
Total Charges to Appropriations		301,486,000	323,840,000	192,623,200	131,216,800
Excess Available For Appropriation Over (Under) Charges To Appropriations		(135,790,196)	(116,416,196)	(69,208,042)	47,208,154
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	216,623	216,623
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	216,623	216,623
Budgetary Fund Balance, June 30		(135,790,196)	(116,416,196)	(68,991,418)	47,424,778

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C47		
	-	5,875,000	5,126,569	748,432
Capital outlays Total:	-	5,875,000	5,126,569	748,432
Total Charges to Appropriations	-	5,875,000	5,126,569	748,432
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,875,000)	(5,126,569)	748,432
Budgetary Fund Balance, June 30	-	(5,875,000)	(5,126,569)	748,432

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(26,091,869)	(26,091,869)	(26,091,869)	-	
Resources						
CK	Miscellaneous revenue	-	-	56,277	56,277	
Total Resources		(26,091,869)	(26,091,869)	(26,035,592)	56,277	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		PR0	23,000	25,000	24,632	368
		JD0	1,437,000	1,461,000	1,461,000	-
	Transportation Total:	1,460,000	1,486,000	1,485,632	368	
HC	Capital outlays	Exp. Auth.				
		J51	60,450,000	106,947,000	97,776,583	9,170,417
		C43	-	1,700,000	-	1,700,000
		B13	-	9,016,000	9,016,000	-
		A87	750,000	500,000	427,791	72,209
		A56	8,410,000	3,759,000	1,495,369	2,263,631
		A30	119,053,000	173,980,000	56,081,838	117,898,162
		A17	15,183,000	23,038,000	20,955,575	2,082,425
	Capital outlays Total:	203,846,000	318,940,000	185,753,156	133,186,844	
Total Charges to Appropriations		205,306,000	320,426,000	187,238,788	133,187,212	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(231,397,869)	(346,517,869)	(213,274,380)	133,243,489	
Reconciling Items						
ND	Bond sale proceeds	192,235,000	65,000,000	-	(65,000,000)	
Z2	Noncash activity (net)	-	-	1,931,370	1,931,370	
ZA	Changes in reserves (net)	-	-	(630,610)	(630,610)	
Total Reconciling Items		192,235,000	65,000,000	1,300,761	(63,699,239)	
Budgetary Fund Balance, June 30		(39,162,869)	(281,517,869)	(211,973,619)	69,544,249	

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	379,062,887	379,062,887	379,062,887	-
Resources					
AB	Taxes	(235,835,000)	(257,057,000)	-	257,057,000
CD	Licenses, permits, and fees	-	-	19,470,827	19,470,827
CE	Other contracts and grants	67,670,000	110,309,000	66,473,658	(43,835,342)
CF	Timber sales	-	-	19,831	19,831
CG	Federal grants-in-aid	994,592,000	957,361,000	783,921,913	(173,439,087)
CH	Charges for services	1,638,000	1,475,000	429,929	(1,045,071)
CJ	Interest revenue	-	-	237,962	237,962
CK	Miscellaneous revenue	15,132,000	36,056,000	22,588,966	(13,467,034)
DZ	Transfers from other funds	-	-	15,000,000	15,000,000
Total Resources		1,222,259,887	1,227,206,887	1,287,205,973	59,999,087
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	CA0	-	774,000	362,068	411,932
	KC0	99,515,000	101,849,000	98,190,731	3,658,269
	KA0	675,000	685,000	577,763	107,238
	JW0	6,000,000	6,000,000	6,000,000	-
	390	98,398,000	101,020,000	93,809,523	7,210,477
	3E0	-	13,860,000	-	13,860,000
	BT0	-	12,096,000	12,079,324	16,676
	510	400,000	400,000	-	400,000
	520	-	17,000	-	17,000
	530	-	17,000	-	17,000
	550	250,000	295,000	234,656	60,344
	5E0	500,000	500,000	-	500,000
	340	7,000,000	7,000,000	2,059,793	4,940,207
	CG0	-	1,654,000	1,625,824	28,176
	HA0	59,950,000	57,864,000	52,320,469	5,543,531
	BK0	-	2,404,000	2,404,000	-
	BM0	-	11,860,000	11,855,295	4,705
	BN0	-	2,000,000	2,000,000	-
	BP0	-	780,000	752,727	27,273
	BR0	-	2,399,000	-	2,399,000
	BS0	-	2,000,000	489,518	1,510,482

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BZO	-	1,446,000	1,446,000	-	
BYO	-	2,574,000	2,574,000	-	
BXO	-	50,000	15,206	34,794	
BWO	-	2,500,000	2,162,453	337,547	
BVO	-	100,000	98,718	1,282	
BUO	-	-	(10,571)	10,571	
CJO	-	450,000	321,126	128,874	
QB0	300,000	125,000	23,274	101,726	
PH0	686,000	686,000	686,000	-	
500	400,000	400,000	236,885	163,115	
PIO	8,290,000	8,290,000	8,289,743	257	
PJO	5,816,000	5,816,000	5,815,927	73	
PK0	3,000,000	3,000,000	2,931,193	68,807	
PO0	800,000	800,000	634,348	165,652	
220	780,000	780,000	760,120	19,880	
030	507,643,000	508,000,000	456,720,732	51,279,268	
040	500,000	500,000	144,367	355,633	
QC0	500,000	526,000	376,910	149,090	
QF0	4,273,000	4,273,000	4,266,623	6,377	
RK0	7,529,000	7,529,000	6,133,825	1,395,175	
SNO	5,000,000	5,000,000	4,995,814	4,186	
010	36,171,000	37,921,000	37,114,613	806,387	
TQ0	2,050,000	2,050,000	1,216,658	833,342	
PP0	1,000,000	1,000,000	999,973	27	
060	34,865,000	34,865,000	22,593,213	12,271,787	
100	570,000	570,000	509,558	60,442	
1N0	445,000	445,000	430,456	14,544	
1M0	1,025,000	1,025,000	1,025,000	-	
1E0	1,600,000	-	-	-	
190	37,972,000	37,371,000	34,272,008	3,098,992	
140	2,567,000	2,567,000	1,899,826	667,174	
130	12,040,000	12,454,000	12,091,712	362,288	
100	4,080,000	4,080,000	3,965,089	114,911	
080	5,900,000	5,900,000	4,940,651	959,349	
070	27,776,000	26,502,000	22,064,131	4,437,869	
050	76,141,000	73,968,000	65,378,983	8,589,017	
Transportation Total:		1,062,407,000	1,119,037,000	991,886,253	127,150,747
HC Capital outlays					
Exp. Auth.					
A71	1,000,000	1,001,000	1,001,000	-	
A20	89,717,000	234,148,000	45,264,782	188,883,218	
A61	-	1,810,000	1,108,681	701,319	

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A37	1,090,000	148,000	144,088	3,912
A54	579,000	580,000	38,846	541,154
A40	915,000	780,000	-	780,000
A38	12,139,000	1,223,000	1,223,000	-
C18	-	100,000	-	100,000
A07	1,849,000	149,776,000	141,224,976	8,551,024
A08	-	-	-	-
A10	85,444,000	121,099,000	83,740,303	37,358,697
A32	259,000	177,000	166,000	11,000
A28	26,928,000	25,379,000	25,379,000	-
B03	-	4,000	-	4,000
M71	2,258,000	3,882,000	1,621,708	2,260,292
H96	1,671,000	36,414,000	413,000	36,001,000
H97	17,869,000	4,242,000	1,074,660	3,167,340
I70	11,064,000	21,481,000	13,254,597	8,226,403
L51	142,923,000	-	-	-
L52	142,923,000	-	-	-
M02	-	5,000	-	5,000
M04	-	2,000	-	2,000
M10	10,792,000	13,734,000	5,727,574	8,006,426
C12	-	-	-	-
M55	500,000	500,000	-	500,000
H91	-	5,618,000	-	5,618,000
M80	6,600,000	6,600,000	-	6,600,000
N04	-	2,018,000	1,865,968	152,032
N10	489,602,000	583,466,000	502,142,706	81,323,294
N30	245,980,000	262,688,000	106,282,122	156,405,878
N75	55,751,000	44,945,000	(846)	44,945,846
P80	12,500,000	16,438,000	12,669,983	3,768,017
P81	11,679,000	10,137,000	196,676	9,940,324
Q40	5,289,000	11,215,000	997,881	10,217,119
T39	5,000,000	5,000,000	296,161	4,703,839
M30	48,628,000	88,263,000	23,950,411	64,312,589
D10	10,852,000	15,743,000	7,043,425	8,699,575
C07	-	2,738,000	-	2,738,000
C09	-	-	-	-
C11	-	166,000	165,144	856
C13	-	-	-	-
U09	4,325,000	6,609,000	6,498,250	110,750
C19	-	263,000	14,694	248,306
C20	-	150,000	192	149,808
C44	-	73,000	-	73,000

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	H93	3,037,000	4,285,000	-	4,285,000
	C49	-	800,000	-	800,000
	H92	355,000	1,411,000	314,548	1,096,452
	G20	8,273,000	9,473,000	4,056,838	5,416,162
	H76	52,036,000	35,263,000	18,821,148	16,441,852
	H77	15,189,000	17,071,000	16,796,144	274,856
	H80	19,344,000	18,349,000	5,932,536	12,416,464
	H82	1,378,000	1,382,000	473,540	908,460
	H83	82,165,000	84,515,000	80,164,340	4,350,660
	H89	11,679,000	11,679,000	-	11,679,000
	H90	-	488,000	-	488,000
	C02	-	4,880,000	-	4,880,000
	C45	-	7,000	-	7,000
	Capital outlays Total:	1,639,582,000	1,868,218,000	1,110,064,074	758,153,926
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	50,000,000	(50,000,000)
	Transfers to other funds Total:	-	-	50,000,000	(50,000,000)
	Total Charges to Appropriations	2,701,989,000	2,987,255,000	2,151,950,328	835,304,672
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,479,729,113)	(1,760,048,113)	(864,744,354)	895,303,759
	Reconciling Items				
Z2	Noncash activity (net)	-	-	14,990	14,990
ZA	Changes in reserves (net)	-	-	(6,797,216)	(13,594,324)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(6,782,226)	(13,579,334)
	Budgetary Fund Balance, June 30	(1,479,729,113)	(1,760,048,113)	(871,526,580)	881,724,425

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	21,994,820	21,994,820	21,994,820	-
Resources					
CE	Other contracts and grants	121,000	121,000	121,000	-
CG	Federal grants-in-aid	124,000,000	155,934,000	155,560,794	(373,206)
CH	Charges for services	404,791,000	336,126,000	329,205,408	(6,920,592)
CK	Miscellaneous revenue	6,379,000	5,777,000	6,924,947	1,147,947
Total Resources		557,285,820	519,952,820	513,806,969	(6,145,851)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	CS0	-	93,000	60,048	32,952
	1J0	53,794,000	65,539,000	63,586,575	1,952,425
	3T0	-	266,000	-	266,000
	3Y0	-	1,700,000	1,699,868	132
	450	263,000	307,000	307,000	-
	5C0	121,000	121,000	121,000	-
	AK0	336,000	336,000	295,525	40,475
	AL0	2,400,000	2,400,000	2,399,845	155
	AM0	735,000	735,000	735,000	-
	AT0	688,000	688,000	687,030	970
	AU0	1,978,000	-	-	-
	AV0	336,000	336,000	335,842	158
	AW0	160,000	160,000	159,215	785
	1H0	420,824,000	444,799,000	368,964,417	75,834,583
	CR0	-	75,000	48,422	26,578
	XO0	124,000,000	155,934,000	110,011,955	45,922,045
	CT0	-	150,000	147,544	2,456
	FH0	500,000	500,000	499,873	127
	PS0	220,000	244,000	244,000	-
	TA0	17,000,000	32,905,000	32,905,000	-
	TB0	-	697,000	694,019	2,981
	TC0	-	484,000	483,968	32
	TD0	-	8,419,000	8,416,773	2,227
	TE0	-	248,000	248,000	-
	TF0	-	194,000	106,478	87,522
	TG0	-	294,000	285,531	8,469

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	TH0	-	2,000,000	1,999,886	114
	TJ0	-	410,000	409,185	815
	CC0	-	266,000	108,043	157,957
Transportation Total:			623,355,000	720,300,000	595,960,042
Total Charges to Appropriations			623,355,000	720,300,000	595,960,042
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(66,069,180)	(200,347,180)	(82,153,073)
Z2	Noncash activity (net)	-	-	36,640	36,640
ZA	Changes in reserves (net)	-	-	(2,091,996)	(2,091,996)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	(2,055,356)
Budgetary Fund Balance, June 30			(66,069,180)	(200,347,180)	(84,208,429)
					116,138,751

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Capital Vessel Replacement Account (18J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,356,367	32,356,367	32,356,367	-
Resources					
CH	Charges for services	11,682,000	12,281,000	11,987,302	(293,698)
Total Resources		44,038,367	44,637,367	44,343,668	(293,698)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	A59	152,453,000	5,769,000	2,869,470	2,899,530
	A58	152,453,000	5,769,000	-	5,769,000
	Capital outlays Total:	304,906,000	11,538,000	2,869,470	8,668,530
Total Charges to Appropriations		304,906,000	11,538,000	2,869,470	8,668,530
Excess Available For Appropriation Over (Under) Charges To Appropriations		(260,867,633)	33,099,367	41,474,199	8,374,832
Budgetary Fund Balance, June 30		(260,867,633)	33,099,367	41,474,199	8,374,832

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	473,919,413	473,919,413	473,919,413	-	
Resources						
CK	Miscellaneous revenue	-	-	483,120	483,120	
Total Resources		473,919,413	473,919,413	474,402,533	483,120	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		PU0	184,000	203,000	196,155	6,845
	Transportation Total:		184,000	203,000	196,155	6,845
HC	Capital outlays	Exp. Auth.				
		F81	5,166,000	8,531,000	8,041,074	489,926
		A23	492,349,000	309,774,000	265,677,816	44,096,184
		A29	529,577,000	167,194,000	163,741,329	3,452,671
		A31	14,669,000	13,542,000	1,901,304	11,640,696
		A69	4,200,000	2,838,000	-	2,838,000
		C08	-	2,830,000	-	2,830,000
		C10	-	3,686,000	368,276	3,317,724
		C17	-	2,900,000	-	2,900,000
		A19	193,699,000	168,663,000	142,685,940	25,977,060
		F80	382,880,000	296,965,000	293,563,848	3,401,152
		T50	123,292,000	134,915,000	104,141,553	30,773,447
		T15	1,000,000	2,000,000	728,151	1,271,849
		T16	9,104,000	-	-	-
		T17	6,581,000	1,892,000	-	1,892,000
		T19	3,289,000	3,667,000	3,665,460	1,540
		T40	2,881,033,000	1,644,899,000	600,078,539	1,044,820,461
		T42	159,043,000	129,001,000	105,919,709	23,081,291
		T44	75,640,000	97,904,000	81,453,972	16,450,028
		D00	3,289,000	3,667,000	-	3,667,000
	Capital outlays Total:	4,884,811,000	2,994,868,000	1,771,966,970	1,222,901,030	
Total Charges to Appropriations		4,884,995,000	2,995,071,000	1,772,163,125	1,222,907,875	

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

		<u>(4,411,075,587)</u>	<u>(2,521,151,587)</u>	<u>(1,297,760,593)</u>	<u>1,223,390,995</u>
ND	Bond sale proceeds	2,315,160,000	-	-	-
Z2	Noncash activity (net)	-	-	889,774	889,774
ZA	Changes in reserves (net)	-	-	(6,514,983)	(6,514,983)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	2,315,160,000	-	(5,625,209)	(5,625,209)
	Budgetary Fund Balance, June 30	<u>(2,095,915,587)</u>	<u>(2,521,151,587)</u>	<u>(1,303,385,801)</u>	<u>1,217,765,786</u>

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,657,643	5,657,643	5,657,643	-
Total Resources	5,657,643	5,657,643	5,657,643	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,657,643	5,657,643	5,657,643	-
Budgetary Fund Balance, June 30	5,657,643	5,657,643	5,657,643	-

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,703,043	11,703,043	11,703,043	-
Total Resources		11,703,043	11,703,043	11,703,043	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	K02	105,363,000	71,101,000	48,691,247	22,409,753
	A35	18,914,000	17,019,000	12,239,328	4,779,672
	Capital outlays Total:	124,277,000	88,120,000	60,930,575	27,189,425
Total Charges to Appropriations		124,277,000	88,120,000	60,930,575	27,189,425
Excess Available For Appropriation Over (Under) Charges To Appropriations		(112,573,957)	(76,416,957)	(49,227,532)	27,189,425
Reconciling Items					
ND	Bond sale proceeds	102,323,000	50,000,000	-	(50,000,000)
Total Reconciling Items		102,323,000	50,000,000	-	(50,000,000)
Budgetary Fund Balance, June 30		(10,250,957)	(26,416,957)	(49,227,532)	(22,810,575)

Motor Vehicle Fund (BA)
Department of Transportation (4050)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	2,000,000	-	(2,000,000)
Total Resources	-	2,000,000	-	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000,000	-	(2,000,000)
Budgetary Fund Balance, June 30	-	2,000,000	-	(2,000,000)

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Gateway Facility Account (235)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	8,400,000	8,345,006	(54,994)
Total Resources		-	8,400,000	8,345,006	(54,994)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C06	-	8,400,000
			C01	-	8,400,000
	Capital outlays Total:	-	16,800,000	8,400,000	8,400,000
Total Charges to Appropriations		-	16,800,000	8,400,000	8,400,000
Excess Available For Appropriation		-	(8,400,000)	(54,994)	8,345,006
Over (Under) Charges To Appropriations		-	(8,400,000)	(54,994)	8,345,006
Budgetary Fund Balance, June 30		-	(8,400,000)	(54,994)	8,345,006

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Move Ahead WA Account (26P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	105,335,000	-	(105,335,000)
CG	Federal grants-in-aid	-	52,312,000	7,200,000	(45,112,000)
CJ	Interest revenue	-	1,000	-	(1,000)
CK	Miscellaneous revenue	-	-	(85,588)	(85,588)
Total Resources		-	157,648,000	7,114,412	(150,533,588)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	MG0	-	1,850,000	1,761,550	88,450
	MF0	-	47,000,000	46,629,655	370,345
	Transportation Total:	-	48,850,000	48,391,205	458,795
HC	Capital outlays				
		Exp. Auth.			
	C42	-	38,021,000	37,592,636	428,364
	C21	-	60,793,000	9,771,329	51,021,671
	C22	-	32,000,000	-	32,000,000
	C23	-	10,000,000	644,764	9,355,236
	C24	-	1,000,000	-	1,000,000
	C25	-	3,000,000	-	3,000,000
	C26	-	10,000,000	7,536,053	2,463,947
	C27	-	611,000	-	611,000
	C28	-	-	-	-
	B14	-	2,804,000	290,432	2,513,568
	C38	-	4,000,000	2	3,999,998
	N06	-	-	-	-
	C46	-	611,000	-	611,000
	C50	-	3,000,000	-	3,000,000
	C51	-	10,000,000	-	10,000,000
	H78	-	7,200,000	7,200,000	-
	H85	-	45,112,000	-	45,112,000
	N00	-	52,312,000	-	52,312,000
	N05	-	-	-	-
	C35	-	4,000,000	-	4,000,000
	Capital outlays Total:	-	284,464,000	63,035,217	221,428,783
Total Charges to Appropriations		-	333,314,000	111,426,422	221,887,578

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

	-	(175,666,000)	(104,312,009)	71,353,991
ZA Changes in reserves (net)	-	-	(1,275)	(1,275)
Total Reconciling Items	-	-	(1,275)	(1,275)
Budgetary Fund Balance, June 30	-	(175,666,000)	(104,313,285)	71,352,715

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	9,448,955	9,448,955	9,448,955	-	
Resources						
CH	Charges for services	172,081,000	167,367,000	161,365,190	(6,001,810)	
CJ	Interest revenue	-	-	326,093	326,093	
CK	Miscellaneous revenue	-	-	3,026,622	3,026,622	
Total Resources		181,529,955	176,815,955	174,166,860	(2,649,095)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		SP0	1,529,000	1,560,000	1,407,912	152,088
		QY0	1,300,000	1,300,000	-	1,300,000
		PVO	19,000	19,000	19,000	-
		PLO	40,000	40,000	5,751	34,249
		BHO	-	22,000	-	22,000
		BEO	-	744,000	744,000	-
		BCO	-	128,000	115,467	12,533
		1Z0	150,000	150,000	150,000	-
		1B0	29,809,000	33,330,000	28,764,464	4,565,536
		110	709,000	903,000	635,888	267,113
	Transportation Total:	33,556,000	38,196,000	31,842,480	6,353,520	
HC	Capital outlays	Exp. Auth.				
		K61	9,730,000	3,578,000	2,267,202	1,310,798
	Capital outlays Total:	9,730,000	3,578,000	2,267,202	1,310,798	
Total Charges to Appropriations		43,286,000	41,774,000	34,109,682	7,664,318	
Excess Available For Appropriation Over (Under) Charges To Appropriations		138,243,955	135,041,955	140,057,178	5,015,223	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		138,243,955	135,041,955	140,057,178	5,015,223	

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,132,807)	(11,132,807)	(11,132,807)	-
Resources					
CK	Miscellaneous revenue	-	-	(15)	(15)
Total Resources		(11,132,807)	(11,132,807)	(11,132,823)	(15)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	JE0	1,441,000	1,461,000	1,461,000	-
	Transportation Total:	1,441,000	1,461,000	1,461,000	-
HC	Capital outlays				
		Exp. Auth.			
	K08	49,105,000	53,911,000	32,268,732	21,642,268
	C14	-	987,000	512,987	474,013
	C03	-	-	-	-
	A22	149,000	486,000	130,837	355,163
	Capital outlays Total:	49,254,000	55,384,000	32,912,556	22,471,444
Total Charges to Appropriations		50,695,000	56,845,000	34,373,556	22,471,444
Excess Available For Appropriation Over (Under) Charges To Appropriations		(61,827,807)	(67,977,807)	(45,506,379)	22,471,428
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(61,827,807)	(67,977,807)	(45,506,379)	22,471,428

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	796,225	796,225	796,225	-
Total Resources	796,225	796,225	796,225	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	SX0			
	900,000	450,000	7,967	442,033
Transportation Total:	900,000	450,000	7,967	442,033
Total Charges to Appropriations	900,000	450,000	7,967	442,033
Excess Available For Appropriation Over (Under) Charges To Appropriations	(103,775)	346,225	788,258	442,033
Budgetary Fund Balance, June 30	(103,775)	346,225	788,258	442,033

Motor Vehicle Fund (BA)
Department of Transportation (4050)
I-405 and SR-167 Express Toll Lanes Acct (595)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	65,150,303	65,150,303	65,150,303	-
Resources					
CH	Charges for services	59,385,000	47,445,000	45,031,037	(2,413,963)
CJ	Interest revenue	-	-	86,370	86,370
CK	Miscellaneous revenue	-	-	2,850,191	2,850,191
Total Resources		124,535,303	112,595,303	113,117,900	522,598
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	SC0	23,980,000	23,146,000	17,521,072	5,624,928
	QU0	20,000	20,000	16,307	3,693
	PX0	15,000	15,000	15,000	-
	NC0	2,879,000	2,879,000	-	2,879,000
	NA0	2,575,000	2,594,000	2,269,927	324,073
	FO0	708,000	875,000	635,529	239,471
	BF0	-	14,000	-	14,000
	BA0	-	121,000	109,152	11,848
	1Y0	77,000	77,000	77,000	-
	1L0	2,879,000	2,879,000	2,684,315	194,685
	Transportation Total:	33,133,000	32,620,000	23,328,302	9,291,698
HC	Capital outlays	Exp. Auth.			
	T07	14,827,000	20,362,000	15,817,816	4,544,184
	D08	30,308,000	34,028,000	-	34,028,000
	A60	900,000	900,000	900,000	-
	A50	26,039,000	9,216,000	5,157,882	4,058,118
	A18	15,481,000	13,666,000	9,795,122	3,870,878
	Capital outlays Total:	87,555,000	78,172,000	31,670,820	46,501,180
Total Charges to Appropriations		120,688,000	110,792,000	54,999,122	55,792,878
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,847,303	1,803,303	58,118,778	56,315,476
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,847,303	1,803,303	58,118,778	56,315,476

Motor Vehicle Fund (BA)
County Road Administration Board (4060)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,752,556	20,752,556	20,752,556	-
Resources				
CK Miscellaneous revenue	-	-	113	113
Total Resources	20,752,556	20,752,556	20,752,669	113
Charges to Appropriations				
F4 Transportation	9,563,000	9,669,000	7,666,520	2,002,480
HC Capital outlays	93,863,000	115,030,000	91,418,203	23,611,797
Total Charges to Appropriations	103,426,000	124,699,000	99,084,723	25,614,277
Excess Available For Appropriation Over (Under) Charges To Appropriations	(82,673,444)	(103,946,444)	(78,332,054)	25,614,390
Reconciling Items				
Z2 Noncash activity (net)	-	-	109	109
Z3 Nonappropriated fund balances	-	-	3,018,113	3,018,113
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,018,222	3,018,222
Budgetary Fund Balance, June 30	(82,673,444)	(103,946,444)	(75,313,832)	28,632,612

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Rural Arterial Trust Account (102)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	14,807,259	14,807,259	14,807,259	-	
Resources						
CK	Miscellaneous revenue	-	-	8	8	
Total Resources		14,807,259	14,807,259	14,807,267	8	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		090	1,134,000	1,155,000	1,155,000	-
	Transportation Total:		1,134,000	1,155,000	1,155,000	-
HC	Capital outlays					
		Exp. Auth.				
		A10	55,028,000	47,908,000	35,854,745	12,053,255
	Capital outlays Total:		55,028,000	47,908,000	35,854,745	12,053,255
Total Charges to Appropriations			56,162,000	49,063,000	37,009,745	12,053,255
Excess Available For Appropriation Over (Under) Charges To Appropriations			(41,354,741)	(34,255,741)	(22,202,478)	12,053,263
Reconciling Items						
Z2	Noncash activity (net)	-	-	2	2	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	2	2
Budgetary Fund Balance, June 30			(41,354,741)	(34,255,741)	(22,202,476)	12,053,265

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(306,936)	(306,936)	(306,936)	-
Resources					
CK	Miscellaneous revenue	-	-	85	85
Total Resources		(306,936)	(306,936)	(306,851)	85
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	BT0	2,000,000	2,000,000	2,000,000	-
	010	4,760,000	4,821,000	2,821,000	2,000,000
	Transportation Total:	6,760,000	6,821,000	4,821,000	2,000,000
HC	Capital outlays				
		Exp. Auth.			
	A20	1,456,000	1,456,000	1,455,800	200
	Capital outlays Total:	1,456,000	1,456,000	1,455,800	200
Total Charges to Appropriations		8,216,000	8,277,000	6,276,800	2,000,200
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,522,936)	(8,583,936)	(6,583,651)	2,000,285
Reconciling Items					
Z2	Noncash activity (net)	-	-	82	82
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	82	82
Budgetary Fund Balance, June 30		(8,522,936)	(8,583,936)	(6,583,569)	2,000,367

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	6,252,233	6,252,233	6,252,233	-	
Resources						
CK	Miscellaneous revenue	-	-	20	20	
Total Resources		6,252,233	6,252,233	6,252,253	20	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		070	1,669,000	1,693,000	1,690,520	2,480
	Transportation Total:		1,669,000	1,693,000	1,690,520	2,480
HC	Capital outlays					
		Exp. Auth.				
		A30	37,379,000	45,666,000	44,107,658	1,558,342
	Capital outlays Total:		37,379,000	45,666,000	44,107,658	1,558,342
Total Charges to Appropriations			39,048,000	47,359,000	45,798,177	1,560,823
Excess Available For Appropriation Over (Under) Charges To Appropriations			(32,795,767)	(41,106,767)	(39,545,924)	1,560,843
Reconciling Items						
Z2	Noncash activity (net)	-	-	25	25	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	25	25
Budgetary Fund Balance, June 30			(32,795,767)	(41,106,767)	(39,545,899)	1,560,868

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,018,113	3,018,113
Total Reconciling Items	-	-	3,018,113	3,018,113
Budgetary Fund Balance, June 30	-	-	3,018,113	3,018,113

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
HC Capital outlays						
		Exp. Auth.				
		C01	-	10,000,000	10,000,000	-
		C00	-	10,000,000	-	10,000,000
Capital outlays Total:	-	20,000,000	10,000,000	10,000,000		
Total Charges to Appropriations	-	20,000,000	10,000,000	10,000,000		
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(20,000,000)	(10,000,000)	10,000,000		
Budgetary Fund Balance, June 30	-	(20,000,000)	(10,000,000)	10,000,000		

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,471,739	6,471,739	6,471,739	-
Resources				
CK Miscellaneous revenue	-	-	3,652	3,652
Total Resources	6,471,739	6,471,739	6,475,391	3,652
Charges to Appropriations				
F4 Transportation	4,510,000	4,577,000	3,839,464	737,536
HC Capital outlays	207,600,000	197,600,000	130,901,682	66,698,318
Total Charges to Appropriations	212,110,000	202,177,000	134,741,146	67,435,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	(205,638,261)	(195,705,261)	(128,265,755)	67,439,507
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(205,638,261)	(195,705,261)	(128,265,755)	67,439,507

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Small City Pavement & Sidewalk Account (08M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,885,652	1,885,652	1,885,652	-
Resources					
CK	Miscellaneous revenue	-	-	3,227	3,227
Total Resources		1,885,652	1,885,652	1,888,879	3,227
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A01		
		4,100,000	4,100,000	2,411,390	1,688,610
	Capital outlays Total:	4,100,000	4,100,000	2,411,390	1,688,610
Total Charges to Appropriations		4,100,000	4,100,000	2,411,390	1,688,610
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,214,348)	(2,214,348)	(522,510)	1,691,838
Budgetary Fund Balance, June 30		(2,214,348)	(2,214,348)	(522,510)	1,691,838

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,586,087	4,586,087	4,586,087	-	
Resources						
CK	Miscellaneous revenue	-	-	425	425	
Total Resources		4,586,087	4,586,087	4,586,512	425	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		030	4,510,000	4,577,000	3,839,464	737,536
	Transportation Total:		4,510,000	4,577,000	3,839,464	737,536
HC	Capital outlays					
		Exp. Auth.				
		A04	2,500,000	2,500,000	521,272	1,978,728
		A02	201,000,000	171,000,000	117,969,020	53,030,980
	Capital outlays Total:		203,500,000	173,500,000	118,490,292	55,009,708
Total Charges to Appropriations			208,010,000	178,077,000	122,329,756	55,747,244
Excess Available For Appropriation Over (Under) Charges To Appropriations			(203,423,913)	(173,490,913)	(117,743,244)	55,747,669
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(203,423,913)	(173,490,913)	(117,743,244)	55,747,669

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
HC Capital outlays						
		Exp. Auth.				
		C03	-	10,000,000	10,000,000	-
		C00	-	10,000,000	-	10,000,000
Capital outlays Total:	-	20,000,000	10,000,000	10,000,000		
Total Charges to Appropriations	-	20,000,000	10,000,000	10,000,000		
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(20,000,000)	(10,000,000)	10,000,000		
Budgetary Fund Balance, June 30	-	(20,000,000)	(10,000,000)	10,000,000		

Motor Vehicle Fund (BA)
Transportation Commission (4100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(144,167)	(144,167)	(144,167)	-
Total Resources	(144,167)	(144,167)	(144,167)	-
Charges to Appropriations				
F4 Transportation	3,052,000	6,168,000	3,703,654	2,464,346
Total Charges to Appropriations	3,052,000	6,168,000	3,703,654	2,464,346
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,196,167)	(6,312,167)	(3,847,821)	2,464,346
Reconciling Items				
ZA Changes in reserves (net)	-	-	(2,759)	(2,759)
Total Reconciling Items	-	-	(2,759)	(2,759)
Budgetary Fund Balance, June 30	(3,196,167)	(6,312,167)	(3,850,580)	2,461,587

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(97,099)	(97,099)	(97,099)	-
Total Resources		(97,099)	(97,099)	(97,099)	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BB0	2,438,000	4,054,000	2,027,025	2,026,975
	030	-	1,500,000	1,369,629	130,371
	Transportation Total:	2,438,000	5,554,000	3,396,654	2,157,346
Total Charges to Appropriations		2,438,000	5,554,000	3,396,654	2,157,346
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,535,099)	(5,651,099)	(3,493,753)	2,157,346
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(2,759)	(2,759)
Total Reconciling Items		-	-	(2,759)	(2,759)
Budgetary Fund Balance, June 30		(2,535,099)	(5,651,099)	(3,496,511)	2,154,587

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
BH0	180,000	180,000	180,000	-
BC0	180,000	180,000	-	180,000
Transportation Total:	360,000	360,000	180,000	180,000
Total Charges to Appropriations	360,000	360,000	180,000	180,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(360,000)	(360,000)	(180,000)	180,000
Budgetary Fund Balance, June 30	(360,000)	(360,000)	(180,000)	180,000

Motor Vehicle Fund (BA)
Transportation Commission (4100)
I-405 and SR-167 Express Toll Lanes Acct (595)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,068)	(47,068)	(47,068)	-
Total Resources		(47,068)	(47,068)	(47,068)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	BJ0	127,000	127,000	127,000	-
	BE0	127,000	127,000	-	127,000
	Transportation Total:	254,000	254,000	127,000	127,000
Total Charges to Appropriations		254,000	254,000	127,000	127,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(301,068)	(301,068)	(174,068)	127,000
Budgetary Fund Balance, June 30		(301,068)	(301,068)	(174,068)	127,000

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,805,914	8,805,914	8,805,914	-
Total Resources	8,805,914	8,805,914	8,805,914	-
Charges to Appropriations				
F4 Transportation	831,000	895,000	748,342	146,658
HC Capital outlays	16,577,000	4,331,000	3,773,005	557,995
Total Charges to Appropriations	17,408,000	5,226,000	4,521,347	704,653
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,602,086)	3,579,914	4,284,567	704,653
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,602,086)	3,579,914	4,284,567	704,653

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Freight Mobility Investment Account (09E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	7,052,629	7,052,629	7,052,629	-	
Total Resources		7,052,629	7,052,629	7,052,629	-	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		010	831,000	895,000	748,342	146,658
	Transportation Total:		831,000	895,000	748,342	146,658
HC	Capital outlays					
		Exp. Auth.				
		J00	16,577,000	4,331,000	3,773,005	557,995
	Capital outlays Total:		16,577,000	4,331,000	3,773,005	557,995
Total Charges to Appropriations			17,408,000	5,226,000	4,521,347	704,653
Excess Available For Appropriation Over (Under) Charges To Appropriations			(10,355,371)	1,826,629	2,531,282	704,653
Budgetary Fund Balance, June 30			(10,355,371)	1,826,629	2,531,282	704,653

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,753,285	1,753,285	1,753,285	-
Total Resources	1,753,285	1,753,285	1,753,285	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,753,285	1,753,285	1,753,285	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,753,285	1,753,285	1,753,285	-

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(348,952)	(348,952)	(348,952)	-
Total Resources	(348,952)	(348,952)	(348,952)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,186,000	1,186,000	1,157,827	28,173
Total Charges to Appropriations	1,186,000	1,186,000	1,157,827	28,173
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,534,952)	(1,534,952)	(1,506,779)	28,173
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,534,952)	(1,534,952)	(1,506,779)	28,173

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(348,952)	(348,952)	(348,952)	-
Total Resources		(348,952)	(348,952)	(348,952)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	1,186,000	1,186,000	1,157,827	28,173
	Natural resources and recreation Total:	1,186,000	1,186,000	1,157,827	28,173
Total Charges to Appropriations		1,186,000	1,186,000	1,157,827	28,173
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,534,952)	(1,534,952)	(1,506,779)	28,173
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,534,952)	(1,534,952)	(1,506,779)	28,173

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(24,469)	(24,469)	(24,469)	-
Total Resources	(24,469)	(24,469)	(24,469)	-
Charges to Appropriations				
F3 Natural resources and recreation	800,000	800,000	390,465	409,535
Total Charges to Appropriations	800,000	800,000	390,465	409,535
Excess Available For Appropriation Over (Under) Charges To Appropriations	(824,469)	(824,469)	(414,933)	409,535
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(824,469)	(824,469)	(414,933)	409,535

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(24,469)	(24,469)	(24,469)	-
Total Resources		(24,469)	(24,469)	(24,469)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	BTO	400,000	400,000	-	400,000
	010	400,000	400,000	390,465	9,535
	Natural resources and recreation Total:	800,000	800,000	390,465	409,535
Total Charges to Appropriations		800,000	800,000	390,465	409,535
Excess Available For Appropriation Over (Under) Charges To Appropriations		(824,469)	(824,469)	(414,933)	409,535
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(824,469)	(824,469)	(414,933)	409,535

Motor Vehicle Fund (BA)

Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	760,750	-	(760,750)
Total Resources	-	760,750	-	(760,750)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	760,750	-	(760,750)
Budgetary Fund Balance, June 30	-	760,750	-	(760,750)

Motor Vehicle Fund (BA)
Department of Natural Resources (4900)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	760,750	-	(760,750)
Total Resources	-	760,750	-	(760,750)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	760,750	-	(760,750)
Budgetary Fund Balance, June 30	-	760,750	-	(760,750)

Motor Vehicle Fund (BA)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71,159)	(71,159)	(71,159)	-
Resources				
CK Miscellaneous revenue	-	-	2,050	2,050
Total Resources	(71,159)	(71,159)	(69,109)	2,050
Charges to Appropriations				
F3 Natural resources and recreation	1,368,000	1,394,000	1,266,083	127,917
Total Charges to Appropriations	1,368,000	1,394,000	1,266,083	127,917
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,439,159)	(1,465,159)	(1,335,192)	129,967
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,439,159)	(1,465,159)	(1,335,192)	129,967

Motor Vehicle Fund (BA)
Department of Agriculture (4950)
Motor Vehicle Account (108)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(71,159)	(71,159)	(71,159)	-	
Resources						
CK	Miscellaneous revenue	-	-	2,050	2,050	
Total Resources		(71,159)	(71,159)	(69,109)	2,050	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3A0	1,368,000	1,394,000	1,266,083	127,917
	Natural resources and recreation Total:		1,368,000	1,394,000	1,266,083	127,917
Total Charges to Appropriations			1,368,000	1,394,000	1,266,083	127,917
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,439,159)	(1,465,159)	(1,335,192)	129,967
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(1,439,159)	(1,465,159)	(1,335,192)	129,967

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,132,909	103,132,909	103,132,909	-
Resources				
AB Taxes	-	-	4,907,842	4,907,842
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	8,000	-	-	-
Total Resources	103,140,909	103,132,909	108,040,751	4,907,842
Charges to Appropriations				
F1 General Government	(1,415,000)	-	-	-
F3 Natural resources and recreation	(400,000)	-	-	-
F4 Transportation	(160,230,000)	-	-	-
HC Capital outlays	(2,372,729,000)	-	-	-
Total Charges to Appropriations	(2,534,774,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,637,914,909	103,132,909	108,040,751	4,907,842
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(984,546)	(984,546)
Total Reconciling Items	-	-	(984,546)	(984,546)
Budgetary Fund Balance, June 30	2,637,914,909	103,132,909	107,056,205	3,923,296

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	8,000	-	-	-
Total Resources	8,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	-	-	-
Budgetary Fund Balance, June 30	8,000	-	-	-

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	168,490	168,490	168,490	-
Resources				
AB Taxes	-	-	2,731	2,731
Total Resources	168,490	168,490	171,221	2,731
Excess Available For Appropriation Over (Under) Charges To Appropriations	168,490	168,490	171,221	2,731
Budgetary Fund Balance, June 30	168,490	168,490	171,221	2,731

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,106,140	3,106,140	3,106,140	-
Resources				
AB Taxes	-	-	50,343	50,343
Total Resources	3,106,140	3,106,140	3,156,483	50,343
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,106,140	3,106,140	3,156,483	50,343
Budgetary Fund Balance, June 30	3,106,140	3,106,140	3,156,483	50,343

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,382,442	48,382,442	48,382,442	-
Resources				
AB Taxes	-	-	784,158	784,158
Total Resources	48,382,442	48,382,442	49,166,599	784,158
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,382,442	48,382,442	49,166,599	784,158
Budgetary Fund Balance, June 30	48,382,442	48,382,442	49,166,599	784,158

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,320,451	3,320,451	3,320,451	-
Resources				
AB Taxes	-	-	53,816	53,816
Total Resources	3,320,451	3,320,451	3,374,267	53,816
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,320,451	3,320,451	3,374,267	53,816
Budgetary Fund Balance, June 30	3,320,451	3,320,451	3,374,267	53,816

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,514,840)	(64,514,840)	(64,514,840)	-
Resources				
AB Taxes	-	-	1,788,777	1,788,777
Total Resources	(64,514,840)	(64,514,840)	(62,726,063)	1,788,777
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,514,840)	(64,514,840)	(62,726,063)	1,788,777
Budgetary Fund Balance, June 30	(64,514,840)	(64,514,840)	(62,726,063)	1,788,777

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,736,570	4,736,570	4,736,570	-
Resources				
AB Taxes	-	-	183,549	183,549
Total Resources	4,736,570	4,736,570	4,920,119	183,549
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,736,570	4,736,570	4,920,119	183,549
Budgetary Fund Balance, June 30	4,736,570	4,736,570	4,920,119	183,549

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,325,050	17,325,050	17,325,050	-
Resources				
AB Taxes	-	-	280,795	280,795
Total Resources	17,325,050	17,325,050	17,605,845	280,795
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,325,050	17,325,050	17,605,845	280,795
Budgetary Fund Balance, June 30	17,325,050	17,325,050	17,605,845	280,795

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,561,394	2,561,394	2,561,394	-
Resources				
AB Taxes	-	-	41,514	41,514
Total Resources	2,561,394	2,561,394	2,602,907	41,514
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,561,394	2,561,394	2,602,907	41,514
Budgetary Fund Balance, June 30	2,561,394	2,561,394	2,602,907	41,514

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,735,386	67,735,386	67,735,386	-
Resources				
AB Taxes	-	-	1,097,820	1,097,820
Total Resources	67,735,386	67,735,386	68,833,206	1,097,820
Excess Available For Appropriation Over (Under) Charges To Appropriations	67,735,386	67,735,386	68,833,206	1,097,820
Budgetary Fund Balance, June 30	67,735,386	67,735,386	68,833,206	1,097,820

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,269,077	4,269,077	4,269,077	-
Resources				
AB Taxes	-	-	69,191	69,191
Total Resources	4,269,077	4,269,077	4,338,268	69,191
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,269,077	4,269,077	4,338,268	69,191
Budgetary Fund Balance, June 30	4,269,077	4,269,077	4,338,268	69,191

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,516,426	14,516,426	14,516,426	-
Resources				
AB Taxes	-	-	555,148	555,148
Total Resources	14,516,426	14,516,426	15,071,574	555,148
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,516,426	14,516,426	15,071,574	555,148
Budgetary Fund Balance, June 30	14,516,426	14,516,426	15,071,574	555,148

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,526,323	1,526,323	1,526,323	-
Total Resources		1,526,323	1,526,323	1,526,323	-
Charges to Appropriations					
F1	General Government				
	Exp. Auth.	(1,415,000)	-	-	-
	General Government Total:	(1,415,000)	-	-	-
F3	Natural resources and recreation				
	Exp. Auth.	(400,000)	-	-	-
	Natural resources and recreation Total:	(400,000)	-	-	-
F4	Transportation				
	Exp. Auth.	(160,230,000)	-	-	-
	Transportation Total:	(160,230,000)	-	-	-
HC	Capital outlays				
	Exp. Auth.	(2,372,729,000)	-	-	-
	Capital outlays Total:	(2,372,729,000)	-	-	-
Total Charges to Appropriations		(2,534,774,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		2,536,300,323	1,526,323	1,526,323	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(984,546)	(984,546)
Total Reconciling Items		-	-	(984,546)	(984,546)
Budgetary Fund Balance, June 30		2,536,300,323	1,526,323	541,778	(984,546)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	-	-
DZ Transfers from other funds	-	-	3,867,426,530	3,867,426,530
TR Transfers from other funds	-	-	-	-
Total Resources	-	-	3,867,426,530	3,867,426,530
Charges to Appropriations				
HZ Transfers to other funds	-	-	1,513,284,528	(1,513,284,528)
Total Charges to Appropriations	-	-	1,513,284,528	(1,513,284,528)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,354,142,002	2,354,142,002
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	2,354,142,002	2,354,142,002

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	52,625,000	52,625,000
Total Resources	-	-	52,625,000	52,625,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	75,000	(75,000)
Total Charges to Appropriations	-	-	75,000	(75,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	52,550,000	52,550,000
Budgetary Fund Balance, June 30	-	-	52,550,000	52,550,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	1,851,952	1,851,952
DZ Transfers from other funds	-	-	2,000,000	2,000,000
Total Resources	-	-	3,851,952	3,851,952
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,851,952	3,851,952
Budgetary Fund Balance, June 30	-	-	3,851,952	3,851,952

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Capital Construction (099)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	34,140,953	34,140,953
DZ	Transfers from other funds	-	-	831,700,000	831,700,000
Total Resources		-	-	865,840,953	865,840,953
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	741,700,000	(741,700,000)
	Transfers to other funds Total:	-	-	741,700,000	(741,700,000)
Total Charges to Appropriations		-	-	741,700,000	(741,700,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	124,140,953	124,140,953
Budgetary Fund Balance, June 30		-	-	124,140,953	124,140,953

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	11,511,000	11,511,000
Total Resources	-	-	11,511,000	11,511,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	11,511,000	11,511,000
Budgetary Fund Balance, June 30	-	-	11,511,000	11,511,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Partnership Account (09H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	531,792,748	531,792,748
DZ	Transfers from other funds	-	-	58,431,000	58,431,000
Total Resources		-	-	590,223,748	590,223,748
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	46,293,000	(46,293,000)
	Transfers to other funds Total:	-	-	46,293,000	(46,293,000)
Total Charges to Appropriations		-	-	46,293,000	(46,293,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	543,930,748	543,930,748
Budgetary Fund Balance, June 30		-	-	543,930,748	543,930,748

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	36,496,544	36,496,544
DZ Transfers from other funds	-	-	4,844,000	4,844,000
Total Resources	-	-	41,340,544	41,340,544
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	41,340,544	41,340,544
Budgetary Fund Balance, June 30	-	-	41,340,544	41,340,544

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

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	(1,665,041,765)	(1,665,041,765)
DZ	Transfers from other funds	-	-	48,620,653	48,620,653
Total Resources		-	-	(1,616,421,112)	(1,616,421,112)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	77,088,000	(77,088,000)
	Transfers to other funds Total:	-	-	77,088,000	(77,088,000)
Total Charges to Appropriations		-	-	77,088,000	(77,088,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(1,693,509,112)	(1,693,509,112)
Budgetary Fund Balance, June 30		-	-	(1,693,509,112)	(1,693,509,112)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	50,746,099	50,746,099
DZ	Transfers from other funds	-	-	600,000	600,000
Total Resources		-	-	51,346,099	51,346,099
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	60,000,000	(60,000,000)
	Transfers to other funds Total:	-	-	60,000,000	(60,000,000)
Total Charges to Appropriations		-	-	60,000,000	(60,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(8,653,901)	(8,653,901)
Budgetary Fund Balance, June 30		-	-	(8,653,901)	(8,653,901)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Improvement Account (144)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	190,427,261	190,427,261
DZ	Transfers from other funds	-	-	14,668,000	14,668,000
Total Resources		-	-	205,095,261	205,095,261
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	6,452,000	(6,452,000)
	Transfers to other funds Total:	-	-	6,452,000	(6,452,000)
Total Charges to Appropriations		-	-	6,452,000	(6,452,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	198,643,261	198,643,261
Budgetary Fund Balance, June 30		-	-	198,643,261	198,643,261

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	28,153,408	28,153,408
DZ Transfers from other funds	-	-	10,666,000	10,666,000
Total Resources	-	-	38,819,408	38,819,408
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	38,819,408	38,819,408
Budgetary Fund Balance, June 30	-	-	38,819,408	38,819,408

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	70,547,000	(70,547,000)
Transfers to other funds Total:	-	-	70,547,000	(70,547,000)
Total Charges to Appropriations	-	-	70,547,000	(70,547,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(70,547,000)	(70,547,000)
Budgetary Fund Balance, June 30	-	-	(70,547,000)	(70,547,000)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Connecting Washington Account (20H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	744,509,496	744,509,496
DZ	Transfers from other funds	-	-	855,440,000	855,440,000
Total Resources		-	-	1,599,949,496	1,599,949,496
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	171,528	(171,528)
	Transfers to other funds Total:	-	-	171,528	(171,528)
Total Charges to Appropriations		-	-	171,528	(171,528)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	1,599,777,968	1,599,777,968
Budgetary Fund Balance, June 30		-	-	1,599,777,968	1,599,777,968

Motor Vehicle Fund (BA)

Treasurer's Transfers (7010)

Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	206,877	206,877
Total Resources	-	-	206,877	206,877
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	206,877	206,877
Budgetary Fund Balance, June 30	-	-	206,877	206,877

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	46,923,305	46,923,305
Total Resources	-	-	46,923,305	46,923,305
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	46,923,305	46,923,305
Budgetary Fund Balance, June 30	-	-	46,923,305	46,923,305

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Move Ahead WA Account (26P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	-	1,664,388,000	1,664,388,000
TR	Transfers from other funds	-	-	-	-
Total Resources		-	-	1,664,388,000	1,664,388,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	510,000,000	(510,000,000)
	Transfers to other funds Total:	-	-	510,000,000	(510,000,000)
Total Charges to Appropriations		-	-	510,000,000	(510,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	1,154,388,000	1,154,388,000
Budgetary Fund Balance, June 30		-	-	1,154,388,000	1,154,388,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	43,293,000	43,293,000
Total Resources	-	-	43,293,000	43,293,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	950,000	(950,000)
Total Charges to Appropriations	-	-	950,000	(950,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	42,343,000	42,343,000
Budgetary Fund Balance, June 30	-	-	42,343,000	42,343,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	268,433,000	268,433,000
Total Resources	-	-	268,433,000	268,433,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	8,000	(8,000)
Transfers to other funds Total:	-	-	8,000	(8,000)
Total Charges to Appropriations	-	-	8,000	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	268,425,000	268,425,000
Budgetary Fund Balance, June 30	-	-	268,425,000	268,425,000

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	510,723	510,723	510,723	-
Resources				
CJ Interest revenue	-	-	64,904,922	64,904,922
Total Resources	510,723	510,723	65,415,645	64,904,922
Excess Available For Appropriation Over (Under) Charges To Appropriations	510,723	510,723	65,415,645	64,904,922
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	180,655	180,655
Total Reconciling Items	-	-	180,655	180,655
Budgetary Fund Balance, June 30	510,723	510,723	65,596,300	65,085,577

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
State Patrol Highway Account (081)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,361	7,361	7,361	-
Resources				
CJ Interest revenue	-	-	972,539	972,539
Total Resources	7,361	7,361	979,900	972,539
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,361	7,361	979,900	972,539
Budgetary Fund Balance, June 30	7,361	7,361	979,900	972,539

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	788	788	788	-
Resources				
CJ Interest revenue	-	-	82,881	82,881
Total Resources	788	788	83,669	82,881
Excess Available For Appropriation Over (Under) Charges To Appropriations	788	788	83,669	82,881
Budgetary Fund Balance, June 30	788	788	83,669	82,881

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Highway Infrastructure Account (096)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	856	856	856	-
Resources				
CJ Interest revenue	-	-	62,625	62,625
Total Resources	856	856	63,481	62,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	856	856	63,481	62,625
Budgetary Fund Balance, June 30	856	856	63,481	62,625

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Recreational Vehicle Account (097)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	116,065	116,065
Total Reconciling Items	-	-	116,065	116,065
Budgetary Fund Balance, June 30	-	-	116,065	116,065

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Capital Construction (099)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,117)	(1,117)	(1,117)	-
Resources				
CJ Interest revenue	-	-	16,961,351	16,961,351
Total Resources	(1,117)	(1,117)	16,960,233	16,961,351
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,117)	(1,117)	16,960,233	16,961,351
Budgetary Fund Balance, June 30	(1,117)	(1,117)	16,960,233	16,961,351

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Investment Account (09E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,615	3,615	3,615	-
Resources				
CJ Interest revenue	-	-	295,449	295,449
Total Resources	3,615	3,615	299,063	295,449
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,615	3,615	299,063	295,449
Budgetary Fund Balance, June 30	3,615	3,615	299,063	295,449

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Partnership Account (09H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,030)	(11,030)	(11,030)	-
Resources				
CJ Interest revenue	-	-	(1,123,099)	(1,123,099)
Total Resources	(11,030)	(11,030)	(1,134,129)	(1,123,099)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,030)	(11,030)	(1,134,129)	(1,123,099)
Budgetary Fund Balance, June 30	(11,030)	(11,030)	(1,134,129)	(1,123,099)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Rural Arterial Trust Account (102)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,764	6,764	6,764	-
Resources				
CJ Interest revenue	-	-	653,129	653,129
Total Resources	6,764	6,764	659,893	653,129
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,764	6,764	659,893	653,129
Budgetary Fund Balance, June 30	6,764	6,764	659,893	653,129

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Motor Vehicle Account (108)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	195,865	195,865	195,865	-
Resources				
CJ Interest revenue	-	-	8,421,794	8,421,794
Total Resources	195,865	195,865	8,617,659	8,421,794
Excess Available For Appropriation Over (Under) Charges To Appropriations	195,865	195,865	8,617,659	8,421,794
Budgetary Fund Balance, June 30	195,865	195,865	8,617,659	8,421,794

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,795	1,795	1,795	-
Resources				
CJ Interest revenue	-	-	(359,180)	(359,180)
Total Resources	1,795	1,795	(357,385)	(359,180)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,795	1,795	(357,385)	(359,180)
Budgetary Fund Balance, June 30	1,795	1,795	(357,385)	(359,180)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Improvement Account (144)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,559	1,559	1,559	-
Resources				
CJ Interest revenue	-	-	1,720,143	1,720,143
Total Resources	1,559	1,559	1,721,702	1,720,143
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,559	1,559	1,721,702	1,720,143
Budgetary Fund Balance, June 30	1,559	1,559	1,721,702	1,720,143

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Arterial Preservation Acct (186)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,141	2,141	2,141	-
Resources				
CJ Interest revenue	-	-	27,912	27,912
Total Resources	2,141	2,141	30,053	27,912
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,141	2,141	30,053	27,912
Budgetary Fund Balance, June 30	2,141	2,141	30,053	27,912

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Capital Vessel Replacement Account (18J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,821	4,821	4,821	-
Resources				
CJ Interest revenue	-	-	954,874	954,874
Total Resources	4,821	4,821	959,695	954,874
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,821	4,821	959,695	954,874
Budgetary Fund Balance, June 30	4,821	4,821	959,695	954,874

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
DOL Services Account (201)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,547	1,547	1,547	-
Resources				
CJ Interest revenue	-	-	30,287	30,287
Total Resources	1,547	1,547	31,834	30,287
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,547	1,547	31,834	30,287
Budgetary Fund Balance, June 30	1,547	1,547	31,834	30,287

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Connecting Washington Account (20H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	262,889	262,889	262,889	-
Resources				
CJ Interest revenue	-	-	16,632,817	16,632,817
Total Resources	262,889	262,889	16,895,707	16,632,817
Excess Available For Appropriation Over (Under) Charges To Appropriations	262,889	262,889	16,895,707	16,632,817
Budgetary Fund Balance, June 30	262,889	262,889	16,895,707	16,632,817

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Judy Transportation Future Funding Prog (20N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,477	2,477	2,477	-
Resources				
CJ Interest revenue	-	-	163,110	163,110
Total Resources	2,477	2,477	165,587	163,110
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,477	2,477	165,587	163,110
Budgetary Fund Balance, June 30	2,477	2,477	165,587	163,110

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Special Category C Account (215)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,371	5,371	5,371	-
Resources				
CJ Interest revenue	-	-	365,600	365,600
Total Resources	5,371	5,371	370,971	365,600
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,371	5,371	370,971	365,600
Budgetary Fund Balance, June 30	5,371	5,371	370,971	365,600

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	64,590	64,590
Total Reconciling Items	-	-	64,590	64,590
Budgetary Fund Balance, June 30	-	-	64,590	64,590

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Gateway Facility Account (23S)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	58,615	58,615
Total Resources	-	-	58,615	58,615
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	58,615	58,615
Budgetary Fund Balance, June 30	-	-	58,615	58,615

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Move Ahead WA Account (26P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	8,538,505	8,538,505
Total Resources	-	-	8,538,505	8,538,505
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	8,538,505	8,538,505
Budgetary Fund Balance, June 30	-	-	8,538,505	8,538,505

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,040	3,040	3,040	-
Resources				
CJ Interest revenue	-	-	861,081	861,081
Total Resources	3,040	3,040	864,120	861,081
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,040	3,040	864,120	861,081
Budgetary Fund Balance, June 30	3,040	3,040	864,120	861,081

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation 2003 Account (550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,462)	(7,462)	(7,462)	-
Resources				
CJ Interest revenue	-	-	995,243	995,243
Total Resources	(7,462)	(7,462)	987,781	995,243
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,462)	(7,462)	987,781	995,243
Budgetary Fund Balance, June 30	(7,462)	(7,462)	987,781	995,243

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Multiuse Roadway Safety Account (571)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	344	344	344	-
Resources				
CJ Interest revenue	-	-	31,003	31,003
Total Resources	344	344	31,346	31,003
Excess Available For Appropriation Over (Under) Charges To Appropriations	344	344	31,346	31,003
Budgetary Fund Balance, June 30	344	344	31,346	31,003

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,100	29,100	29,100	-
Resources				
CJ Interest revenue	-	-	8,558,244	8,558,244
Total Resources	29,100	29,100	8,587,344	8,558,244
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,100	29,100	8,587,344	8,558,244
Budgetary Fund Balance, June 30	29,100	29,100	8,587,344	8,558,244

Multimodal Transportation Fund

Multimodal Transportation Fund (BB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	481,617,176	481,617,176	481,617,176	-
Resources				
AB Taxes	191,077,000	233,554,983	205,215,806	(28,339,177)
CD Licenses, permits, and fees	724,050,000	749,125,000	719,382,814	(29,742,186)
CE Other contracts and grants	266,000	822,000	272,523	(549,477)
CG Federal grants-in-aid	80,514,000	250,521,459	230,506,664	(20,014,795)
CH Charges for services	234,281,000	181,965,000	196,276,955	14,311,955
CJ Interest revenue	13,258,000	14,500,000	25,489,049	10,989,049
CK Miscellaneous revenue	61,362,000	158,335,000	140,726,415	(17,608,585)
DZ Transfers from other funds	718,000	-	2,494,802,229	2,494,802,229
Total Resources	1,787,143,176	2,070,440,618	4,494,289,630	2,423,849,012
Charges to Appropriations				
F1 General government	1,245,000	5,460,000	1,757,895	3,702,105
F4 Transportation	816,716,000	1,346,128,000	712,724,406	633,403,594
F5 Education	-	450,000	225,000	225,000
HC Capital outlays	260,127,000	418,144,000	149,382,220	268,761,781
HZ Transfers to other funds	-	-	2,807,607,468	(2,807,607,468)
Total Charges to Appropriations	1,078,088,000	1,770,182,000	3,671,696,989	(1,901,514,989)
Excess Available For Appropriation Over (Under) Charges To Appropriations	709,055,176	300,258,618	822,592,641	522,334,023
Reconciling Items				
NC Debt service	-	-	1,366	1,366
Z2 Noncash activity (net)	-	-	(19,836,786)	(19,836,786)
Z3 Nonappropriated fund balances	-	-	109,206,536	109,206,536
ZA Changes in reserves (net)	-	-	(1,704,697)	(1,704,697)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	87,666,419	87,666,419
Budgetary Fund Balance, June 30	709,055,176	300,258,618	910,259,060	610,000,443

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(26,786,000)	(26,786,000)
CK Miscellaneous revenue	(4,251,000)	-	(2,550,000)	(2,550,000)
Total Resources	(4,251,000)	-	(29,336,000)	(29,336,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,251,000)	-	(29,336,000)	(29,336,000)
Budgetary Fund Balance, June 30	(4,251,000)	-	(29,336,000)	(29,336,000)

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(26,786,000)	(26,786,000)
Total Resources	-	-	(26,786,000)	(26,786,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(26,786,000)	(26,786,000)
Budgetary Fund Balance, June 30	-	-	(26,786,000)	(26,786,000)

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

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(4,251,000)	-	(2,550,000)	(2,550,000)
Total Resources	(4,251,000)	-	(2,550,000)	(2,550,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,251,000)	-	(2,550,000)	(2,550,000)
Budgetary Fund Balance, June 30	(4,251,000)	-	(2,550,000)	(2,550,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	151,298	151,298	151,298	-
Resources				
CG Federal grants-in-aid	-	199,129,000	-	(199,129,000)
CJ Interest revenue	13,256,000	14,480,000	478,946	(14,001,054)
DZ Transfers from other funds	-	-	166,644	166,644
Total Resources	13,407,298	213,760,298	796,887	(212,963,410)
Charges to Appropriations				
HZ Transfers to other funds	-	-	131,111,411	(131,111,411)
Total Charges to Appropriations	-	-	131,111,411	(131,111,411)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,407,298	213,760,298	(130,314,524)	(344,074,821)
Reconciling Items				
NC Debt service	-	-	1,366	1,366
Total Reconciling Items	-	-	1,366	1,366
Budgetary Fund Balance, June 30	13,407,298	213,760,298	(130,313,158)	(344,073,456)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000	2,000	-	(2,000)
Budgetary Fund Balance, June 30	2,000	2,000	-	(2,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Essential Rail Assistance Account (02M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	22,000	2,000	-	(2,000)
Total Resources	22,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,000	2,000	-	(2,000)
Budgetary Fund Balance, June 30	22,000	2,000	-	(2,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	43,000	42,000	-	(42,000)
Total Resources	43,000	42,000	-	(42,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,000	42,000	-	(42,000)
Budgetary Fund Balance, June 30	43,000	42,000	-	(42,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	87,000	87,000	-	(87,000)
Total Resources	87,000	87,000	-	(87,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,000	87,000	-	(87,000)
Budgetary Fund Balance, June 30	87,000	87,000	-	(87,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	304,000	434,000	-	(434,000)
Total Resources	304,000	434,000	-	(434,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	304,000	434,000	-	(434,000)
Budgetary Fund Balance, June 30	304,000	434,000	-	(434,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,622,000	1,622,000	-	(1,622,000)
Total Resources	1,622,000	1,622,000	-	(1,622,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,622,000	1,622,000	-	(1,622,000)
Budgetary Fund Balance, June 30	1,622,000	1,622,000	-	(1,622,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,797,000	1,877,000	-	(1,877,000)
Total Resources	1,797,000	1,877,000	-	(1,877,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,797,000	1,877,000	-	(1,877,000)
Budgetary Fund Balance, June 30	1,797,000	1,877,000	-	(1,877,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	482,000	482,000	-	(482,000)
Total Resources	482,000	482,000	-	(482,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	482,000	482,000	-	(482,000)
Budgetary Fund Balance, June 30	482,000	482,000	-	(482,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	146,000	141,000	-	(141,000)
Total Resources	146,000	141,000	-	(141,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	146,000	141,000	-	(141,000)
Budgetary Fund Balance, June 30	146,000	141,000	-	(141,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	151,298	151,298	151,298	-
Resources					
CG	Federal grants-in-aid	-	199,129,000	-	(199,129,000)
CJ	Interest revenue	1,347,000	2,428,000	478,946	(1,949,054)
DZ	Transfers from other funds	-	-	166,644	166,644
Total Resources		1,498,298	201,708,298	796,887	(200,911,410)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	101,881,770	(101,881,770)
	Transfers to other funds Total:	-	-	101,881,770	(101,881,770)
Total Charges to Appropriations		-	-	101,881,770	(101,881,770)
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,498,298	201,708,298	(101,084,883)	(302,793,180)
Reconciling Items					
NC	Debt service	-	-	1,366	1,366
Total Reconciling Items		-	-	1,366	1,366
Budgetary Fund Balance, June 30		1,498,298	201,708,298	(101,083,517)	(302,791,815)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	402,000	384,000	-	(384,000)
Total Resources	402,000	384,000	-	(384,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	402,000	384,000	-	(384,000)
Budgetary Fund Balance, June 30	402,000	384,000	-	(384,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	133,000	39,000	-	(39,000)
Total Resources	133,000	39,000	-	(39,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	133,000	39,000	-	(39,000)
Budgetary Fund Balance, June 30	133,000	39,000	-	(39,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	6,713,000	6,784,000	-	(6,784,000)
Total Resources		6,713,000	6,784,000	-	(6,784,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	29,229,641	(29,229,641)
	Transfers to other funds Total:	-	-	29,229,641	(29,229,641)
Total Charges to Appropriations		-	-	29,229,641	(29,229,641)
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,713,000	6,784,000	(29,229,641)	(36,013,641)
Budgetary Fund Balance, June 30		6,713,000	6,784,000	(29,229,641)	(36,013,641)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	156,000	156,000	-	(156,000)
Total Resources	156,000	156,000	-	(156,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	156,000	156,000	-	(156,000)
Budgetary Fund Balance, June 30	156,000	156,000	-	(156,000)

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	150	150	150	-
Total Resources	150	150	150	-
Charges to Appropriations				
F1 General government	840,000	3,240,000	1,072,143	2,167,857
Total Charges to Appropriations	840,000	3,240,000	1,072,143	2,167,857
Excess Available For Appropriation Over (Under) Charges To Appropriations	(839,850)	(3,239,850)	(1,071,993)	2,167,857
Budgetary Fund Balance, June 30	(839,850)	(3,239,850)	(1,071,993)	2,167,857

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	150	150	150	-
Total Resources		150	150	150	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	330	-	150,000	60,000	90,000
	310	420,000	1,620,000	-	1,620,000
	270	-	400,000	162,685	237,315
	250	-	250,000	243,000	7,000
	230	-	400,000	268,030	131,970
	190	200,000	200,000	139,928	60,072
	150	220,000	220,000	198,500	21,500
	General government Total:	840,000	3,240,000	1,072,143	2,167,857
Total Charges to Appropriations		840,000	3,240,000	1,072,143	2,167,857
Excess Available For Appropriation Over (Under) Charges To Appropriations		(839,850)	(3,239,850)	(1,071,993)	2,167,857
Budgetary Fund Balance, June 30		(839,850)	(3,239,850)	(1,071,993)	2,167,857

Multimodal Transportation Fund (BB)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	400,000	400,000	68,500	331,500
Total Charges to Appropriations	400,000	400,000	68,500	331,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(400,000)	(400,000)	(68,500)	331,500
Budgetary Fund Balance, June 30	(400,000)	(400,000)	(68,500)	331,500

Multimodal Transportation Fund (BB)
Joint LEG Audit & Review Committee (0140)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BTO	200,000	200,000	-	200,000
	150	200,000	200,000	68,500	131,500
	General government Total:	400,000	400,000	68,500	331,500
Total Charges to Appropriations		400,000	400,000	68,500	331,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		(400,000)	(400,000)	(68,500)	331,500
Budgetary Fund Balance, June 30		(400,000)	(400,000)	(68,500)	331,500

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,315,324	1,315,324
Total Resources	-	-	1,315,324	1,315,324
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,315,324	1,315,324
Budgetary Fund Balance, June 30	-	-	1,315,324	1,315,324

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,315,324	1,315,324
Total Resources	-	-	1,315,324	1,315,324
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,315,324	1,315,324
Budgetary Fund Balance, June 30	-	-	1,315,324	1,315,324

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	718,000	-	2,190,027,000	2,190,027,000
Total Resources	718,000	-	2,190,027,000	2,190,027,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	718,000	-	2,190,027,000	2,190,027,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	718,000	-	2,190,027,000	2,190,027,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	777,000	777,000
Total Resources	-	-	777,000	777,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	777,000	777,000
Budgetary Fund Balance, June 30	-	-	777,000	777,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	18,000	18,000
Total Resources	-	-	18,000	18,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	18,000	18,000
Budgetary Fund Balance, June 30	-	-	18,000	18,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	8,219,000	8,219,000
Total Resources	-	-	8,219,000	8,219,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	8,219,000	8,219,000
Budgetary Fund Balance, June 30	-	-	8,219,000	8,219,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	59,567,000	59,567,000
Total Resources	-	-	59,567,000	59,567,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	59,567,000	59,567,000
Budgetary Fund Balance, June 30	-	-	59,567,000	59,567,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	5,442,000	5,442,000
Total Resources	-	-	5,442,000	5,442,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,442,000	5,442,000
Budgetary Fund Balance, June 30	-	-	5,442,000	5,442,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	2,115,611,000	2,115,611,000
Total Resources	-	-	2,115,611,000	2,115,611,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,115,611,000	2,115,611,000
Budgetary Fund Balance, June 30	-	-	2,115,611,000	2,115,611,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Impaired Driving Safety Account (281)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	718,000	-	-	-
Total Resources	718,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	718,000	-	-	-
Budgetary Fund Balance, June 30	718,000	-	-	-

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
School Zone Safety Account (780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	393,000	393,000
Total Resources	-	-	393,000	393,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	393,000	393,000
Budgetary Fund Balance, June 30	-	-	393,000	393,000

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,207,040	3,207,040	3,207,040	-
Total Resources	3,207,040	3,207,040	3,207,040	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,207,040	3,207,040	3,207,040	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(22,631,777)	(22,631,777)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(22,631,777)	(22,631,777)
Budgetary Fund Balance, June 30	3,207,040	3,207,040	(19,424,737)	(22,631,777)

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,207,040	3,207,040	3,207,040	-
Total Resources	3,207,040	3,207,040	3,207,040	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,207,040	3,207,040	3,207,040	-
Z2 Noncash activity (net)	-	-	(22,631,777)	(22,631,777)
Total Reconciling Items	-	-	(22,631,777)	(22,631,777)
Budgetary Fund Balance, June 30	3,207,040	3,207,040	(19,424,737)	(22,631,777)

Multimodal Transportation Fund (BB)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	720,000	-	720,000
Total Charges to Appropriations	-	720,000	-	720,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(720,000)	-	720,000
Budgetary Fund Balance, June 30	-	(720,000)	-	720,000

Multimodal Transportation Fund (BB)
Department of Commerce (1030)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		UB0	-	350,000
		UA0	-	350,000
General government Total:	-	700,000	-	700,000
Total Charges to Appropriations	-	700,000	-	700,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(700,000)	-	700,000
Budgetary Fund Balance, June 30	-	(700,000)	-	700,000

Multimodal Transportation Fund (BB)
Department of Commerce (1030)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		MB0	-	10,000
		MA0	-	10,000
General government Total:	-	20,000	-	20,000
Total Charges to Appropriations	-	20,000	-	20,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(20,000)	-	20,000
Budgetary Fund Balance, June 30	-	(20,000)	-	20,000

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	500,000	500,000	250,000	250,000
Total Charges to Appropriations	500,000	500,000	250,000	250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,000)	(500,000)	(250,000)	250,000
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(500,000)	(500,000)	(250,000)	250,000

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	MA0	250,000	250,000	-	250,000
	010	250,000	250,000	250,000	-
	General government Total:	500,000	500,000	250,000	250,000
Total Charges to Appropriations		500,000	500,000	250,000	250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(500,000)	(500,000)	(250,000)	250,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(500,000)	(500,000)	(250,000)	250,000

Multimodal Transportation Fund (BB)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,742)	(6,742)	(6,742)	-
Total Resources	(6,742)	(6,742)	(6,742)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,742)	(6,742)	(6,742)	-
Budgetary Fund Balance, June 30	(6,742)	(6,742)	(6,742)	-

Multimodal Transportation Fund (BB)
Wash State Health Care Authority (1070)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,742)	(6,742)	(6,742)	-
Total Resources	(6,742)	(6,742)	(6,742)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,742)	(6,742)	(6,742)	-
Budgetary Fund Balance, June 30	(6,742)	(6,742)	(6,742)	-

Multimodal Transportation Fund (BB)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,439,128	8,439,128	8,439,128	-
Resources				
AB Taxes	185,877,000	220,135,000	218,830,397	(1,304,603)
CD Licenses, permits, and fees	198,000	243,000	-	(243,000)
CK Miscellaneous revenue	-	-	7,236	7,236
Total Resources	194,514,128	228,817,128	227,276,761	(1,540,367)
Excess Available For Appropriation Over (Under) Charges To Appropriations	194,514,128	228,817,128	227,276,761	(1,540,367)
Budgetary Fund Balance, June 30	194,514,128	228,817,128	227,276,761	(1,540,367)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	90	90	90	-
Resources				
AB Taxes	690,000	788,000	1,112	(786,888)
CD Licenses, permits, and fees	198,000	243,000	-	(243,000)
CK Miscellaneous revenue	-	-	7,236	7,236
Total Resources	888,090	1,031,090	8,438	(1,022,652)
Excess Available For Appropriation Over (Under) Charges To Appropriations	888,090	1,031,090	8,438	(1,022,652)
Budgetary Fund Balance, June 30	888,090	1,031,090	8,438	(1,022,652)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,439,038	8,439,038	8,439,038	-
Resources				
AB Taxes	185,187,000	219,347,000	218,829,285	(517,715)
Total Resources	193,626,038	227,786,038	227,268,323	(517,715)
Excess Available For Appropriation Over (Under) Charges To Appropriations	193,626,038	227,786,038	227,268,323	(517,715)
Budgetary Fund Balance, June 30	193,626,038	227,786,038	227,268,323	(517,715)

Multimodal Transportation Fund (BB)

Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	3,797,983	-	(3,797,983)
Total Resources	-	3,797,983	-	(3,797,983)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,797,983	-	(3,797,983)
Budgetary Fund Balance, June 30	-	3,797,983	-	(3,797,983)

Multimodal Transportation Fund (BB)
Liquor and Cannabis Board (1950)
Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	3,797,983	-	(3,797,983)
Total Resources	-	3,797,983	-	(3,797,983)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,797,983	-	(3,797,983)
Budgetary Fund Balance, June 30	-	3,797,983	-	(3,797,983)

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	214,543	214,543	214,543	-
Resources				
CD Licenses, permits, and fees	3,505,000	4,389,000	3,903,508	(485,492)
Total Resources	3,719,543	4,603,543	4,118,051	(485,492)
Charges to Appropriations				
F4 Transportation	8,703,000	9,260,000	5,705,084	3,554,916
Total Charges to Appropriations	8,703,000	9,260,000	5,705,084	3,554,916
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,983,457)	(4,656,457)	(1,587,034)	3,069,424
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,983,457)	(4,656,457)	(1,587,034)	3,069,424

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Pilotage Account (025)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	214,543	214,543	214,543	-	
Resources						
CD	Licenses, permits, and fees	3,505,000	4,389,000	3,903,508	(485,492)	
Total Resources		3,719,543	4,603,543	4,118,051	(485,492)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		030	2,926,000	2,926,000	2,926,000	-
		010	5,777,000	6,334,000	2,779,084	3,554,916
	Transportation Total:		8,703,000	9,260,000	5,705,084	3,554,916
Total Charges to Appropriations			8,703,000	9,260,000	5,705,084	3,554,916
Excess Available For Appropriation Over (Under) Charges To Appropriations			(4,983,457)	(4,656,457)	(1,587,034)	3,069,424
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(4,983,457)	(4,656,457)	(1,587,034)	3,069,424

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	600,000	600,000	367,252	232,748
Total Charges to Appropriations	600,000	600,000	367,252	232,748
Excess Available For Appropriation Over (Under) Charges To Appropriations	(600,000)	(600,000)	(367,252)	232,748
Budgetary Fund Balance, June 30	(600,000)	(600,000)	(367,252)	232,748

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Pilotage Account (025)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		190			
		150,000	150,000	150,000	-
	General government Total:	150,000	150,000	150,000	-
Total Charges to Appropriations		150,000	150,000	150,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(150,000)	(150,000)	(150,000)	-
Budgetary Fund Balance, June 30		(150,000)	(150,000)	(150,000)	-

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	230	225,000	225,000	-
	070	225,000	217,252	7,748
General government Total:	450,000	450,000	217,252	232,748
Total Charges to Appropriations	450,000	450,000	217,252	232,748
Excess Available For Appropriation Over (Under) Charges To Appropriations	(450,000)	(450,000)	(217,252)	232,748
Budgetary Fund Balance, June 30	(450,000)	(450,000)	(217,252)	232,748

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,077,773	1,077,773	1,077,773	-
Resources				
CD Licenses, permits, and fees	-	-	2,220,144	2,220,144
CK Miscellaneous revenue	615,000	404,000	1	(403,999)
Total Resources	1,692,773	1,481,773	3,297,918	1,816,146
Charges to Appropriations				
F4 Transportation	2,378,000	2,452,000	1,496,927	955,073
Total Charges to Appropriations	2,378,000	2,452,000	1,496,927	955,073
Excess Available For Appropriation Over (Under) Charges To Appropriations	(685,227)	(970,227)	1,800,992	2,771,219
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(685,227)	(970,227)	1,800,992	2,771,219

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	87,982	87,982	87,982	-
Resources					
CD	Licenses, permits, and fees	-	-	2,220,144	2,220,144
CK	Miscellaneous revenue	-	-	1	1
Total Resources		87,982	87,982	2,308,128	2,220,146
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	LEO	-	1,000	-	1,000
	BBO	1,224,000	1,292,000	771,107	520,893
	Transportation Total:	1,224,000	1,293,000	771,107	521,893
Total Charges to Appropriations		1,224,000	1,293,000	771,107	521,893
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,136,018)	(1,205,018)	1,537,021	2,742,039
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,136,018)	(1,205,018)	1,537,021	2,742,039

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BEO	433,000	433,000	-	433,000
	050	433,000	433,000	432,984	16
	Transportation Total:	866,000	866,000	432,984	433,016
Total Charges to Appropriations		866,000	866,000	432,984	433,016
Excess Available For Appropriation Over (Under) Charges To Appropriations		(866,000)	(866,000)	(432,984)	433,016
Budgetary Fund Balance, June 30		(866,000)	(866,000)	(432,984)	433,016

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,210)	(6,210)	(6,210)	-
Total Resources		(6,210)	(6,210)	(6,210)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			BD0		
		288,000	293,000	292,836	164
	Transportation Total:	288,000	293,000	292,836	164
Total Charges to Appropriations		288,000	293,000	292,836	164
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(294,210)	(299,210)	(299,045)	164
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(294,210)	(299,210)	(299,045)	164

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	996,000	996,000	996,000	-
Total Resources	996,000	996,000	996,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	996,000	996,000	996,000	-
Budgetary Fund Balance, June 30	996,000	996,000	996,000	-

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
School Zone Safety Account (780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	615,000	404,000	-	(404,000)
Total Resources	615,000	404,000	-	(404,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	615,000	404,000	-	(404,000)
Budgetary Fund Balance, June 30	615,000	404,000	-	(404,000)

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,517,669	1,517,669	1,517,669	-
Resources				
CE Other contracts and grants	60,000	60,000	24,703	(35,297)
CG Federal grants-in-aid	27,202,000	27,324,000	23,957,970	(3,366,030)
CK Miscellaneous revenue	-	-	1,986,694	1,986,694
Total Resources	28,779,669	28,901,669	27,487,035	(1,414,633)
Charges to Appropriations				
F4 Transportation	32,737,000	34,694,000	29,439,553	5,254,447
Total Charges to Appropriations	32,737,000	34,694,000	29,439,553	5,254,447
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,957,331)	(5,792,331)	(1,952,518)	3,839,813
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,957	1,957
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	1,957	1,957
Budgetary Fund Balance, June 30	(3,957,331)	(5,792,331)	(1,950,561)	3,841,770

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	282,396	282,396	282,396	-
Resources					
CE	Other contracts and grants	60,000	60,000	24,703	(35,297)
CG	Federal grants-in-aid	27,202,000	27,324,000	23,957,970	(3,366,030)
CK	Miscellaneous revenue	-	-	1,932	1,932
Total Resources		27,544,396	27,666,396	24,267,001	(3,399,395)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	500	60,000	60,000	24,703	35,297
	070	-	485,000	485,000	-
	040	-	50,000	45,424	4,576
	020	27,202,000	27,324,000	23,912,546	3,411,454
	010	4,625,000	5,125,000	4,126,317	998,683
	Transportation Total:	31,887,000	33,044,000	28,593,990	4,450,010
Total Charges to Appropriations		31,887,000	33,044,000	28,593,990	4,450,010
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(4,342,604)	(5,377,604)	(4,326,989)	1,050,615
Z2	Noncash activity (net)	-	-	1,957	1,957
Total Reconciling Items		-	-	1,957	1,957
Budgetary Fund Balance, June 30		(4,342,604)	(5,377,604)	(4,325,033)	1,052,571

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,813	6,813	6,813	-
Resources				
CK Miscellaneous revenue	-	-	13,933	13,933
Total Resources	6,813	6,813	20,745	13,933
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,813	6,813	20,745	13,933
Budgetary Fund Balance, June 30	6,813	6,813	20,745	13,933

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Cooper Jones Active Transpor Safety Acct (24Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	-	1,632,222	1,632,222
Total Resources		-	-	1,632,222	1,632,222
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		110	400,000	-	400,000
		050	400,000	203,005	196,995
	Transportation Total:	-	800,000	203,005	596,995
Total Charges to Appropriations		-	800,000	203,005	596,995
Excess Available For Appropriation		-	(800,000)	1,429,216	2,229,216
Over (Under) Charges To Appropriations		-	(800,000)	1,429,216	2,229,216
Budgetary Fund Balance, June 30		-	(800,000)	1,429,216	2,229,216

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,228,460	1,228,460	1,228,460	-
Resources					
CK	Miscellaneous revenue	-	-	338,607	338,607
Total Resources		1,228,460	1,228,460	1,567,068	338,607
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			030		
		850,000	850,000	642,558	207,442
	Transportation Total:	850,000	850,000	642,558	207,442
Total Charges to Appropriations		850,000	850,000	642,558	207,442
Excess Available For Appropriation		378,460	378,460	924,510	546,050
Over (Under) Charges To Appropriations		378,460	378,460	924,510	546,050
Budgetary Fund Balance, June 30		378,460	378,460	924,510	546,050

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	59,769,338	59,769,338	59,769,338	-
Resources				
AB Taxes	5,200,000	9,622,000	12,398,198	2,776,198
CD Licenses, permits, and fees	720,347,000	722,762,000	713,021,827	(9,740,173)
CG Federal grants-in-aid	1,294,000	1,294,000	23,243	(1,270,757)
CH Charges for services	20,914,000	-	17,915,215	17,915,215
CK Miscellaneous revenue	38,734,000	33,779,000	37,937,554	4,158,554
Total Resources	846,258,338	827,226,338	841,065,376	13,839,038
Charges to Appropriations				
F4 Transportation	317,361,000	322,898,000	260,718,453	62,179,547
Total Charges to Appropriations	317,361,000	322,898,000	260,718,453	62,179,547
Excess Available For Appropriation Over (Under) Charges To Appropriations	528,897,338	504,328,338	580,346,923	76,018,585
Reconciling Items				
Z2 Noncash activity (net)	-	-	17,676	17,676
Z3 Nonappropriated fund balances	-	-	210,165	210,165
ZA Changes in reserves (net)	-	-	(2,224)	(2,224)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	225,616	225,616
Budgetary Fund Balance, June 30	528,897,338	504,328,338	580,572,539	76,244,201

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,725	29,725	29,725	-
Resources				
AB Taxes	5,200,000	9,622,000	12,395,446	2,773,446
Total Resources	5,229,725	9,651,725	12,425,171	2,773,446
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,229,725	9,651,725	12,425,171	2,773,446
Budgetary Fund Balance, June 30	5,229,725	9,651,725	12,425,171	2,773,446

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Marine Fuel Tax Refund Account (048)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	259,602	259,602	259,602	-
Resources					
CK	Miscellaneous revenue	36,000	-	-	-
Total Resources		295,602	259,602	259,602	-
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			EA0		
		34,000	34,000	142	33,858
	Transportation Total:	34,000	34,000	142	33,858
Total Charges to Appropriations		34,000	34,000	142	33,858
Excess Available For Appropriation		261,602	225,602	259,460	33,858
Over (Under) Charges To Appropriations					
Budgetary Fund Balance, June 30		261,602	225,602	259,460	33,858

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,569,935	2,569,935	2,569,935	-
Resources					
CD	Licenses, permits, and fees	4,852,000	5,293,000	5,194,363	(98,637)
CK	Miscellaneous revenue	-	-	63,889	63,889
Total Resources		7,421,935	7,862,935	7,828,187	(34,748)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	EBO	4,948,000	5,016,000	4,318,599	697,401
	3B0	12,000	12,000	5,349	6,651
	Transportation Total:	4,960,000	5,028,000	4,323,948	704,052
Total Charges to Appropriations		4,960,000	5,028,000	4,323,948	704,052
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,461,935	2,834,935	3,504,239	669,304
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,461,935	2,834,935	3,504,239	669,304

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	47,786,400	47,786,400	47,786,400	-
Resources					
AB	Taxes	-	-	(38)	(38)
CD	Licenses, permits, and fees	255,397,000	264,219,000	256,039,498	(8,179,502)
CG	Federal grants-in-aid	1,294,000	1,294,000	23,243	(1,270,757)
CK	Miscellaneous revenue	36,488,000	33,779,000	33,797,850	18,850
Total Resources		340,965,400	347,078,400	337,646,952	(9,431,447)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	CQ0	-	113,000	24,410	88,591
	1V0	500,000	500,000	500,000	-
	CA0	728,000	728,000	304,194	423,806
	CD0	523,000	523,000	515,887	7,113
	CF0	23,000	23,000	1,503	21,497
	CH0	-	929,000	269,374	659,626
	1Q0	1,100,000	1,100,000	1,100,000	-
	CM0	-	100,000	52,271	47,729
	Z10	-	-	(375,743)	375,743
	CS0	-	350,000	350,000	-
	CT0	-	6,139,000	6,139,000	-
	DC0	-	251,000	69,210	181,790
	ED0	248,077,000	242,712,000	200,052,556	42,659,444
	QD0	28,636,000	28,636,000	22,408,078	6,227,922
	TA0	1,294,000	1,294,000	23,243	1,270,757
	CJ0	-	434,000	182,529	251,471
	Transportation Total:	280,881,000	283,832,000	231,616,511	52,215,489
Total Charges to Appropriations		280,881,000	283,832,000	231,616,511	52,215,489
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		60,084,400	63,246,400	106,030,442	42,784,042
Z2	Noncash activity (net)	-	-	17,676	17,676
ZA	Changes in reserves (net)	-	-	(2,224)	(2,224)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	15,452	15,452
Budgetary Fund Balance, June 30		60,084,400	63,246,400	106,045,893	42,799,493

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Share the Road Account (10F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,931	10,931
Total Reconciling Items	-	-	10,931	10,931
Budgetary Fund Balance, June 30	-	-	10,931	10,931

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	6,000,000	6,000,000	6,000,000	-
Total Resources	6,000,000	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,000,000	6,000,000	6,000,000	-
Budgetary Fund Balance, June 30	6,000,000	6,000,000	6,000,000	-

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Limousine Carriers Account (17W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	153,778	153,778	153,778	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CK	Miscellaneous revenue	1,000	-	(71,842)	(71,842)
Total Resources		154,778	153,778	81,936	(71,842)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		3E0			
		110,000	110,000	(2,143)	112,143
	Transportation Total:	110,000	110,000	(2,143)	112,143
Total Charges to Appropriations		110,000	110,000	(2,143)	112,143
Excess Available For Appropriation Over (Under) Charges To Appropriations		44,778	43,778	84,078	40,301
Budgetary Fund Balance, June 30		44,778	43,778	84,078	40,301

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

DOL Tech Improve and Data Mgmt Account (19T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	800,310	800,310	800,310	-
Resources				
CK Miscellaneous revenue	2,209,000	-	1,008,482	1,008,482
Total Resources	3,009,310	800,310	1,808,792	1,008,482
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		CVO	-	105,000
		3FO	816,000	874,000
			766,383	107,617
Transportation Total:	816,000	979,000	871,383	107,617
Total Charges to Appropriations	816,000	979,000	871,383	107,617
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,193,310	(178,690)	937,409	1,116,099
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,193,310	(178,690)	937,409	1,116,099

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Electric Vehicle Account (20J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	127,588	127,588	127,588	-	
Resources						
CD	Licenses, permits, and fees	26,122,000	36,138,000	36,656,025	518,025	
Total Resources		26,249,588	36,265,588	36,783,614	518,025	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		BA0	417,000	425,000	268,882	156,118
	Transportation Total:		417,000	425,000	268,882	156,118
Total Charges to Appropriations			417,000	425,000	268,882	156,118
Excess Available For Appropriation Over (Under) Charges To Appropriations		25,832,588	35,840,588	36,514,732	674,144	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		25,832,588	35,840,588	36,514,732	674,144	

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,163,128	2,163,128	2,163,128	-
Resources				
AB Taxes	-	-	2,789	2,789
CD Licenses, permits, and fees	421,033,000	404,830,000	396,380,616	(8,449,384)
Total Resources	423,196,128	406,993,128	398,546,534	(8,446,595)
Excess Available For Appropriation Over (Under) Charges To Appropriations	423,196,128	406,993,128	398,546,534	(8,446,595)
Budgetary Fund Balance, June 30	423,196,128	406,993,128	398,546,534	(8,446,595)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Washington State Aviation Account (21G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	188,000	92,000	-	(92,000)
Total Resources	188,000	92,000	-	(92,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	199,150	199,150
Total Reconciling Items	-	-	199,150	199,150
Budgetary Fund Balance, June 30	188,000	92,000	199,150	107,150

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Abandoned Rec Vehicle Disposal Acct (22J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,532,637	1,532,637	1,532,637	-
Resources					
CD	Licenses, permits, and fees	3,248,000	3,110,000	3,114,459	4,459
Total Resources		4,780,637	4,642,637	4,647,096	4,459
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	QC0	3,074,000	3,078,000	2,700	3,075,300
	110	3,066,000	3,066,000	2,283,509	782,491
	Transportation Total:	6,140,000	6,144,000	2,286,209	3,857,791
Total Charges to Appropriations		6,140,000	6,144,000	2,286,209	3,857,791
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,359,363)	(1,501,363)	2,360,887	3,862,250
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,359,363)	(1,501,363)	2,360,887	3,862,250

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	87,903	87,903	87,903	-
Resources				
CD Licenses, permits, and fees	-	-	47,219	47,219
Total Resources	87,903	87,903	135,122	47,219
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,903	87,903	135,122	47,219
Budgetary Fund Balance, June 30	87,903	87,903	135,122	47,219

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
San Juan Islands Programs Account (24C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	84	84
Total Reconciling Items	-	-	84	84
Budgetary Fund Balance, June 30	-	-	84	84

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Agency Financial Transaction Account (24K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,220,480	4,220,480	4,220,480	-
Resources					
CH	Charges for services	20,914,000	-	17,915,215	17,915,215
Total Resources		25,134,480	4,220,480	22,135,696	17,915,215
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	MH0	-	103,000	103,000	-
	MF0	-	103,000	41,642	61,358
	MCO	-	103,000	-	103,000
	3G0	21,257,000	22,257,000	20,933,325	1,323,675
	Transportation Total:	21,257,000	22,566,000	21,077,967	1,488,033
Total Charges to Appropriations		21,257,000	22,566,000	21,077,967	1,488,033
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		3,877,480	(18,345,520)	1,057,729	19,403,248
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,877,480	(18,345,520)	1,057,729	19,403,248

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Driver Licensing Technology Support Acct (25W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	-	446,671	446,671
Total Resources		-	-	446,671	446,671
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	CEO	1,373,000	-	-	-
	BBO	1,373,000	-	-	-
	Transportation Total:	2,746,000	-	-	-
Total Charges to Appropriations		2,746,000	-	-	-
Excess Available For Appropriation		(2,746,000)	-	446,671	446,671
Over (Under) Charges To Appropriations		(2,746,000)	-	446,671	446,671
Budgetary Fund Balance, June 30		(2,746,000)	-	446,671	446,671

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Move Ahead WA Flexible Account (26Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	-	6,515,694	6,515,694
CK	Miscellaneous revenue	-	-	3,139,174	3,139,174
Total Resources		-	-	9,654,868	9,654,868
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	MK0	-	141,000	-	141,000
	MJ0	-	569,000	-	569,000
	MI0	-	550,000	-	550,000
	MGO	-	141,000	9,494	131,506
	ME0	-	569,000	266,059	302,941
	MD0	-	550,000	-	550,000
	MBO	-	1,260,000	-	1,260,000
	Transportation Total:	-	3,780,000	275,553	3,504,447
Total Charges to Appropriations		-	3,780,000	275,553	3,504,447
Excess Available For Appropriation		-	(3,780,000)	9,379,315	13,159,315
Over (Under) Charges To Appropriations		-	(3,780,000)	9,379,315	13,159,315
Budgetary Fund Balance, June 30		-	(3,780,000)	9,379,315	13,159,315

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,852	37,852	37,852	-
Resources				
CD Licenses, permits, and fees	3,507,000	3,080,000	2,627,282	(452,718)
Total Resources	3,544,852	3,117,852	2,665,134	(452,718)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,544,852	3,117,852	2,665,134	(452,718)
Budgetary Fund Balance, June 30	3,544,852	3,117,852	2,665,134	(452,718)

Multimodal Transportation Fund (BB)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-		-	
CG Federal grants-in-aid	-	2,185,447	-	(2,185,447)
Total Resources	-	2,185,447	-	(2,185,447)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,185,447	-	(2,185,447)
Budgetary Fund Balance, June 30	-	2,185,447	-	(2,185,447)

Multimodal Transportation Fund (BB)

Department of Health (3030)

Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	2,185,447	-	(2,185,447)
Total Resources	-	2,185,447	-	(2,185,447)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,185,447	-	(2,185,447)
Budgetary Fund Balance, June 30	-	2,185,447	-	(2,185,447)

Multimodal Transportation Fund (BB)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	443,000	-	(443,000)
Total Resources	-	443,000	-	(443,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	443,000	-	(443,000)
Budgetary Fund Balance, June 30	-	443,000	-	(443,000)

Multimodal Transportation Fund (BB)
Archaeology & Historic Preservation (3550)
King ST Railroad Station Facility (432)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	443,000	-	(443,000)
Total Resources	-	443,000	-	(443,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	443,000	-	(443,000)
Budgetary Fund Balance, June 30	-	443,000	-	(443,000)

Multimodal Transportation Fund (BB)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	450,000	225,000	225,000
Total Charges to Appropriations	-	450,000	225,000	225,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(450,000)	(225,000)	225,000
Budgetary Fund Balance, June 30	-	(450,000)	(225,000)	225,000

Multimodal Transportation Fund (BB)
Washington State University (3650)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	170	-	225,000	225,000
	130	-	-	225,000
Education Total:	-	450,000	225,000	225,000
Total Charges to Appropriations	-	450,000	225,000	225,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(450,000)	(225,000)	225,000
Budgetary Fund Balance, June 30	-	(450,000)	(225,000)	225,000

Multimodal Transportation Fund (BB)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	396,873,585	396,873,585	396,873,585	-
Resources				
AB Taxes	-	-	773,211	773,211
CD Licenses, permits, and fees	-	21,731,000	237,334	(21,493,666)
CE Other contracts and grants	206,000	319,000	247,820	(71,180)
CG Federal grants-in-aid	52,018,000	20,184,000	206,525,451	186,341,451
CH Charges for services	213,367,000	181,965,000	178,361,740	(3,603,260)
CJ Interest revenue	-	20,000	352,275	332,275
CK Miscellaneous revenue	26,264,000	124,152,000	101,704,983	(22,447,017)
Total Resources	688,728,585	745,244,585	885,076,399	139,831,814
Charges to Appropriations				
F4 Transportation	890,444,000	975,928,000	414,916,389	561,011,611
HC Capital outlays	383,027,000	392,178,000	133,537,039	258,640,961
HZ Transfers to other funds	-	-	199,039,348	(199,039,348)
Total Charges to Appropriations	1,273,471,000	1,368,106,000	747,492,776	620,613,224
Excess Available For Appropriation Over (Under) Charges To Appropriations	(584,742,415)	(622,861,415)	137,583,623	760,445,038
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,775,358	2,775,358
Z3 Nonappropriated fund balances	-	-	107,569,480	107,569,480
ZA Changes in reserves (net)	-	-	(564)	(564)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	110,344,275	110,344,275
Budgetary Fund Balance, June 30	(584,742,415)	(622,861,415)	247,927,898	870,789,313

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	645,814	645,814	645,814	-		
Resources							
CK	Miscellaneous revenue	270,000	270,000	240,020	(29,980)		
Total Resources		915,814	915,814	885,834	(29,980)		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			K54	550,000	1,108,000	-	1,108,000
			K51	550,000	1,008,000	387,869	620,131
	Capital outlays Total:	1,100,000		2,116,000	387,869	1,728,131	
Total Charges to Appropriations		1,100,000		2,116,000	387,869	1,728,131	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(184,186)		(1,200,186)	497,964	1,698,151	
Reconciling Items							
Z2	Noncash activity (net)	-		-	-	-	
Total Reconciling Items		-		-	-	-	
Budgetary Fund Balance, June 30		(184,186)		(1,200,186)	497,964	1,698,151	

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,677,525	1,677,525	1,677,525	-
Resources					
AB	Taxes	-	-	773,211	773,211
CD	Licenses, permits, and fees	-	-	236,434	236,434
CE	Other contracts and grants	60,000	60,000	37,294	(22,706)
CG	Federal grants-in-aid	3,916,000	3,916,000	1,049,874	(2,866,126)
CK	Miscellaneous revenue	-	-	144,309	144,309
Total Resources		5,653,525	5,653,525	3,918,647	(1,734,878)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	PQ0	1,000	1,000	1,000	-
	ME0	-	1,000,000	820,395	179,605
	MB0	-	1,000,000	-	1,000,000
	FR0	2,888,000	2,888,000	2,319,534	568,466
	590	60,000	60,000	37,294	22,706
	320	3,916,000	3,916,000	1,049,874	2,866,126
	310	8,075,000	8,129,000	3,470,761	4,658,239
	1F0	280,000	280,000	199,232	80,768
	1D0	257,000	257,000	191,453	65,547
	Transportation Total:	15,477,000	17,531,000	8,089,543	9,441,457
Total Charges to Appropriations		15,477,000	17,531,000	8,089,543	9,441,457
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,823,475)	(11,877,475)	(4,170,896)	7,706,580
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,823,475)	(11,877,475)	(4,170,896)	7,706,580

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	51	51
Total Reconciling Items	-	-	51	51
Budgetary Fund Balance, June 30	-	-	51	51

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,452,241	3,452,241	3,452,241	-
Resources					
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	5,227,000	5,000,000	5,237,504	237,504
Total Resources		8,679,241	8,452,241	8,689,746	237,504
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T53	5,456,000	6,219,000	-	6,219,000
	T14	5,089,000	5,851,000	3,598,525	2,252,475
	F73	367,000	367,000	367,000	-
	Capital outlays Total:	10,912,000	12,437,000	3,965,525	8,471,475
Total Charges to Appropriations		10,912,000	12,437,000	3,965,525	8,471,475
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,232,759)	(3,984,759)	4,724,220	8,708,979
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,232,759)	(3,984,759)	4,724,220	8,708,979

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Regional Mobility Grant Program Account (11B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	39,056,472	39,056,472	39,056,472	-
Total Resources		39,056,472	39,056,472	39,056,472	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	MDO	26,800,000	37,809,000	37,797,736	11,264
	KJO	104,478,000	81,988,000	-	81,988,000
	CLO	77,678,000	44,179,000	22,833,213	21,345,787
	Transportation Total:	208,956,000	163,976,000	60,630,949	103,345,051
Total Charges to Appropriations		208,956,000	163,976,000	60,630,949	103,345,051
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(169,899,528)	(124,919,528)	(21,574,477)	103,345,051
Z2	Noncash activity (net)	-	-	1,569,102	1,569,102
Total Reconciling Items		-	-	1,569,102	1,569,102
Budgetary Fund Balance, June 30		(169,899,528)	(124,919,528)	(20,005,375)	104,914,153

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Freight Mobility Multimodal Account (11E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C48		
		-	910,000	7,948	902,053
	Capital outlays Total:	-	910,000	7,948	902,053
Total Charges to Appropriations		-	910,000	7,948	902,053
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(910,000)	(7,948)	902,053
Budgetary Fund Balance, June 30		-	(910,000)	(7,948)	902,053

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,757,072	3,757,072	3,757,072	-
Total Resources		3,757,072	3,757,072	3,757,072	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	DQ0	33,168,000	33,283,000	-	33,283,000
	CD0	33,168,000	33,283,000	32,342,493	940,507
	Transportation Total:	66,336,000	66,566,000	32,342,493	34,223,507
Total Charges to Appropriations		66,336,000	66,566,000	32,342,493	34,223,507
Excess Available For Appropriation Over (Under) Charges To Appropriations		(62,578,928)	(62,808,928)	(28,585,420)	34,223,507
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,069	2,069
Total Reconciling Items		-	-	2,069	2,069
Budgetary Fund Balance, June 30		(62,578,928)	(62,808,928)	(28,583,352)	34,225,576

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	82,425,117	82,425,117	82,425,117	-
Resources					
CG	Federal grants-in-aid	-	-	199,039,348	199,039,348
CH	Charges for services	154,942,000	131,635,000	125,523,926	(6,111,074)
CJ	Interest revenue	-	-	298,791	298,791
CK	Miscellaneous revenue	2,813,000	146,000	1,950,443	1,804,443
Total Resources		240,180,117	214,206,117	409,237,625	195,031,508
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SO0	4,222,000	4,657,000	4,069,348	587,652
	SI0	34,000	34,000	33,800	200
	QZ0	12,484,000	12,484,000	-	12,484,000
	QQ0	225,000	225,000	224,594	406
	QL0	1,516,000	5,779,000	5,779,000	-
	PT0	26,000	26,000	26,000	-
	ML0	53,758,000	55,324,000	31,405,099	23,918,901
	150	1,651,000	2,049,000	1,479,792	569,208
	1V0	186,000	186,000	186,000	-
	200	-	-	-	-
	BG0	-	32,000	-	32,000
	BB0	-	288,000	259,800	28,200
	330	406,000	451,000	-	451,000
	210	406,000	451,000	433,535	17,465
	Transportation Total:	74,914,000	81,986,000	43,896,968	38,089,032
HC	Capital outlays				
	Exp. Auth.				
	J32	15,940,000	70,886,000	-	70,886,000
	C05	-	100,000	-	100,000
	T12	1,891,000	812,000	225,900	586,100
	C04	-	70,886,000	70,786,000	100,000
	Capital outlays Total:	17,831,000	142,684,000	71,011,900	71,672,100
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	199,039,348	(199,039,348)
	Transfers to other funds Total:	-	-	199,039,348	(199,039,348)

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Total Charges to Appropriations

	92,745,000	224,670,000	313,948,216	(89,278,216)
Excess Available For Appropriation Over (Under) Charges To Appropriations	147,435,117	(10,463,883)	95,289,408	105,753,291
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	147,435,117	(10,463,883)	95,289,408	105,753,291

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Complete Streets Grant Program Account (17N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57,464	57,464	57,464	-
Total Resources	57,464	57,464	57,464	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,464	57,464	57,464	-
Budgetary Fund Balance, June 30	57,464	57,464	57,464	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,511,885	4,511,885	4,511,885	-
Resources				
CK Miscellaneous revenue	5,566,000	-	4,049,598	4,049,598
Total Resources	10,077,885	4,511,885	8,561,483	4,049,598
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		RCO		
	4,150,000	4,163,000	485,029	3,677,971
Transportation Total:	4,150,000	4,163,000	485,029	3,677,971
Total Charges to Appropriations	4,150,000	4,163,000	485,029	3,677,971
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	5,927,885	348,885	8,076,454	7,727,569
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	5,927,885	348,885	8,076,454	7,727,569

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
DOL Tech Improve and Data Mgmt Account (19T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	741,000	-	(741,000)
Total Resources	-	741,000	-	(741,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	741,000	-	(741,000)
Budgetary Fund Balance, June 30	-	741,000	-	(741,000)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Electric Vehicle Account (20J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,903,345	10,903,345	10,903,345	-
Total Resources		10,903,345	10,903,345	10,903,345	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	PC0	1,000,000	-	-	-
	KQ0	9,900,000	9,164,000	-	9,164,000
	3V0	-	10,000	-	10,000
	1G0	8,900,000	9,154,000	9,108,962	45,038
	Transportation Total:	19,800,000	18,328,000	9,108,962	9,219,038
Total Charges to Appropriations		19,800,000	18,328,000	9,108,962	9,219,038
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,896,655)	(7,424,655)	1,794,383	9,219,038
Budgetary Fund Balance, June 30		(8,896,655)	(7,424,655)	1,794,383	9,219,038

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	241,660,799	241,660,799	241,660,799	-
Resources					
CD	Licenses, permits, and fees	-	-	900	900
CE	Other contracts and grants	146,000	259,000	210,526	(48,474)
CG	Federal grants-in-aid	48,102,000	15,268,000	5,548,148	(9,719,852)
CJ	Interest revenue	-	-	(56,146)	(56,146)
CK	Miscellaneous revenue	12,138,000	21,887,000	660,363	(21,226,637)
Total Resources		302,046,799	279,074,799	248,024,590	(31,050,209)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	AA0	-	1,000,000	6,890	993,110
	CP0	-	100,000	100,000	-
	VCO	3,574,000	3,574,000	2,214,012	1,359,988
	CM0	-	200,000	200,000	-
	1IO	2,400,000	2,400,000	2,315,979	84,021
	CI0	15,568,000	15,568,000	13,949,352	1,618,648
	CH0	-	108,000	104,396	3,604
	CF0	2,000,000	2,000,000	1,064,000	936,000
	CB0	52,253,000	52,253,000	51,375,160	877,840
	BQ0	-	150,000	150,000	-
	BL0	-	119,000	119,000	-
	AX0	500,000	500,000	500,000	-
	AG0	-	11,009,000	10,000,000	1,009,000
	CQ0	-	250,000	139,377	110,623
	AC0	80,807,000	54,831,000	26,334,557	28,496,443
	CN0	-	150,000	-	150,000
	5D0	100,000	100,000	-	100,000
	5A0	46,000	46,000	1,541	44,459
	570	100,000	100,000	-	100,000
	490	7,104,000	7,013,000	2,619,087	4,393,913
	480	500,000	500,000	199,868	300,132
	3IO	555,000	555,000	555,000	-
	3H0	21,858,000	20,849,000	17,282,087	3,566,913
	3F0	-	150,000	-	150,000
	3D0	800,000	800,000	23,757	776,243

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270	5,129,000	5,129,000	1,128,045	4,000,955
260	2,809,000	2,809,000	2,226,380	582,620
250	919,000	2,672,000	1,665,026	1,006,974
1P0	4,000,000	4,000,000	3,999,911	89
AF0	-	1,750,000	1,740,079	9,921
KD0	4,795,000	4,968,000	4,759,971	208,029
CU0	-	500,000	(430)	500,430
PF0	250,000	250,000	250,000	-
PE0	140,000	140,000	137,269	2,731
PD0	500,000	-	-	-
PY0	67,821,000	67,821,000	-	67,821,000
CK0	-	70,000	70,000	-
PN0	250,000	500,000	428,315	71,685
SY0	-	250,000	120,660	129,340
QE0	4,273,000	4,273,000	3,461,233	811,767
PZ0	6,500,000	6,500,000	5,696,352	803,648
HB0	758,000	758,000	257,655	500,345
FT0	3,290,000	2,790,000	-	2,790,000
UA0	-	500,000	-	500,000
UB0	-	500,000	104,849	395,151
DS0	28,263,000	26,030,000	20,947,189	5,082,811
DR0	131,257,000	128,845,000	4,531,803	124,313,197
RZ0	150,000	150,000	-	150,000
Transportation Total:	449,269,000	435,530,000	180,778,371	254,751,629

HC Capital outlays

Exp. Auth.				
T09	2,300,000	2,145,000	1,690,615	454,385
T08	4,800,000	2,145,000	-	2,145,000
T10	2,500,000	-	-	-
T21	223,000	-	-	-
T54	6,561,000	9,537,000	4,504,267	5,032,733
T05	984,000	987,000	985,000	2,000
A63	71,615,000	62,362,000	4,346,465	58,015,535
A72	6,817,000	7,041,000	4,676,373	2,364,627
A78	33,964,000	672,000	-	672,000
A88	17,397,000	16,562,000	8,249,017	8,312,983
N53	37,500,000	-	-	-
N51	41,219,000	7,885,000	803,038	7,081,962
M01	-	13,000	-	13,000
C15	-	500,000	-	500,000
C16	-	300,000	3,623	296,377
J03	10,784,000	4,779,000	1,593,476	3,185,524

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	F74	1,100,000	1,100,000	1,100,000	-
	E10	82,493,000	57,518,000	13,141,607	44,376,393
	A85	32,613,000	29,870,000	16,866,067	13,003,933
Capital outlays Total:		352,870,000	203,416,000	57,959,548	145,456,452
Total Charges to Appropriations		802,139,000	638,946,000	238,737,919	400,208,081
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(500,092,201)	(359,871,201)	9,286,671	369,157,872
Z2	Noncash activity (net)	-	-	1,204,188	1,204,188
ZA	Changes in reserves (net)	-	-	(564)	(564)
Total Reconciling Items		-	-	1,203,624	1,203,624
Budgetary Fund Balance, June 30		(500,092,201)	(359,871,201)	10,490,295	370,361,496

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Washington State Aviation Account (21G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(27,210)	(27,210)
Total Reconciling Items	-	-	(27,210)	(27,210)
Budgetary Fund Balance, June 30	-	-	(27,210)	(27,210)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	20,000	-	(20,000)
Total Resources	-	20,000	-	(20,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	20,000	-	(20,000)
Budgetary Fund Balance, June 30	-	20,000	-	(20,000)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	250,000	250,000	-	(250,000)
Total Resources	250,000	250,000	-	(250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	250,000	250,000	-	(250,000)
Budgetary Fund Balance, June 30	250,000	250,000	-	(250,000)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Agency Financial Transaction Account (24K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	103,000	-	(103,000)
CH	Charges for services	-	100,000	-	(100,000)
CK	Miscellaneous revenue	-	18,258,000	-	(18,258,000)
Total Resources		-	18,461,000	-	(18,461,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			350		
		-	100,000	93,508	6,492
	Transportation Total:	-	100,000	93,508	6,492
Total Charges to Appropriations		-	100,000	93,508	6,492
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	18,361,000	(93,508)	(18,454,508)
Budgetary Fund Balance, June 30		-	18,361,000	(93,508)	(18,454,508)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Driver Licensing Technology Support Acct (25W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	600,000	-	(600,000)
Total Resources	-	600,000	-	(600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	600,000	-	(600,000)
Budgetary Fund Balance, June 30	-	600,000	-	(600,000)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
C40	-	5,496,000	1,363	5,494,637
C39	-	6,686,000	202,220	6,483,780
C37	-	12,182,000	-	12,182,000
Capital outlays Total:	-	24,364,000	203,583	24,160,417
Total Charges to Appropriations	-	24,364,000	203,583	24,160,417
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(24,364,000)	(203,583)	24,160,417
Budgetary Fund Balance, June 30	-	(24,364,000)	(203,583)	24,160,417

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Climate Transit Programs Account (26N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
MW0	-	1,000,000	956,143	43,857
MV0	-	4,710,000	1,759,267	2,950,733
MU0	-	33,606,000	33,565,243	40,757
MT0	-	10,872,000	10,203,169	668,831
MS0	-	3,248,000	2,861,595	386,405
MRO	-	14,120,000	-	14,120,000
MQ0	-	53,436,000	-	53,436,000
Transportation Total:	-	120,992,000	49,345,417	71,646,583
Total Charges to Appropriations	-	120,992,000	49,345,417	71,646,583
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(120,992,000)	(49,345,417)	71,646,583
Budgetary Fund Balance, June 30	-	(120,992,000)	(49,345,417)	71,646,583

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Move Ahead WA Flexible Account (26Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	21,628,000	-	(21,628,000)
CG	Federal grants-in-aid	-	1,000,000	888,082	(111,918)
Total Resources		-	22,628,000	888,082	(21,739,918)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	MJO	-	500,000	410,350	89,650
	MA0	-	10,000	-	10,000
	MCO	-	10,000	9,983	17
	MIO	-	2,000,000	-	2,000,000
	UD0	-	1,000,000	888,082	111,918
	MK0	-	1,500,000	566,064	933,936
	MM0	-	1,500,000	-	1,500,000
	MNO	-	1,500,000	786,282	713,718
	MO0	-	450,000	-	450,000
	MPO	-	450,000	450,000	-
	UC0	-	1,000,000	-	1,000,000
	MH0	-	2,000,000	-	2,000,000
	Transportation Total:	-	11,920,000	3,110,761	8,809,239
HC	Capital outlays	Exp. Auth.			
	C31	-	-	-	-
	C41	-	3,000,000	-	3,000,000
	C36	-	3,000,000	-	3,000,000
	C34	-	-	-	-
	Capital outlays Total:	-	6,000,000	-	6,000,000
Total Charges to Appropriations		-	17,920,000	3,110,761	14,809,239
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	4,708,000	(2,222,679)	(6,930,679)
Budgetary Fund Balance, June 30		-	4,708,000	(2,222,679)	(6,930,679)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,098,926)	(1,098,926)
Total Reconciling Items	-	-	(1,098,926)	(1,098,926)
Budgetary Fund Balance, June 30	-	-	(1,098,926)	(1,098,926)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,725,852	8,725,852	8,725,852	-
Resources					
CH	Charges for services	58,425,000	50,230,000	52,837,814	2,607,814
CJ	Interest revenue	-	-	109,630	109,630
CK	Miscellaneous revenue	-	77,000,000	89,422,745	12,422,745
Total Resources		67,150,852	135,955,852	151,096,040	15,140,188
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	QS0	1,112,000	1,112,000	1,111,094	906
	QG0	8,443,000	8,611,000	8,500,988	110,012
	PW0	14,000	14,000	14,000	-
	FP0	932,000	1,155,000	835,297	319,703
	FM0	20,926,000	23,725,000	140,000	23,585,000
	BJ0	-	27,000	-	27,000
	BD0	-	163,000	147,039	15,961
	230	19,994,000	19,908,000	16,164,970	3,743,031
	1X0	121,000	121,000	121,000	-
	Transportation Total:	51,542,000	54,836,000	27,034,389	27,801,611
HC	Capital outlays	Exp. Auth.			
	A48	314,000	251,000	666	250,334
	Capital outlays Total:	314,000	251,000	666	250,334
Total Charges to Appropriations		51,856,000	55,087,000	27,035,055	28,051,946
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,294,852	80,868,852	124,060,986	43,192,134
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		15,294,852	80,868,852	124,060,986	43,192,134

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	82,458	82,458
Total Reconciling Items	-	-	82,458	82,458
Budgetary Fund Balance, June 30	-	-	82,458	82,458

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	67,458,354	67,458,354
Total Reconciling Items	-	-	67,458,354	67,458,354
Budgetary Fund Balance, June 30	-	-	67,458,354	67,458,354

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	41,154,754	41,154,754
Total Reconciling Items	-	-	41,154,754	41,154,754
Budgetary Fund Balance, June 30	-	-	41,154,754	41,154,754

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,622	324,622
Total Resources	-	-	324,622	324,622
Charges to Appropriations				
HC Capital outlays	14,670,000	20,670,000	14,530,858	6,139,142
Total Charges to Appropriations	14,670,000	20,670,000	14,530,858	6,139,142
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,670,000)	(20,670,000)	(14,206,236)	6,463,764
Budgetary Fund Balance, June 30	(14,670,000)	(20,670,000)	(14,206,236)	6,463,764

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Complete Streets Grant Program Account (17N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	A03	14,670,000	14,670,000	11,530,858	3,139,142
Capital outlays Total:		14,670,000	14,670,000	11,530,858	3,139,142
Total Charges to Appropriations		14,670,000	14,670,000	11,530,858	3,139,142
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,670,000)	(14,670,000)	(11,530,858)	3,139,142
Budgetary Fund Balance, June 30		(14,670,000)	(14,670,000)	(11,530,858)	3,139,142

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	324,622	324,622
Total Resources	-	-	324,622	324,622
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	324,622	324,622
Budgetary Fund Balance, June 30	-	-	324,622	324,622

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
HC Capital outlays						
		Exp. Auth.				
		C02	-	3,000,000	3,000,000	-
		C01	-	3,000,000	-	3,000,000
Capital outlays Total:	-	6,000,000	3,000,000	3,000,000	3,000,000	
Total Charges to Appropriations	-	6,000,000	3,000,000	3,000,000	3,000,000	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,000,000)	(3,000,000)	3,000,000	3,000,000	
Budgetary Fund Balance, June 30	-	(6,000,000)	(3,000,000)	3,000,000	3,000,000	

Multimodal Transportation Fund (BB)
Transportation Commission (4100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	896,000	896,000	448,000	448,000
Total Charges to Appropriations	896,000	896,000	448,000	448,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(896,000)	(896,000)	(448,000)	448,000
Budgetary Fund Balance, June 30	(896,000)	(896,000)	(448,000)	448,000

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
SR 520 Corridor Account (16J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BG0	276,000	276,000	276,000	-
	BA0	276,000	276,000	-	276,000
	Transportation Total:	552,000	552,000	276,000	276,000
Total Charges to Appropriations		552,000	552,000	276,000	276,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(552,000)	(552,000)	(276,000)	276,000
Budgetary Fund Balance, June 30		(552,000)	(552,000)	(276,000)	276,000

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BIO	172,000	172,000	172,000	-
	3A0	172,000	172,000	-	172,000
	Transportation Total:	344,000	344,000	172,000	172,000
Total Charges to Appropriations		344,000	344,000	172,000	172,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(344,000)	(344,000)	(172,000)	172,000
Budgetary Fund Balance, June 30		(344,000)	(344,000)	(172,000)	172,000

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,679,518	4,679,518	4,679,518	-
Total Resources	4,679,518	4,679,518	4,679,518	-
Charges to Appropriations				
HC Capital outlays	15,195,000	5,296,000	1,314,322	3,981,678
Total Charges to Appropriations	15,195,000	5,296,000	1,314,322	3,981,678
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,515,482)	(616,482)	3,365,196	3,981,678
Budgetary Fund Balance, June 30	(10,515,482)	(616,482)	3,365,196	3,981,678

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,679,518	4,679,518	4,679,518	-
Total Resources		4,679,518	4,679,518	4,679,518	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		T01			
		15,195,000	5,296,000	1,314,322	3,981,678
	Capital outlays Total:	15,195,000	5,296,000	1,314,322	3,981,678
Total Charges to Appropriations		15,195,000	5,296,000	1,314,322	3,981,678
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,515,482)	(616,482)	3,365,196	3,981,678
Budgetary Fund Balance, June 30		(10,515,482)	(616,482)	3,365,196	3,981,678

Multimodal Transportation Fund (BB)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	405,012	-	(405,012)
Total Resources	-	405,012	-	(405,012)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	405,012	-	(405,012)
Budgetary Fund Balance, June 30	-	405,012	-	(405,012)

Multimodal Transportation Fund (BB)
Recreation and Conservation Funding Boar (4670)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	405,012	-	(405,012)
Total Resources	-	405,012	-	(405,012)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	405,012	-	(405,012)
Budgetary Fund Balance, June 30	-	405,012	-	(405,012)

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,216,806	10,216,806	10,216,806	-
Total Resources	10,216,806	10,216,806	10,216,806	-
Charges to Appropriations				
F1 General Government	(1,095,000)	-	-	-
F4 Transportation	(435,803,000)	-	-	-
HC Capital outlays	(152,765,000)	-	-	-
Total Charges to Appropriations	(589,663,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	599,879,806	10,216,806	10,216,806	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,701,909)	(1,701,909)
Total Reconciling Items	-	-	(1,701,909)	(1,701,909)
Budgetary Fund Balance, June 30	599,879,806	10,216,806	8,514,897	(1,701,909)

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,216,806	10,216,806	10,216,806	-
Total Resources		10,216,806	10,216,806	10,216,806	-
Charges to Appropriations					
F1	General Government				
	Exp. Auth.	(1,095,000)	-	-	-
	General Government Total:	(1,095,000)	-	-	-
F4	Transportation				
	Exp. Auth.	(435,803,000)	-	-	-
	Transportation Total:	(435,803,000)	-	-	-
HC	Capital outlays				
	Exp. Auth.	(152,765,000)	-	-	-
	Capital outlays Total:	(152,765,000)	-	-	-
Total Charges to Appropriations		(589,663,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		599,879,806	10,216,806	10,216,806	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(1,701,909)	(1,701,909)
Total Reconciling Items		-	-	(1,701,909)	(1,701,909)
Budgetary Fund Balance, June 30		599,879,806	10,216,806	8,514,897	(1,701,909)

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,744,942)	(4,744,942)	(4,744,942)	-
Resources				
DZ Transfers from other funds	-	-	304,608,585	304,608,585
Total Resources	(4,744,942)	(4,744,942)	299,863,643	304,608,585
Charges to Appropriations				
HZ Transfers to other funds	-	-	2,477,456,709	(2,477,456,709)
Total Charges to Appropriations	-	-	2,477,456,709	(2,477,456,709)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,744,942)	(4,744,942)	(2,177,593,066)	(2,172,848,124)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,744,942)	(4,744,942)	(2,177,593,066)	(2,172,848,124)

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Pilotage Account (025)

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

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	5,000,000	5,000,000
Total Resources	-	-	5,000,000	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	-	-	5,000,000	5,000,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Highway Safety Account (106)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	52,619,000	(52,619,000)
	Transfers to other funds Total:	-	-	52,619,000	(52,619,000)
Total Charges to Appropriations		-	-	52,619,000	(52,619,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(52,619,000)	(52,619,000)
Budgetary Fund Balance, June 30		-	-	(52,619,000)	(52,619,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	77,679,000	77,679,000
Total Resources	-	-	77,679,000	77,679,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	77,679,000	77,679,000
Budgetary Fund Balance, June 30	-	-	77,679,000	77,679,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	4,011,000	4,011,000
Total Resources	-	-	4,011,000	4,011,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,011,000	4,011,000
Budgetary Fund Balance, June 30	-	-	4,011,000	4,011,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	35,223,000	35,223,000
Total Resources	-	-	35,223,000	35,223,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	3,000,000	(3,000,000)
Transfers to other funds Total:	-	-	3,000,000	(3,000,000)
Total Charges to Appropriations	-	-	3,000,000	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	32,223,000	32,223,000
Budgetary Fund Balance, June 30	-	-	32,223,000	32,223,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	72,294,000	72,294,000
Total Resources	-	-	72,294,000	72,294,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	72,294,000	72,294,000
Budgetary Fund Balance, June 30	-	-	72,294,000	72,294,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Complete Streets Grant Program Account (17N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	14,670,000	14,670,000
Total Resources	-	-	14,670,000	14,670,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,670,000	14,670,000
Budgetary Fund Balance, June 30	-	-	14,670,000	14,670,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	3,508,000	(3,508,000)
Transfers to other funds Total:	-	-	3,508,000	(3,508,000)
Total Charges to Appropriations	-	-	3,508,000	(3,508,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(3,508,000)	(3,508,000)
Budgetary Fund Balance, June 30	-	-	(3,508,000)	(3,508,000)

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,773,989)	(2,773,989)	(2,773,989)	-
Total Resources	(2,773,989)	(2,773,989)	(2,773,989)	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	22,073,886	(22,073,886)
Transfers to other funds Total:	-	-	22,073,886	(22,073,886)
Total Charges to Appropriations	-	-	22,073,886	(22,073,886)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,773,989)	(2,773,989)	(24,847,875)	(22,073,886)
Budgetary Fund Balance, June 30	(2,773,989)	(2,773,989)	(24,847,875)	(22,073,886)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Multimodal Transportation Account (218)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,970,953)	(1,970,953)	(1,970,953)	-
Resources					
DZ	Transfers from other funds	-	-	3,000,000	3,000,000
Total Resources		(1,970,953)	(1,970,953)	1,029,047	3,000,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	2,373,362,823	(2,373,362,823)
	Transfers to other funds Total:	-	-	2,373,362,823	(2,373,362,823)
Total Charges to Appropriations		-	-	2,373,362,823	(2,373,362,823)
Excess Available For Appropriation		(1,970,953)	(1,970,953)	(2,372,333,776)	(2,370,362,823)
Over (Under) Charges To Appropriations		(1,970,953)	(1,970,953)	(2,372,333,776)	(2,370,362,823)
Budgetary Fund Balance, June 30		(1,970,953)	(1,970,953)	(2,372,333,776)	(2,370,362,823)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Agency Financial Transaction Account (24K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	49,585	49,585
Total Resources	-	-	49,585	49,585
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	49,585	49,585
Budgetary Fund Balance, June 30	-	-	49,585	49,585

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	15,182,000	15,182,000
Total Resources	-	-	15,182,000	15,182,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	15,182,000	15,182,000
Budgetary Fund Balance, June 30	-	-	15,182,000	15,182,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Climate Transit Programs Account (26N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	53,436,000	53,436,000
Total Resources	-	-	53,436,000	53,436,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	53,436,000	53,436,000
Budgetary Fund Balance, June 30	-	-	53,436,000	53,436,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	16,064,000	16,064,000
Total Resources	-	-	16,064,000	16,064,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	16,064,000	16,064,000
Budgetary Fund Balance, June 30	-	-	16,064,000	16,064,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	6,000,000	6,000,000
Total Resources	-	-	6,000,000	6,000,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	22,893,000	(22,893,000)
Total Charges to Appropriations	-	-	22,893,000	(22,893,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(16,893,000)	(16,893,000)
Budgetary Fund Balance, June 30	-	-	(16,893,000)	(16,893,000)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	222,012	222,012	222,012	-
Resources				
CJ Interest revenue	2,000	-	24,657,828	24,657,828
Total Resources	224,012	222,012	24,879,840	24,657,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	224,012	222,012	24,879,840	24,657,828
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,426,891	1,426,891
Total Reconciling Items	-	-	1,426,891	1,426,891
Budgetary Fund Balance, June 30	224,012	222,012	26,306,732	26,084,719

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Resources				
CJ Interest revenue	-	-	(4,812)	(4,812)
Total Resources	6	6	(4,807)	(4,812)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6	6	(4,807)	(4,812)
Budgetary Fund Balance, June 30	6	6	(4,807)	(4,812)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Essential Rail Assistance Account (02M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	276	276	276	-
Resources				
CJ Interest revenue	-	-	16,825	16,825
Total Resources	276	276	17,101	16,825
Excess Available For Appropriation Over (Under) Charges To Appropriations	276	276	17,101	16,825
Budgetary Fund Balance, June 30	276	276	17,101	16,825

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Aeronautics Account (039)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	844	844	844	-
Resources				
CJ Interest revenue	-	-	191,229	191,229
Total Resources	844	844	192,072	191,229
Excess Available For Appropriation Over (Under) Charges To Appropriations	844	844	192,072	191,229
Budgetary Fund Balance, June 30	844	844	192,072	191,229

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Produce Railcar Pool Account (07N)

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

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,298	1,298	1,298	-
Resources				
CJ Interest revenue	-	-	95,752	95,752
Total Resources	1,298	1,298	97,049	95,752
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,298	1,298	97,049	95,752
Budgetary Fund Balance, June 30	1,298	1,298	97,049	95,752

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Infrastructure Acct (094)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,406	1,406	1,406	-
Resources				
CJ Interest revenue	-	-	239,623	239,623
Total Resources	1,406	1,406	241,029	239,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,406	1,406	241,029	239,623
Budgetary Fund Balance, June 30	1,406	1,406	241,029	239,623

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Safety Account (106)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,629	24,629	24,629	-
Resources				
CJ Interest revenue	-	-	2,530,182	2,530,182
Total Resources	24,629	24,629	2,554,811	2,530,182
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,629	24,629	2,554,811	2,530,182
Budgetary Fund Balance, June 30	24,629	24,629	2,554,811	2,530,182

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Regional Mobility Grant Program Account (11B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,304	22,304	22,304	-
Resources				
CJ Interest revenue	-	-	1,886,064	1,886,064
Total Resources	22,304	22,304	1,908,368	1,886,064
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,304	22,304	1,908,368	1,886,064
Budgetary Fund Balance, June 30	22,304	22,304	1,908,368	1,886,064

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,688	3,688	3,688	-
Resources				
CJ Interest revenue	-	-	328,887	328,887
Total Resources	3,688	3,688	332,575	328,887
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,688	3,688	332,575	328,887
Budgetary Fund Balance, June 30	3,688	3,688	332,575	328,887

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Rural Mobility Grant Program Account (153)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,554	2,554	2,554	-
Resources				
CJ Interest revenue	-	-	238,062	238,062
Total Resources	2,554	2,554	240,616	238,062
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,554	2,554	240,616	238,062
Budgetary Fund Balance, June 30	2,554	2,554	240,616	238,062

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR 520 Corridor Account (16J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,597	29,597	29,597	-
Resources				
CJ Interest revenue	-	-	4,288,721	4,288,721
Total Resources	29,597	29,597	4,318,318	4,288,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,597	29,597	4,318,318	4,288,721
Budgetary Fund Balance, June 30	29,597	29,597	4,318,318	4,288,721

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR520 Civil Penalties Account (17P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,019	9,019	9,019	-
Resources				
CJ Interest revenue	-	-	214,147	214,147
Total Resources	9,019	9,019	223,166	214,147
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,019	9,019	223,166	214,147
Budgetary Fund Balance, June 30	9,019	9,019	223,166	214,147

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Electric Vehicle Account (20J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,552	4,552	4,552	-
Resources				
CJ Interest revenue	-	-	1,010,973	1,010,973
Total Resources	4,552	4,552	1,015,525	1,010,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,552	4,552	1,015,525	1,010,973
Budgetary Fund Balance, June 30	4,552	4,552	1,015,525	1,010,973

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Multimodal Transportation Account (218)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	115,969	115,969	115,969	-
Resources				
CJ Interest revenue	-	-	10,606,364	10,606,364
Total Resources	115,969	115,969	10,722,333	10,606,364
Excess Available For Appropriation Over (Under) Charges To Appropriations	115,969	115,969	10,722,333	10,606,364
Budgetary Fund Balance, June 30	115,969	115,969	10,722,333	10,606,364

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	729	729	729	-
Resources				
CJ Interest revenue	2,000	-	65,842	65,842
Total Resources	2,729	729	66,571	65,842
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,729	729	66,571	65,842
Budgetary Fund Balance, June 30	2,729	729	66,571	65,842

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3	3	3	-
Resources				
CJ Interest revenue	-	-	456	456
Total Resources	3	3	459	456
Excess Available For Appropriation Over (Under) Charges To Appropriations	3	3	459	456
Budgetary Fund Balance, June 30	3	3	459	456

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Climate Active Transportation Account (26M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	224,891	224,891
Total Resources	-	-	224,891	224,891
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	224,891	224,891
Budgetary Fund Balance, June 30	-	-	224,891	224,891

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Climate Transit Programs Account (26N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	574,655	574,655
Total Resources	-	-	574,655	574,655
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	574,655	574,655
Budgetary Fund Balance, June 30	-	-	574,655	574,655

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Move Ahead WA Flexible Account (26Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	286,418	286,418
Total Resources	-	-	286,418	286,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	286,418	286,418
Budgetary Fund Balance, June 30	-	-	286,418	286,418

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Toll Collection Account (495)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	833,162	833,162
Total Reconciling Items	-	-	833,162	833,162
Budgetary Fund Balance, June 30	-	-	833,162	833,162

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,140	5,140	5,140	-
Resources				
CJ Interest revenue	-	-	1,863,551	1,863,551
Total Resources	5,140	5,140	1,868,690	1,863,551
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,140	5,140	1,868,690	1,863,551
Budgetary Fund Balance, June 30	5,140	5,140	1,868,690	1,863,551

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Fed Local Rail Service Assistance (688)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,144	2,144
Total Reconciling Items	-	-	2,144	2,144
Budgetary Fund Balance, June 30	-	-	2,144	2,144

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(431,008)	(431,008)
Total Reconciling Items	-	-	(431,008)	(431,008)
Budgetary Fund Balance, June 30	-	-	(431,008)	(431,008)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,022,592	1,022,592
Total Reconciling Items	-	-	1,022,592	1,022,592
Budgetary Fund Balance, June 30	-	-	1,022,592	1,022,592

Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	352,525,196	352,525,196	352,525,196	-
Resources				
AB Taxes	214,311,000	72,137,224	32,172,234	(39,964,990)
CD Licenses, permits, and fees	737,803,000	799,487,818	636,619,452	(162,868,366)
CE Other contracts and grants	2,214,000	67,090,454	9,386	(67,081,069)
CF Timber sales	4,752,000	6,270,000	6,691,467	421,467
CG Federal grants-in-aid	927,714,000	1,735,422,053	1,306,074,130	(429,347,923)
CH Charges for services	150,722,000	329,191,000	37,229,518	(291,961,482)
CJ Interest revenue	19,655,000	85,596,577	67,513,082	(18,083,495)
CK Miscellaneous revenue	216,161,000	145,373,500	49,288,844	(96,084,656)
DZ Transfers from other funds	44,977,000	312,182,544	244,958,808	(67,223,736)
Total Resources	2,670,834,196	3,905,276,367	2,733,082,118	(1,172,194,249)
Charges to Appropriations				
F1 General government	1,404,578,000	2,518,674,000	1,762,264,743	756,409,257
F2 Human services	14,669,000	22,648,000	15,221,487	7,426,513
F3 Natural resources and recreation	51,410,000	98,165,000	52,384,358	45,780,642
F4 Transportation	84,807,000	134,359,000	89,950,777	44,408,223
F5 Education	544,000	1,088,000	331,000	757,000
HC Capital outlays	11,637,150	20,626,150	4,198,661	16,427,489
HZ Transfers to other funds	278,722,000	327,804,000	345,863,101	(18,059,101)
Total Charges to Appropriations	1,846,367,150	3,123,364,150	2,270,214,128	853,150,022
Excess Available For Appropriation Over (Under) Charges To Appropriations	824,467,046	781,912,217	462,867,990	(319,044,227)
Reconciling Items				
Z2 Noncash activity (net)	-	-	44,513,716	44,513,716
Z3 Nonappropriated fund balances	-	-	289,992,312	464,568,815
ZA Changes in reserves (net)	-	-	40,699,458	40,699,458
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	375,205,486	549,781,988
Budgetary Fund Balance, June 30	824,467,046	781,912,217	838,073,476	230,737,761

Central Admin and Regulatory Fund (BD)

State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(287,614,000)	(316,577,000)	(316,013,353)	563,647
Total Resources	(287,614,000)	(316,577,000)	(316,013,353)	563,647
Excess Available For Appropriation Over (Under) Charges To Appropriations	(287,614,000)	(316,577,000)	(316,013,353)	563,647
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(287,614,000)	(316,577,000)	(316,013,353)	563,647

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Timber Tax Distribution Account (02W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(76,403,000)	(70,058,000)	(72,958,011)	(2,900,011)
Total Resources	(76,403,000)	(70,058,000)	(72,958,011)	(2,900,011)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(76,403,000)	(70,058,000)	(72,958,011)	(2,900,011)
Budgetary Fund Balance, June 30	(76,403,000)	(70,058,000)	(72,958,011)	(2,900,011)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
City-County Assistance Account (09P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(38,391,000)	(58,545,000)	(55,725,007)	2,819,993
Total Resources	(38,391,000)	(58,545,000)	(55,725,007)	2,819,993
Excess Available For Appropriation Over (Under) Charges To Appropriations	(38,391,000)	(58,545,000)	(55,725,007)	2,819,993
Budgetary Fund Balance, June 30	(38,391,000)	(58,545,000)	(55,725,007)	2,819,993

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(73,944,000)	(89,098,000)	(88,454,335)	643,665
Total Resources	(73,944,000)	(89,098,000)	(88,454,335)	643,665
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,944,000)	(89,098,000)	(88,454,335)	643,665
Budgetary Fund Balance, June 30	(73,944,000)	(89,098,000)	(88,454,335)	643,665

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Revolving Account (501)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(98,876,000)	(98,876,000)	(98,876,000)	-
Total Resources	(98,876,000)	(98,876,000)	(98,876,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(98,876,000)	(98,876,000)	(98,876,000)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(98,876,000)	(98,876,000)	(98,876,000)	-

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	11,000	-	(11,000)
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	11,000	12,000	-	(12,000)
Charges to Appropriations				
HZ Transfers to other funds	1,874,000	1,966,000	-	1,966,000
Total Charges to Appropriations	1,874,000	1,966,000	-	1,966,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,863,000)	(1,954,000)	-	1,954,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,829,269)	(1,829,269)
Total Reconciling Items	-	-	(1,829,269)	(1,829,269)
Budgetary Fund Balance, June 30	(1,863,000)	(1,954,000)	(1,829,269)	124,731

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,874,000	1,966,000	-
Transfers to other funds Total:	1,874,000	1,966,000	-	1,966,000
Total Charges to Appropriations	1,874,000	1,966,000	-	1,966,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,874,000)	(1,966,000)	-	1,966,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,829,269)	(1,829,269)
Total Reconciling Items	-	-	(1,829,269)	(1,829,269)
Budgetary Fund Balance, June 30	(1,874,000)	(1,966,000)	(1,829,269)	136,731

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Grade Crossing Protective Account (080)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	11,000	-	(11,000)
Total Resources	11,000	11,000	-	(11,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000	11,000	-	(11,000)
Budgetary Fund Balance, June 30	11,000	11,000	-	(11,000)

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Public Works Administration Acct (234)

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

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	204,810	204,810
Total Reconciling Items	-	-	204,810	204,810
Budgetary Fund Balance, June 30	-	-	204,810	204,810

Central Admin and Regulatory Fund (BD)

Senate (0120)

Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	204,810	204,810
Total Reconciling Items	-	-	204,810	204,810
Budgetary Fund Balance, June 30	-	-	204,810	204,810

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	-	-	1,485	1,485
Budgetary Fund Balance, June 30	-	-	1,485	1,485

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	-	-	1,485	1,485
Budgetary Fund Balance, June 30	-	-	1,485	1,485

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	9,384,000	10,162,000	9,410,860	751,140
Total Charges to Appropriations	9,384,000	10,162,000	9,410,860	751,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,384,000)	(10,162,000)	(9,410,860)	751,140
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(211,832)	(211,832)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(211,832)	(211,832)
Budgetary Fund Balance, June 30	(9,384,000)	(10,162,000)	(9,622,692)	539,308

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	32,180	32,180
Total Reconciling Items	-	-	32,180	32,180
Budgetary Fund Balance, June 30	-	-	32,180	32,180

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BE0	-	17,000	-	17,000
	BC0	-	17,000	-	17,000
	BB0	-	42,000	-	42,000
	BA0	-	50,000	-	50,000
	170	9,384,000	10,036,000	9,410,860	625,140
General government Total:		9,384,000	10,162,000	9,410,860	751,140
Total Charges to Appropriations		9,384,000	10,162,000	9,410,860	751,140
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(9,384,000)	(10,162,000)	(9,410,860)	751,140
Z3	Nonappropriated fund balances	-	-	(244,012)	(244,012)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(244,012)	(244,012)
Budgetary Fund Balance, June 30		(9,384,000)	(10,162,000)	(9,654,872)	507,128

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,664,000	4,735,000	3,980,216	754,784
Total Charges to Appropriations	4,664,000	4,735,000	3,980,216	754,784
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,664,000)	(4,735,000)	(3,980,216)	754,784
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(130,380)	(130,380)
Total Reconciling Items	-	-	(130,380)	(130,380)
Budgetary Fund Balance, June 30	(4,664,000)	(4,735,000)	(4,110,596)	624,404

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	4,664,000	4,735,000	3,980,216	754,784
	General government Total:	4,664,000	4,735,000	3,980,216	754,784	
Total Charges to Appropriations		4,664,000	4,735,000	3,980,216	754,784	
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(4,664,000)	(4,735,000)	(3,980,216)	754,784	
Z2	Noncash activity (net)	-	-	-	-	
Z3	Nonappropriated fund balances	-	-	(130,380)	(130,380)	
Total Reconciling Items		-	-	(130,380)	(130,380)	
Budgetary Fund Balance, June 30		(4,664,000)	(4,735,000)	(4,110,596)	624,404	

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	6,095,000	6,191,000	5,668,514	522,486
Total Charges to Appropriations	6,095,000	6,191,000	5,668,514	522,486
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,095,000)	(6,191,000)	(5,668,514)	522,486
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	33,919	33,919
Total Reconciling Items	-	-	33,919	33,919
Budgetary Fund Balance, June 30	(6,095,000)	(6,191,000)	(5,634,594)	556,406

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	22,549	22,549
Total Reconciling Items	-	-	22,549	22,549
Budgetary Fund Balance, June 30	-	-	22,549	22,549

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Dept of Retirement Systems Expense (600)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		010			
		6,095,000	6,191,000	5,668,514	522,486
	General government Total:	6,095,000	6,191,000	5,668,514	522,486
Total Charges to Appropriations		6,095,000	6,191,000	5,668,514	522,486
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(6,095,000)	(6,191,000)	(5,668,514)	522,486
Z3	Nonappropriated fund balances	-	-	11,370	11,370
Total Reconciling Items		-	-	11,370	11,370
Budgetary Fund Balance, June 30		(6,095,000)	(6,191,000)	(5,657,143)	533,857

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,000	-	(4,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,188	9,188
Total Reconciling Items	-	-	9,188	9,188
Budgetary Fund Balance, June 30	-	4,000	9,188	5,188

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
WA ST Legacy Proj, State Library, Archiv (06H)

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

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,188	7,188
Total Reconciling Items	-	-	7,188	7,188
Budgetary Fund Balance, June 30	-	4,000	7,188	3,188

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	27,408	27,408
Total Reconciling Items	-	-	27,408	27,408
Budgetary Fund Balance, June 30	-	-	27,408	27,408

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	27,408	27,408
Total Reconciling Items	-	-	27,408	27,408
Budgetary Fund Balance, June 30	-	-	27,408	27,408

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	267,000	236,000	-	(236,000)
Total Resources	267,000	236,000	-	(236,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	267,000	236,000	-	(236,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	805,213	805,213
Total Reconciling Items	-	-	805,213	805,213
Budgetary Fund Balance, June 30	267,000	236,000	805,213	569,213

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	388	388
Total Reconciling Items	-	-	388	388
Budgetary Fund Balance, June 30	-	-	388	388

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Statute Law Committee Publications (197)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	267,000	236,000	-	(236,000)
Total Resources	267,000	236,000	-	(236,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	267,000	236,000	-	(236,000)
Z3 Nonappropriated fund balances	-	-	804,825	804,825
Total Reconciling Items	-	-	804,825	804,825
Budgetary Fund Balance, June 30	267,000	236,000	804,825	568,825

Central Admin and Regulatory Fund (BD)

Supreme Court (0450)

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

Central Admin and Regulatory Fund (BD)
Supreme Court (0450)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	500	-	(500)
Total Resources	-	500	-	(500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	500	-	(500)
Budgetary Fund Balance, June 30	-	500	-	(500)

Central Admin and Regulatory Fund (BD)

State Law Library (0460)

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

Central Admin and Regulatory Fund (BD)
State Law Library (0460)
Industrial Insurance Premium Refund (03K)

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

**Central Admin and Regulatory Fund (BD)
 Commission on Judicial Conduct (0500)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,516	7,516
Total Reconciling Items	-	-	7,516	7,516
Budgetary Fund Balance, June 30	-	-	7,516	7,516

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,516	7,516
Total Reconciling Items	-	-	7,516	7,516
Budgetary Fund Balance, June 30	-	-	7,516	7,516

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,049,301	4,049,301	4,049,301	-
Resources				
CG Federal grants-in-aid	-		-	
CH Charges for services	10,207,000	9,960,000	8,998,699	(961,301)
CK Miscellaneous revenue	-	9,000	-	(9,000)
Total Resources	14,256,301	14,018,301	13,048,000	(970,301)
Charges to Appropriations				
F1 General government	6,692,000	232,192,000	22,946,547	209,245,453
Total Charges to Appropriations	6,692,000	232,192,000	22,946,547	209,245,453
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,564,301	(218,173,699)	(9,898,547)	208,275,152
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	356,302	356,302
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	356,302	356,302
Budgetary Fund Balance, June 30	7,564,301	(218,173,699)	(9,542,245)	208,631,454

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,049,301	4,049,301	4,049,301	-
Resources					
CH	Charges for services	10,207,000	9,960,000	8,998,699	(961,301)
Total Resources		14,256,301	14,009,301	13,048,000	(961,301)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	190	6,692,000	119,442,000	6,356,176	113,085,824
	090	-	10,000,000	153,586	9,846,414
	070	-	11,500,000	173,821	11,326,179
	050	-	46,750,000	9,236,083	37,513,917
	030	-	44,500,000	7,026,881	37,473,119
	010	-	-	-	-
	General government Total:	6,692,000	232,192,000	22,946,547	209,245,453
Total Charges to Appropriations		6,692,000	232,192,000	22,946,547	209,245,453
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,564,301	(218,182,699)	(9,898,547)	208,284,152
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,564,301	(218,182,699)	(9,898,547)	208,284,152

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	100,404	100,404
Total Reconciling Items	-	-	100,404	100,404
Budgetary Fund Balance, June 30	-	-	100,404	100,404

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	9,000	-	(9,000)
Total Resources	-	9,000	-	(9,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	9,000	-	(9,000)
Z3 Nonappropriated fund balances	-	-	255,898	255,898
Total Reconciling Items	-	-	255,898	255,898
Budgetary Fund Balance, June 30	-	9,000	255,898	246,898

Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,871,128)	(2,871,128)	(2,871,128)	-
Resources				
CE Other contracts and grants	-	30,000	-	(30,000)
CK Miscellaneous revenue	207,000	85,000	2,200	(82,800)
Total Resources	(2,664,128)	(2,756,128)	(2,868,928)	(112,800)
Charges to Appropriations				
F1 General government	3,896,000	3,907,000	3,878,992	28,008
Total Charges to Appropriations	3,896,000	3,907,000	3,878,992	28,008
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,560,128)	(6,663,128)	(6,747,921)	(84,792)
Reconciling Items				
Z2 Noncash activity (net)	-	-	125,601	125,601
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	125,601	125,601
Budgetary Fund Balance, June 30	(6,560,128)	(6,663,128)	(6,622,320)	40,808

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,871,128)	(2,871,128)	(2,871,128)	-
Resources					
CK	Miscellaneous revenue	207,000	85,000	2,200	(82,800)
Total Resources		(2,664,128)	(2,786,128)	(2,868,928)	(82,800)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		3,896,000	3,907,000	3,878,992	28,008
	General government Total:	3,896,000	3,907,000	3,878,992	28,008
Total Charges to Appropriations		3,896,000	3,907,000	3,878,992	28,008
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,560,128)	(6,693,128)	(6,747,921)	(54,792)
Reconciling Items					
Z2	Noncash activity (net)	-	-	125,601	125,601
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	125,601	125,601
Budgetary Fund Balance, June 30		(6,560,128)	(6,693,128)	(6,622,320)	70,808

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
State Treasurer's Service Account (404)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	30,000	-	(30,000)
Total Resources	-	30,000	-	(30,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	30,000	-	(30,000)
Budgetary Fund Balance, June 30	-	30,000	-	(30,000)

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,640,693)	(1,640,693)	(1,640,693)	-
Total Resources	(1,640,693)	(1,640,693)	(1,640,693)	-
Charges to Appropriations				
F1 General government	1,464,000	1,464,000	1,458,331	5,669
Total Charges to Appropriations	1,464,000	1,464,000	1,458,331	5,669
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,104,693)	(3,104,693)	(3,099,024)	5,669
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(100,000)	(100,000)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(100,000)	(100,000)
Budgetary Fund Balance, June 30	(3,104,693)	(3,104,693)	(3,199,024)	(94,331)

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,640,693)	(1,640,693)	(1,640,693)	-
Total Resources	(1,640,693)	(1,640,693)	(1,640,693)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,640,693)	(1,640,693)	(1,640,693)	-
Budgetary Fund Balance, June 30	(1,640,693)	(1,640,693)	(1,640,693)	-

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Judicial Stabilization Trust Account (16A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	1,464,000	1,464,000	1,458,331	5,669
	General government Total:		1,464,000	1,464,000	1,458,331	5,669
Total Charges to Appropriations			1,464,000	1,464,000	1,458,331	5,669
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(1,464,000)	(1,464,000)	(1,458,331)	5,669
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(1,464,000)	(1,464,000)	(1,458,331)	5,669	

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(100,000)	(100,000)
Total Reconciling Items	-	-	(100,000)	(100,000)
Budgetary Fund Balance, June 30	-	-	(100,000)	(100,000)

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	63,782	63,782
Total Reconciling Items	-	-	63,782	63,782
Budgetary Fund Balance, June 30	-	10,000	63,782	53,782

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	60,753	60,753
Total Reconciling Items	-	-	60,753	60,753
Budgetary Fund Balance, June 30	-	-	60,753	60,753

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,029	3,029
Total Reconciling Items	-	-	3,029	3,029
Budgetary Fund Balance, June 30	-	10,000	3,029	(6,971)

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	42,250,000	126,538,000	135,714,000	9,176,000
Total Resources	42,250,000	126,538,000	135,714,000	9,176,000
Charges to Appropriations				
F1 General government	2,788,000	2,788,000	-	2,788,000
Total Charges to Appropriations	2,788,000	2,788,000	-	2,788,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,462,000	123,750,000	135,714,000	11,964,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,788,000	4,788,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,788,000	4,788,000
Budgetary Fund Balance, June 30	39,462,000	123,750,000	140,502,000	16,752,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,178,000	-	(2,178,000)
Total Resources	-	2,178,000	-	(2,178,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	2,178,000	-	(2,178,000)
Z3 Nonappropriated fund balances	-	-	2,178,000	2,178,000
Total Reconciling Items	-	-	2,178,000	2,178,000
Budgetary Fund Balance, June 30	-	2,178,000	2,178,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	40,000,000	-	13,964,000	13,964,000
Total Resources	40,000,000	-	13,964,000	13,964,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,000,000	-	13,964,000	13,964,000
Budgetary Fund Balance, June 30	40,000,000	-	13,964,000	13,964,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Business and Professions Account (06L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	7,000,000	7,000,000	-
Total Resources	-	7,000,000	7,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	7,000,000	7,000,000	-
Budgetary Fund Balance, June 30	-	7,000,000	7,000,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	340,000	340,000	-	(340,000)
Total Resources	340,000	340,000	-	(340,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	340,000	340,000	-	(340,000)
Z3 Nonappropriated fund balances	-	-	340,000	340,000
Total Reconciling Items	-	-	340,000	340,000
Budgetary Fund Balance, June 30	340,000	340,000	340,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Judicial Stabilization Trust Account (16A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,910,000	114,750,000	114,750,000	-
Total Resources	1,910,000	114,750,000	114,750,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,910,000	114,750,000	114,750,000	-
Budgetary Fund Balance, June 30	1,910,000	114,750,000	114,750,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,270,000	-	(2,270,000)
Total Resources	-	2,270,000	-	(2,270,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,270,000	2,270,000
Total Reconciling Items	-	-	2,270,000	2,270,000
Budgetary Fund Balance, June 30	-	2,270,000	2,270,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Foundational Public Health Services Acct (24B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		6W0	2,788,000	2,788,000	-
			-	-	2,788,000
	General government Total:		2,788,000	2,788,000	-
			2,788,000	2,788,000	-
	Total Charges to Appropriations		2,788,000	2,788,000	-
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,788,000)	(2,788,000)	-
	Budgetary Fund Balance, June 30		(2,788,000)	(2,788,000)	-

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,029	1,029
Z3 Nonappropriated fund balances	-	-	9,968	14,787
Total Reconciling Items	-	-	10,997	15,816
Budgetary Fund Balance, June 30	-	1,000	10,997	14,816

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,837	9,837
Total Reconciling Items	-	-	9,837	9,837
Budgetary Fund Balance, June 30	-	-	9,837	9,837

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Legislative International Trade Account (07L)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources		-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	1,029	1,029
Z3	Nonappropriated fund balances	-	-	131	4,949
Total Reconciling Items		-	-	1,160	5,978
Budgetary Fund Balance, June 30		-	1,000	1,160	4,978

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,303,960	1,303,960	1,303,960	-
Resources				
CK Miscellaneous revenue	-	6,627,000	6,660,314	33,314
Total Resources	1,303,960	7,930,960	7,964,274	33,314
Charges to Appropriations				
F1 General government	1,898,000	1,818,000	49,084	1,768,916
Total Charges to Appropriations	1,898,000	1,818,000	49,084	1,768,916
Excess Available For Appropriation Over (Under) Charges To Appropriations	(594,040)	6,112,960	7,915,190	1,802,231
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,744	25,744
Total Reconciling Items	-	-	25,744	25,744
Budgetary Fund Balance, June 30	(594,040)	6,112,960	7,940,934	1,827,974

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,744	25,744
Total Reconciling Items	-	-	25,744	25,744
Budgetary Fund Balance, June 30	-	-	25,744	25,744

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Public Disclosure Transparency Account (22W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,303,960	1,303,960	1,303,960	-
Resources					
CK	Miscellaneous revenue	-	6,627,000	6,660,314	33,314
Total Resources		1,303,960	7,930,960	7,964,274	33,314
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
		090	1,014,000	934,000	49,084
		050	180,000	180,000	-
		030	424,000	424,000	-
		010	280,000	280,000	-
	General government Total:	1,898,000	1,818,000	49,084	1,768,916
Total Charges to Appropriations		1,898,000	1,818,000	49,084	1,768,916
Excess Available For Appropriation Over (Under) Charges To Appropriations		(594,040)	6,112,960	7,915,190	1,802,231
Budgetary Fund Balance, June 30		(594,040)	6,112,960	7,915,190	1,802,231

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,861,603	5,861,603	5,861,603	-
Resources				
CD Licenses, permits, and fees	760,000	3,005,000	937,875	(2,067,125)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	4,368,000	4,401,000	293,884	(4,107,116)
CH Charges for services	21,590,000	32,549,000	8,125,772	(24,423,228)
CK Miscellaneous revenue	367,000	968,000	12,214	(955,786)
Total Resources	32,946,603	46,784,603	15,231,347	(31,553,256)
Charges to Appropriations				
F1 General government	27,499,000	31,581,000	20,799,110	10,781,890
Total Charges to Appropriations	27,499,000	31,581,000	20,799,110	10,781,890
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,447,603	15,203,603	(5,567,763)	(20,771,366)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	35,339,677	35,339,677
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	35,339,677	35,339,677
Budgetary Fund Balance, June 30	5,447,603	15,203,603	29,771,914	14,568,311

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	542,897	542,897	542,897	-
Total Resources	542,897	542,897	542,897	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	542,897	542,897	542,897	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	542,897	542,897	542,897	-

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	590,000	-	-	-
CK Miscellaneous revenue	-	232,000	-	(232,000)
Total Resources	590,000	232,000	-	(232,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,879	37,879
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	37,879	37,879
Budgetary Fund Balance, June 30	590,000	232,000	37,879	(194,121)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Charitable Organization Education (12M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,383,832	1,383,832	1,383,832	-
Resources					
CD	Licenses, permits, and fees	-	901,000	937,875	36,875
Total Resources		1,383,832	2,284,832	2,321,707	36,875
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			1B0		
		901,000	1,367,000	1,279,350	87,650
	General government Total:	901,000	1,367,000	1,279,350	87,650
Total Charges to Appropriations		901,000	1,367,000	1,279,350	87,650
Excess Available For Appropriation Over (Under) Charges To Appropriations		482,832	917,832	1,042,358	124,525
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		482,832	917,832	1,042,358	124,525

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Library Operations Acct (14E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	760,000	760,000	-	(760,000)
CH	Charges for services	10,000,000	11,664,000	-	(11,664,000)
CK	Miscellaneous revenue	367,000	735,000	-	(735,000)
Total Resources		11,127,000	13,159,000	-	(13,159,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	110	11,698,000	14,607,000	10,785,766	3,821,234
General government Total:		11,698,000	14,607,000	10,785,766	3,821,234
Total Charges to Appropriations		11,698,000	14,607,000	10,785,766	3,821,234
Excess Available For Appropriation Over (Under) Charges To Appropriations		(571,000)	(1,448,000)	(10,785,766)	(9,337,766)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,190,271	16,190,271
Total Reconciling Items		-	-	16,190,271	16,190,271
Budgetary Fund Balance, June 30		(571,000)	(1,448,000)	5,404,505	6,852,505

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA State Library-Archives Building Acct (24E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	8,000,000	-	(8,000,000)
Total Resources	-	8,000,000	-	(8,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	8,000,000	-	(8,000,000)
Z3 Nonappropriated fund balances	-	-	17,768,668	17,768,668
Total Reconciling Items	-	-	17,768,668	17,768,668
Budgetary Fund Balance, June 30	-	8,000,000	17,768,668	9,768,668

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Atg Charitable Asset Prtcn Acct (25V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,344,000	-	(1,344,000)
Total Resources	-	1,344,000	-	(1,344,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,344,000	-	(1,344,000)
Z3 Nonappropriated fund balances	-	-	1,342,854	1,342,854
Total Reconciling Items	-	-	1,342,854	1,342,854
Budgetary Fund Balance, June 30	-	1,344,000	1,342,854	(1,147)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,707,787	3,707,787	3,707,787	-
Resources					
CH	Charges for services	11,000,000	12,885,000	8,125,772	(4,759,228)
CK	Miscellaneous revenue	-	1,000	12,212	11,212
Total Resources		14,707,787	16,593,787	11,845,771	(4,748,016)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	310	10,263,000	10,937,000	7,851,517	3,085,483
	050	269,000	269,000	197,322	71,678
	General government Total:	10,532,000	11,206,000	8,048,839	3,157,161
Total Charges to Appropriations		10,532,000	11,206,000	8,048,839	3,157,161
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,175,787	5,387,787	3,796,932	(1,590,855)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,175,787	5,387,787	3,796,932	(1,590,855)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Election Account (549)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	227,087	227,087	227,087	-
Resources					
CG	Federal grants-in-aid	4,368,000	4,401,000	293,884	(4,107,116)
CK	Miscellaneous revenue	-	-	2	2
Total Resources		4,595,087	4,628,087	520,972	(4,107,114)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		480			
		4,368,000	4,401,000	685,156	3,715,844
	General government Total:	4,368,000	4,401,000	685,156	3,715,844
Total Charges to Appropriations		4,368,000	4,401,000	685,156	3,715,844
Excess Available For Appropriation Over (Under) Charges To Appropriations		227,087	227,087	(164,183)	(391,270)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		227,087	227,087	(164,183)	(391,270)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5	5
Total Reconciling Items	-	-	5	5
Budgetary Fund Balance, June 30	-	-	5	5

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,972	2,972
Total Reconciling Items	-	-	2,972	2,972
Budgetary Fund Balance, June 30	-	-	2,972	2,972

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,972	2,972
Total Reconciling Items	-	-	2,972	2,972
Budgetary Fund Balance, June 30	-	-	2,972	2,972

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	-	-	39	39
Budgetary Fund Balance, June 30	-	-	39	39

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	-	-	39	39
Budgetary Fund Balance, June 30	-	-	39	39

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	36,975,765	36,975,765	36,975,765	-
Resources				
CE Other contracts and grants	-	9,000	9,386	386
CK Miscellaneous revenue	-	3,000	6,501	3,501
Total Resources	36,975,765	36,987,765	36,991,652	3,886
Charges to Appropriations				
F1 General government	20,375,000	21,846,000	19,174,866	2,671,134
HZ Transfers to other funds	-	3,000	6,300	(3,300)
Total Charges to Appropriations	20,375,000	21,849,000	19,181,166	2,667,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,600,765	15,138,765	17,810,486	2,671,720
Reconciling Items				
Z2 Noncash activity (net)	-	-	(3,434,727)	(3,434,727)
Z3 Nonappropriated fund balances	-	-	55,138	55,138
Total Reconciling Items	-	-	(3,379,589)	(3,379,589)
Budgetary Fund Balance, June 30	16,600,765	15,138,765	14,430,896	(707,869)

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	54,638	54,638
Total Reconciling Items	-	-	54,638	54,638
Budgetary Fund Balance, June 30	-	-	54,638	54,638

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Washington Main Street Trust Fund Account (09T)

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

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
State Treasurer's Service Account (404)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,362,433	36,362,433	36,362,433	-
Resources					
CE	Other contracts and grants	-	9,000	9,386	386
CK	Miscellaneous revenue	-	3,000	6,501	3,501
Total Resources		36,362,433	36,374,433	36,378,319	3,886
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	-	450,000	450,000	-
	030	20,375,000	21,396,000	18,724,866	2,671,134
General government Total:		20,375,000	21,846,000	19,174,866	2,671,134
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	3,000	6,300	(3,300)
Transfers to other funds Total:		-	3,000	6,300	(3,300)
Total Charges to Appropriations		20,375,000	21,849,000	19,181,166	2,667,834
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,987,433	14,525,433	17,197,153	2,671,720
Budgetary Fund Balance, June 30		15,987,433	14,525,433	17,197,153	2,671,720

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	613,332	613,332	613,332	-
Total Resources	613,332	613,332	613,332	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	613,332	613,332	613,332	-
Z2 Noncash activity (net)	-	-	(3,434,727)	(3,434,727)
Total Reconciling Items	-	-	(3,434,727)	(3,434,727)
Budgetary Fund Balance, June 30	613,332	613,332	(2,821,395)	(3,434,727)

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	22,000	-	(22,000)
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	-	23,000	-	(23,000)
Charges to Appropriations				
F1 General government	1,683,000	1,722,000	1,722,000	-
Total Charges to Appropriations	1,683,000	1,722,000	1,722,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,683,000)	(1,699,000)	(1,722,000)	(23,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	9	9
Z3 Nonappropriated fund balances	-	-	(16,894,001)	(8,251,859)
Total Reconciling Items	-	-	(16,893,992)	(8,251,850)
Budgetary Fund Balance, June 30	(1,683,000)	(1,699,000)	(18,615,992)	(8,274,850)

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

Local Gov Administrative Hearings (180)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	22,000	-	(22,000)
Total Resources	-	22,000	-	(22,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	22,000	-	(22,000)
Z3 Nonappropriated fund balances	-	-	50,644	50,644
Total Reconciling Items	-	-	50,644	50,644
Budgetary Fund Balance, June 30	-	22,000	50,644	28,644

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CK	Miscellaneous revenue	-	1,000	-	(1,000)	
Total Resources		-	1,000	-	(1,000)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	1,683,000	1,722,000	1,722,000	-
	General government Total:		1,683,000	1,722,000	1,722,000	-
Total Charges to Appropriations			1,683,000	1,722,000	1,722,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,683,000)	(1,721,000)	(1,722,000)	(1,000)
Reconciling Items						
Z2	Noncash activity (net)	-	-	9	9	
Z3	Nonappropriated fund balances	-	-	(16,944,645)	(8,302,503)	
Total Reconciling Items		-	-	(16,944,636)	(8,302,494)	
Budgetary Fund Balance, June 30		(1,683,000)	(1,721,000)	(18,666,636)	(8,303,494)	

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,163,915	1,163,915	1,163,915	-
Resources				
CE Other contracts and grants	(642,000)	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	11,728,000	-	(11,728,000)
CK Miscellaneous revenue	6,370,000	30,021,000	137,044	(29,883,956)
Total Resources	6,891,915	42,912,915	1,300,959	(41,611,956)
Charges to Appropriations				
F1 General government	7,113,000	7,237,000	6,482,694	754,306
Total Charges to Appropriations	7,113,000	7,237,000	6,482,694	754,306
Excess Available For Appropriation Over (Under) Charges To Appropriations	(221,085)	35,675,915	(5,181,735)	(40,857,650)
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,000	5,000
Z3 Nonappropriated fund balances	-	-	(18,658,551)	(18,658,551)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(18,653,551)	(18,653,551)
Budgetary Fund Balance, June 30	(221,085)	35,675,915	(23,835,286)	(59,511,201)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Public Service Revolving Account (111)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(38,264)	(38,264)	(38,264)	-	
Resources						
CK	Miscellaneous revenue	-	-	44	44	
Total Resources		(38,264)	(38,264)	(38,220)	44	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	4,248,000	4,331,000	4,331,000	-
	General government Total:		4,248,000	4,331,000	4,331,000	-
Total Charges to Appropriations			4,248,000	4,331,000	4,331,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(4,286,264)	(4,369,264)	(4,369,220)	44
Z2	Noncash activity (net)		-	-	5,000	5,000
Total Reconciling Items			-	-	5,000	5,000
Budgetary Fund Balance, June 30			(4,286,264)	(4,369,264)	(4,364,220)	5,044

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,280,590	1,280,590
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,280,590	1,280,590
Budgetary Fund Balance, June 30	-	-	1,280,590	1,280,590

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
New Motor Vehicle Arbitration Acct (154)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,218,233	1,218,233	1,218,233	-
Resources					
CK	Miscellaneous revenue	-	48,000	137,000	89,000
Total Resources		1,218,233	1,266,233	1,355,233	89,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		090			
		1,755,000	1,781,000	1,378,938	402,062
	General government Total:	1,755,000	1,781,000	1,378,938	402,062
Total Charges to Appropriations		1,755,000	1,781,000	1,378,938	402,062
Excess Available For Appropriation Over (Under) Charges To Appropriations		(536,767)	(514,767)	(23,705)	491,062
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(536,767)	(514,767)	(23,705)	491,062

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(128,740)	(128,740)
Total Reconciling Items	-	-	(128,740)	(128,740)
Budgetary Fund Balance, June 30	-	-	(128,740)	(128,740)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Child Rescue Account (19P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	70,000	80,000	-	(80,000)
Total Resources		70,000	80,000	-	(80,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		130			
		80,000	80,000	-	80,000
	General government Total:	80,000	80,000	-	80,000
Total Charges to Appropriations		80,000	80,000	-	80,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	114,555	114,555
Total Reconciling Items		-	-	114,555	114,555
Budgetary Fund Balance, June 30		(10,000)	-	114,555	114,555

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
WA ST Atg Charitable Asset Prtcn Acct (25V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(713,560)	(713,560)
Total Reconciling Items	-	-	(713,560)	(713,560)
Budgetary Fund Balance, June 30	-	-	(713,560)	(713,560)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Anti-Trust Revolving Account (424)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	11,728,000	-	(11,728,000)
CK Miscellaneous revenue	6,300,000	-	-	-
Total Resources	6,300,000	11,728,000	-	(11,728,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,300,000	11,728,000	-	(11,728,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(266,961)	(266,961)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(266,961)	(266,961)
Budgetary Fund Balance, June 30	6,300,000	11,728,000	(266,961)	(11,994,961)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Local Government Archives Account (441)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,055)	(16,055)	(16,055)	-
Resources					
CE	Other contracts and grants	(642,000)	-	-	-
Total Resources		(658,055)	(16,055)	(16,055)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		1,030,000	1,045,000	772,756	272,244
	General government Total:	1,030,000	1,045,000	772,756	272,244
Total Charges to Appropriations		1,030,000	1,045,000	772,756	272,244
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,688,055)	(1,061,055)	(788,811)	272,244
Budgetary Fund Balance, June 30		(1,688,055)	(1,061,055)	(788,811)	272,244

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Miscellaneous Program Account (759)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	29,893,000	-	(29,893,000)
Total Resources		-	29,893,000	-	(29,893,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(18,944,435)	(18,944,435)
Total Reconciling Items		-	-	(18,944,435)	(18,944,435)
Budgetary Fund Balance, June 30		-	29,893,000	(18,944,435)	(48,837,435)

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	85,250,000	84,057,992	-	(84,057,992)
CK Miscellaneous revenue	138,000	1,184,000	-	(1,184,000)
Total Resources	85,388,000	85,241,992	-	(85,241,992)
Charges to Appropriations				
F1 General government	-	140,000	-	140,000
Total Charges to Appropriations	-	140,000	-	140,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,388,000	85,101,992	-	(85,101,992)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	63,593,585	63,593,585
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	63,593,585	63,593,585
Budgetary Fund Balance, June 30	85,388,000	85,101,992	63,593,585	(21,508,407)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	37,415	37,415
Total Reconciling Items	-	-	37,415	37,415
Budgetary Fund Balance, June 30	-	-	37,415	37,415

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	330,992	-	(330,992)
Total Resources	-	330,992	-	(330,992)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	330,992	-	(330,992)
Budgetary Fund Balance, June 30	-	330,992	-	(330,992)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Securities Prosecution Account (06J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	138,000	231,000	-	(231,000)
Total Resources	138,000	231,000	-	(231,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	686,201	686,201
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	686,201	686,201
Budgetary Fund Balance, June 30	138,000	231,000	686,201	455,201

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Mortgage Lending Fraud Prosecution (07A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,034,000	1,074,000	-	(1,074,000)
Total Resources		1,034,000	1,074,000	-	(1,074,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
1,034,000		1,074,000	-	(1,074,000)	
Z3	Nonappropriated fund balances	-	-	201,160	201,160
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	201,160	201,160
Budgetary Fund Balance, June 30		1,034,000	1,074,000	201,160	(872,840)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	84,216,000	82,653,000	-	(82,653,000)
CK	Miscellaneous revenue	-	953,000	-	(953,000)
Total Resources		84,216,000	83,606,000	-	(83,606,000)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			010		
		-	140,000	-	140,000
	General government Total:	-	140,000	-	140,000
Total Charges to Appropriations		-	140,000	-	140,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		84,216,000	83,466,000	-	(83,466,000)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	62,668,808	62,668,808
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	62,668,808	62,668,808
Budgetary Fund Balance, June 30		84,216,000	83,466,000	62,668,808	(20,797,192)

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,505,409)	(30,505,409)	(30,505,409)	-
Resources				
CD Licenses, permits, and fees	2,612,000	2,857,000	3,870,565	1,013,565
CE Other contracts and grants	2,486,000	-	-	-
CH Charges for services	3,921,000	2,056,000	2,866,610	810,610
CJ Interest revenue	72,000	72,000	-	(72,000)
CK Miscellaneous revenue	32,096,000	35,090,000	424,979	(34,665,021)
Total Resources	10,681,591	9,569,591	(23,343,254)	(32,912,846)
Charges to Appropriations				
F1 General government	19,985,000	20,074,000	10,587,107	9,486,893
Total Charges to Appropriations	19,985,000	20,074,000	10,587,107	9,486,893
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,303,409)	(10,504,409)	(33,930,362)	(23,425,953)
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,755,803	40,755,803
Z3 Nonappropriated fund balances	-	-	(27,779,008)	107,151,345
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	12,976,795	147,907,147
Budgetary Fund Balance, June 30	(9,303,409)	(10,504,409)	(20,953,567)	124,481,194

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,958	1,958
Total Reconciling Items	-	-	1,958	1,958
Budgetary Fund Balance, June 30	-	-	1,958	1,958

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(36,008,111)	(36,008,111)	(36,008,111)	-
Resources				
CK Miscellaneous revenue	-	1,000	424,979	423,979
Total Resources	(36,008,111)	(36,007,111)	(35,583,132)	423,979
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	(36,008,111)	(36,007,111)	(35,583,132)	423,979
Reconciling Items				
Z2 Noncash activity (net)	-	-	337	337
Total Reconciling Items	-	-	337	337
Budgetary Fund Balance, June 30	(36,008,111)	(36,007,111)	(35,582,795)	424,316

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Excise Tax Account (107)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(52,126)	(52,126)	(52,126)	-
Total Resources		(52,126)	(52,126)	(52,126)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1B0			
		1,292,000	1,316,000	1,214,053	101,947
	General government Total:	1,292,000	1,316,000	1,214,053	101,947
Total Charges to Appropriations		1,292,000	1,316,000	1,214,053	101,947
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,344,126)	(1,368,126)	(1,266,179)	101,947
Budgetary Fund Balance, June 30		(1,344,126)	(1,368,126)	(1,266,179)	101,947

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Fraud & Id Theft Crimes (14M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	771,158	771,158	771,158	-
Resources					
CD	Licenses, permits, and fees	2,574,000	2,800,000	3,870,565	1,070,565
Total Resources		3,345,158	3,571,158	4,641,723	1,070,565
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			JKO		
		2,675,000	2,678,000	2,150,361	527,639
	General government Total:	2,675,000	2,678,000	2,150,361	527,639
Total Charges to Appropriations		2,675,000	2,678,000	2,150,361	527,639
Excess Available For Appropriation Over (Under) Charges To Appropriations		670,158	893,158	2,491,362	1,598,204
Budgetary Fund Balance, June 30		670,158	893,158	2,491,362	1,598,204

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Foreclosure Fairness Account (17L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	2,090,000	2,090,000	-	(2,090,000)
CK Miscellaneous revenue	-	6,000	-	(6,000)
Total Resources	2,090,000	2,096,000	-	(2,096,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,090,000	2,096,000	-	(2,096,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,918,839	1,918,839
Total Reconciling Items	-	-	1,918,839	1,918,839
Budgetary Fund Balance, June 30	2,090,000	2,096,000	1,918,839	(177,161)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Investing in Innovation Account (18A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	(34,000)	-	34,000
Total Resources	-	(34,000)	-	34,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(34,000)	-	34,000
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(34,000)	-	34,000

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,486,000	-	-	-
Total Resources	2,486,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,486,000	-	-	-
Z3 Nonappropriated fund balances	-	-	700,491	700,491
Total Reconciling Items	-	-	700,491	700,491
Budgetary Fund Balance, June 30	2,486,000	-	700,491	700,491

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Community/Economic Development Fee (263)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,027,515	5,027,515	5,027,515	-
Resources					
CH	Charges for services	1,831,000	-	2,866,610	2,866,610
CK	Miscellaneous revenue	1,888,000	4,903,000	-	(4,903,000)
Total Resources		8,746,515	9,930,515	7,894,126	(2,036,390)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3G0			
		4,191,000	4,252,000	1,302,877	2,949,123
	General government Total:	4,191,000	4,252,000	1,302,877	2,949,123
Total Charges to Appropriations		4,191,000	4,252,000	1,302,877	2,949,123
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,555,515	5,678,515	6,591,249	912,734
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,555,515	5,678,515	6,591,249	912,734

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Revolving Account (501)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(243,845)	(243,845)	(243,845)	-
Total Resources		(243,845)	(243,845)	(243,845)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1S0	5,907,000	5,907,000	5,905,816	1,184
	1Q0	5,920,000	5,921,000	14,000	5,907,000
	General government Total:	11,827,000	11,828,000	5,919,816	5,908,184
Total Charges to Appropriations		11,827,000	11,828,000	5,919,816	5,908,184
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,070,845)	(12,071,845)	(6,163,662)	5,908,184
Budgetary Fund Balance, June 30		(12,070,845)	(12,071,845)	(6,163,662)	5,908,184

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	38,000	57,000	-	(57,000)
CJ Interest revenue	72,000	72,000	-	(72,000)
CK Miscellaneous revenue	30,208,000	30,180,000	-	(30,180,000)
Total Resources	30,318,000	30,309,000	-	(30,309,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	40,755,466	40,755,466
Z3 Nonappropriated fund balances	-	-	(30,400,295)	104,530,058
Total Reconciling Items	-	-	10,355,171	145,285,523
Budgetary Fund Balance, June 30	30,318,000	30,309,000	10,355,171	114,976,523

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	672,000	692,000	646,316	45,684
Total Charges to Appropriations	672,000	692,000	646,316	45,684
Excess Available For Appropriation Over (Under) Charges To Appropriations	(672,000)	(692,000)	(646,316)	45,684
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(426,783)	(426,783)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(426,783)	(426,783)
Budgetary Fund Balance, June 30	(672,000)	(692,000)	(1,073,098)	(381,098)

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,310	72,310
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	72,310	72,310
Budgetary Fund Balance, June 30	-	-	72,310	72,310

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Performance Audits of Govt Acct (553)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		090	672,000	692,000	646,316	45,684
	General government Total:		672,000	692,000	646,316	45,684
Total Charges to Appropriations			672,000	692,000	646,316	45,684
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(672,000)	(692,000)	(646,316)	45,684
Z3	Nonappropriated fund balances		-	-	(1,454,473)	(1,454,473)
Total Reconciling Items			-	-	(1,454,473)	(1,454,473)
Budgetary Fund Balance, June 30			(672,000)	(692,000)	(2,100,789)	(1,408,789)

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Governor's Icsew Account (749)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	159,116	159,116
Total Reconciling Items	-	-	159,116	159,116
Budgetary Fund Balance, June 30	-	-	159,116	159,116

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	796,264	796,264
Total Reconciling Items	-	-	796,264	796,264
Budgetary Fund Balance, June 30	-	-	796,264	796,264

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	-	1,853	1,853

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	-	1,853	1,853

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	243,243	243,243
Total Reconciling Items	-	-	243,243	243,243
Budgetary Fund Balance, June 30	-	-	243,243	243,243

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	81,196	81,196
Total Reconciling Items	-	-	81,196	81,196
Budgetary Fund Balance, June 30	-	-	81,196	81,196

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	162,047	162,047
Total Reconciling Items	-	-	162,047	162,047
Budgetary Fund Balance, June 30	-	-	162,047	162,047

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	83,744	83,744
Total Reconciling Items	-	-	83,744	83,744
Budgetary Fund Balance, June 30	-	-	83,744	83,744

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	83,744	83,744
Total Reconciling Items	-	-	83,744	83,744
Budgetary Fund Balance, June 30	-	-	83,744	83,744

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	44,177,000	35,345,000	-	(35,345,000)
CH	Charges for services	-	12,000	-	(12,000)
CK	Miscellaneous revenue	308,000	338,000	-	(338,000)
DZ	Transfers from other funds	-	3,600,000	-	(3,600,000)
Total Resources		44,485,000	39,295,000	-	(39,295,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		44,485,000	39,295,000	-	(39,295,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	25,534,408	25,534,408
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	25,534,408	25,534,408
Budgetary Fund Balance, June 30		44,485,000	39,295,000	25,534,408	(13,760,592)

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	133,966	133,966
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	133,966	133,966
Budgetary Fund Balance, June 30	-	-	133,966	133,966

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47,834	47,834
Total Reconciling Items	-	-	47,834	47,834
Budgetary Fund Balance, June 30	-	-	47,834	47,834

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	297,271	297,271
Total Reconciling Items	-	-	297,271	297,271
Budgetary Fund Balance, June 30	-	-	297,271	297,271

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	44,177,000	35,345,000	-	(35,345,000)
CH	Charges for services	-	12,000	-	(12,000)
CK	Miscellaneous revenue	308,000	338,000	-	(338,000)
DZ	Transfers from other funds	-	3,600,000	-	(3,600,000)
Total Resources		44,485,000	39,295,000	-	(39,295,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
		44,485,000	39,295,000	-	(39,295,000)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	25,055,337	25,055,337
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	25,055,337	25,055,337
Budgetary Fund Balance, June 30		44,485,000	39,295,000	25,055,337	(14,239,663)

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,302	34,302
Total Reconciling Items	-	-	34,302	34,302
Budgetary Fund Balance, June 30	-	-	34,302	34,302

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,302	34,302
Total Reconciling Items	-	-	34,302	34,302
Budgetary Fund Balance, June 30	-	-	34,302	34,302

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	87,099,000	101,042,000	-	(101,042,000)
Total Resources	87,099,000	101,042,000	-	(101,042,000)
Charges to Appropriations				
F1 General government	78,381,000	81,977,000	74,236,593	7,740,407
Total Charges to Appropriations	78,381,000	81,977,000	74,236,593	7,740,407
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,718,000	19,065,000	(74,236,593)	(93,301,593)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	111,546,394	111,546,394
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	111,546,394	111,546,394
Budgetary Fund Balance, June 30	8,718,000	19,065,000	37,309,800	18,244,800

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Dept of Retirement Systems Expense (600)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	82,292,000	94,683,000	-	(94,683,000)
Total Resources		82,292,000	94,683,000	-	(94,683,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	250	-	310,000	310,000	-
	230	-	82,000	82,000	-
	210	-	48,000	13,223	34,777
	090	286,000	286,000	238,911	47,089
	070	7,000	7,000	-	7,000
	050	619,000	619,000	548,622	70,378
	030	6,007,000	6,007,000	6,007,000	-
	010	71,462,000	74,618,000	67,036,838	7,581,162
General government Total:		78,381,000	81,977,000	74,236,593	7,740,407
Total Charges to Appropriations		78,381,000	81,977,000	74,236,593	7,740,407
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		3,911,000	12,706,000	(74,236,593)	(86,942,593)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	106,187,826	106,187,826
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	106,187,826	106,187,826
Budgetary Fund Balance, June 30		3,911,000	12,706,000	31,951,233	19,245,233

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	4,807,000	6,359,000	-	(6,359,000)
Total Resources	4,807,000	6,359,000	-	(6,359,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,807,000	6,359,000	-	(6,359,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,358,548	5,358,548
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	5,358,548	5,358,548
Budgetary Fund Balance, June 30	4,807,000	6,359,000	5,358,548	(1,000,452)

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,980,944)	(1,980,944)
Total Reconciling Items	-	-	(1,980,944)	(1,980,944)
Budgetary Fund Balance, June 30	-	-	(1,980,944)	(1,980,944)

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,626	28,626
Total Reconciling Items	-	-	28,626	28,626
Budgetary Fund Balance, June 30	-	-	28,626	28,626

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,009,569)	(2,009,569)
Total Reconciling Items	-	-	(2,009,569)	(2,009,569)
Budgetary Fund Balance, June 30	-	-	(2,009,569)	(2,009,569)

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,806,094	32,806,094	32,806,094	-
Resources				
AB Taxes	273,844,000	294,337,000	274,426,188	(19,910,812)
CD Licenses, permits, and fees	22,812,000	26,210,000	25,175,378	(1,034,622)
CK Miscellaneous revenue	28,943,000	34,318,000	34,325,910	7,910
Total Resources	358,405,094	387,671,094	366,733,569	(20,937,524)
Charges to Appropriations				
F1 General government	33,330,000	33,860,000	32,273,941	1,586,059
Total Charges to Appropriations	33,330,000	33,860,000	32,273,941	1,586,059
Excess Available For Appropriation Over (Under) Charges To Appropriations	325,075,094	353,811,094	334,459,628	(19,351,465)
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,726	9,726
Z3 Nonappropriated fund balances	-	-	50,605,080	50,605,080
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	50,614,806	50,614,806
Budgetary Fund Balance, June 30	325,075,094	353,811,094	385,074,434	31,263,340

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Timber Tax Distribution Account (02W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,525,489	4,525,489	4,525,489	-
Resources					
AB	Taxes	83,426,000	78,338,000	84,025,892	5,687,892
CK	Miscellaneous revenue	-	-	905	905
Total Resources		87,951,489	82,863,489	88,552,286	5,688,797
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		070			
		7,468,000	7,616,000	6,063,153	1,552,847
	General government Total:	7,468,000	7,616,000	6,063,153	1,552,847
Total Charges to Appropriations		7,468,000	7,616,000	6,063,153	1,552,847
Excess Available For Appropriation Over (Under) Charges To Appropriations		80,483,489	75,247,489	82,489,134	7,241,645
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,728	4,728
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,728	4,728
Budgetary Fund Balance, June 30		80,483,489	75,247,489	82,493,861	7,246,372

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Business License Account (03N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,186,628	5,186,628	5,186,628	-	
Resources						
CD	Licenses, permits, and fees	20,331,000	22,997,000	22,566,908	(430,092)	
CK	Miscellaneous revenue	-	2,781,000	2,956,274	175,274	
Total Resources		25,517,628	30,964,628	30,709,810	(254,818)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		150	20,694,000	21,071,000	21,038,162	32,838
General government Total:		20,694,000	21,071,000	21,038,162	32,838	
Total Charges to Appropriations		20,694,000	21,071,000	21,038,162	32,838	
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,823,628	9,893,628	9,671,648	(221,980)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	4,998	4,998	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	4,998	4,998	
Budgetary Fund Balance, June 30		4,823,628	9,893,628	9,676,646	(216,982)	

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,340,598	1,340,598	1,340,598	-	
Resources						
CK	Miscellaneous revenue	28,943,000	31,537,000	31,368,731	(168,269)	
Total Resources		30,283,598	32,877,598	32,709,329	(168,269)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		250	168,000	173,000	172,626	374
	General government Total:		168,000	173,000	172,626	374
Total Charges to Appropriations			168,000	173,000	172,626	374
Excess Available For Appropriation Over (Under) Charges To Appropriations		30,115,598	32,704,598	32,536,703	(167,895)	
Budgetary Fund Balance, June 30		30,115,598	32,704,598	32,536,703	(167,895)	

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
City-County Assistance Account (09P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,713,417	2,713,417	2,713,417	-
Resources				
AB Taxes	42,086,000	55,832,000	54,803,195	(1,028,805)
Total Resources	44,799,417	58,545,417	57,516,611	(1,028,805)
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,799,417	58,545,417	57,516,611	(1,028,805)
Budgetary Fund Balance, June 30	44,799,417	58,545,417	57,516,611	(1,028,805)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,079,950	18,079,950	18,079,950	-
Resources				
AB Taxes	102,683,000	110,357,000	111,421,507	1,064,507
Total Resources	120,762,950	128,436,950	129,501,457	1,064,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	120,762,950	128,436,950	129,501,457	1,064,507
Budgetary Fund Balance, June 30	120,762,950	128,436,950	129,501,457	1,064,507

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	595,000	-	(595,000)
Total Resources	-	595,000	-	(595,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,044,691	1,044,691
Total Reconciling Items	-	-	1,044,691	1,044,691
Budgetary Fund Balance, June 30	-	595,000	1,044,691	449,691

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Military Dept Active State Service (14R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	400,000	400,000	400,000	-
Total Resources	400,000	400,000	400,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	400,000	400,000	400,000	-
Budgetary Fund Balance, June 30	400,000	400,000	400,000	-

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Wood Stove Education/Enforcement (160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	231	231	231	-
Resources				
CD Licenses, permits, and fees	440,000	517,000	531,370	14,370
Total Resources	440,231	517,231	531,601	14,370
Excess Available For Appropriation Over (Under) Charges To Appropriations	440,231	517,231	531,601	14,370
Budgetary Fund Balance, June 30	440,231	517,231	531,601	14,370

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,938	2,938	2,938	-
Resources				
CD Licenses, permits, and fees	2,041,000	2,101,000	2,077,100	(23,900)
Total Resources	2,043,938	2,103,938	2,080,038	(23,900)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,043,938	2,103,938	2,080,038	(23,900)
Budgetary Fund Balance, June 30	2,043,938	2,103,938	2,080,038	(23,900)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,843	956,843	956,843	-
Resources				
AB Taxes	-	-	23,775,594	23,775,594
Total Resources	956,843	956,843	24,732,437	23,775,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,843	956,843	24,732,437	23,775,594
Budgetary Fund Balance, June 30	956,843	956,843	24,732,437	23,775,594

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Financial Services Regulation Acct (300)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		5,000,000	5,000,000	5,000,000	-
	General government Total:	5,000,000	5,000,000	5,000,000	-
Total Charges to Appropriations		5,000,000	5,000,000	5,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(5,000,000)	(5,000,000)	(5,000,000)	-
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,000,000)	(5,000,000)	(5,000,000)	-

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	45,249,000	49,410,000	-	(49,410,000)
Total Resources	45,249,000	49,410,000	-	(49,410,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	45,249,000	49,410,000	-	(49,410,000)
Z3 Nonappropriated fund balances	-	-	49,560,389	49,560,389
Total Reconciling Items	-	-	49,560,389	49,560,389
Budgetary Fund Balance, June 30	45,249,000	49,410,000	49,560,389	150,389

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,791	12,791
Total Reconciling Items	-	-	12,791	12,791
Budgetary Fund Balance, June 30	-	-	12,791	12,791

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,791	12,791
Total Reconciling Items	-	-	12,791	12,791
Budgetary Fund Balance, June 30	-	-	12,791	12,791

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,773,348	8,773,348	8,773,348	-
Resources				
AB Taxes	150,000,000	-	-	-
CD Licenses, permits, and fees	75,455,000	98,257,826	69,168,350	(29,089,476)
CK Miscellaneous revenue	-	10,000	11,062	1,062
Total Resources	234,228,348	107,041,174	77,952,760	(29,088,414)
Charges to Appropriations				
F1 General government	72,411,000	77,081,000	68,513,365	8,567,635
Total Charges to Appropriations	72,411,000	77,081,000	68,513,365	8,567,635
Excess Available For Appropriation Over (Under) Charges To Appropriations	161,817,348	29,960,174	9,439,396	(20,520,779)
Reconciling Items				
Z2 Noncash activity (net)	-	-	13	13
Z3 Nonappropriated fund balances	-	-	267,230	267,230
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	267,242	267,242
Budgetary Fund Balance, June 30	161,817,348	29,960,174	9,706,638	(20,253,537)

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	247,060	247,060
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	247,060	247,060
Budgetary Fund Balance, June 30	-	-	247,060	247,060

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,000,000	-	(3,000,000)
Total Resources	-	3,000,000	-	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,000,000	-	(3,000,000)
Budgetary Fund Balance, June 30	-	3,000,000	-	(3,000,000)

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	22,877,826	-	(22,877,826)
Total Resources	-	22,877,826	-	(22,877,826)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	22,877,826	-	(22,877,826)
Budgetary Fund Balance, June 30	-	22,877,826	-	(22,877,826)

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,508,935	8,508,935	8,508,935	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	71,837,000	68,706,000	65,496,506	(3,209,494)
CK	Miscellaneous revenue	-	10,000	11,062	1,062
Total Resources		80,345,935	77,224,935	74,016,503	(3,208,432)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	3B0	-	218,000	218,000	-
	1Q0	234,000	234,000	234,000	-
	1R0	64,000	64,000	64,000	-
	1S0	24,000	24,000	24,000	-
	1T0	3,000	3,000	3,000	-
	1U0	649,000	649,000	649,000	-
	1V0	83,000	83,000	83,000	-
	1W0	75,000	75,000	57,500	17,500
	1Y0	-	200,000	150,000	50,000
	010	67,676,000	70,706,000	62,767,553	7,938,447
	3A0	-	250,000	-	250,000
	3L0	-	14,000	14,000	-
	3C0	-	442,000	336,000	106,000
	3D0	-	43,000	43,000	-
	3E0	-	24,000	24,000	-
	3F0	-	100,000	-	100,000
	3G0	-	10,000	10,000	-
	3H0	-	10,000	10,000	-
	3I0	-	7,000	7,000	-
	3J0	-	43,000	43,000	-
	3K0	-	31,000	31,000	-
	1Z0	-	200,000	167,721	32,279
General government Total:		68,808,000	73,430,000	64,935,774	8,494,226
Total Charges to Appropriations		68,808,000	73,430,000	64,935,774	8,494,226

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2023
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**
Reconciling Items

	11,537,935	3,794,935	9,080,729	5,285,794
Z2 Noncash activity (net)	-	-	13	13
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13	13
Budgetary Fund Balance, June 30	11,537,935	3,794,935	9,080,742	5,285,807

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Guaranteed Asset Protection Waiver Acct (15W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,750	19,750
Total Reconciling Items	-	-	19,750	19,750
Budgetary Fund Balance, June 30	-	-	19,750	19,750

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Foundational Public Health Services Acct (24B)

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

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Fraud Account (24P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	264,414	264,414	264,414	-	
Resources						
AB	Taxes	-	-	-	-	
CD	Licenses, permits, and fees	3,618,000	3,674,000	3,671,844	(2,156)	
Total Resources		3,882,414	3,938,414	3,936,258	(2,156)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1P0	3,603,000	3,651,000	3,577,591	73,409
	General government Total:		3,603,000	3,651,000	3,577,591	73,409
Total Charges to Appropriations			3,603,000	3,651,000	3,577,591	73,409
Excess Available For Appropriation Over (Under) Charges To Appropriations			279,414	287,414	358,666	71,253
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			279,414	287,414	358,666	71,253

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	420	420
Total Reconciling Items	-	-	420	420
Budgetary Fund Balance, June 30	-	-	420	420

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	235,534	235,534
Total Reconciling Items	-	-	235,534	235,534
Budgetary Fund Balance, June 30	-	-	235,534	235,534

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	235,533	235,533
Total Reconciling Items	-	-	235,533	235,533
Budgetary Fund Balance, June 30	-	-	235,533	235,533

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
State Agency Parking Account (277)

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

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,994,465	2,994,465	2,994,465	-
Resources				
CD Licenses, permits, and fees	3,992,000	3,828,000	4,433,535	605,535
CK Miscellaneous revenue	-	-	-	-
Total Resources	6,986,465	6,822,465	7,428,000	605,535
Charges to Appropriations				
F1 General government	4,438,000	4,497,000	4,275,779	221,221
Total Charges to Appropriations	4,438,000	4,497,000	4,275,779	221,221
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,548,465	2,325,465	3,152,221	826,756
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,921	7,921
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,921	7,921
Budgetary Fund Balance, June 30	2,548,465	2,325,465	3,160,141	834,676

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,994,465	2,994,465	2,994,465	-
Resources					
CD	Licenses, permits, and fees	3,992,000	3,828,000	4,433,535	605,535
CK	Miscellaneous revenue	-	-	-	-
Total Resources		6,986,465	6,822,465	7,428,000	605,535
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		4,438,000	4,497,000	4,275,779	221,221
	General government Total:	4,438,000	4,497,000	4,275,779	221,221
Total Charges to Appropriations		4,438,000	4,497,000	4,275,779	221,221
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,548,465	2,325,465	3,152,221	826,756
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,548,465	2,325,465	3,152,221	826,756

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,921	7,921
Total Reconciling Items	-	-	7,921	7,921
Budgetary Fund Balance, June 30	-	-	7,921	7,921

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	910,232	910,232	910,232	-
Resources				
CK Miscellaneous revenue	-	1,000	750	(250)
Total Resources	910,232	911,232	910,982	(250)
Charges to Appropriations				
F1 General government	4,190,000	4,229,000	3,754,069	474,931
Total Charges to Appropriations	4,190,000	4,229,000	3,754,069	474,931
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,279,769)	(3,317,769)	(2,843,088)	474,681
Reconciling Items				
Z2 Noncash activity (net)	-	-	122	122
Total Reconciling Items	-	-	122	122
Budgetary Fund Balance, June 30	(3,279,769)	(3,317,769)	(2,842,966)	474,803

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)
Professional Engineers' Account (024)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	910,232	910,232	910,232	-
Resources					
CK	Miscellaneous revenue	-	1,000	750	(250)
Total Resources		910,232	911,232	910,982	(250)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		010			
		4,190,000	4,229,000	3,754,069	474,931
	General government Total:	4,190,000	4,229,000	3,754,069	474,931
Total Charges to Appropriations		4,190,000	4,229,000	3,754,069	474,931
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,279,769)	(3,317,769)	(2,843,088)	474,681
Reconciling Items					
Z2	Noncash activity (net)	-	-	122	122
Total Reconciling Items		-	-	122	122
Budgetary Fund Balance, June 30		(3,279,769)	(3,317,769)	(2,842,966)	474,803

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	88,000	88,000	-	(88,000)
CK Miscellaneous revenue	8,650,000	6,287,000	-	(6,287,000)
DZ Transfers from other funds	268,000	249,000	-	(249,000)
Total Resources	9,006,000	6,624,000	-	(6,624,000)
Charges to Appropriations				
HC Capital outlays	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,006,000	6,624,000	-	(6,624,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	28,369	28,369
Z3 Nonappropriated fund balances	-	-	726,364	726,364
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	754,733	754,733
Budgetary Fund Balance, June 30	9,006,000	6,624,000	754,733	(5,869,267)

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,199	14,199
Total Reconciling Items	-	-	14,199	14,199
Budgetary Fund Balance, June 30	-	-	14,199	14,199

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
State Vehicle Parking Account (045)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	88,000	88,000	-	(88,000)
CK	Miscellaneous revenue	8,650,000	6,287,000	-	(6,287,000)
DZ	Transfers from other funds	268,000	249,000	-	(249,000)
Total Resources		9,006,000	6,624,000	-	(6,624,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
9,006,000		9,006,000	6,624,000	-	(6,624,000)
Z2	Noncash activity (net)	-	-	28,369	28,369
Z3	Nonappropriated fund balances	-	-	708,694	708,694
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	737,063	737,063
Budgetary Fund Balance, June 30		9,006,000	6,624,000	737,063	(5,886,937)

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,470	3,470
Total Reconciling Items	-	-	3,470	3,470
Budgetary Fund Balance, June 30	-	-	3,470	3,470

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	2,753,000	2,388,000	-	(2,388,000)
CD Licenses, permits, and fees	1,380,000	1,886,000	-	(1,886,000)
CK Miscellaneous revenue	500,000	21,000	-	(21,000)
Total Resources	4,633,000	4,295,000	-	(4,295,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,633,000	4,295,000	-	(4,295,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,970	1,970
Z3 Nonappropriated fund balances	-	-	933,325	933,325
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	935,295	935,295
Budgetary Fund Balance, June 30	4,633,000	4,295,000	935,295	(3,359,705)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	41,446	41,446
Total Reconciling Items	-	-	41,446	41,446
Budgetary Fund Balance, June 30	-	-	41,446	41,446

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	1,817,000	1,432,000	-	(1,432,000)
CD Licenses, permits, and fees	1,380,000	1,474,000	-	(1,474,000)
CK Miscellaneous revenue	30,000	21,000	-	(21,000)
Total Resources	3,227,000	2,927,000	-	(2,927,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
	3,227,000	2,927,000	-	(2,927,000)
Z2 Noncash activity (net)	-	-	1,970	1,970
Z3 Nonappropriated fund balances	-	-	412,108	412,108
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	414,078	414,078
Budgetary Fund Balance, June 30	3,227,000	2,927,000	414,078	(2,512,922)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	800,000	836,000	-	(836,000)
CD Licenses, permits, and fees	-	412,000	-	(412,000)
CK Miscellaneous revenue	470,000	-	-	-
Total Resources	1,270,000	1,248,000	-	(1,248,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Total Reconciling Items	-	-	257,240	257,240
Z3 Nonappropriated fund balances	-	-	257,240	257,240
Total Reconciling Items	-	-	257,240	257,240
Budgetary Fund Balance, June 30	1,270,000	1,248,000	257,240	(990,760)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	136,000	120,000	-	(120,000)
Total Resources	136,000	120,000	-	(120,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	136,000	120,000	-	(120,000)
Z3 Nonappropriated fund balances	-	-	222,531	222,531
Total Reconciling Items	-	-	222,531	222,531
Budgetary Fund Balance, June 30	136,000	120,000	222,531	102,531

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	98,106	98,106
Total Reconciling Items	-	-	98,106	98,106
Budgetary Fund Balance, June 30	-	-	98,106	98,106

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	98,106	98,106
Total Reconciling Items	-	-	98,106	98,106
Budgetary Fund Balance, June 30	-	-	98,106	98,106

Central Admin and Regulatory Fund (BD)

Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,970,748	52,970,748	52,970,748	-
Resources				
AB Taxes	59,639,000	83,407,414	53,267,864	(30,139,549)
CD Licenses, permits, and fees	381,449,000	400,966,000	402,008,859	1,042,859
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	64,000	132,023	68,023
CK Miscellaneous revenue	4,341,000	14,605,000	1,164,460	(13,440,540)
DZ Transfers from other funds	-	142,853,544	-	(142,853,544)
Total Resources	498,399,748	694,866,706	509,543,954	(185,322,752)
Charges to Appropriations				
F1 General government	92,215,000	108,545,000	87,214,343	21,330,657
HZ Transfers to other funds	254,540,000	279,712,000	295,534,595	(15,822,595)
Total Charges to Appropriations	346,755,000	388,257,000	382,748,938	5,508,062
Excess Available For Appropriation Over (Under) Charges To Appropriations	151,644,748	306,609,706	126,795,016	(179,814,690)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,141	1,141
Z3 Nonappropriated fund balances	-	-	3,005,127	3,005,127
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,006,268	3,006,268
Budgetary Fund Balance, June 30	151,644,748	306,609,706	129,801,284	(176,808,422)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Professional Engineers' Account (024)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	25,581,414	-	(25,581,414)
Total Resources	-	25,581,414	-	(25,581,414)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	25,581,414	-	(25,581,414)
Budgetary Fund Balance, June 30	-	25,581,414	-	(25,581,414)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	1,000,000	-	-	-
Transfers to other funds Total:	1,000,000	-	-	-
Total Charges to Appropriations	1,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000,000)	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,312,727	1,312,727
Total Reconciling Items	-	-	1,312,727	1,312,727
Budgetary Fund Balance, June 30	(1,000,000)	-	1,312,727	1,312,727

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	1,000	-	-	-
Total Resources	1,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,692,400	1,692,400
Total Reconciling Items	-	-	1,692,400	1,692,400
Budgetary Fund Balance, June 30	1,000	-	1,692,400	1,692,400

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,113	2,113	2,113	-
Resources				
CD Licenses, permits, and fees	694,000	1,108,000	798,537	(309,463)
CK Miscellaneous revenue	40,000	88,000	124,231	36,231
Total Resources	736,113	1,198,113	924,881	(273,232)
Excess Available For Appropriation Over (Under) Charges To Appropriations	736,113	1,198,113	924,881	(273,232)
Budgetary Fund Balance, June 30	736,113	1,198,113	924,881	(273,232)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Financial Services Regulation Acct (300)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	142,853,544	-	(142,853,544)
Total Resources	-	142,853,544	-	(142,853,544)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	142,853,544	-	(142,853,544)
Budgetary Fund Balance, June 30	-	142,853,544	-	(142,853,544)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Liquor Revolving Account (501)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	52,968,636	52,968,636	52,968,636	-	
Resources						
AB	Taxes	59,639,000	57,826,000	53,267,864	(4,558,136)	
CD	Licenses, permits, and fees	380,755,000	399,858,000	401,210,321	1,352,321	
CH	Charges for services	-	64,000	132,023	68,023	
CK	Miscellaneous revenue	4,300,000	14,517,000	1,040,229	(13,476,771)	
Total Resources		497,662,636	525,233,636	508,619,073	(16,614,562)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		1C0	-	27,000	21,287	5,713
		1B0	-	13,754,000	10,863,856	2,890,144
		1A0	58,000	58,000	-	58,000
		032	2,065,000	-	-	-
		031	4,939,000	-	-	-
		030	1,441,000	1,441,000	747,404	693,596
		010	83,712,000	93,265,000	75,581,797	17,683,203
	General government Total:	92,215,000	108,545,000	87,214,343	21,330,657	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	253,540,000	279,712,000	295,534,595	(15,822,595)
	Transfers to other funds Total:	253,540,000	279,712,000	295,534,595	(15,822,595)	
Total Charges to Appropriations		345,755,000	388,257,000	382,748,938	5,508,062	
Excess Available For Appropriation Over (Under) Charges To Appropriations		151,907,636	136,976,636	125,870,135	(11,106,500)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,141	1,141	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	1,141	1,141	
Budgetary Fund Balance, June 30		151,907,636	136,976,636	125,871,276	(11,105,360)	

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,002,325	17,002,325	17,002,325	-
Resources				
CD Licenses, permits, and fees	47,555,000	56,970,000	58,704,645	1,734,645
CG Federal grants-in-aid	3,240,000	3,341,000	3,043,025	(297,975)
CK Miscellaneous revenue	-	-	1,243	1,243
DZ Transfers from other funds	-	-	401,000	401,000
Total Resources	67,797,325	77,313,325	79,152,238	1,838,913
Charges to Appropriations				
F1 General government	51,691,000	52,994,000	42,057,648	10,936,352
HZ Transfers to other funds	-	-	2,868,971	(2,868,971)
Total Charges to Appropriations	51,691,000	52,994,000	44,926,619	8,067,381
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,106,325	24,319,325	34,225,619	9,906,294
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	382,585	382,585
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	382,585	382,585
Budgetary Fund Balance, June 30	16,106,325	24,319,325	34,608,204	10,288,879

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	179,106	179,106
Total Reconciling Items	-	-	179,106	179,106
Budgetary Fund Balance, June 30	-	-	179,106	179,106

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	218,424	218,424	218,424	-
Resources					
DZ	Transfers from other funds	-	-	401,000	401,000
Total Resources		218,424	218,424	619,424	401,000
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		504,000	504,000	367,133	136,867
	General government Total:	504,000	504,000	367,133	136,867
Total Charges to Appropriations		504,000	504,000	367,133	136,867
Excess Available For Appropriation Over (Under) Charges To Appropriations		(285,576)	(285,576)	252,292	537,867
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(285,576)	(285,576)	252,292	537,867

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Public Service Revolving Account (111)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,810,478	13,810,478	13,810,478	-
Resources					
CD	Licenses, permits, and fees	44,350,000	54,930,000	56,713,776	1,783,776
CG	Federal grants-in-aid	100,000	100,000	63,460	(36,540)
CK	Miscellaneous revenue	-	-	1,243	1,243
Total Resources		58,260,478	68,840,478	70,588,957	1,748,478
Charges to Appropriations					
F1	General government	Exp. Auth.			
		1G0	-	60,000	-
		1F0	-	68,000	-
		1E0	36,000	36,000	6,960
		1D0	76,000	76,000	18,110
		1C0	179,000	179,000	146,061
		1B0	137,000	137,000	109,435
		1A0	800,000	800,000	-
		040	100,000	100,000	63,460
		010	43,175,000	44,256,000	36,427,152
	General government Total:	44,503,000	45,712,000	36,771,177	8,940,823
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	-	2,868,971
	Transfers to other funds Total:	-	-	2,868,971	(2,868,971)
Total Charges to Appropriations		44,503,000	45,712,000	39,640,148	6,071,852
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,757,478	23,128,478	30,948,808	7,820,330
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		13,757,478	23,128,478	30,948,808	7,820,330

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Damage Prevention Account (18N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	108,000	-	(108,000)
Total Resources	-	108,000	-	(108,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	108,000	-	(108,000)
Z3 Nonappropriated fund balances	-	-	203,480	203,480
Total Reconciling Items	-	-	203,480	203,480
Budgetary Fund Balance, June 30	-	108,000	203,480	95,480

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Pipeline Safety Account (297)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,973,422	2,973,422	2,973,422	-
Resources					
CD	Licenses, permits, and fees	3,205,000	1,932,000	1,990,870	58,870
CG	Federal grants-in-aid	3,140,000	3,241,000	2,979,565	(261,435)
Total Resources		9,318,422	8,146,422	7,943,857	(202,565)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	250	-	-	-	-
	050	3,484,000	3,537,000	1,939,773	1,597,227
	020	3,200,000	3,241,000	2,979,565	261,435
	General government Total:	6,684,000	6,778,000	4,919,338	1,858,662
Total Charges to Appropriations		6,684,000	6,778,000	4,919,338	1,858,662
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,634,422	1,368,422	3,024,518	1,656,096
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,634,422	1,368,422	3,024,518	1,656,096

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,689,641	2,689,641	2,689,641	-
Total Resources	2,689,641	2,689,641	2,689,641	-
Charges to Appropriations				
F1 General government	15,737,000	14,879,000	13,282,280	1,596,720
Total Charges to Appropriations	15,737,000	14,879,000	13,282,280	1,596,720
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,047,359)	(12,189,359)	(10,592,639)	1,596,720
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,501	20,501
Total Reconciling Items	-	-	20,501	20,501
Budgetary Fund Balance, June 30	(13,047,359)	(12,189,359)	(10,572,138)	1,617,221

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,501	20,501
Total Reconciling Items	-	-	20,501	20,501
Budgetary Fund Balance, June 30	-	-	20,501	20,501

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Vol Firefight/Res Off Administrativ (204)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,689,641	2,689,641	2,689,641	-
Total Resources		2,689,641	2,689,641	2,689,641	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	090	10,777,000	10,777,000	10,777,000	-
	070	-	1,527,000	1,476,181	50,819
	010	4,960,000	2,575,000	1,029,099	1,545,901
	General government Total:	15,737,000	14,879,000	13,282,280	1,596,720
Total Charges to Appropriations		15,737,000	14,879,000	13,282,280	1,596,720
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,047,359)	(12,189,359)	(10,592,639)	1,596,720
Budgetary Fund Balance, June 30		(13,047,359)	(12,189,359)	(10,592,639)	1,596,720

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(839,586)	(839,586)	(839,586)	-
Resources				
CD Licenses, permits, and fees	1,447,000	1,427,000	123,265	(1,303,735)
CE Other contracts and grants	-	1,778,000	-	(1,778,000)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	23,288,000	12,638,000	15,683,006	3,045,006
CK Miscellaneous revenue	127,860,000	5,553,000	4,444	(5,548,556)
Total Resources	151,755,414	20,556,414	14,971,129	(5,585,285)
Charges to Appropriations				
F4 Transportation	37,498,000	72,123,000	41,584,138	30,538,862
Total Charges to Appropriations	37,498,000	72,123,000	41,584,138	30,538,862
Excess Available For Appropriation Over (Under) Charges To Appropriations	114,257,414	(51,566,586)	(26,613,010)	24,953,577
Reconciling Items				
Z2 Noncash activity (net)	-	-	950,144	950,144
Z3 Nonappropriated fund balances	-	-	5,655,295	5,655,295
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,605,439	6,605,439
Budgetary Fund Balance, June 30	114,257,414	(51,566,586)	(20,007,571)	31,559,015

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Service Trust Account (03P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	617,782	617,782	617,782	-
Resources					
CD	Licenses, permits, and fees	132,000	126,000	123,265	(2,735)
CK	Miscellaneous revenue	-	-	525	525
Total Resources		749,782	743,782	741,572	(2,210)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		250	131,000	131,000	38,673
					92,327
	Transportation Total:		131,000	131,000	38,673
					92,327
Total Charges to Appropriations			131,000	131,000	38,673
Excess Available For Appropriation Over (Under) Charges To Appropriations			618,782	612,782	702,899
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		618,782	612,782	702,899	90,117

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Vehicle License Fraud Account (04V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	390,331	390,331	390,331	-
Total Resources	390,331	390,331	390,331	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	1P0	119,000	119,000	-
Transportation Total:		119,000	119,000	-
Total Charges to Appropriations		119,000	119,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	271,331	271,331	390,331	119,000
Budgetary Fund Balance, June 30	271,331	271,331	390,331	119,000

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,307,715)	(3,307,715)	(3,307,715)	-
Resources				
CK Miscellaneous revenue	124,753,000	4,000	3,814	(186)
Total Resources	121,445,285	(3,303,715)	(3,303,901)	(186)
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	370	8,500,000	27,080,000	- 27,080,000
	1B0	8,500,000	27,080,000	27,078,291 1,709
Transportation Total:	17,000,000	54,160,000	27,078,291	27,081,709
Total Charges to Appropriations	17,000,000	54,160,000	27,078,291	27,081,709
Excess Available For Appropriation Over (Under) Charges To Appropriations	104,445,285	(57,463,715)	(30,382,192)	27,081,523
Reconciling Items				
Z2 Noncash activity (net)	-	-	609,144	609,144
Total Reconciling Items	-	-	609,144	609,144
Budgetary Fund Balance, June 30	104,445,285	(57,463,715)	(29,773,048)	27,690,667

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	2,292,000	4,648,000	-	(4,648,000)
Total Resources	2,292,000	4,648,000	-	(4,648,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,292,000	4,648,000	-	(4,648,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,408,931	1,408,931
Total Reconciling Items	-	-	1,408,931	1,408,931
Budgetary Fund Balance, June 30	2,292,000	4,648,000	1,408,931	(3,239,069)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,335)	(2,335)	(2,335)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(2,335)	(2,335)	(2,334)	1
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		-	4,000	-	4,000
		510,000	510,000	462,771	47,229
		5,053,000	2,243,000	1,697,876	545,124
	Transportation Total:	5,563,000	2,757,000	2,160,648	596,352
Total Charges to Appropriations		5,563,000	2,757,000	2,160,648	596,352
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,565,335)	(2,759,335)	(2,162,982)	596,353
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,565,335)	(2,759,335)	(2,162,982)	596,353

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	350	1,000,000	1,000,000	668,128	331,872
	270	1,000,000	1,000,000	-	1,000,000
Transportation Total:		2,000,000	2,000,000	668,128	1,331,872
Total Charges to Appropriations		2,000,000	2,000,000	668,128	1,331,872
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(2,000,000)	(2,000,000)	(668,128)	1,331,872
Z3 Nonappropriated fund balances		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,000,000)	(2,000,000)	(668,128)	1,331,872

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Protection Contractor License (210)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,315,000	1,301,000	-	(1,301,000)
CK	Miscellaneous revenue	6,000	1,000	-	(1,000)
Total Resources		1,321,000	1,302,000	-	(1,302,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		1,321,000	1,302,000	-	(1,302,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,146,316	1,146,316
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,146,316	1,146,316
Budgetary Fund Balance, June 30		1,321,000	1,302,000	1,146,316	(155,684)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	1,778,000	-	(1,778,000)
Total Resources	-	1,778,000	-	(1,778,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,778,000	-	(1,778,000)
Z3 Nonappropriated fund balances	-	-	(685,527)	(685,527)
Total Reconciling Items	-	-	(685,527)	(685,527)
Budgetary Fund Balance, June 30	-	1,778,000	(685,527)	(2,463,527)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,462,350	1,462,350	1,462,350	-
Resources					
CH	Charges for services	12,688,000	12,638,000	15,683,006	3,045,006
CK	Miscellaneous revenue	-	-	105	105
Total Resources		14,150,350	14,100,350	17,145,461	3,045,110
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		170	12,685,000	12,956,000	11,638,399
					1,317,601
	Transportation Total:		12,685,000	12,956,000	11,638,399
					1,317,601
Total Charges to Appropriations			12,685,000	12,956,000	11,638,399
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,465,350	1,144,350	5,507,061
Reconciling Items					
Z2	Noncash activity (net)	-	-	341,000	341,000
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	341,000
Budgetary Fund Balance, June 30			1,465,350	1,144,350	5,848,061
					4,703,711

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	735,000	900,000	-	(900,000)
Total Resources	735,000	900,000	-	(900,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	735,000	900,000	-	(900,000)
Z3 Nonappropriated fund balances	-	-	520,111	520,111
Total Reconciling Items	-	-	520,111	520,111
Budgetary Fund Balance, June 30	735,000	900,000	520,111	(379,889)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Smoke Detection Device Awareness Acct (23K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	74,000	-	-	-
Total Resources	74,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	74,000	-	-	-
Z3 Nonappropriated fund balances	-	-	36,533	36,533
Total Reconciling Items	-	-	36,533	36,533
Budgetary Fund Balance, June 30	74,000	-	36,533	36,533

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Firearms Backgrd Check System Acct (24T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	10,600,000	-	-	-
Total Resources	10,600,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	10,600,000	-	-	-
Z3 Nonappropriated fund balances	-	-	3,228,931	3,228,931
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,228,931	3,228,931
Budgetary Fund Balance, June 30	10,600,000	-	3,228,931	3,228,931

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	7,462,410	-	(7,462,410)
CH Charges for services	-	39,000	-	(39,000)
Total Resources	-	7,501,410	-	(7,501,410)
Charges to Appropriations				
F2 Human services	-	4,540,000	2,268,000	2,272,000
Total Charges to Appropriations	-	4,540,000	2,268,000	2,272,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,961,410	(2,268,000)	(5,229,410)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,215,250	1,215,250
Total Reconciling Items	-	-	1,215,250	1,215,250
Budgetary Fund Balance, June 30	-	2,961,410	(1,052,750)	(4,014,160)

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,847	1,847
Total Reconciling Items	-	-	1,847	1,847
Budgetary Fund Balance, June 30	-	-	1,847	1,847

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
WA Internet Crimes Against Children (20E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
F2 Human services						
		Exp. Auth.				
		070	-	2,270,000	2,268,000	2,000
		050	-	2,270,000	-	2,270,000
Human services Total:	-	4,540,000	2,268,000	2,272,000		
Total Charges to Appropriations	-	4,540,000	2,268,000	2,272,000		
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(4,540,000)	(2,268,000)	2,272,000		
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000		
Total Reconciling Items	-	-	1,000,000	1,000,000		
Budgetary Fund Balance, June 30	-	(4,540,000)	(1,268,000)	3,272,000		

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
CJTC Firing Range Maint Acct (328)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	39,000	-	(39,000)
Total Resources	-	39,000	-	(39,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	39,000	-	(39,000)
Z3 Nonappropriated fund balances	-	-	213,403	213,403
Total Reconciling Items	-	-	213,403	213,403
Budgetary Fund Balance, June 30	-	39,000	213,403	174,403

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	7,462,410	-	(7,462,410)
Total Resources	-	7,462,410	-	(7,462,410)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	7,462,410	-	(7,462,410)
Budgetary Fund Balance, June 30	-	7,462,410	-	(7,462,410)

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,763	5,763
Total Reconciling Items	-	-	5,763	5,763
Budgetary Fund Balance, June 30	-	-	5,763	5,763

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,763	5,763
Total Reconciling Items	-	-	5,763	5,763
Budgetary Fund Balance, June 30	-	-	5,763	5,763

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,976,880	8,976,880	8,976,880	-
Resources				
CD Licenses, permits, and fees	10,820,000	10,513,000	10,661,810	148,810
CK Miscellaneous revenue	138,000	104,000	379,064	275,064
Total Resources	19,934,880	19,593,880	20,017,754	423,874
Charges to Appropriations				
F2 Human services	10,033,000	13,462,000	10,397,329	3,064,671
Total Charges to Appropriations	10,033,000	13,462,000	10,397,329	3,064,671
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,901,880	6,131,880	9,620,424	3,488,545
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,533,931	1,533,931
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,533,931	1,533,931
Budgetary Fund Balance, June 30	9,901,880	6,131,880	11,154,356	5,022,476

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,533,931	1,533,931
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,533,931	1,533,931
Budgetary Fund Balance, June 30	-	-	1,533,931	1,533,931

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,353,485	8,353,485	8,353,485	-
Resources					
CD	Licenses, permits, and fees	10,800,000	10,481,000	10,627,404	146,404
CK	Miscellaneous revenue	46,000	-	259,192	259,192
Total Resources		19,199,485	18,834,485	19,240,081	405,596
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	270	-	794,000	412,102	381,898
	250	-	821,000	189,717	631,283
	110	9,620,000	11,422,000	9,397,609	2,024,391
	Human services Total:	9,620,000	13,037,000	9,999,428	3,037,572
Total Charges to Appropriations		9,620,000	13,037,000	9,999,428	3,037,572
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,579,485	5,797,485	9,240,653	3,443,168
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		9,579,485	5,797,485	9,240,653	3,443,168

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	623,395	623,395	623,395	-
Resources					
CD	Licenses, permits, and fees	20,000	32,000	34,406	2,406
CK	Miscellaneous revenue	92,000	104,000	119,872	15,872
Total Resources		735,395	759,395	777,672	18,277
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		190			
		413,000	425,000	397,901	27,099
	Human services Total:	413,000	425,000	397,901	27,099
Total Charges to Appropriations		413,000	425,000	397,901	27,099
Excess Available For Appropriation Over (Under) Charges To Appropriations		322,395	334,395	379,771	45,376
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		322,395	334,395	379,771	45,376

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,358,489	12,358,489	12,358,489	-
Resources				
AB Taxes	-	-	44,481	44,481
CD Licenses, permits, and fees	56,133,000	64,350,000	60,015,700	(4,334,300)
CH Charges for services	1,844,000	2,438,000	1,423,264	(1,014,736)
CK Miscellaneous revenue	975,000	342,000	741,426	399,426
Total Resources	71,310,489	79,488,489	74,583,360	(4,905,129)
Charges to Appropriations				
F4 Transportation	58,473,000	60,638,000	47,639,791	12,998,209
Total Charges to Appropriations	58,473,000	60,638,000	47,639,791	12,998,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,837,489	18,850,489	26,943,569	8,093,080
Reconciling Items				
Z2 Noncash activity (net)	-	-	1	1
Z3 Nonappropriated fund balances	-	-	2,757,900	2,757,900
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,757,901	2,757,901
Budgetary Fund Balance, June 30	12,837,489	18,850,489	29,701,470	10,850,980

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Architects' License Account (003)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	815,114	815,114	815,114	-
Resources					
CD	Licenses, permits, and fees	845,000	1,394,000	1,462,331	68,331
CK	Miscellaneous revenue	-	1,000	34,781	33,781
Total Resources		1,660,114	2,210,114	2,312,227	102,113
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	3S0	30,000	30,000	20,222	9,778
	3L0	13,000	13,000	5,349	7,651
	1B0	1,295,000	1,372,000	1,201,341	170,659
	Transportation Total:	1,338,000	1,415,000	1,226,912	188,088
Total Charges to Appropriations		1,338,000	1,415,000	1,226,912	188,088
Excess Available For Appropriation Over (Under) Charges To Appropriations		322,114	795,114	1,085,315	290,201
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		322,114	795,114	1,085,315	290,201

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Professional Engineers' Account (024)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,159	29,159	29,159	-
Resources				
CD Licenses, permits, and fees	4,100,000	4,484,000	4,320,151	(163,849)
CK Miscellaneous revenue	-	-	3,798	3,798
Total Resources	4,129,159	4,513,159	4,353,108	(160,051)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,129,159	4,513,159	4,353,108	(160,051)
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,129,159	4,513,159	4,353,108	(160,051)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Commission Account (026)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,527,742	1,527,742	1,527,742	-
Resources					
CD	Licenses, permits, and fees	10,869,000	17,700,000	17,043,541	(656,459)
CK	Miscellaneous revenue	-	4,000	154,409	150,409
Total Resources		12,396,742	19,231,742	18,725,692	(506,050)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	3T0	297,000	297,000	202,795	94,205
	3R0	267,000	267,000	145,957	121,043
	3M0	121,000	121,000	49,924	71,076
	1F0	13,894,000	14,550,000	11,854,118	2,695,882
	Transportation Total:	14,579,000	15,235,000	12,252,794	2,982,206
Total Charges to Appropriations		14,579,000	15,235,000	12,252,794	2,982,206
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,182,258)	3,996,742	6,472,898	2,476,156
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,182,258)	3,996,742	6,472,898	2,476,156

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	110	110
Total Reconciling Items	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Uniform Commercial Code Account (04E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,118,373	3,118,373	3,118,373	-
Resources					
AB	Taxes	-	-	31,770	31,770
CH	Charges for services	1,818,000	2,429,000	1,422,947	(1,006,053)
CK	Miscellaneous revenue	-	-	4	4
Total Resources		4,936,373	5,547,373	4,573,094	(974,279)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3Q0	157,000	157,000	89,524	67,476
	3N0	22,000	22,000	8,915	13,085
	1H0	3,169,000	3,256,000	2,151,155	1,104,845
	Transportation Total:	3,348,000	3,435,000	2,249,593	1,185,407
Total Charges to Appropriations		3,348,000	3,435,000	2,249,593	1,185,407
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,588,373	2,112,373	2,323,501	211,128
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,588,373	2,112,373	2,323,501	211,128

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Education Program Account (04F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	699,644	699,644	699,644	-
Resources					
CD	Licenses, permits, and fees	22,000	5,000	-	(5,000)
CK	Miscellaneous revenue	36,000	24,000	41,963	17,963
Total Resources		757,644	728,644	741,608	12,963
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1M0			
		276,000	276,000	146,722	129,278
	Transportation Total:	276,000	276,000	146,722	129,278
Total Charges to Appropriations		276,000	276,000	146,722	129,278
Excess Available For Appropriation Over (Under) Charges To Appropriations		481,644	452,644	594,886	142,242
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		481,644	452,644	594,886	142,242

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Vehicle License Fraud Account (04V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	266,000	92,000	98,051	6,051
Total Resources	266,000	92,000	98,051	6,051
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,000	92,000	98,051	6,051
Budgetary Fund Balance, June 30	266,000	92,000	98,051	6,051

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Appraiser Commission (06G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	503,824	503,824	503,824	-
Resources					
CD	Licenses, permits, and fees	2,800,000	1,598,000	1,567,078	(30,923)
CK	Miscellaneous revenue	-	-	386	386
Total Resources		3,303,824	2,101,824	2,071,287	(30,537)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3U0	50,000	50,000	34,147	15,853
	300	16,000	16,000	6,538	9,462
	1R0	1,926,000	2,006,000	1,800,455	205,545
	Transportation Total:	1,992,000	2,072,000	1,841,140	230,860
Total Charges to Appropriations		1,992,000	2,072,000	1,841,140	230,860
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,311,824	29,824	230,147	200,323
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,311,824	29,824	230,147	200,323

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,995,928	2,995,928	2,995,928	-
Resources					
CD	Licenses, permits, and fees	18,615,000	20,534,000	20,560,745	26,745
CK	Miscellaneous revenue	673,000	202,000	408,033	206,033
Total Resources		22,283,928	23,731,928	23,964,706	232,778
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	CN0	24,504,000	25,871,000	20,900,297	4,970,703
	3V0	514,000	514,000	350,902	163,098
	3P0	227,000	227,000	90,338	136,662
	Transportation Total:	25,245,000	26,612,000	21,341,537	5,270,463
Total Charges to Appropriations		25,245,000	26,612,000	21,341,537	5,270,463
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,961,072)	(2,880,072)	2,623,169	5,503,241
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,961,072)	(2,880,072)	2,623,169	5,503,241

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Research Account (06R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	715,080	715,080	715,080	-
Resources					
CD	Licenses, permits, and fees	487,000	499,000	526,840	27,840
CK	Miscellaneous revenue	-	-	(13)	(13)
Total Resources		1,202,080	1,214,080	1,241,907	27,827
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		3H0			
		415,000	415,000	363,148	51,852
	Transportation Total:	415,000	415,000	363,148	51,852
Total Charges to Appropriations		415,000	415,000	363,148	51,852
Excess Available For Appropriation Over (Under) Charges To Appropriations		787,080	799,080	878,759	79,679
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		787,080	799,080	878,759	79,679

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
License Plate Technology Account (06T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	397,147	397,147	397,147	-
Resources					
CD	Licenses, permits, and fees	3,979,000	3,832,000	3,585,921	(246,079)
CK	Miscellaneous revenue	-	-	13	13
Total Resources		4,376,147	4,229,147	3,983,081	(246,066)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		MAO			
		4,250,000	4,092,000	3,304,787	787,213
	Transportation Total:	4,250,000	4,092,000	3,304,787	787,213
Total Charges to Appropriations		4,250,000	4,092,000	3,304,787	787,213
Excess Available For Appropriation Over (Under) Charges To Appropriations		126,147	137,147	678,294	541,147
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		126,147	137,147	678,294	541,147

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Organ and Tissue Donation Awareness (07B)

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

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Special License Plate Applic Trust (07K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,206	12,206
Total Reconciling Items	-	-	12,206	12,206
Budgetary Fund Balance, June 30	-	-	12,206	12,206

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
We Love Our Pets Account (09A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,748	7,748
Total Reconciling Items	-	-	7,748	7,748
Budgetary Fund Balance, June 30	-	-	7,748	7,748

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Firearms Range Account (146)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,300	4,300	4,300	-
Resources					
AB	Taxes	-	-	9,152	9,152
CD	Licenses, permits, and fees	665,000	679,000	680,037	1,037
Total Resources		669,300	683,300	693,488	10,188
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	HB0	74,000	74,000	-	74,000
	3K0	74,000	74,000	-	74,000
	Transportation Total:	148,000	148,000	-	148,000
Total Charges to Appropriations		148,000	148,000	-	148,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		521,300	535,300	693,488	158,188
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		521,300	535,300	693,488	158,188

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,212,284	1,212,284	1,212,284	-
Resources					
CD	Licenses, permits, and fees	8,756,000	8,152,000	8,345,448	193,448
Total Resources		9,968,284	9,364,284	9,557,732	193,448
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	FK0	6,099,000	6,123,000	4,545,748	1,577,252
	AA0	10,000	10,000	4,160	5,840
	Transportation Total:	6,109,000	6,133,000	4,549,909	1,583,091
Total Charges to Appropriations		6,109,000	6,133,000	4,549,909	1,583,091
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,859,284	3,231,284	5,007,823	1,776,539
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,859,284	3,231,284	5,007,823	1,776,539

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,270	12,270	12,270	-
Resources				
CD Licenses, permits, and fees	1,492,000	1,285,000	1,311,465	26,465
Total Resources	1,504,270	1,297,270	1,323,735	26,465
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,504,270	1,297,270	1,323,735	26,465
Budgetary Fund Balance, June 30	1,504,270	1,297,270	1,323,735	26,465

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Funeral and Cemetery Account (15V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CD	Licenses, permits, and fees	1,608,000	1,783,000	-	(1,783,000)	
CH	Charges for services	26,000	9,000	-	(9,000)	
CK	Miscellaneous revenue	-	8,000	-	(8,000)	
Total Resources		1,634,000	1,800,000	-	(1,800,000)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FAO	-	25,000	22,515	2,485
	Transportation Total:	-	25,000	22,515	2,485	
Total Charges to Appropriations		-	25,000	22,515	2,485	
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,634,000	1,775,000	(22,515)	(1,797,515)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Z3	Nonappropriated fund balances	-	-	784,927	784,927	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	784,927	784,927	
Budgetary Fund Balance, June 30		1,634,000	1,775,000	762,412	(1,012,588)	

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Landscape Architects' License Account (16B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	413,000	476,000	-	(476,000)
Total Resources		413,000	476,000	-	(476,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			SC0		
		82,000	87,000	24,049	62,951
	Transportation Total:	82,000	87,000	24,049	62,951
Total Charges to Appropriations		82,000	87,000	24,049	62,951
Excess Available For Appropriation Over (Under) Charges To Appropriations		331,000	389,000	(24,049)	(413,049)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	400,242	400,242
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	400,242	400,242
Budgetary Fund Balance, June 30		331,000	389,000	376,193	(12,807)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Appraisal Management Company Account (16M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	128,000	574,000	-	(574,000)
Total Resources		128,000	574,000	-	(574,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		SEO			
		262,000	264,000	224,031	39,969
	Transportation Total:	262,000	264,000	224,031	39,969
Total Charges to Appropriations		262,000	264,000	224,031	39,969
Excess Available For Appropriation Over (Under) Charges To Appropriations		(134,000)	310,000	(224,031)	(534,031)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,053,965	1,053,965
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,053,965	1,053,965
Budgetary Fund Balance, June 30		(134,000)	310,000	829,934	519,934

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Farmers and Ranchers Account (20G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	56	56
Total Reconciling Items	-	-	56	56
Budgetary Fund Balance, June 30	-	-	56	56

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Tennis Account (20W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	2,000	-	(2,000)
Z3 Nonappropriated fund balances	-	-	13,413	13,413
Total Reconciling Items	-	-	13,413	13,413
Budgetary Fund Balance, June 30	-	2,000	13,413	11,413

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Concealed Pistol License Renewal Account (21E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	324,564	324,564	324,564	-
Resources					
AB	Taxes	-	-	3,559	3,559
CD	Licenses, permits, and fees	259,000	264,000	264,459	459
Total Resources		583,564	588,564	592,581	4,018
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	HCO	140,000	140,000	-	140,000
	3JO	140,000	140,000	92,654	47,346
	Transportation Total:	280,000	280,000	92,654	187,346
Total Charges to Appropriations		280,000	280,000	92,654	187,346
Excess Available For Appropriation Over (Under) Charges To Appropriations		303,564	308,564	499,928	191,364
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		303,564	308,564	499,928	191,364

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
DOL Wage Lien Account (25U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	317	317
Total Resources	-	-	317	317
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	317	317
Budgetary Fund Balance, June 30	-	-	317	317

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Manufacture Home Installation Train (262)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,060	3,060	3,060	-
Resources				
CD Licenses, permits, and fees	348,000	358,000	347,685	(10,315)
Total Resources	351,060	361,060	350,745	(10,315)
Excess Available For Appropriation Over (Under) Charges To Appropriations	351,060	361,060	350,745	(10,315)
Budgetary Fund Balance, June 30	351,060	361,060	350,745	(10,315)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	11,000	-	(11,000)
Total Resources	-	11,000	-	(11,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	11,000	-	(11,000)
Z3 Nonappropriated fund balances	-	-	171,354	171,354
Total Reconciling Items	-	-	171,354	171,354
Budgetary Fund Balance, June 30	-	11,000	171,354	160,354

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Geologists' Account (298)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	747,000	731,000	-	(731,000)
Total Resources		747,000	731,000	-	(731,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		149,000	149,000	-	149,000
	Transportation Total:	149,000	149,000	-	149,000
Total Charges to Appropriations		149,000	149,000	-	149,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		598,000	582,000	-	(582,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	313,880	313,880
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	313,880	313,880
Budgetary Fund Balance, June 30		598,000	582,000	313,880	(268,120)

Central Admin and Regulatory Fund (BD)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68,335,088	68,335,088	68,335,088	-
Resources				
CG Federal grants-in-aid	920,106,000	1,709,435,257	1,302,737,001	(406,698,257)
CH Charges for services	-	140,002,000	144	(140,001,856)
CK Miscellaneous revenue	-	1,907,000	2,348,568	441,568
Total Resources	988,441,088	1,919,679,345	1,373,420,801	(546,258,544)
Charges to Appropriations				
F1 General government	1,015,044,000	1,794,063,000	1,329,852,088	464,210,912
Total Charges to Appropriations	1,015,044,000	1,794,063,000	1,329,852,088	464,210,912
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,602,912)	125,616,345	43,568,713	(82,047,632)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,604,020	1,604,020
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,604,020	1,604,020
Budgetary Fund Balance, June 30	(26,602,912)	125,616,345	45,172,733	(80,443,612)

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	577,405	577,405
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	577,405	577,405
Budgetary Fund Balance, June 30	-	-	577,405	577,405

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Disaster Response Account (05H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	64,900,483	64,900,483	64,900,483	-
Resources					
CG	Federal grants-in-aid	920,106,000	1,668,646,000	1,302,737,001	(365,908,999)
CH	Charges for services	-	140,000,000	-	(140,000,000)
CK	Miscellaneous revenue	-	-	251	251
Total Resources		985,006,483	1,873,546,483	1,367,637,734	(505,908,748)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	350	42,671,000	63,546,000	23,626,043	39,919,957
	1I0	-	816,000	-	816,000
	1H0	-	7,500,000	1,515,284	5,984,716
	1F0	-	438,000	236,832	201,168
	1E0	-	700,000	40,177	659,823
	1C0	3,808,000	3,808,000	-	3,808,000
	1B0	784,000	784,000	682,750	101,250
	080	920,148,000	1,668,646,000	1,302,737,001	365,908,999
	040	46,039,000	46,039,000	-	46,039,000
	General government Total:	1,013,450,000	1,792,277,000	1,328,838,088	463,438,912
Total Charges to Appropriations		1,013,450,000	1,792,277,000	1,328,838,088	463,438,912
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,443,517)	81,269,483	38,799,647	(42,469,836)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(28,443,517)	81,269,483	38,799,647	(42,469,836)

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Department Rental and Lease Acc (08H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,071,649	3,071,649	3,071,649	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	2,000	144	(1,856)
CK	Miscellaneous revenue	-	1,907,000	2,348,318	441,318
Total Resources		3,071,649	4,980,649	5,420,111	439,462
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	370	994,000	1,000,000	614,000	386,000
	210	200,000	386,000	-	386,000
	General government Total:	1,194,000	1,386,000	614,000	772,000
Total Charges to Appropriations		1,194,000	1,386,000	614,000	772,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		1,877,649	3,594,649	4,806,111	1,211,462
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,877,649	3,594,649	4,806,111	1,211,462

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Uniformed Service Shared Leave Pool (12H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,026,615	1,026,615
Total Reconciling Items	-	-	1,026,615	1,026,615
Budgetary Fund Balance, June 30	-	-	1,026,615	1,026,615

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Dept Active State Service (14R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	362,956	362,956	362,956	-
Total Resources		362,956	362,956	362,956	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		430			
		400,000	400,000	400,000	-
	General government Total:	400,000	400,000	400,000	-
Total Charges to Appropriations		400,000	400,000	400,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(37,044)	(37,044)	(37,044)	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(37,044)	(37,044)	(37,044)	-

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Financial Educ. Public-Private Partner (480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	40,789,257	-	(40,789,257)
Total Resources	-	40,789,257	-	(40,789,257)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	40,789,257	-	(40,789,257)
Budgetary Fund Balance, June 30	-	40,789,257	-	(40,789,257)

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,575	34,575
Total Reconciling Items	-	-	34,575	34,575
Budgetary Fund Balance, June 30	-	-	34,575	34,575

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,575	34,575
Total Reconciling Items	-	-	34,575	34,575
Budgetary Fund Balance, June 30	-	-	34,575	34,575

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,086,894)	(1,086,894)	(1,086,894)	-
Resources				
CE Other contracts and grants	-		-	
CG Federal grants-in-aid	-	3,604,753	-	(3,604,753)
CH Charges for services	-	800,000	-	(800,000)
CK Miscellaneous revenue	-	20,000	-	(20,000)
Total Resources	(1,086,894)	3,337,859	(1,086,894)	(4,424,753)
Charges to Appropriations				
HC Capital outlays	7,255,200	7,244,200	3,546,425	3,697,775
Total Charges to Appropriations	7,255,200	7,244,200	3,546,425	3,697,775
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,342,094)	(3,906,341)	(4,633,319)	(726,978)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,149,507	1,149,507
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,149,507	1,149,507
Budgetary Fund Balance, June 30	(8,342,094)	(3,906,341)	(3,483,812)	422,529

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,149,507	1,149,507
Total Reconciling Items	-	-	1,149,507	1,149,507
Budgetary Fund Balance, June 30	-	-	1,149,507	1,149,507

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,913,106	3,913,106	3,913,106	-
Total Resources		3,913,106	3,913,106	3,913,106	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U91	387,980	387,980	293,962	94,018
	U84	78,900	78,900	10,000	68,900
	U18	102,000	102,000	102,000	-
	C21	150,000	150,000	-	150,000
	C12	1,845,000	1,845,000	234,895	1,610,105
	C07	250,000	239,000	239,000	-
	C03	125,000	125,000	124,778	222
	A12	2,338,150	2,338,150	1,625,967	712,183
	A08	738,170	738,170	525,019	213,151
	A06	1,240,000	1,240,000	390,803	849,197
	Capital outlays Total:	7,255,200	7,244,200	3,546,425	3,697,775
Total Charges to Appropriations		7,255,200	7,244,200	3,546,425	3,697,775
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,342,094)	(3,331,094)	366,681	3,697,775
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,342,094)	(3,331,094)	366,681	3,697,775

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,000,000)	(5,000,000)	(5,000,000)	-
Total Resources	(5,000,000)	(5,000,000)	(5,000,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,000,000)	(5,000,000)	(5,000,000)	-
Budgetary Fund Balance, June 30	(5,000,000)	(5,000,000)	(5,000,000)	-

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Fingerprint Identification Account (225)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	800,000	-	(800,000)
Total Resources	-	800,000	-	(800,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	800,000	-	(800,000)
Budgetary Fund Balance, June 30	-	800,000	-	(800,000)

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Manufacture Home Installation Train (262)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Budgetary Fund Balance, June 30	-	10,000	-	(10,000)

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	3,604,753	-	(3,604,753)
Total Resources	-	3,604,753	-	(3,604,753)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,604,753	-	(3,604,753)
Budgetary Fund Balance, June 30	-	3,604,753	-	(3,604,753)

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Dept of Retirement Systems Expense (600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Budgetary Fund Balance, June 30	-	10,000	-	(10,000)

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,265,120	7,265,120	7,265,120	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	72,000	71,478	(522)
Total Resources	7,265,120	7,337,120	7,336,598	(522)
Charges to Appropriations				
F2 Human services	4,626,000	4,636,000	2,549,908	2,086,092
Total Charges to Appropriations	4,626,000	4,636,000	2,549,908	2,086,092
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,639,120	2,701,120	4,786,690	2,085,570
Reconciling Items				
Z2 Noncash activity (net)	-	-	182	182
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	183	183
Budgetary Fund Balance, June 30	2,639,120	2,701,120	4,786,872	2,085,753

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,827,885)	(1,827,885)	(1,827,885)	-
Resources				
CK Miscellaneous revenue	-	71,000	71,478	478
Total Resources	(1,827,885)	(1,756,885)	(1,756,407)	478
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,827,885)	(1,756,885)	(1,756,407)	478
Budgetary Fund Balance, June 30	(1,827,885)	(1,756,885)	(1,756,407)	478

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	149,980	149,980	149,980	-
Total Resources	149,980	149,980	149,980	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	050			
	3,232,000	3,242,000	2,549,908	692,092
Human services Total:	3,232,000	3,242,000	2,549,908	692,092
Total Charges to Appropriations	3,232,000	3,242,000	2,549,908	692,092
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(3,082,020)	(3,092,020)	(2,399,928)	692,092
Z2 Noncash activity (net)	-	-	182	182
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	182	182
Budgetary Fund Balance, June 30	(3,082,020)	(3,092,020)	(2,399,746)	692,274

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Foundational Public Health Services Acct (24B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,943,024	8,943,024	8,943,024	-
Total Resources		8,943,024	8,943,024	8,943,024	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		6W0			
		1,394,000	1,394,000	-	1,394,000
	Human services Total:	1,394,000	1,394,000	-	1,394,000
Total Charges to Appropriations		1,394,000	1,394,000	-	1,394,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		7,549,024	7,549,024	8,943,024	1,394,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,549,024	7,549,024	8,943,024	1,394,000

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Community/Economic Development Fee (263)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	-	(1,000)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	1,000	-	(1,000)

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
State Agency Parking Account (277)

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

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	464,182	-	(464,182)
Total Resources	-	464,182	-	(464,182)
Charges to Appropriations				
F2 Human services	10,000	10,000	6,250	3,750
Total Charges to Appropriations	10,000	10,000	6,250	3,750
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000)	454,182	(6,250)	(460,432)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	285,913	285,913
Total Reconciling Items	-	-	285,913	285,913
Budgetary Fund Balance, June 30	(10,000)	454,182	279,663	(174,518)

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	86	86
Total Reconciling Items	-	-	86	86
Budgetary Fund Balance, June 30	-	-	86	86

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		090			
		10,000	10,000	6,250	3,750
	Human services Total:	10,000	10,000	6,250	3,750
Total Charges to Appropriations		10,000	10,000	6,250	3,750
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	(10,000)	(6,250)	3,750
Budgetary Fund Balance, June 30		(10,000)	(10,000)	(6,250)	3,750

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Veteran's in-State Service Shared Leave (21U)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	285,828	285,828
Total Reconciling Items	-	-	285,828	285,828
Budgetary Fund Balance, June 30	-	-	285,828	285,828

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	169,876	-	(169,876)
Total Resources	-	169,876	-	(169,876)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	169,876	-	(169,876)
Budgetary Fund Balance, June 30	-	169,876	-	(169,876)

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Liquor Revolving Account (501)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	294,305	-	(294,305)
Total Resources	-	294,305	-	(294,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	294,305	-	(294,305)
Budgetary Fund Balance, June 30	-	294,305	-	(294,305)

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	3,549,000	-	(3,549,000)
Total Resources	-	3,549,000	-	(3,549,000)
Charges to Appropriations				
HC Capital outlays	761,000	761,000	21,909	739,091
Total Charges to Appropriations	761,000	761,000	21,909	739,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	(761,000)	2,788,000	(21,909)	(2,809,909)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	314,557	314,557
Total Reconciling Items	-	-	314,557	314,557
Budgetary Fund Balance, June 30	(761,000)	2,788,000	292,647	(2,495,353)

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		C01		
	761,000	761,000	21,909	739,091
Capital outlays Total:	761,000	761,000	21,909	739,091
Total Charges to Appropriations	761,000	761,000	21,909	739,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	(761,000)	(761,000)	(21,909)	739,091
Budgetary Fund Balance, June 30	(761,000)	(761,000)	(21,909)	739,091

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Foster Parent Shared Leave Pool Account (22H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	314,557	314,557
Total Reconciling Items	-	-	314,557	314,557
Budgetary Fund Balance, June 30	-	-	314,557	314,557

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Anti-Trust Revolving Account (424)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	3,549,000	-	(3,549,000)
Total Resources	-	3,549,000	-	(3,549,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,549,000	-	(3,549,000)
Budgetary Fund Balance, June 30	-	3,549,000	-	(3,549,000)

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(135,137)	(135,137)	(135,137)	-
Resources				
CE Other contracts and grants	-	410,000	-	(410,000)
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	200,000	-	-	-
Total Resources	64,863	274,863	(135,137)	(410,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,863	274,863	(135,137)	(410,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	255,413	255,413
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	255,413	255,413
Budgetary Fund Balance, June 30	64,863	274,863	120,275	(154,587)

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(135,137)	(135,137)	(135,137)	-
Total Resources	(135,137)	(135,137)	(135,137)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(135,137)	(135,137)	(135,137)	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(135,137)	(135,137)	(135,137)	-

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Federal Seizure Account (141)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	195,205	195,205
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	195,205	195,205
Budgetary Fund Balance, June 30	-	-	195,205	195,205

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	200,000	-	-	-
Total Resources	200,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	60,873	60,873
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	60,873	60,873
Budgetary Fund Balance, June 30	200,000	-	60,873	60,873

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	410,000	-	(410,000)
Total Resources	-	410,000	-	(410,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(665)	(665)
Total Reconciling Items	-	-	(665)	(665)
Budgetary Fund Balance, June 30	-	410,000	(665)	(410,665)

Central Admin and Regulatory Fund (BD)

Dept of Services for the Blind (3150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,811	12,811
Total Reconciling Items	-	-	12,811	12,811
Budgetary Fund Balance, June 30	-	-	12,811	12,811

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,811	12,811
Total Reconciling Items	-	-	12,811	12,811
Budgetary Fund Balance, June 30	-	-	12,811	12,811

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)

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

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)
Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	3,588,000	9,211,000	-	(9,211,000)
CE Other contracts and grants	100,000	7,000	-	(7,000)
Total Resources	3,688,000	9,218,000	-	(9,218,000)
Charges to Appropriations				
F5 Education	426,000	426,000	-	426,000
Total Charges to Appropriations	426,000	426,000	-	426,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,262,000	8,792,000	-	(8,792,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,335,894	22,104,093
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,335,894	22,104,093
Budgetary Fund Balance, June 30	3,262,000	8,792,000	4,335,894	13,312,093

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	615	615
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	615	615
Budgetary Fund Balance, June 30	-	-	615	615

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Educator Certification Processing Account (18E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,588,000	5,257,000	-	(5,257,000)
Total Resources	3,588,000	5,257,000	-	(5,257,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,588,000	5,257,000	-	(5,257,000)
Z3 Nonappropriated fund balances	-	-	4,917,534	4,917,534
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,917,534	4,917,534
Budgetary Fund Balance, June 30	3,588,000	5,257,000	4,917,534	(339,466)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
K-12 Criminal Background Check Account (21W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,954,000	-	(3,954,000)
Total Resources	-	3,954,000	-	(3,954,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	3,954,000	-	(3,954,000)
Z3 Nonappropriated fund balances	-	-	652,702	652,702
Total Reconciling Items	-	-	652,702	652,702
Budgetary Fund Balance, June 30	-	3,954,000	652,702	(3,301,298)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,126,914)	15,641,286
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,126,914)	15,641,286
Budgetary Fund Balance, June 30	-	-	(2,126,914)	15,641,286

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Financial Educ. Public-Private Partner (480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	100,000	7,000	-	(7,000)
Total Resources	100,000	7,000	-	(7,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	131,041	131,041
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	131,041	131,041
Budgetary Fund Balance, June 30	100,000	7,000	131,041	124,041

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	SA0	213,000	213,000	-
	RJ0	213,000	213,000	-
Education Total:		426,000	426,000	-
Total Charges to Appropriations		426,000	426,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(426,000)	(426,000)	-
Z3 Nonappropriated fund balances		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		(426,000)	(426,000)	426,000

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	756,870	756,870
Total Reconciling Items	-	-	756,870	756,870
Budgetary Fund Balance, June 30	-	-	756,870	756,870

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Federal Forest Revolving Account (878)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,046	4,046
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,046	4,046
Budgetary Fund Balance, June 30	-	-	4,046	4,046

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,509	9,509
Total Reconciling Items	-	-	9,509	9,509
Budgetary Fund Balance, June 30	-	-	9,509	9,509

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,509	9,509
Total Reconciling Items	-	-	9,509	9,509
Budgetary Fund Balance, June 30	-	-	9,509	9,509

**Central Admin and Regulatory Fund (BD)
 Deaf and Hard of Hearing Youth (3530)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	48,335	48,335
Total Reconciling Items	-	-	48,335	48,335
Budgetary Fund Balance, June 30	-	-	48,335	48,335

Central Admin and Regulatory Fund (BD)
Deaf and Hard of Hearing Youth (3530)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	48,335	48,335
Total Reconciling Items	-	-	48,335	48,335
Budgetary Fund Balance, June 30	-	-	48,335	48,335

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-		-	
Total Resources	-		-	
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12	12
Total Reconciling Items	-	-	12	12
Budgetary Fund Balance, June 30	-		12	

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12	12
Total Reconciling Items	-	-	12	12
Budgetary Fund Balance, June 30	-	-	12	12

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,888	54,888
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	54,888	54,888
Budgetary Fund Balance, June 30	-	-	54,888	54,888

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)
Washington Main Street Trust Fund Account (09T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	54,888	54,888
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	54,888	54,888
Budgetary Fund Balance, June 30	-	-	54,888	54,888

Central Admin and Regulatory Fund (BD)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,887)	(53,887)	(53,887)	-
Total Resources	(53,887)	(53,887)	(53,887)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(53,887)	(53,887)	(53,887)	-
Z2 Noncash activity (net)	-	-	126	126
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	126	126
Budgetary Fund Balance, June 30	(53,887)	(53,887)	(53,761)	126

Central Admin and Regulatory Fund (BD)
University of Washington (3600)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,887)	(53,887)	(53,887)	-
Total Resources	(53,887)	(53,887)	(53,887)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(53,887)	(53,887)	(53,887)	-
Z2 Noncash activity (net)	-	-	126	126
Total Reconciling Items	-	-	126	126
Budgetary Fund Balance, June 30	(53,887)	(53,887)	(53,761)	126

Central Admin and Regulatory Fund (BD)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	221	221
Total Resources	-	-	221	221
Charges to Appropriations				
F5 Education	662,000	662,000	331,000	331,000
Total Charges to Appropriations	662,000	662,000	331,000	331,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(662,000)	(662,000)	(330,779)	331,221
Budgetary Fund Balance, June 30	(662,000)	(662,000)	(330,779)	331,221

Central Admin and Regulatory Fund (BD)
Washington State University (3650)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	070	331,000	331,000	331,000
	010	331,000	-	331,000
Education Total:		662,000	331,000	331,000
Total Charges to Appropriations		662,000	331,000	331,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(662,000)	(331,000)	331,000
Budgetary Fund Balance, June 30		(662,000)	(331,000)	331,000

Central Admin and Regulatory Fund (BD)
Washington State University (3650)
Firearms Range Account (146)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-		-	
Total Resources	-		-	
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,643	2,643
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,643	2,643
Budgetary Fund Balance, June 30	-		2,643	

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,643	2,643
Total Reconciling Items	-	-	2,643	2,643
Budgetary Fund Balance, June 30	-	-	2,643	2,643

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	270,000	370,000	-	(370,000)
CH	Charges for services	1,500,000	1,273,000	-	(1,273,000)
CJ	Interest revenue	90,000	(60,000)	-	60,000
CK	Miscellaneous revenue	618,000	150,000	-	(150,000)
Total Resources		2,478,000	1,733,000	-	(1,733,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,478,000	1,733,000	-	(1,733,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	73,675	73,675
Z3	Nonappropriated fund balances	-	-	2,979,469	6,110,822
Total Reconciling Items		-	-	3,053,145	6,184,497
Budgetary Fund Balance, June 30		2,478,000	1,733,000	3,053,145	4,451,497

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,890	13,890
Total Reconciling Items	-	-	13,890	13,890
Budgetary Fund Balance, June 30	-	-	13,890	13,890

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Local Museum Acct-WA ST Hist Soc (184)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	270,000	370,000	-	(370,000)
CH	Charges for services	1,500,000	1,273,000	-	(1,273,000)
CJ	Interest revenue	90,000	(60,000)	-	60,000
CK	Miscellaneous revenue	618,000	150,000	-	(150,000)
Total Resources		2,478,000	1,733,000	-	(1,733,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
		2,478,000	1,733,000	-	(1,733,000)
Z2	Noncash activity (net)	-	-	25,214	25,214
Z3	Nonappropriated fund balances	-	-	1,599,400	4,730,752
Total Reconciling Items		-	-	1,624,614	4,755,966
Budgetary Fund Balance, June 30		2,478,000	1,733,000	1,624,614	3,022,966

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,813	8,813
Total Reconciling Items	-	-	8,813	8,813
Budgetary Fund Balance, June 30	-	-	8,813	8,813

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
WA State Historical Trust Acct (645)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,461	48,461
Z3 Nonappropriated fund balances	-	-	1,328,634	1,328,634
Total Reconciling Items	-	-	1,377,095	1,377,095
Budgetary Fund Balance, June 30	-	-	1,377,095	1,377,095

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Capitol Furnish Preserv Committee (834)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,732	28,732
Total Reconciling Items	-	-	28,732	28,732
Budgetary Fund Balance, June 30	-	-	28,732	28,732

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,185,000	1,075,000	-	(1,075,000)
CK Miscellaneous revenue	1,966,000	3,741,000	-	(3,741,000)
Total Resources	3,151,000	4,816,000	-	(4,816,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,151,000	4,816,000	-	(4,816,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,561)	(7,561)
Z3 Nonappropriated fund balances	-	-	1,973,568	12,073,206
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,966,007	12,065,645
Budgetary Fund Balance, June 30	3,151,000	4,816,000	1,966,007	7,249,645

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,965	19,965
Total Reconciling Items	-	-	19,965	19,965
Budgetary Fund Balance, June 30	-	-	19,965	19,965

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Local Museum Acct-E. WA ST Hist Soc (185)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,185,000	1,075,000	-	(1,075,000)
CK Miscellaneous revenue	1,966,000	3,741,000	-	(3,741,000)
Total Resources	3,151,000	4,816,000	-	(4,816,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,151,000	4,816,000	-	(4,816,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,561)	(7,561)
Z3 Nonappropriated fund balances	-	-	1,953,603	12,053,241
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,946,043	12,045,680
Budgetary Fund Balance, June 30	3,151,000	4,816,000	1,946,043	7,229,680

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	8,000	-	(8,000)
CJ Interest revenue	-	5,000	-	(5,000)
Total Resources	-	13,000	-	(13,000)
Charges to Appropriations				
F4 Transportation	1,598,000	1,598,000	726,848	871,152
Total Charges to Appropriations	1,598,000	1,598,000	726,848	871,152
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,598,000)	(1,585,000)	(726,848)	858,152
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,050,659	1,050,659
Total Reconciling Items	-	-	1,050,659	1,050,659
Budgetary Fund Balance, June 30	(1,598,000)	(1,585,000)	323,811	1,908,811

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
State Vehicle Parking Account (045)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SEO	30,000	30,000	14,328	15,672
	RA0	784,000	784,000	712,520	71,480
	QNO	784,000	784,000	-	784,000
Transportation Total:		1,598,000	1,598,000	726,848	871,152
Total Charges to Appropriations		1,598,000	1,598,000	726,848	871,152
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,598,000)	(1,598,000)	(726,848)	871,152
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
Z3 Nonappropriated fund balances		-	-	(85,530)	(85,530)
Total Reconciling Items		-	-	(85,530)	(85,530)
Budgetary Fund Balance, June 30		(1,598,000)	(1,598,000)	(812,378)	785,622

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	8,000	-	(8,000)
CJ Interest revenue	-	5,000	-	(5,000)
Total Resources	-	13,000	-	(13,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,136,189	1,136,189
Total Reconciling Items	-	-	1,136,189	1,136,189
Budgetary Fund Balance, June 30	-	13,000	1,136,189	1,123,189

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,341,575	11,341,575	11,341,575	-
Resources				
CD Licenses, permits, and fees	373,000	603,000	1,519,470	916,470
CK Miscellaneous revenue	7,000	405,000	45,395	(359,605)
Total Resources	11,721,575	12,349,575	12,906,439	556,865
Charges to Appropriations				
F3 Natural resources and recreation	28,557,000	36,708,000	29,248,117	7,459,883
HC Capital outlays	1,878,950	10,878,950	20,709	10,858,241
Total Charges to Appropriations	30,435,950	47,586,950	29,268,826	18,318,124
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,714,376)	(35,237,376)	(16,362,387)	18,874,988
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	760,510	760,510
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	760,510	760,510
Budgetary Fund Balance, June 30	(18,714,376)	(35,237,376)	(15,601,877)	19,635,499

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,476,418	8,476,418	8,476,418	-
Resources					
CK	Miscellaneous revenue	-	12,000	17,052	5,052
Total Resources		8,476,418	8,488,418	8,493,469	5,052
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3Z0	-	150,000	135,927	14,073
	3W0	-	2,000,000	2,000,000	-
	3Q0	-	1,800,000	1,247,329	552,671
	250	26,921,000	31,117,000	25,144,965	5,972,035
	230	32,000	32,000	31,733	267
	100	61,000	61,000	1,566	59,434
	Natural resources and recreation Total:	27,014,000	35,160,000	28,561,520	6,598,480
Total Charges to Appropriations		27,014,000	35,160,000	28,561,520	6,598,480
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,537,582)	(26,671,582)	(20,068,050)	6,603,532
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(18,537,582)	(26,671,582)	(20,068,050)	6,603,532

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Drought Preparedness & Resp Acct (05W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,300,134	2,300,134	2,300,134	-
Resources					
CK	Miscellaneous revenue	7,000	14,000	28,343	14,343
Total Resources		2,307,134	2,314,134	2,328,477	14,343
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		3B0	204,000	204,000	-
					204,000
	Natural resources and recreation Total:	204,000	204,000	-	204,000
HC	Capital outlays	Exp. Auth.			
		T91	1,209,950	1,209,950	20,709
		C34	-	9,000,000	-
		A34	669,000	669,000	-
	Capital outlays Total:	1,878,950	10,878,950	20,709	10,858,241
Total Charges to Appropriations		2,082,950	11,082,950	20,709	11,062,241
Excess Available For Appropriation Over (Under) Charges To Appropriations		224,184	(8,768,816)	2,307,768	11,076,584
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		224,184	(8,768,816)	2,307,768	11,076,584

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Wood Stove Education/Enforcement (160)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	565,022	565,022	565,022	-
Total Resources		565,022	565,022	565,022	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	470	575,000	580,000	469,237	110,763
	Natural resources and recreation Total:	575,000	580,000	469,237	110,763
Total Charges to Appropriations		575,000	580,000	469,237	110,763
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,978)	(14,978)	95,785	110,763
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,978)	(14,978)	95,785	110,763

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Clean Fuels Program Account (25Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CD	Licenses, permits, and fees	373,000	-	1,519,470	1,519,470	
CK	Miscellaneous revenue	-	382,000	-	(382,000)	
Total Resources		373,000	382,000	1,519,470	1,137,470	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		180	382,000	382,000	217,360	164,640
		190	382,000	382,000	-	382,000
	Natural resources and recreation Total:		764,000	764,000	217,360	546,640
Total Charges to Appropriations			764,000	764,000	217,360	546,640
Excess Available For Appropriation Over (Under) Charges To Appropriations			(391,000)	(382,000)	1,302,110	1,684,110
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(391,000)	(382,000)	1,302,110	1,684,110

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Recycled Content Account (25R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	603,000	-	(603,000)
Total Resources	-	603,000	-	(603,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	603,000	-	(603,000)
Z3 Nonappropriated fund balances	-	-	718,125	718,125
Total Reconciling Items	-	-	718,125	718,125
Budgetary Fund Balance, June 30	-	603,000	718,125	115,125

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(3,000)	-	3,000
Total Resources	-	(3,000)	-	3,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,384	42,384
Total Reconciling Items	-	-	42,384	42,384
Budgetary Fund Balance, June 30	-	(3,000)	42,384	45,384

Central Admin and Regulatory Fund (BD)
Energy Facility Site Evaluation Council (4630)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	13,397,000	-	(13,397,000)
Total Resources	-	13,397,000	-	(13,397,000)
Charges to Appropriations				
F3 Natural resources and recreation	-	21,730,000	-	21,730,000
Total Charges to Appropriations	-	21,730,000	-	21,730,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(8,333,000)	-	8,333,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	52	52
Total Reconciling Items	-	-	52	52
Budgetary Fund Balance, June 30	-	(8,333,000)	52	8,333,052

Central Admin and Regulatory Fund (BD)
Energy Facility Site Evaluation Council (4630)
Energy Facility Site Eval Council Acct (26G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	13,397,000	-	(13,397,000)
Total Resources		-	13,397,000	-	(13,397,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		510	8,333,000	-	8,333,000
		500	13,397,000	-	13,397,000
	Natural resources and recreation Total:	-	21,730,000	-	21,730,000
Total Charges to Appropriations		-	21,730,000	-	21,730,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		-	(8,333,000)	-	8,333,000
Z3	Nonappropriated fund balances	-	-	52	52
Total Reconciling Items		-	-	52	52
Budgetary Fund Balance, June 30		-	(8,333,000)	52	8,333,052

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,610,098	1,610,098	1,610,098	-
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	-	3,000	10,400	7,400
Total Resources	1,610,098	1,613,098	1,620,498	7,400
Charges to Appropriations				
F3 Natural resources and recreation	430,000	430,000	93,913	336,087
HC Capital outlays	1,742,000	1,742,000	609,618	1,132,382
Total Charges to Appropriations	2,172,000	2,172,000	703,532	1,468,468
Excess Available For Appropriation Over (Under) Charges To Appropriations	(561,902)	(558,902)	916,966	1,475,868
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,602,534	42,602,534
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	42,602,534	42,602,534
Budgetary Fund Balance, June 30	(561,902)	(558,902)	43,519,500	44,078,402

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	22,730	22,730
Total Reconciling Items	-	-	22,730	22,730
Budgetary Fund Balance, June 30	-	-	22,730	22,730

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Firearms Range Account (146)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,610,098	1,610,098	1,610,098	-
Resources					
CK	Miscellaneous revenue	-	3,000	10,400	7,400
Total Resources		1,610,098	1,613,098	1,620,498	7,400
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	130	37,000	37,000	37,000	-
	070	37,000	37,000	-	37,000
Natural resources and recreation Total:		74,000	74,000	37,000	37,000
HC	Capital outlays	Exp. Auth.			
	U40	561,000	561,000	196,984	364,016
	T45	41,000	41,000	41,000	-
	C14	630,000	630,000	102,798	527,202
	A12	510,000	510,000	268,836	241,164
Capital outlays Total:		1,742,000	1,742,000	609,618	1,132,382
Total Charges to Appropriations		1,816,000	1,816,000	646,618	1,169,382
Excess Available For Appropriation Over (Under) Charges To Appropriations		(205,902)	(202,902)	973,880	1,176,782
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(205,902)	(202,902)	973,880	1,176,782

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Youth Athletic Facility Account (818)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	190	181,000	181,000	6,000	175,000
	090	175,000	175,000	50,913	124,087
	Natural resources and recreation Total:	356,000	356,000	56,913	299,087
Total Charges to Appropriations		356,000	356,000	56,913	299,087
Excess Available For Appropriation Over (Under) Charges To Appropriations		(356,000)	(356,000)	(56,913)	299,087
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	42,579,803	42,579,803
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	42,579,803	42,579,803
Budgetary Fund Balance, June 30		(356,000)	(356,000)	42,522,890	42,878,890

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18,957	18,957
Total Reconciling Items	-	-	18,957	18,957
Budgetary Fund Balance, June 30	-	-	18,957	18,957

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18,957	18,957
Total Reconciling Items	-	-	18,957	18,957
Budgetary Fund Balance, June 30	-	-	18,957	18,957

**Central Admin and Regulatory Fund (BD)
 State Conservation Commission (4710)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,238	17,238
Total Reconciling Items	-	-	17,238	17,238
Budgetary Fund Balance, June 30	-	-	17,238	17,238

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,238	17,238
Total Reconciling Items	-	-	17,238	17,238
Budgetary Fund Balance, June 30	-	-	17,238	17,238

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	53,465,044	-	(53,465,044)
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	-	53,467,044	-	(53,467,044)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	53,467,044	-	(53,467,044)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	53,467,044	1	(53,467,043)

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Industrial Insurance Premium Refund (03K)

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

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
State Agency Parking Account (277)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	-	(2,000)
Budgetary Fund Balance, June 30	-	2,000	-	(2,000)

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Local Government Archives Account (441)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	53,465,044	-	(53,465,044)
Total Resources	-	53,465,044	-	(53,465,044)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	53,465,044	-	(53,465,044)
Budgetary Fund Balance, June 30	-	53,465,044	-	(53,465,044)

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-		-	
Total Resources	-		-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-		-	
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,094	16,094
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	16,094	16,094
Budgetary Fund Balance, June 30	-		16,094	

Central Admin and Regulatory Fund (BD)
Puget Sound Partnership (4780)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	16,094	16,094
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	16,094	16,094
Budgetary Fund Balance, June 30	-	-	16,094	16,094

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,109,426)	(9,109,426)	(9,109,426)	-
Resources				
CF Timber sales	4,752,000	6,270,000	6,691,467	421,467
CG Federal grants-in-aid	-	14,175,861	-	(14,175,861)
CJ Interest revenue	-	418,000	-	(418,000)
CK Miscellaneous revenue	2,204,000	3,266,000	2,918,338	(347,662)
Total Resources	(2,153,426)	15,020,435	500,379	(14,520,056)
Charges to Appropriations				
F3 Natural resources and recreation	39,160,000	39,297,000	23,042,327	16,254,673
Total Charges to Appropriations	39,160,000	39,297,000	23,042,327	16,254,673
Excess Available For Appropriation Over (Under) Charges To Appropriations	(41,313,426)	(24,276,565)	(22,541,948)	1,734,616
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,094	3,094
Z3 Nonappropriated fund balances	-	-	6,237,298	6,237,298
Total Reconciling Items	-	-	6,240,393	6,240,393
Budgetary Fund Balance, June 30	(41,313,426)	(24,276,565)	(16,301,556)	7,975,009

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,486	3,486
Total Reconciling Items	-	-	3,486	3,486
Budgetary Fund Balance, June 30	-	-	3,486	3,486

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	95,769	95,769	95,769	-
Resources				
CF Timber sales	4,752,000	6,270,000	6,691,467	421,467
CK Miscellaneous revenue	2,204,000	2,850,000	2,918,336	68,336
Total Resources	7,051,769	9,215,769	9,705,573	489,804
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	7,051,769	9,215,769	9,705,573	489,804
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,051,769	9,215,769	9,705,573	489,804

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Disaster Response Account (05H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,205,195)	(9,205,195)	(9,205,195)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(9,205,195)	(9,205,195)	(9,205,194)	1
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	16,050,000	16,050,000	16,050,000	-
	1Y0	-	66,000	66,000	-
	1C0	23,110,000	23,181,000	6,926,327	16,254,673
	Natural resources and recreation Total:	39,160,000	39,297,000	23,042,327	16,254,673
Total Charges to Appropriations		39,160,000	39,297,000	23,042,327	16,254,673
Excess Available For Appropriation Over (Under) Charges To Appropriations		(48,365,195)	(48,502,195)	(32,247,521)	16,254,674
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,094	3,094
Total Reconciling Items		-	-	3,094	3,094
Budgetary Fund Balance, June 30		(48,365,195)	(48,502,195)	(32,244,427)	16,257,768

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Election Account (549)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	13,864,106	-	(13,864,106)
Total Resources	-	13,864,106	-	(13,864,106)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	13,864,106	-	(13,864,106)
Budgetary Fund Balance, June 30	-	13,864,106	-	(13,864,106)

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	311,755	-	(311,755)
Total Resources	-	311,755	-	(311,755)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	311,755	-	(311,755)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	311,755	-	(311,755)

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Miscellaneous Program Account (759)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	418,000	-	(418,000)
CK Miscellaneous revenue	-	416,000	-	(416,000)
Total Resources	-	834,000	-	(834,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,233,813	6,233,813
Total Reconciling Items	-	-	6,233,813	6,233,813
Budgetary Fund Balance, June 30	-	834,000	6,233,813	5,399,813

Central Admin and Regulatory Fund (BD)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,717,051	1,717,051	1,717,051	-
Resources				
CE Other contracts and grants	-	-	-	-
Total Resources	1,717,051		1,717,051	
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,717,051		1,717,051	
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	279,785	279,785
Total Reconciling Items	-	-	279,785	279,785
Budgetary Fund Balance, June 30	1,717,051		1,996,836	

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	279,785	279,785
Total Reconciling Items	-	-	279,785	279,785
Budgetary Fund Balance, June 30	-	-	279,785	279,785

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,717,051	1,717,051	1,717,051	-
Total Resources	1,717,051	1,717,051	1,717,051	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,717,051	1,717,051	1,717,051	-
Budgetary Fund Balance, June 30	1,717,051	1,717,051	1,717,051	-

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117,553,241	117,553,241	117,553,241	-
Total Resources	117,553,241	117,553,241	117,553,241	-
Charges to Appropriations				
F1 General Government	(77,067,000)	-	-	-
F3 Natural resources and recreation	(16,737,000)	-	-	-
F4 Transportation	(12,762,000)	-	-	-
F5 Education	(544,000)	-	-	-
Total Charges to Appropriations	(107,110,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	224,663,241	117,553,241	117,553,241	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,000,000	6,000,000
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
ZA Changes in reserves (net)	-	-	40,699,458	40,699,458
Total Reconciling Items	-	-	40,699,458	40,699,458
Budgetary Fund Balance, June 30	224,663,241	117,553,241	158,252,698	40,699,458

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Gambling Revolving Account (884)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,000,000	6,000,000
Z3 Nonappropriated fund balances	-	-	(6,000,000)	(6,000,000)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117,553,241	117,553,241	117,553,241	-
Total Resources	117,553,241	117,553,241	117,553,241	-
Charges to Appropriations				
F1 General Government				
Exp. Auth.	(77,067,000)	-	-	-
General Government Total:	(77,067,000)	-	-	-
F3 Natural resources and recreation				
Exp. Auth.	(16,737,000)	-	-	-
Natural resources and recreation Total:	(16,737,000)	-	-	-
F4 Transportation				
Exp. Auth.	(12,762,000)	-	-	-
Transportation Total:	(12,762,000)	-	-	-
F5 Education				
Exp. Auth.	(544,000)	-	-	-
Education Total:	(544,000)	-	-	-
Total Charges to Appropriations	(107,110,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	224,663,241	117,553,241	117,553,241	-
ZA Changes in reserves (net)	-	-	40,699,458	40,699,458
Total Reconciling Items	-	-	40,699,458	40,699,458
Budgetary Fund Balance, June 30	224,663,241	117,553,241	158,252,698	40,699,458

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(195,475)	(195,475)	(195,475)	-
Resources				
AB Taxes	15,689,000	1,071,810	20,447,054	19,375,244
DZ Transfers from other funds	2,459,000	38,938,000	108,843,808	69,905,808
Total Resources	17,952,525	39,814,335	129,095,387	89,281,052
Charges to Appropriations				
HZ Transfers to other funds	22,308,000	38,422,000	47,453,235	(9,031,235)
Total Charges to Appropriations	22,308,000	38,422,000	47,453,235	(9,031,235)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,355,475)	1,392,335	81,642,152	80,249,816
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(13,331,894)	(13,331,894)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(13,331,894)	(13,331,894)
Budgetary Fund Balance, June 30	(4,355,475)	1,392,335	68,310,257	66,917,922

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Architects' License Account (003)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	8,000	8,218	218
Total Resources	-	8,000	8,218	218
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	8,000	8,218	218
Budgetary Fund Balance, June 30	-	8,000	8,218	218

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Professional Engineers' Account (024)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	30,000	30,131	131
Total Resources	-	30,000	30,131	131
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	30,000	30,131	131
Budgetary Fund Balance, June 30	-	30,000	30,131	131

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Real Estate Commission Account (026)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	(14,617,190)	-	14,617,190
DZ Transfers from other funds	-	95,000	95,188	188
Total Resources	-	(14,522,190)	95,188	14,617,378
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(14,522,190)	95,188	14,617,378
Budgetary Fund Balance, June 30	-	(14,522,190)	95,188	14,617,378

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Certified Public Accountants' Acct (02J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	447,000	446,898	(102)
Total Resources	-	447,000	446,898	(102)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	447,000	446,898	(102)
Budgetary Fund Balance, June 30	-	447,000	446,898	(102)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Timber Tax Distribution Account (02W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(195,475)	(195,475)	(195,475)	-
Resources					
DZ	Transfers from other funds	-	1,741,000	1,688,634	(52,366)
Total Resources		(195,475)	1,545,525	1,493,160	(52,366)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		4,050,000	6,695,000	10,830,233	(4,135,233)
	Transfers to other funds Total:	4,050,000	6,695,000	10,830,233	(4,135,233)
Total Charges to Appropriations		4,050,000	6,695,000	10,830,233	(4,135,233)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,245,475)	(5,149,475)	(9,337,074)	(4,187,599)
Budgetary Fund Balance, June 30		(4,245,475)	(5,149,475)	(9,337,074)	(4,187,599)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Uniform Commercial Code Account (04E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	22,000	21,914	(86)
Total Resources	-	22,000	21,914	(86)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	22,000	21,914	(86)
Budgetary Fund Balance, June 30	-	22,000	21,914	(86)

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Disaster Response Account (05H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	85,818,000	85,818,000
Total Resources	-	-	85,818,000	85,818,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	4,781,000	4,781,000	-
Total Charges to Appropriations	-	4,781,000	4,781,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,781,000)	81,037,000	85,818,000
Budgetary Fund Balance, June 30	-	(4,781,000)	81,037,000	85,818,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Drought Preparedness & Resp Acct (05W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	9,000,000	9,000,000	-
Total Resources	-	9,000,000	9,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,000,000	9,000,000	-
Budgetary Fund Balance, June 30	-	9,000,000	9,000,000	-

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Real Estate Appraiser Commission (06G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	16,000	16,435	435
Total Resources	-	16,000	16,435	435
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	16,000	16,435	435
Budgetary Fund Balance, June 30	-	16,000	16,435	435

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Business and Professions Account (06L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	166,000	165,722	(278)
Total Resources	-	166,000	165,722	(278)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	166,000	165,722	(278)
Budgetary Fund Balance, June 30	-	166,000	165,722	(278)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Excise Tax Account (107)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,258,000	-	21,260,002
		-	(21,260,002)	(21,260,002)
Transfers to other funds Total:	1,258,000	-	21,260,002	(21,260,002)
Total Charges to Appropriations	1,258,000	-	21,260,002	(21,260,002)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,258,000)	-	(21,260,002)	(21,260,002)
Budgetary Fund Balance, June 30	(1,258,000)	-	(21,260,002)	(21,260,002)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	600,000	600,000
Total Resources	-	-	600,000	600,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	600,000	600,000
Budgetary Fund Balance, June 30	-	-	600,000	600,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Funeral and Cemetery Account (15V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	14,000	-	(14,000)
Total Resources	-	14,000	-	(14,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	14,000	-	(14,000)
Z3 Nonappropriated fund balances	-	-	13,696	13,696
Total Reconciling Items	-	-	13,696	13,696
Budgetary Fund Balance, June 30	-	14,000	13,696	(304)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Landscape Architects' License Account (16B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,000	-	(3,000)
Total Resources	-	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	3,000	-	(3,000)
Z3 Nonappropriated fund balances	-	-	2,739	2,739
Total Reconciling Items	-	-	2,739	2,739
Budgetary Fund Balance, June 30	-	3,000	2,739	(261)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Appraisal Management Company Account (16M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	128,000	-	(128,000)
Total Resources	-	128,000	-	(128,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	128,000	-	(128,000)
Z3 Nonappropriated fund balances	-	-	127,739	127,739
Total Reconciling Items	-	-	127,739	127,739
Budgetary Fund Balance, June 30	-	128,000	127,739	(261)

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Vol Firefight/Res Off Administrativ (204)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	15,689,000	15,689,000	20,447,054	4,758,054
DZ Transfers from other funds	-	75,000	75,052	52
Total Resources	15,689,000	15,764,000	20,522,106	4,758,106
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,689,000	15,764,000	20,522,106	4,758,106
Budgetary Fund Balance, June 30	15,689,000	15,764,000	20,522,106	4,758,106

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Lic & Enforce SYS Modern Proj Acct (20K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,201,000	-	-	-
Total Resources	1,201,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,201,000	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,201,000	-	-	-

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Fingerprint Identification Account (225)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	78,000	78,000	-
Transfers to other funds Total:	-	78,000	78,000	-
Total Charges to Appropriations	-	78,000	78,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(78,000)	(78,000)	-
Budgetary Fund Balance, June 30	-	(78,000)	(78,000)	-

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Public Works Administration Acct (234)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,113	1,113
Total Resources	-	-	1,113	1,113
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,113	1,113
Budgetary Fund Balance, June 30	-	-	1,113	1,113

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Foundational Public Health Services Acct (24B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	428,000	1,022,391	594,391
Total Resources	-	428,000	1,022,391	594,391
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	428,000	1,022,391	594,391
Budgetary Fund Balance, June 30	-	428,000	1,022,391	594,391

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Pipeline Safety Account (297)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,750,000	-	(2,750,000)
Total Resources	-	2,750,000	-	(2,750,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,750,000	-	(2,750,000)
Budgetary Fund Balance, June 30	-	2,750,000	-	(2,750,000)

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Geologists' Account (298)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	15,046,000	-	(15,046,000)
Total Resources	-	15,046,000	-	(15,046,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	15,046,000	-	(15,046,000)
Z3 Nonappropriated fund balances	-	-	4,109	4,109
Total Reconciling Items	-	-	4,109	4,109
Budgetary Fund Balance, June 30	-	15,046,000	4,109	(15,041,891)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Financial Services Regulation Acct (300)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	7,000,000	7,350,000	-
Transfers to other funds Total:	7,000,000	7,350,000	-	7,350,000
Total Charges to Appropriations	7,000,000	7,350,000	-	7,350,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,000,000)	(7,350,000)	-	7,350,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,663,897)	(7,663,897)
Total Reconciling Items	-	-	(7,663,897)	(7,663,897)
Budgetary Fund Balance, June 30	(7,000,000)	(7,350,000)	(7,663,897)	(313,897)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
CJTC Firing Range Maint Acct (328)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	12,475,000	-	12,475,000
Transfers to other funds Total:	-	12,475,000	-	12,475,000
Total Charges to Appropriations	-	12,475,000	-	12,475,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(12,475,000)	-	12,475,000
Budgetary Fund Balance, June 30	-	(12,475,000)	-	12,475,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Treasurer's Service Account (404)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	10,000,000	-	10,000,000
		-		(10,000,000)
Transfers to other funds Total:	10,000,000	-	10,000,000	(10,000,000)
Total Charges to Appropriations	10,000,000	-	10,000,000	(10,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000,000)	-	(10,000,000)	(10,000,000)
Budgetary Fund Balance, June 30	(10,000,000)	-	(10,000,000)	(10,000,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Local Government Archives Account (441)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	504,000	504,000	-
Transfers to other funds Total:	-	504,000	504,000	-
Total Charges to Appropriations	-	504,000	504,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(504,000)	(504,000)	-
Budgetary Fund Balance, June 30	-	(504,000)	(504,000)	-

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Liquor Revolving Account (501)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,258,000	8,594,000	9,853,891	1,259,891
Total Resources	1,258,000	8,594,000	9,853,891	1,259,891
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,258,000	8,594,000	9,853,891	1,259,891
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,258,000	8,594,000	9,853,891	1,259,891

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Performance Audits of Govt Acct (553)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	39,000	-	39,000
Transfers to other funds Total:	-	39,000	-	39,000
Total Charges to Appropriations	-	39,000	-	39,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(39,000)	-	39,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(39,000)	(39,000)
Total Reconciling Items	-	-	(39,000)	(39,000)
Budgetary Fund Balance, June 30	-	(39,000)	(39,000)	-

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Dept of Retirement Systems Expense (600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	175,000	-	(175,000)
Total Resources	-	175,000	-	(175,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	175,000	-	(175,000)
Z3 Nonappropriated fund balances	-	-	174,657	174,657
Total Reconciling Items	-	-	174,657	174,657
Budgetary Fund Balance, June 30	-	175,000	174,657	(343)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Gambling Revolving Account (884)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	200,000	-	(200,000)
Total Resources		-	200,000	-	(200,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	6,500,000	-	6,500,000
	Transfers to other funds Total:	-	6,500,000	-	6,500,000
Total Charges to Appropriations		-	6,500,000	-	6,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(6,300,000)	-	6,300,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(5,951,937)	(5,951,937)
Total Reconciling Items		-	-	(5,951,937)	(5,951,937)
Budgetary Fund Balance, June 30		-	(6,300,000)	(5,951,937)	348,063

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,300,895	2,300,895	2,300,895	-
Resources				
CJ Interest revenue	19,482,000	85,150,577	67,513,082	(17,637,495)
CK Miscellaneous revenue	6,000	3,000	23,055	20,055
Total Resources	21,788,895	87,454,473	69,837,033	(17,617,440)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,788,895	87,454,473	69,837,033	(17,617,440)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,250,120	3,250,120
Total Reconciling Items	-	-	3,250,120	3,250,120
Budgetary Fund Balance, June 30	21,788,895	87,454,473	73,087,153	(14,367,320)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	13,000	-	-	-
Total Resources	13,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	13,000	-	-	-
Z3 Nonappropriated fund balances	-	-	545,557	545,557
Total Reconciling Items	-	-	545,557	545,557
Budgetary Fund Balance, June 30	13,000	-	545,557	545,557

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,068	2,068	2,068	-
Resources				
CJ Interest revenue	15,000	38,000	198,403	160,403
CK Miscellaneous revenue	6,000	3,000	23,055	20,055
Total Resources	23,068	43,068	223,526	180,458
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,068	43,068	223,526	180,458
Budgetary Fund Balance, June 30	23,068	43,068	223,526	180,458

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Real Estate Appraiser Commission (06G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	264	264	264	-
Resources				
CJ Interest revenue	-	5,000	12,590	7,590
Total Resources	264	5,264	12,854	7,590
Excess Available For Appropriation Over (Under) Charges To Appropriations	264	5,264	12,854	7,590
Budgetary Fund Balance, June 30	264	5,264	12,854	7,590

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Commemorative Works Account (07T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	98	98
Total Reconciling Items	-	-	98	98
Budgetary Fund Balance, June 30	-	-	98	98

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Grade Crossing Protective Account (080)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	101	101	101	-
Resources				
CJ Interest revenue	-	-	3,335	3,335
Total Resources	101	101	3,437	3,335
Excess Available For Appropriation Over (Under) Charges To Appropriations	101	101	3,437	3,335
Budgetary Fund Balance, June 30	101	101	3,437	3,335

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington State Library Operations Acct (14E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	59,000	-	(59,000)
Total Resources	7,000	59,000	-	(59,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	205,046	205,046
Total Reconciling Items	-	-	205,046	205,046
Budgetary Fund Balance, June 30	7,000	59,000	205,046	146,046

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Commission Operating Account (169)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	6,000	-	(6,000)
Total Resources	2,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	6,000	-	(6,000)
Z3 Nonappropriated fund balances	-	-	26,966	26,966
Total Reconciling Items	-	-	26,966	26,966
Budgetary Fund Balance, June 30	2,000	6,000	26,966	20,966

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,680	4,680	4,680	-
Resources				
CJ Interest revenue	7,000	22,000	172,309	150,309
Total Resources	11,680	26,680	176,989	150,309
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,680	26,680	176,989	150,309
Budgetary Fund Balance, June 30	11,680	26,680	176,989	150,309

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	7,000	-	(7,000)
Total Resources	3,000	7,000	-	(7,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,000	7,000	-	(7,000)
Z3 Nonappropriated fund balances	-	-	4,473	4,473
Total Reconciling Items	-	-	4,473	4,473
Budgetary Fund Balance, June 30	3,000	7,000	4,473	(2,527)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
State Seizure Account (226)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	50,949,577	-	(50,949,577)
Total Resources	-	50,949,577	-	(50,949,577)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,949,577	-	(50,949,577)
Budgetary Fund Balance, June 30	-	50,949,577	-	(50,949,577)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
WA State Library-Archives Building Acct (24E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	4,000	65,000	-	(65,000)
Total Resources	4,000	65,000	-	(65,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,000	65,000	-	(65,000)
Z3 Nonappropriated fund balances	-	-	450,590	450,590
Total Reconciling Items	-	-	450,590	450,590
Budgetary Fund Balance, June 30	4,000	65,000	450,590	385,590

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Energy Facility Site Eval Council Acct (26G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(7,741)	(7,741)
Total Reconciling Items	-	-	(7,741)	(7,741)
Budgetary Fund Balance, June 30	-	-	(7,741)	(7,741)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
State Treasurer's Service Account (404)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,290,338	2,290,338	2,290,338	-
Resources				
CJ Interest revenue	19,200,000	33,500,000	66,965,708	33,465,708
Total Resources	21,490,338	35,790,338	69,256,045	33,465,708
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,490,338	35,790,338	69,256,045	33,465,708
Budgetary Fund Balance, June 30	21,490,338	35,790,338	69,256,045	33,465,708

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	2,000	-	(2,000)
Z3 Nonappropriated fund balances	-	-	6,239	6,239
Total Reconciling Items	-	-	6,239	6,239
Budgetary Fund Balance, June 30	-	2,000	6,239	4,239

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	5,388	5,388
Total Reconciling Items	-	-	5,388	5,388
Budgetary Fund Balance, June 30	-	1,000	5,388	4,388

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Election Account (549)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,443	3,443	3,443	-
Resources				
CJ Interest revenue	25,000	59,000	160,738	101,738
Total Resources	28,443	62,443	164,182	101,738
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,443	62,443	164,182	101,738
Budgetary Fund Balance, June 30	28,443	62,443	164,182	101,738

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Dept of Retirement Systems Expense (600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	156,000	-	(156,000)
Total Resources	40,000	156,000	-	(156,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	40,000	156,000	-	(156,000)
Z3 Nonappropriated fund balances	-	-	692,213	692,213
Total Reconciling Items	-	-	692,213	692,213
Budgetary Fund Balance, June 30	40,000	156,000	692,213	536,213

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	163,000	11,000	-	(11,000)
Total Resources	163,000	11,000	-	(11,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	163,000	11,000	-	(11,000)
Z3 Nonappropriated fund balances	-	-	55,780	55,780
Total Reconciling Items	-	-	55,780	55,780
Budgetary Fund Balance, June 30	163,000	11,000	55,780	44,780

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Youth Athletic Facility Account (818)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	255,000	-	(255,000)
Total Resources	-	255,000	-	(255,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	255,000	-	(255,000)
Z3 Nonappropriated fund balances	-	-	1,191,504	1,191,504
Total Reconciling Items	-	-	1,191,504	1,191,504
Budgetary Fund Balance, June 30	-	255,000	1,191,504	936,504

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Money-Purchase Retire Savings Admin Acct (844)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18	18
Total Reconciling Items	-	-	18	18
Budgetary Fund Balance, June 30	-	-	18	18

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Federal Forest Revolving Account (878)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,046)	(4,046)
Total Reconciling Items	-	-	(4,046)	(4,046)
Budgetary Fund Balance, June 30	-	-	(4,046)	(4,046)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Deferred Compensation Admin Account (888)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	15,000	-	(15,000)
Total Resources	3,000	15,000	-	(15,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,000	15,000	-	(15,000)
Z3 Nonappropriated fund balances	-	-	78,036	78,036
Total Reconciling Items	-	-	78,036	78,036
Budgetary Fund Balance, June 30	3,000	15,000	78,036	63,036

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	7,510,000	-	(7,510,000)
Total Resources	-	7,510,000	-	(7,510,000)
Charges to Appropriations				
HZ Transfers to other funds	-	7,701,000	-	7,701,000
Total Charges to Appropriations	-	7,701,000	-	7,701,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(191,000)	-	191,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(190,784)	(190,784)
Total Reconciling Items	-	-	(190,784)	(190,784)
Budgetary Fund Balance, June 30	-	(191,000)	(190,784)	216

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)
Stadium/Exhibition Center Account (816)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	7,510,000	-	(7,510,000)
Total Resources	-	7,510,000	-	(7,510,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	7,701,000	-	7,701,000
Transfers to other funds Total:	-	7,701,000	-	7,701,000
Total Charges to Appropriations	-	7,701,000	-	7,701,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(191,000)	-	191,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(190,784)	(190,784)
Total Reconciling Items	-	-	(190,784)	(190,784)
Budgetary Fund Balance, June 30	-	(191,000)	(190,784)	216

Central Admin and Regulatory Fund (BD)

Counties (8000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,000	3,000	3,000	-
Resources				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,000	3,000	3,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	3,000	3,000	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,000	3,000	3,000	-

Central Admin and Regulatory Fund (BD)

Counties (8000)

Local Government Archives Account (441)

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

Human Services Fund

		Human Services Fund (BE)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,556,946,802	1,556,946,802	1,556,946,802	-
Resources					
AB	Taxes	1,206,199,000	6,852,348,013	1,159,938,247	(5,692,409,765)
CD	Licenses, permits, and fees	1,196,985,000	1,146,166,000	1,139,361,885	(6,804,115)
CE	Other contracts and grants	149,428,000	4,716,000	3,000,597	(1,715,403)
CG	Federal grants-in-aid	680,305,000	2,759,888,094	407,862,898	(2,352,025,195)
CH	Charges for services	262,711,000	762,754,000	405,201,999	(357,552,001)
CJ	Interest revenue	408,000	5,435,000	8,177,858	2,742,858
CK	Miscellaneous revenue	224,771,000	428,314,833	259,909,996	(168,404,837)
DZ	Transfers from other funds	531,202,000	795,387,000	250,316,848	(545,070,152)
TR	Transfers from other funds	-	-	-	-
Total Resources		5,808,955,802	14,311,955,741	5,190,717,130	(9,121,238,611)
Charges to Appropriations					
F1	General government	557,382,000	1,267,602,000	382,884,729	884,717,271
F2	Human services	2,099,784,000	2,181,264,000	1,830,200,360	351,063,640
F3	Natural resources and recreation	3,844,000	3,884,000	2,989,293	894,707
F4	Transportation	25,413,000	32,551,000	24,635,618	7,915,382
F5	Education	1,855,000	3,041,000	1,758,644	1,282,356
HC	Capital outlays	167,085,000	336,084,000	107,710,154	228,373,846
HZ	Transfers to other funds	1,094,189,000	1,061,813,973	981,649,927	80,164,045
Total Charges to Appropriations		3,949,552,000	4,886,239,973	3,331,828,725	1,554,411,248
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,859,403,802	9,425,715,768	1,858,888,405	(7,566,827,363)
Reconciling Items					
Z2	Noncash activity (net)	-	-	194,439,852	194,439,852
Z3	Nonappropriated fund balances	-	-	204,060,577	204,060,577
ZA	Changes in reserves (net)	-	-	9,594,610	9,594,610
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	408,095,039	408,095,039
Budgetary Fund Balance, June 30		1,859,403,802	9,425,715,768	2,266,983,444	(7,158,732,325)

Human Services Fund (BE)

State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	(25,243,000)	(22,157,000)	3,086,000
CD Licenses, permits, and fees	(33,460,000)	(29,704,000)	(32,232,708)	(2,528,708)
CK Miscellaneous revenue	(3,303,000)	86,981,000	(4,799,469)	(91,780,469)
Total Resources	(36,763,000)	32,034,000	(59,189,178)	(91,223,178)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,763,000)	32,034,000	(59,189,178)	(91,223,178)
Budgetary Fund Balance, June 30	(36,763,000)	32,034,000	(59,189,178)	(91,223,178)

Human Services Fund (BE)
State Revenue for Distribution (0010)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,303,000)	(4,073,000)	(4,799,469)	(726,469)
Total Resources	(3,303,000)	(4,073,000)	(4,799,469)	(726,469)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,303,000)	(4,073,000)	(4,799,469)	(726,469)
Budgetary Fund Balance, June 30	(3,303,000)	(4,073,000)	(4,799,469)	(726,469)

Human Services Fund (BE)
State Revenue for Distribution (0010)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	(33,460,000)	(29,704,000)	(32,232,708)	(2,528,708)
Total Resources	(33,460,000)	(29,704,000)	(32,232,708)	(2,528,708)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,460,000)	(29,704,000)	(32,232,708)	(2,528,708)
Budgetary Fund Balance, June 30	(33,460,000)	(29,704,000)	(32,232,708)	(2,528,708)

Human Services Fund (BE)
State Revenue for Distribution (0010)
State Opioid Settlement Account (27Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	91,054,000	-	(91,054,000)
Total Resources	-	91,054,000	-	(91,054,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	91,054,000	-	(91,054,000)
Budgetary Fund Balance, June 30	-	91,054,000	-	(91,054,000)

Human Services Fund (BE)
State Revenue for Distribution (0010)
Dedicated Cannabis Account (315)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	(25,243,000)	(22,157,000)	3,086,000
Total Resources	-	(25,243,000)	(22,157,000)	3,086,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(25,243,000)	(22,157,000)	3,086,000
Budgetary Fund Balance, June 30	-	(25,243,000)	(22,157,000)	3,086,000

Human Services Fund (BE)

Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,476,416	1,476,416	1,476,416	-
Resources				
CD Licenses, permits, and fees	-	1,000	1,148	148
CH Charges for services	14,000	14,000	12,430	(1,570)
CK Miscellaneous revenue	18,720,000	8,884,000	9,031,453	147,453
Total Resources	20,210,416	10,375,416	10,521,448	146,031
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,210,416	10,375,416	10,521,448	146,031
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	20,210,416	10,375,416	10,521,448	146,031

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,452,380	1,452,380	1,452,380	-
Resources				
CK Miscellaneous revenue	10,135,000	6,068,000	6,112,935	44,935
Total Resources	11,587,380	7,520,380	7,565,315	44,935
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,587,380	7,520,380	7,565,315	44,935
Budgetary Fund Balance, June 30	11,587,380	7,520,380	7,565,315	44,935

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Traumatic Brain Injury Account (12T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,585,000	2,816,000	2,918,518	102,518
Total Resources	8,585,000	2,816,000	2,918,518	102,518
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,585,000	2,816,000	2,918,518	102,518
Budgetary Fund Balance, June 30	8,585,000	2,816,000	2,918,518	102,518

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Distracted Driving Prevention Account (21M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,036	24,036	24,036	-
Resources				
CD Licenses, permits, and fees	-	1,000	1,148	148
CH Charges for services	14,000	14,000	12,430	(1,570)
Total Resources	38,036	39,036	37,614	(1,422)
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,036	39,036	37,614	(1,422)
Budgetary Fund Balance, June 30	38,036	39,036	37,614	(1,422)

Human Services Fund (BE)
Office of the Governor (0750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,604,835	1,604,835
Total Reconciling Items	-	-	1,604,835	1,604,835
Budgetary Fund Balance, June 30	-	-	1,604,835	1,604,835

Human Services Fund (BE)
Office of the Governor (0750)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,604,835	1,604,835
Total Reconciling Items	-	-	1,604,835	1,604,835
Budgetary Fund Balance, June 30	-	-	1,604,835	1,604,835

Human Services Fund (BE)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,358,000	207,391,000	201,391,000	(6,000,000)
Total Resources	21,358,000	207,391,000	201,391,000	(6,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,358,000	207,391,000	201,391,000	(6,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,000,000	6,000,000
Total Reconciling Items	-	-	6,000,000	6,000,000
Budgetary Fund Balance, June 30	21,358,000	207,391,000	207,391,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,500,000	3,500,000	-
Total Resources	-	3,500,000	3,500,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,500,000	3,500,000	-
Budgetary Fund Balance, June 30	-	3,500,000	3,500,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Affordable Housing for All Account (12C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	37,000,000	37,000,000	-
Total Resources	-	37,000,000	37,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,000,000	37,000,000	-
Budgetary Fund Balance, June 30	-	37,000,000	37,000,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Visiting Services Account (17B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,807,000	17,657,000	17,657,000	-
Total Resources	14,807,000	17,657,000	17,657,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,807,000	17,657,000	17,657,000	-
Budgetary Fund Balance, June 30	14,807,000	17,657,000	17,657,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	5,600,000	4,600,000	4,600,000	-
Total Resources	5,600,000	4,600,000	4,600,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,600,000	4,600,000	4,600,000	-
Budgetary Fund Balance, June 30	5,600,000	4,600,000	4,600,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	951,000	31,634,000	31,634,000	-
Total Resources	951,000	31,634,000	31,634,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	951,000	31,634,000	31,634,000	-
Budgetary Fund Balance, June 30	951,000	31,634,000	31,634,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
State Health Care Affordability Account (25M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	55,000,000	55,000,000	-
Total Resources	-	55,000,000	55,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	55,000,000	55,000,000	-
Budgetary Fund Balance, June 30	-	55,000,000	55,000,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Driver Resource Center Fund (27D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	6,000,000	-	(6,000,000)
Total Resources	-	6,000,000	-	(6,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	6,000,000	-	(6,000,000)
Z3 Nonappropriated fund balances	-	-	6,000,000	6,000,000
Total Reconciling Items	-	-	6,000,000	6,000,000
Budgetary Fund Balance, June 30	-	6,000,000	6,000,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	52,000,000	52,000,000	-
Total Resources	-	52,000,000	52,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	52,000,000	52,000,000	-
Budgetary Fund Balance, June 30	-	52,000,000	52,000,000	-

Human Services Fund (BE)
Office of Lieutenant Governor (0800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	132,000	-	(132,000)
Total Resources	-	132,000	-	(132,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	132,000	-	(132,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(22,150)	(22,150)
Total Reconciling Items	-	-	(22,150)	(22,150)
Budgetary Fund Balance, June 30	-	132,000	(22,150)	(154,150)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Seahawks Account (19F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	97,000	-	(97,000)
Total Resources	-	97,000	-	(97,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(17,719)	(17,719)
Total Reconciling Items	-	-	(17,719)	(17,719)
Budgetary Fund Balance, June 30	-	97,000	(17,719)	(114,719)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Mariners Account (22Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	25,000	-	(25,000)
Total Resources	-	25,000	-	(25,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	25,000	-	(25,000)
Z3 Nonappropriated fund balances	-	-	(4,432)	(4,432)
Total Reconciling Items	-	-	(4,432)	(4,432)
Budgetary Fund Balance, June 30	-	25,000	(4,432)	(29,432)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Nhl Hockey Account (24S)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	10,000	-	(10,000)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	10,000	-	(10,000)

Human Services Fund (BE)
Washington State Leadership Board (0830)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	282,000	-	(282,000)
Total Resources	-	282,000	-	(282,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	282,000	-	(282,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	274,700	274,700
Total Reconciling Items	-	-	274,700	274,700
Budgetary Fund Balance, June 30	-	282,000	274,700	(7,300)

Human Services Fund (BE)
Washington State Leadership Board (0830)
WA State Leadership Board Spec Lic Plate (26J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	282,000	-	(282,000)
Total Resources	-	282,000	-	(282,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	282,000	-	(282,000)
Z3 Nonappropriated fund balances	-	-	274,700	274,700
Total Reconciling Items	-	-	274,700	274,700
Budgetary Fund Balance, June 30	-	282,000	274,700	(7,300)

Human Services Fund (BE)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,137,459	1,137,459	1,137,459	-
Total Resources	1,137,459	1,137,459	1,137,459	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,137,459	1,137,459	1,137,459	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,898,989)	(7,898,989)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(7,898,989)	(7,898,989)
Budgetary Fund Balance, June 30	1,137,459	1,137,459	(6,761,530)	(7,898,989)

Human Services Fund (BE)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,137,459	1,137,459	1,137,459	-
Total Resources	1,137,459	1,137,459	1,137,459	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,137,459	1,137,459	1,137,459	-
Z2 Noncash activity (net)	-	-	(7,898,989)	(7,898,989)
Total Reconciling Items	-	-	(7,898,989)	(7,898,989)
Budgetary Fund Balance, June 30	1,137,459	1,137,459	(6,761,530)	(7,898,989)

Human Services Fund (BE)
Office of Attorney General (1000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,280,928	2,280,928	2,280,928	-
Resources				
CH Charges for services	165,116,000	177,798,000	148,953,031	(28,844,969)
CK Miscellaneous revenue	1,000,000	6,098,000	17,439,285	11,341,285
Total Resources	168,396,928	186,176,928	168,673,244	(17,503,683)
Charges to Appropriations				
F1 General government	5,995,000	6,098,000	4,771,951	1,326,049
Total Charges to Appropriations	5,995,000	6,098,000	4,771,951	1,326,049
Excess Available For Appropriation Over (Under) Charges To Appropriations	162,401,928	180,078,928	163,901,293	(16,177,635)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	162,401,928	180,078,928	163,901,293	(16,177,635)

Human Services Fund (BE)
Office of Attorney General (1000)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,280,928	2,280,928	2,280,928	-
Resources					
CK	Miscellaneous revenue	1,000,000	6,098,000	17,439,285	11,341,285
Total Resources		3,280,928	8,378,928	19,720,213	11,341,285
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1M0			
		5,995,000	6,098,000	4,771,951	1,326,049
	General government Total:	5,995,000	6,098,000	4,771,951	1,326,049
Total Charges to Appropriations		5,995,000	6,098,000	4,771,951	1,326,049
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,714,072)	2,280,928	14,948,262	12,667,334
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,714,072)	2,280,928	14,948,262	12,667,334

Human Services Fund (BE)
Office of Attorney General (1000)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	165,116,000	177,798,000	148,953,031	(28,844,969)
Total Resources	165,116,000	177,798,000	148,953,031	(28,844,969)
Excess Available For Appropriation Over (Under) Charges To Appropriations	165,116,000	177,798,000	148,953,031	(28,844,969)
Budgetary Fund Balance, June 30	165,116,000	177,798,000	148,953,031	(28,844,969)

Human Services Fund (BE)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	128,362,580	128,362,580	128,362,580	-
Resources				
CD Licenses, permits, and fees	163,000	163,000	153,872	(9,128)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	71,890,000	399,185,000	246,385,343	(152,799,657)
CJ Interest revenue	-	-	18,055	18,055
CK Miscellaneous revenue	763,000	3,515,000	10,425,320	6,910,320
Total Resources	201,178,580	531,225,580	385,345,170	(145,880,410)
Charges to Appropriations				
F1 General government	1,087,355,000	1,166,272,000	300,877,457	865,394,543
HC Capital outlays	94,882,000	94,882,000	39,027,764	55,854,236
Total Charges to Appropriations	1,182,237,000	1,261,154,000	339,905,221	921,248,779
Excess Available For Appropriation Over (Under) Charges To Appropriations	(981,058,420)	(729,928,420)	45,439,950	775,368,369
Reconciling Items				
Z2 Noncash activity (net)	-	-	196,492,235	196,492,235
Z3 Nonappropriated fund balances	-	-	11,696,635	11,696,635
ZA Changes in reserves (net)	-	-	(196,492,235)	(196,492,235)
Total Reconciling Items	-	-	11,696,635	11,696,635
Budgetary Fund Balance, June 30	(981,058,420)	(729,928,420)	57,136,585	787,065,005

Human Services Fund (BE)
Department of Commerce (1030)
Lead Paint Account (06K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	182,774	182,774	182,774	-
Resources					
CD	Licenses, permits, and fees	71,000	71,000	116,201	45,201
CH	Charges for services	-	-	(100)	(100)
Total Resources		253,774	253,774	298,875	45,101
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		BC0			
		112,000	112,000	99,840	12,160
General government Total:		112,000	112,000	99,840	12,160
Total Charges to Appropriations		112,000	112,000	99,840	12,160
Excess Available For Appropriation Over (Under) Charges To Appropriations		141,774	141,774	199,035	57,261
Budgetary Fund Balance, June 30		141,774	141,774	199,035	57,261

Human Services Fund (BE)
Department of Commerce (1030)
Building Code Council Account (084)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(179)	(179)	(179)	-	
Total Resources		(179)	(179)	(179)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		310	17,000	17,000	15,754	1,246
	General government Total:	17,000	17,000	15,754	1,246	
Total Charges to Appropriations		17,000	17,000	15,754	1,246	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(17,179)	(17,179)	(15,933)	1,246	
Budgetary Fund Balance, June 30		(17,179)	(17,179)	(15,933)	1,246	

Human Services Fund (BE)
Department of Commerce (1030)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(100,176)	(100,176)
Total Reconciling Items	-	-	(100,176)	(100,176)
Budgetary Fund Balance, June 30	-	-	(100,176)	(100,176)

Human Services Fund (BE)
Department of Commerce (1030)
Home Security Fund Account (10B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	55,726,383	55,726,383	55,726,383	-
Resources				
CH Charges for services	62,400,000	328,220,000	195,637,751	(132,582,249)
CK Miscellaneous revenue	-	-	4,202	4,202
Total Resources	118,126,383	383,946,383	251,368,336	(132,578,047)
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
JCO	326,338,000	326,423,000	48,248,994	278,174,006
1PO	4,500,000	4,500,000	-	4,500,000
1GO	133,152,000	133,152,000	32,114,320	101,037,680
1FO	88,768,000	88,768,000	55,325,148	33,442,852
1EO	221,920,000	221,920,000	-	221,920,000
1DO	4,500,000	4,500,000	3,262,778	1,237,222
170	35,000,000	35,000,000	30,015,913	4,984,087
110	1,000,000	1,000,000	959,433	40,567
070	2,000,000	2,000,000	1,885,191	114,809
010	7,000,000	7,000,000	6,605,181	394,819
General government Total:	824,178,000	824,263,000	178,416,958	645,846,042
Total Charges to Appropriations	824,178,000	824,263,000	178,416,958	645,846,042
Excess Available For Appropriation Over (Under) Charges To Appropriations	(706,051,617)	(440,316,617)	72,951,378	513,267,995
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(706,051,617)	(440,316,617)	72,951,378	513,267,995

Human Services Fund (BE)
Department of Commerce (1030)
Affordable Housing for All Account (12C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,355,811	2,355,811	2,355,811	-	
Resources						
CH	Charges for services	9,490,000	70,965,000	50,747,693	(20,217,307)	
Total Resources		11,845,811	73,320,811	53,103,504	(20,217,307)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		JA0	105,243,000	105,264,000	6,759,833	98,504,167
		1J0	58,400,000	58,400,000	16,461,924	41,938,076
		1I0	1,000,000	1,000,000	903,012	96,988
		1H0	37,000,000	37,000,000	36,999,395	605
	General government Total:	201,643,000	201,664,000	61,124,164	140,539,836	
Total Charges to Appropriations		201,643,000	201,664,000	61,124,164	140,539,836	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(189,797,189)	(128,343,189)	(8,020,661)	120,322,529	
Budgetary Fund Balance, June 30		(189,797,189)	(128,343,189)	(8,020,661)	120,322,529	

Human Services Fund (BE)
Department of Commerce (1030)
Low-Income Weather/Struct Rehab Asst Acc (150)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,574,167	1,574,167	1,574,167	-
Resources					
CK	Miscellaneous revenue	214,000	-	75,000	75,000
Total Resources		1,788,167	1,574,167	1,649,167	75,000
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			050		
		1,400,000	1,400,000	175,306	1,224,694
	General government Total:	1,400,000	1,400,000	175,306	1,224,694
Total Charges to Appropriations		1,400,000	1,400,000	175,306	1,224,694
Excess Available For Appropriation Over (Under) Charges To Appropriations		388,167	174,167	1,473,862	1,299,694
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		388,167	174,167	1,473,862	1,299,694

Human Services Fund (BE)
Department of Commerce (1030)
Andy Hill Cancer Research Endow Fund (19V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,918,744	8,918,744	8,918,744	-
Total Resources		8,918,744	8,918,744	8,918,744	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1K0	11,711,000	50,281,000	50,263,725	17,275
	130	11,711,000	50,281,000	-	50,281,000
	General government Total:	23,422,000	100,562,000	50,263,725	50,298,275
Total Charges to Appropriations		23,422,000	100,562,000	50,263,725	50,298,275
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,503,256)	(91,643,256)	(41,344,980)	50,298,275
Budgetary Fund Balance, June 30		(14,503,256)	(91,643,256)	(41,344,980)	50,298,275

Human Services Fund (BE)
Department of Commerce (1030)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	376,115	376,115
Total Reconciling Items	-	-	376,115	376,115
Budgetary Fund Balance, June 30	-	-	376,115	376,115

Human Services Fund (BE)
Department of Commerce (1030)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		172	159,000	159,000	117,272	41,728
		171	163,000	163,000	59,330	103,670
		052	1,809,000	3,200,000	1,131,560	2,068,440
		051	1,813,000	1,813,000	-	1,813,000
	General government Total:	3,944,000	5,335,000	1,308,161	4,026,839	
Total Charges to Appropriations		3,944,000	5,335,000	1,308,161	4,026,839	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,944,000)	(5,335,000)	(1,308,161)	4,026,839	
Budgetary Fund Balance, June 30		(3,944,000)	(5,335,000)	(1,308,161)	4,026,839	

Human Services Fund (BE)
Department of Commerce (1030)
Washington Housing Trust Fund (532)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	59,429,399	59,429,399	59,429,399	-
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	18,055	18,055
CK	Miscellaneous revenue	549,000	3,515,000	10,346,117	6,831,117
Total Resources		59,978,399	62,944,399	69,793,571	6,849,173
Charges to Appropriations					
F1	General government	Exp. Auth.			
		3B0	20,613,000	20,773,000	7,168,496
		1N0	10,000,000	10,000,000	273,000
		090	2,000,000	2,000,000	1,907,808
	General government Total:	32,613,000	32,773,000	9,349,303	23,423,697
HC	Capital outlays	Exp. Auth.			
		U55	-	-	-
		T38	-	-	-
		C22	47,441,000	47,441,000	-
		A50	9,790,000	9,790,000	7,170,392
		A49	37,651,000	37,651,000	31,857,372
	Capital outlays Total:	94,882,000	94,882,000	39,027,764	55,854,236
Total Charges to Appropriations		127,495,000	127,655,000	48,377,067	79,277,933
Excess Available For Appropriation Over (Under) Charges To Appropriations		(67,516,601)	(64,710,601)	21,416,504	86,127,105
Reconciling Items					
Z2	Noncash activity (net)	-	-	196,492,235	196,492,235
ZA	Changes in reserves (net)	-	-	(196,492,235)	(196,492,235)
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(67,516,601)	(64,710,601)	21,416,504	86,127,105

Human Services Fund (BE)
Department of Commerce (1030)
Child Care Facility Revolving Acct (731)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	74,490	74,490
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	74,490	74,490
Budgetary Fund Balance, June 30	-	-	74,490	74,490

Human Services Fund (BE)
Department of Commerce (1030)
Prostitution Prevent/Intervention (777)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	175,481	175,481	175,481	-
Resources					
CD	Licenses, permits, and fees	92,000	92,000	37,671	(54,329)
Total Resources		267,481	267,481	213,152	(54,329)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			1C0		
		26,000	146,000	124,247	21,753
	General government Total:	26,000	146,000	124,247	21,753
Total Charges to Appropriations		26,000	146,000	124,247	21,753
Excess Available For Appropriation Over (Under) Charges To Appropriations		241,481	121,481	88,905	(32,576)
Budgetary Fund Balance, June 30		241,481	121,481	88,905	(32,576)

Human Services Fund (BE)
Department of Commerce (1030)
Develop Disability Endowment Trust (833)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,346,205	11,346,205
Total Reconciling Items	-	-	11,346,205	11,346,205
Budgetary Fund Balance, June 30	-	-	11,346,205	11,346,205

Human Services Fund (BE)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	200,000	200,000	174,308	25,692
Total Charges to Appropriations	200,000	200,000	174,308	25,692
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(174,308)	25,692
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(174,308)	25,692

Human Services Fund (BE)
Office of Financial Management (1050)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	DAO	200,000	200,000	174,308
General government Total:		200,000	200,000	174,308
Total Charges to Appropriations		200,000	200,000	174,308
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	(200,000)	(174,308)	25,692
Budgetary Fund Balance, June 30	(200,000)	(200,000)	(174,308)	25,692

Human Services Fund (BE)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,040,586	51,040,586	51,040,586	-
Resources				
CD Licenses, permits, and fees	721,197,000	710,073,000	718,807,617	8,734,617
CH Charges for services	-	1,000	-	(1,000)
CJ Interest revenue	-	699,000	-	(699,000)
CK Miscellaneous revenue	9,349,000	8,123,000	6,974,079	(1,148,921)
DZ Transfers from other funds	4,684,000	5,747,000	4,868,000	(879,000)
Total Resources	786,270,586	775,683,586	781,690,282	6,006,696
Charges to Appropriations				
F2 Human services	1,071,665,000	999,256,000	912,587,117	86,668,883
Total Charges to Appropriations	1,071,665,000	999,256,000	912,587,117	86,668,883
Excess Available For Appropriation Over (Under) Charges To Appropriations	(285,394,414)	(223,572,414)	(130,896,835)	92,675,579
Reconciling Items				
Z2 Noncash activity (net)	-	-	16,524,282	16,524,282
Z3 Nonappropriated fund balances	-	-	(479,663,143)	(479,663,143)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(463,138,861)	(463,138,861)
Budgetary Fund Balance, June 30	(285,394,414)	(223,572,414)	(594,035,696)	(370,463,282)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(7,661,165)	(7,661,165)	(7,661,165)	-	
Total Resources		(7,661,165)	(7,661,165)	(7,661,165)	-	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		010	15,086,000	15,086,000	15,086,000	-
	Human services Total:		15,086,000	15,086,000	15,086,000	-
Total Charges to Appropriations			15,086,000	15,086,000	15,086,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(22,747,165)	(22,747,165)	(22,747,165)	-
Z2	Noncash activity (net)		-	2,667,262	2,667,262	
Total Reconciling Items			-	2,667,262	2,667,262	
Budgetary Fund Balance, June 30			(22,747,165)	(20,079,903)	2,667,262	

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Flexible Spending Administrative Acct (08G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	2,063,000	-	(2,063,000)
Total Resources	1,000,000	2,063,000	-	(2,063,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
1,000,000	1,000,000	2,063,000	-	(2,063,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,283,749	2,283,749
Total Reconciling Items	-	-	2,283,749	2,283,749
Budgetary Fund Balance, June 30	1,000,000	2,063,000	2,283,749	220,749

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Prescription Drug Consortium Account (08J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	85,000	85,000	-	(85,000)
Total Resources		85,000	85,000	-	(85,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	22,728	22,728
Z3	Nonappropriated fund balances	-	-	44,429	44,429
Total Reconciling Items		-	-	67,157	67,157
Budgetary Fund Balance, June 30		85,000	85,000	67,157	(17,843)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Problem Gambling Account (08K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	729,980	729,980	729,980	-
Resources					
CK	Miscellaneous revenue	-	4,000	45,472	41,472
Total Resources		729,980	733,980	775,452	41,472
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	QQ0	1,963,000	2,113,000	1,590,448	522,552
	QB0	500,000	500,000	500,000	-
	Human services Total:	2,463,000	2,613,000	2,090,448	522,552
Total Charges to Appropriations		2,463,000	2,613,000	2,090,448	522,552
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,733,020)	(1,879,020)	(1,314,996)	564,024
Budgetary Fund Balance, June 30		(1,733,020)	(1,879,020)	(1,314,996)	564,024

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Hospital Safety Net Assessment Account (16W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,077,028	30,077,028	30,077,028	-
Resources					
CD	Licenses, permits, and fees	721,197,000	683,342,000	686,822,369	3,480,369
CJ	Interest revenue	-	699,000	-	(699,000)
CK	Miscellaneous revenue	-	-	309,766	309,766
Total Resources		751,274,028	714,118,028	717,209,163	3,091,135
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		030			
		723,238,000	685,724,000	682,687,437	3,036,563
	Human services Total:	723,238,000	685,724,000	682,687,437	3,036,563
Total Charges to Appropriations		723,238,000	685,724,000	682,687,437	3,036,563
Excess Available For Appropriation Over (Under) Charges To Appropriations		28,036,028	28,394,028	34,521,726	6,127,698
Reconciling Items					
Z2	Noncash activity (net)	-	-	12,758,859	12,758,859
Total Reconciling Items		-	-	12,758,859	12,758,859
Budgetary Fund Balance, June 30		28,036,028	28,394,028	47,280,585	18,886,557

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Trust Account (172)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(482,278,301)	(482,278,301)
Total Reconciling Items	-	-	(482,278,301)	(482,278,301)
Budgetary Fund Balance, June 30	-	-	(482,278,301)	(482,278,301)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Home Visiting Services Account (17B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,434,000	2,434,000	4,868,000	2,434,000
Total Resources	2,434,000	2,434,000	4,868,000	2,434,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,434,000	2,434,000	4,868,000	2,434,000
Budgetary Fund Balance, June 30	2,434,000	2,434,000	4,868,000	2,434,000

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Health Benefit Exchange Account (17T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,198,054	34,198,054	34,198,054	-
Resources					
CD	Licenses, permits, and fees	-	12,414,000	16,723,783	4,309,783
CK	Miscellaneous revenue	9,264,000	-	-	-
Total Resources		43,462,054	46,612,054	50,921,836	4,309,783
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	NYO	8,012,000	8,162,000	8,162,000	-
	NUO	1,634,000	1,634,000	-	1,634,000
	NPO	254,000	254,000	254,000	-
	NNO	1,324,000	1,324,000	1,324,000	-
	NAO	77,710,000	80,110,000	67,587,220	12,522,780
	Human services Total:	88,934,000	91,484,000	77,327,220	14,156,780
Total Charges to Appropriations		88,934,000	91,484,000	77,327,220	14,156,780
Excess Available For Appropriation Over (Under) Charges To Appropriations		(45,471,946)	(44,871,946)	(26,405,384)	18,466,563
Reconciling Items					
Z2	Noncash activity (net)	-	-	156,125	156,125
Total Reconciling Items		-	-	156,125	156,125
Budgetary Fund Balance, June 30		(45,471,946)	(44,871,946)	(26,249,259)	18,622,687

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(919,343)	(919,343)	(919,343)	-
Total Resources	(919,343)	(919,343)	(919,343)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(919,343)	(919,343)	(919,343)	-
Z2 Noncash activity (net)	-	-	919,343	919,343
Total Reconciling Items	-	-	919,343	919,343
Budgetary Fund Balance, June 30	(919,343)	(919,343)	-	919,343

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Ambulance Transport Fund (24L)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	14,317,000	15,261,465	944,465
Total Resources		-	14,317,000	15,261,465	944,465
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			110		
		-	14,317,000	14,309,978	7,022
	Human services Total:	-	14,317,000	14,309,978	7,022
Total Charges to Appropriations		-	14,317,000	14,309,978	7,022
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	951,487	951,487
Budgetary Fund Balance, June 30		-	-	951,487	951,487

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Telebehavioral Health Access Account (24V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	8,034,000	6,618,841	(1,415,159)
Total Resources		-	8,034,000	6,618,841	(1,415,159)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
	AH0	-	320,000	160,000	160,000
	050	7,714,000	8,034,000	6,678,576	1,355,424
	Human services Total:	7,714,000	8,354,000	6,838,576	1,515,424
Total Charges to Appropriations		7,714,000	8,354,000	6,838,576	1,515,424
Excess Available For Appropriation		(7,714,000)	(320,000)	(219,735)	100,265
Over (Under) Charges To Appropriations		(7,714,000)	(320,000)	(219,735)	100,265
Budgetary Fund Balance, June 30		(7,714,000)	(320,000)	(219,735)	100,265

Human Services Fund (BE)
Wash State Health Care Authority (1070)
State Health Care Affordability Account (25M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
AG0	-	5,000,000	-	5,000,000
AFO	50,000,000	20,000,000	11,599,368	8,400,632
090	50,000,000	25,000,000	-	25,000,000
Human services Total:	100,000,000	50,000,000	11,599,368	38,400,632
Total Charges to Appropriations	100,000,000	50,000,000	11,599,368	38,400,632
Excess Available For Appropriation Over (Under) Charges To Appropriations	(100,000,000)	(50,000,000)	(11,599,368)	38,400,632
Budgetary Fund Balance, June 30	(100,000,000)	(50,000,000)	(11,599,368)	38,400,632

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
GA0	381,000	381,000	234,867	146,133
FA0	644,000	644,000	353,152	290,848
EAO	770,000	770,000	123,929	646,071
Human services Total:	1,795,000	1,795,000	711,947	1,083,053
Total Charges to Appropriations	1,795,000	1,795,000	711,947	1,083,053
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,795,000)	(1,795,000)	(711,947)	1,083,053
Budgetary Fund Balance, June 30	(1,795,000)	(1,795,000)	(711,947)	1,083,053

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,383,968)	(5,383,968)	(5,383,968)	-
Total Resources		(5,383,968)	(5,383,968)	(5,383,968)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	RA2	12,878,000	12,878,000	12,059,732	818,268
	RA1	12,878,000	12,878,000	11,505,411	1,372,589
	AZ2	25,182,000	21,078,000	21,078,000	-
	AZ1	24,511,000	26,063,000	26,063,000	-
	AX2	28,493,000	28,493,000	15,615,000	12,878,000
	AX1	28,493,000	28,493,000	15,615,000	12,878,000
	Human services Total:	132,435,000	129,883,000	101,936,142	27,946,858
Total Charges to Appropriations		132,435,000	129,883,000	101,936,142	27,946,858
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(137,818,968)	(135,266,968)	(107,320,110)	27,946,858
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(137,818,968)	(135,266,968)	(107,320,110)	27,946,858

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Sebb Flex Spending & Dep Care Admin Acct (474)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	1,000	-	(1,000)
DZ Transfers from other funds	1,250,000	1,250,000	-	(1,250,000)
Total Resources	1,250,000	1,251,000	-	(1,251,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,250,000	1,251,000	-	(1,251,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(36)	(36)
Z3 Nonappropriated fund balances	-	-	36,235	36,235
Total Reconciling Items	-	-	36,200	36,200
Budgetary Fund Balance, June 30	1,250,000	1,251,000	36,200	(1,214,800)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Subscription Acct (761)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	250,744	250,744
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	250,744	250,744
Budgetary Fund Balance, June 30	-	-	250,744	250,744

Human Services Fund (BE)
State Lottery Commission (1160)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,633	31,633	31,633	-
Resources				
DZ Transfers from other funds	2,160,000	887,000	933,802	46,802
TR Transfers from other funds	-	-	-	-
Total Resources	2,191,633	918,633	965,435	46,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,191,633	918,633	965,435	46,802
Budgetary Fund Balance, June 30	2,191,633	918,633	965,435	46,802

Human Services Fund (BE)
State Lottery Commission (1160)
Problem Gambling Account (08K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	31,633	31,633	31,633	-
Resources				
DZ Transfers from other funds	2,160,000	887,000	933,802	46,802
TR Transfers from other funds	-	-	-	-
Total Resources	2,191,633	918,633	965,435	46,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,191,633	918,633	965,435	46,802
Budgetary Fund Balance, June 30	2,191,633	918,633	965,435	46,802

Human Services Fund (BE)

Department of Retirement Systems (1240)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	340,000	336,000	-	(336,000)
Total Resources	340,000	336,000	-	(336,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	340,000	336,000	-	(336,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	277,235	277,235
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	277,235	277,235
Budgetary Fund Balance, June 30	340,000	336,000	277,235	(58,765)

Human Services Fund (BE)
Department of Retirement Systems (1240)
OASI Revolving Account (874)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	340,000	336,000	-	(336,000)
Total Resources	340,000	336,000	-	(336,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	340,000	336,000	-	(336,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	277,235	277,235
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	277,235	277,235
Budgetary Fund Balance, June 30	340,000	336,000	277,235	(58,765)

Human Services Fund (BE)
State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	3,413,000	-	(3,413,000)
Total Resources	-	3,413,000	-	(3,413,000)
Charges to Appropriations				
HZ Transfers to other funds	32,000	44,000	-	44,000
Total Charges to Appropriations	32,000	44,000	-	44,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,000)	3,369,000	-	(3,369,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,448,108)	(9,448,108)
Z3 Nonappropriated fund balances	-	-	108,496,358	108,496,358
Total Reconciling Items	-	-	99,048,250	99,048,250
Budgetary Fund Balance, June 30	(32,000)	3,369,000	99,048,250	95,679,250

Human Services Fund (BE)
State Investment Board (1260)
Develop Disability Endowment Trust (833)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	3,413,000	-	(3,413,000)
Total Resources		-	3,413,000	-	(3,413,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		32,000	44,000	-	44,000
	Transfers to other funds Total:	32,000	44,000	-	44,000
Total Charges to Appropriations		32,000	44,000	-	44,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,000)	3,369,000	-	(3,369,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(9,448,108)	(9,448,108)
Z3	Nonappropriated fund balances	-	-	108,496,358	108,496,358
Total Reconciling Items		-	-	99,048,250	99,048,250
Budgetary Fund Balance, June 30		(32,000)	3,369,000	99,048,250	95,679,250

Human Services Fund (BE)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,106,237	6,106,237	6,106,237	-
Resources				
AB Taxes	59,566,000	5,796,842,013	143,613,131	(5,653,228,882)
CD Licenses, permits, and fees	51,983,000	30,719,000	32,311,567	1,592,567
Total Resources	117,655,237	5,833,667,249	182,030,934	(5,651,636,315)
Excess Available For Appropriation Over (Under) Charges To Appropriations	117,655,237	5,833,667,249	182,030,934	(5,651,636,315)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	580,314	580,314
Total Reconciling Items	-	-	580,314	580,314
Budgetary Fund Balance, June 30	117,655,237	5,833,667,249	182,611,248	(5,651,056,001)

Human Services Fund (BE)
Department of Revenue (1400)
Hospital Data Collection Account (002)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	5,679,056,013	-	(5,679,056,013)
Total Resources	-	5,679,056,013	-	(5,679,056,013)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,679,056,013	-	(5,679,056,013)
Budgetary Fund Balance, June 30	-	5,679,056,013	-	(5,679,056,013)

Human Services Fund (BE)
Department of Revenue (1400)
911 Account (03F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,894,227	3,894,227	3,894,227	-
Resources				
AB Taxes	56,208,000	57,375,000	57,396,859	21,859
Total Resources	60,102,227	61,269,227	61,291,086	21,859
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,102,227	61,269,227	61,291,086	21,859
Budgetary Fund Balance, June 30	60,102,227	61,269,227	61,291,086	21,859

Human Services Fund (BE)
Department of Revenue (1400)
Problem Gambling Account (08K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,137	3,137	3,137	-
Resources				
AB Taxes	666,000	1,014,000	1,066,427	52,427
Total Resources	669,137	1,017,137	1,069,563	52,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	669,137	1,017,137	1,069,563	52,427
Budgetary Fund Balance, June 30	669,137	1,017,137	1,069,563	52,427

Human Services Fund (BE)
Department of Revenue (1400)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,842	956,842	956,842	-
Resources				
AB Taxes	-	-	20,176,605	20,176,605
Total Resources	956,842	956,842	21,133,447	20,176,605
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,842	956,842	21,133,447	20,176,605
Budgetary Fund Balance, June 30	956,842	956,842	21,133,447	20,176,605

Human Services Fund (BE)
Department of Revenue (1400)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	330,000	-	(330,000)
Total Resources	-	330,000	-	(330,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	330,000	-	(330,000)
Z3 Nonappropriated fund balances	-	-	580,314	580,314
Total Reconciling Items	-	-	580,314	580,314
Budgetary Fund Balance, June 30	-	330,000	580,314	250,314

Human Services Fund (BE)
Department of Revenue (1400)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,062,433	1,062,433	1,062,433	-
Resources				
CD Licenses, permits, and fees	51,983,000	30,389,000	32,311,567	1,922,567
Total Resources	53,045,433	31,451,433	33,373,999	1,922,567
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,045,433	31,451,433	33,373,999	1,922,567
Budgetary Fund Balance, June 30	53,045,433	31,451,433	33,373,999	1,922,567

Human Services Fund (BE)
Department of Revenue (1400)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	53,946,000	58,117,113	4,171,113
Total Resources	-	53,946,000	58,117,113	4,171,113
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	53,946,000	58,117,113	4,171,113
Budgetary Fund Balance, June 30	-	53,946,000	58,117,113	4,171,113

Human Services Fund (BE)
Department of Revenue (1400)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	189,598	189,598	189,598	-
Resources				
AB Taxes	2,692,000	5,451,000	6,856,128	1,405,128
Total Resources	2,881,598	5,640,598	7,045,726	1,405,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,881,598	5,640,598	7,045,726	1,405,128
Budgetary Fund Balance, June 30	2,881,598	5,640,598	7,045,726	1,405,128

Human Services Fund (BE)
Office of Insurance Commissioner (1600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	55,914,000	51,090,000	52,637,918	1,547,918
CG Federal grants-in-aid	-		-	
Total Resources	55,914,000	51,090,000	52,637,918	1,547,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,914,000	51,090,000	52,637,918	1,547,918
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	55,914,000	51,090,000	52,637,918	1,547,918

Human Services Fund (BE)
Office of Insurance Commissioner (1600)
Health Benefit Exchange Account (17T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	55,914,000	51,090,000	52,637,918	1,547,918
Total Resources	55,914,000	51,090,000	52,637,918	1,547,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,914,000	51,090,000	52,637,918	1,547,918
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	55,914,000	51,090,000	52,637,918	1,547,918

Human Services Fund (BE)
Forensic Investigations Council (1670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(167,337)	(167,337)	(167,337)	-
Total Resources	(167,337)	(167,337)	(167,337)	-
Charges to Appropriations				
F1 General government	1,243,000	1,260,000	517,447	742,553
Total Charges to Appropriations	1,243,000	1,260,000	517,447	742,553
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,410,337)	(1,427,337)	(684,784)	742,553
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,410,337)	(1,427,337)	(684,784)	742,553

Human Services Fund (BE)
Forensic Investigations Council (1670)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(167,337)	(167,337)	(167,337)	-
Total Resources		(167,337)	(167,337)	(167,337)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	070	30,000	30,000	-	30,000
	050	210,000	210,000	210,000	-
	030	250,000	250,000	-	250,000
	010	753,000	770,000	307,447	462,553
	General government Total:	1,243,000	1,260,000	517,447	742,553
Total Charges to Appropriations		1,243,000	1,260,000	517,447	742,553
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(1,410,337)	(1,427,337)	(684,784)	742,553
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,410,337)	(1,427,337)	(684,784)	742,553

Human Services Fund (BE)
Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	841,448	841,448	841,448	-
Resources				
CD Licenses, permits, and fees	1,860,000	1,822,000	2,044,490	222,490
CK Miscellaneous revenue	-	-	53	53
Total Resources	2,701,448	2,663,448	2,885,991	222,543
Charges to Appropriations				
F1 General government	1,825,000	2,277,000	1,726,369	550,631
Total Charges to Appropriations	1,825,000	2,277,000	1,726,369	550,631
Excess Available For Appropriation Over (Under) Charges To Appropriations	876,448	386,448	1,159,622	773,174
Budgetary Fund Balance, June 30	876,448	386,448	1,159,622	773,174

Human Services Fund (BE)
Department of Enterprise Services (1790)
Building Code Council Account (084)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	841,448	841,448	841,448	-
Resources					
CD	Licenses, permits, and fees	1,860,000	1,822,000	2,044,490	222,490
CK	Miscellaneous revenue	-	-	53	53
Total Resources		2,701,448	2,663,448	2,885,991	222,543
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		1,825,000	2,277,000	1,726,369	550,631
	General government Total:	1,825,000	2,277,000	1,726,369	550,631
Total Charges to Appropriations		1,825,000	2,277,000	1,726,369	550,631
Excess Available For Appropriation Over (Under) Charges To Appropriations		876,448	386,448	1,159,622	773,174
Budgetary Fund Balance, June 30		876,448	386,448	1,159,622	773,174

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	10,000	10,000	-	10,000
Total Charges to Appropriations	10,000	10,000	-	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000)	(10,000)	-	10,000
Budgetary Fund Balance, June 30	(10,000)	(10,000)	-	10,000

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	070	10,000	10,000	-	10,000
	Human services Total:	10,000	10,000	-	10,000
Total Charges to Appropriations		10,000	10,000	-	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	(10,000)	-	10,000
Budgetary Fund Balance, June 30		(10,000)	(10,000)	-	10,000

Human Services Fund (BE)
Liquor and Cannabis Board (1950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	62,475,995	62,475,995	62,475,995	-
Resources				
AB Taxes	1,082,618,000	1,019,915,000	975,620,672	(44,294,328)
CD Licenses, permits, and fees	9,780,000	8,417,000	7,909,076	(507,924)
CK Miscellaneous revenue	-	256,000	482,205	226,205
Total Resources	1,154,873,995	1,091,063,995	1,046,487,947	(44,576,048)
Charges to Appropriations				
F1 General government	23,738,000	24,527,000	23,772,098	754,902
Total Charges to Appropriations	23,738,000	24,527,000	23,772,098	754,902
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,131,135,995	1,066,536,995	1,022,715,849	(43,821,145)
Reconciling Items				
Z2 Noncash activity (net)	-	-	506	506
Z3 Nonappropriated fund balances	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	506	506
Budgetary Fund Balance, June 30	1,131,135,995	1,066,536,995	1,022,716,355	(43,820,639)

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	300,000	300,000	300,000	-
Total Resources	300,000	300,000	300,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	300,000	300,000	300,000	-
Budgetary Fund Balance, June 30	300,000	300,000	300,000	-

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	62,475,995	62,475,995	62,475,995	-
Resources					
AB	Taxes	1,082,618,000	1,019,915,000	975,620,672	(44,294,328)
CD	Licenses, permits, and fees	9,480,000	8,117,000	7,609,076	(507,924)
CK	Miscellaneous revenue	-	256,000	482,205	226,205
Total Resources		1,154,573,995	1,090,763,995	1,046,187,947	(44,576,048)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	172	-	123,000	111,476	11,524
	112	11,868,000	12,500,000	11,807,878	692,122
	111	11,832,000	11,846,000	11,802,801	43,199
	072	-	20,000	11,942	8,058
	051	38,000	38,000	38,000	-
	General government Total:	23,738,000	24,527,000	23,772,098	754,902
Total Charges to Appropriations		23,738,000	24,527,000	23,772,098	754,902
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		1,130,835,995	1,066,236,995	1,022,415,849	(43,821,145)
Z2	Noncash activity (net)	-	-	506	506
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	506	506
Budgetary Fund Balance, June 30		1,130,835,995	1,066,236,995	1,022,416,355	(43,820,639)

Human Services Fund (BE)
Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,233,317	2,233,317	2,233,317	-
Resources				
CD Licenses, permits, and fees	1,767,000	1,639,000	509,421	(1,129,579)
CG Federal grants-in-aid	-	13,679,987	-	(13,679,987)
CH Charges for services	2,286,000	1,204,000	1,468,261	264,261
CJ Interest revenue	-	33,000	112,917	79,917
CK Miscellaneous revenue	8,256,000	11,978,000	11,423,559	(554,441)
Total Resources	14,542,317	30,767,304	15,747,474	(15,019,829)
Charges to Appropriations				
F4 Transportation	31,469,000	32,551,000	24,635,618	7,915,382
Total Charges to Appropriations	31,469,000	32,551,000	24,635,618	7,915,382
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,926,683)	(1,783,696)	(8,888,143)	(7,104,447)
Reconciling Items				
Z2 Noncash activity (net)	-	-	187,874	187,874
Z3 Nonappropriated fund balances	-	-	1,444,472	1,444,472
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,632,346	1,632,346
Budgetary Fund Balance, June 30	(16,926,683)	(1,783,696)	(7,255,797)	(5,472,101)

Human Services Fund (BE)
Washington State Patrol (2250)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	792,029	792,029	792,029	-
Resources					
CD	Licenses, permits, and fees	374,000	673,000	509,421	(163,579)
CK	Miscellaneous revenue	8,128,000	11,961,000	11,421,026	(539,974)
Total Resources		9,294,029	13,426,029	12,722,476	(703,553)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	1A0	510,000	510,000	510,000	-
	150	8,158,000	8,852,000	7,820,985	1,031,015
	Transportation Total:	8,668,000	9,362,000	8,330,985	1,031,015
Total Charges to Appropriations		8,668,000	9,362,000	8,330,985	1,031,015
Excess Available For Appropriation Over (Under) Charges To Appropriations		626,029	4,064,029	4,391,491	327,462
Reconciling Items					
Z2	Noncash activity (net)	-	-	9	9
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	9	9
Budgetary Fund Balance, June 30		626,029	4,064,029	4,391,500	327,471

Human Services Fund (BE)
Washington State Patrol (2250)
Fire Service Training Account (086)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,498,703	1,498,703	1,498,703	-	
Resources						
CH	Charges for services	2,286,000	1,204,000	1,468,261	264,261	
CJ	Interest revenue	-	33,000	112,917	79,917	
CK	Miscellaneous revenue	-	17,000	2,532	(14,468)	
Total Resources		3,784,703	2,752,703	3,082,413	329,710	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		310	12,401,000	12,797,000	11,014,189	1,782,811
		1D0	700,000	700,000	666,289	33,711
	Transportation Total:		13,101,000	13,497,000	11,680,478	1,816,522
Total Charges to Appropriations			13,101,000	13,497,000	11,680,478	1,816,522
Excess Available For Appropriation Over (Under) Charges To Appropriations			(9,316,297)	(10,744,297)	(8,598,065)	2,146,232
Reconciling Items						
Z2	Noncash activity (net)		-	-	187,865	187,865
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	187,865	187,865
Budgetary Fund Balance, June 30			(9,316,297)	(10,744,297)	(8,410,200)	2,334,097

Human Services Fund (BE)
Washington State Patrol (2250)
Reduced Cigarette Ignition Propensity (14W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	228,000	-	-	-
CK	Miscellaneous revenue	128,000	-	-	-
Total Resources		356,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		356,000	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	767,104	767,104
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	767,104	767,104
Budgetary Fund Balance, June 30		356,000	-	767,104	767,104

Human Services Fund (BE)
Washington State Patrol (2250)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(57,415)	(57,415)	(57,415)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(57,415)	(57,415)	(57,414)	1
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JA2	2,423,000	2,423,000	2,423,000	-
	JA1	2,423,000	2,423,000	2,201,155	221,845
	112	2,427,000	2,423,000	-	2,423,000
	111	2,427,000	2,423,000	-	2,423,000
	Transportation Total:	9,700,000	9,692,000	4,624,155	5,067,845
Total Charges to Appropriations		9,700,000	9,692,000	4,624,155	5,067,845
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,757,415)	(9,749,415)	(4,681,569)	5,067,846
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,757,415)	(9,749,415)	(4,681,569)	5,067,846

Human Services Fund (BE)
Washington State Patrol (2250)
Sebb Flex Spending & Dep Care Admin Acct (474)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	13,679,987	-	(13,679,987)
Total Resources	-	13,679,987	-	(13,679,987)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	13,679,987	-	(13,679,987)
Budgetary Fund Balance, June 30	-	13,679,987	-	(13,679,987)

Human Services Fund (BE)
Washington State Patrol (2250)
DNA Data Base Account (515)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,165,000	966,000	-	(966,000)
Total Resources	1,165,000	966,000	-	(966,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	677,369	677,369
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	677,369	677,369
Budgetary Fund Balance, June 30	1,165,000	966,000	677,369	(288,631)

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(748,673)	(748,673)	(748,673)	-
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	65,000	-	(65,000)
Total Resources	(748,673)	(683,673)	(748,673)	(65,000)
Charges to Appropriations				
F2 Human services	9,599,000	13,863,000	7,354,146	6,508,854
Total Charges to Appropriations	9,599,000	13,863,000	7,354,146	6,508,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,347,673)	(14,546,673)	(8,102,819)	6,443,854
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,347,673)	(14,546,673)	(8,102,819)	6,443,854

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Death Investigations Account (02K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	030	1,216,000	1,598,000	463,569	1,134,431
	010	1,216,000	1,598,000	-	1,598,000
	Human services Total:	2,432,000	3,196,000	463,569	2,732,431
Total Charges to Appropriations		2,432,000	3,196,000	463,569	2,732,431
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,432,000)	(3,196,000)	(463,569)	2,732,431
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,432,000)	(3,196,000)	(463,569)	2,732,431

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(748,673)	(748,673)	(748,673)	-
Total Resources	(748,673)	(748,673)	(748,673)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	390			
	7,167,000	10,667,000	6,890,577	3,776,423
Human services Total:	7,167,000	10,667,000	6,890,577	3,776,423
Total Charges to Appropriations	7,167,000	10,667,000	6,890,577	3,776,423
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(7,915,673)	(11,415,673)	(7,639,251)	3,776,423
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(7,915,673)	(11,415,673)	(7,639,251)	3,776,423

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	65,000	-	(65,000)
Total Resources	-	65,000	-	(65,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	65,000	-	(65,000)
Budgetary Fund Balance, June 30	-	65,000	-	(65,000)

Human Services Fund (BE)
Department of Labor and Industries (2350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,506,555	17,506,555	17,506,555	-
Resources				
CD Licenses, permits, and fees	81,854,000	87,540,000	101,270,889	13,730,889
CK Miscellaneous revenue	5,418,000	4,871,000	5,777,460	906,460
Total Resources	104,778,555	109,917,555	124,554,904	14,637,349
Charges to Appropriations				
F2 Human services	100,803,000	99,611,000	94,550,567	5,060,433
Total Charges to Appropriations	100,803,000	99,611,000	94,550,567	5,060,433
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,975,555	10,306,555	30,004,337	19,697,782
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,064,853)	(2,064,853)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,064,853)	(2,064,853)
Budgetary Fund Balance, June 30	3,975,555	10,306,555	27,939,485	17,632,930

Human Services Fund (BE)
Department of Labor and Industries (2350)
Crime Victims' Compensation Account (01F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(385,989)	(385,989)
Total Reconciling Items	-	-	(385,989)	(385,989)
Budgetary Fund Balance, June 30	-	-	(385,989)	(385,989)

Human Services Fund (BE)
Department of Labor and Industries (2350)
Asbestos Account (03B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,089,482	1,089,482	1,089,482	-
Resources					
CD	Licenses, permits, and fees	694,000	616,000	730,864	114,864
CK	Miscellaneous revenue	-	4,000	3,720	(280)
Total Resources		1,783,482	1,709,482	1,824,066	114,584
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		070			
		589,000	598,000	577,803	20,197
	Human services Total:	589,000	598,000	577,803	20,197
Total Charges to Appropriations		589,000	598,000	577,803	20,197
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,194,482	1,111,482	1,246,263	134,781
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,194,482	1,111,482	1,246,263	134,781

Human Services Fund (BE)
Department of Labor and Industries (2350)
Electrical License Account (095)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	10,008,966	10,008,966	10,008,966	-	
Resources						
CD	Licenses, permits, and fees	51,582,000	56,734,000	59,334,520	2,600,520	
CK	Miscellaneous revenue	4,878,000	4,353,000	4,997,046	644,046	
Total Resources		66,468,966	71,095,966	74,340,532	3,244,566	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		030	58,384,000	59,298,000	58,695,501	602,499
	Human services Total:		58,384,000	59,298,000	58,695,501	602,499
Total Charges to Appropriations			58,384,000	59,298,000	58,695,501	602,499
Excess Available For Appropriation Over (Under) Charges To Appropriations			8,084,966	11,797,966	15,645,031	3,847,065
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			8,084,966	11,797,966	15,645,031	3,847,065

Human Services Fund (BE)
Department of Labor and Industries (2350)
Farm Labor Contractor Account (162)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	107,995	107,995	107,995	-
Resources					
CD	Licenses, permits, and fees	28,000	28,000	40,012	12,012
CK	Miscellaneous revenue	-	4,000	8,800	4,800
Total Resources		135,995	139,995	156,807	16,812
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		010	28,000	28,000	28,000
			28,000	28,000	-
	Human services Total:		28,000	28,000	28,000
			28,000	28,000	-
Total Charges to Appropriations			28,000	28,000	28,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		107,995	111,995	128,807	16,812
Budgetary Fund Balance, June 30		107,995	111,995	128,807	16,812

Human Services Fund (BE)
Department of Labor and Industries (2350)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,603,179	2,603,179	2,603,179	-	
Resources						
CD	Licenses, permits, and fees	4,998,000	4,606,000	4,915,949	309,949	
CK	Miscellaneous revenue	162,000	236,000	227,457	(8,543)	
Total Resources		7,763,179	7,445,179	7,746,585	301,406	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		210	1,038,000	1,062,000	853,111	208,889
	Human services Total:		1,038,000	1,062,000	853,111	208,889
Total Charges to Appropriations			1,038,000	1,062,000	853,111	208,889
Excess Available For Appropriation Over (Under) Charges To Appropriations			6,725,179	6,383,179	6,893,475	510,296
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		6,725,179	6,383,179	6,893,475	510,296	

Human Services Fund (BE)
Department of Labor and Industries (2350)
Construction Registration Inspection Acc (21V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,521,314	2,521,314	2,521,314	-
Resources					
CD	Licenses, permits, and fees	16,872,000	18,095,000	28,728,462	10,633,462
CK	Miscellaneous revenue	-	3,000	3,055	55
Total Resources		19,393,314	20,619,314	31,252,831	10,633,517
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	1R0	29,773,000	28,869,000	26,541,532	2,327,468
	1J0	2,849,000	1,467,000	1,001,258	465,742
	Human services Total:	32,622,000	30,336,000	27,542,790	2,793,210
Total Charges to Appropriations		32,622,000	30,336,000	27,542,790	2,793,210
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,228,686)	(9,716,686)	3,710,041	13,426,727
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(13,228,686)	(9,716,686)	3,710,041	13,426,727

Human Services Fund (BE)
Department of Labor and Industries (2350)
Driver Resource Center Fund (27D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,678,863)	(1,678,863)
Total Reconciling Items	-	-	(1,678,863)	(1,678,863)
Budgetary Fund Balance, June 30	-	-	(1,678,863)	(1,678,863)

Human Services Fund (BE)
Department of Labor and Industries (2350)
Plumbing Certificate Account (885)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	638,808	638,808	638,808	-
Resources					
CD	Licenses, permits, and fees	2,773,000	2,833,000	2,923,453	90,453
CK	Miscellaneous revenue	376,000	270,000	535,941	265,941
Total Resources		3,787,808	3,741,808	4,098,202	356,394
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130			
		3,420,000	3,484,000	2,643,536	840,464
	Human services Total:	3,420,000	3,484,000	2,643,536	840,464
Total Charges to Appropriations		3,420,000	3,484,000	2,643,536	840,464
Excess Available For Appropriation Over (Under) Charges To Appropriations		367,808	257,808	1,454,665	1,196,858
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		367,808	257,808	1,454,665	1,196,858

Human Services Fund (BE)
Department of Labor and Industries (2350)
Pressure Systems Safety Account (892)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	536,811	536,811	536,811	-
Resources					
CD	Licenses, permits, and fees	4,907,000	4,628,000	4,597,629	(30,371)
CK	Miscellaneous revenue	2,000	1,000	1,442	442
Total Resources		5,445,811	5,165,811	5,135,881	(29,929)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		150			
		4,722,000	4,805,000	4,209,826	595,174
	Human services Total:	4,722,000	4,805,000	4,209,826	595,174
Total Charges to Appropriations		4,722,000	4,805,000	4,209,826	595,174
Excess Available For Appropriation Over (Under) Charges To Appropriations		723,811	360,811	926,055	565,245
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		723,811	360,811	926,055	565,245

Human Services Fund (BE)
Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	159,352	159,352	159,352	-
Resources				
CD Licenses, permits, and fees	20,686,000	21,228,000	17,353,463	(3,874,537)
CK Miscellaneous revenue	107,000	73,000	125,566	52,566
Total Resources	20,952,352	21,460,352	17,638,381	(3,821,971)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,952,352	21,460,352	17,638,381	(3,821,971)
Reconciling Items				
Z2 Noncash activity (net)	-	-	59	59
Z3 Nonappropriated fund balances	-	-	3,970,926	3,970,926
Total Reconciling Items	-	-	3,970,985	3,970,985
Budgetary Fund Balance, June 30	20,952,352	21,460,352	21,609,366	149,014

Human Services Fund (BE)
Department of Licensing (2400)
Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	155,495	155,495	155,495	-
Resources				
CD Licenses, permits, and fees	17,734,000	17,176,000	17,250,482	74,482
Total Resources	17,889,495	17,331,495	17,405,976	74,482
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,889,495	17,331,495	17,405,976	74,482
Budgetary Fund Balance, June 30	17,889,495	17,331,495	17,405,976	74,482

Human Services Fund (BE)
Department of Licensing (2400)
"Helping Kids Speak" Account (07J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,150	1,150
Total Reconciling Items	-	-	1,150	1,150
Budgetary Fund Balance, June 30	-	2,000	1,150	(850)

Human Services Fund (BE)
Department of Licensing (2400)
Building Code Council Account (084)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	723	723	723	-
Resources				
CD Licenses, permits, and fees	51,000	64,000	67,404	3,404
CK Miscellaneous revenue	-	-	(10)	(10)
Total Resources	51,723	64,723	68,118	3,394
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	51,723	64,723	68,118	3,394
Z2 Noncash activity (net)	-	-	59	59
Total Reconciling Items	-	-	59	59
Budgetary Fund Balance, June 30	51,723	64,723	68,177	3,453

Human Services Fund (BE)
Department of Licensing (2400)
Veterans Stewardship Account (08V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,356,000	1,243,000	-	(1,243,000)
Total Resources	1,356,000	1,243,000	-	(1,243,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,247,469	1,247,469
Total Reconciling Items	-	-	1,247,469	1,247,469
Budgetary Fund Balance, June 30	1,356,000	1,243,000	1,247,469	4,469

Human Services Fund (BE)
Department of Licensing (2400)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	98,000	47,000	-	(47,000)
Total Resources	98,000	47,000	-	(47,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	98,000	47,000	-	(47,000)
Z3 Nonappropriated fund balances	-	-	48,179	48,179
Total Reconciling Items	-	-	48,179	48,179
Budgetary Fund Balance, June 30	98,000	47,000	48,179	1,179

Human Services Fund (BE)
Department of Licensing (2400)
Volunteer Firefighters Account (17V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,047	3,047
Total Reconciling Items	-	-	3,047	3,047
Budgetary Fund Balance, June 30	-	-	3,047	3,047

Human Services Fund (BE)
Department of Licensing (2400)
Music Matters Awareness Account (18M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,988	1,988
Total Reconciling Items	-	-	1,988	1,988
Budgetary Fund Balance, June 30	-	-	1,988	1,988

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Sounders FC Account (18R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,468	2,468
Total Reconciling Items	-	-	2,468	2,468
Budgetary Fund Balance, June 30	-	4,000	2,468	(1,532)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Seahawks Account (19F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	44,653	44,653
Total Reconciling Items	-	-	44,653	44,653
Budgetary Fund Balance, June 30	-	-	44,653	44,653

Human Services Fund (BE)
Department of Licensing (2400)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,393,000	2,146,000	-	(2,146,000)
Total Resources	1,393,000	2,146,000	-	(2,146,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,393,000	2,146,000	-	(2,146,000)
Z3 Nonappropriated fund balances	-	-	2,427,594	2,427,594
Total Reconciling Items	-	-	2,427,594	2,427,594
Budgetary Fund Balance, June 30	1,393,000	2,146,000	2,427,594	281,594

Human Services Fund (BE)
Department of Licensing (2400)
Veterans' Emblem Account (213)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	8,000	6,000	-	(6,000)
Total Resources	8,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,922	5,922
Total Reconciling Items	-	-	5,922	5,922
Budgetary Fund Balance, June 30	8,000	6,000	5,922	(78)

Human Services Fund (BE)
Department of Licensing (2400)
Temporary Worker Housing Account (214)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	437,000	-	(437,000)
Total Resources	-	437,000	-	(437,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	437,000	-	(437,000)
Budgetary Fund Balance, June 30	-	437,000	-	(437,000)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Mariners Account (22Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,674	7,674
Total Reconciling Items	-	-	7,674	7,674
Budgetary Fund Balance, June 30	-	-	7,674	7,674

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Nhl Hockey Account (245)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,000	-	(3,000)
Total Resources	-	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	3,000	-	(3,000)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	3,000	-	(3,000)

Human Services Fund (BE)
Department of Licensing (2400)
WA State Leadership Board Spec Lic Plate (26J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	24,000	-	(24,000)
Total Resources	-	24,000	-	(24,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	24,000	-	(24,000)
Z3 Nonappropriated fund balances	-	-	143,242	143,242
Total Reconciling Items	-	-	143,242	143,242
Budgetary Fund Balance, June 30	-	24,000	143,242	119,242

Human Services Fund (BE)
Department of Licensing (2400)
Washington Wine License Plate Account (27N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,656	5,656
Total Reconciling Items	-	-	5,656	5,656
Budgetary Fund Balance, June 30	-	-	5,656	5,656

Human Services Fund (BE)
Department of Licensing (2400)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	149	149	149	-
Resources				
CD Licenses, permits, and fees	46,000	37,000	35,576	(1,424)
Total Resources	46,149	37,149	35,726	(1,424)
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,149	37,149	35,726	(1,424)
Budgetary Fund Balance, June 30	46,149	37,149	35,726	(1,424)

Human Services Fund (BE)
Department of Licensing (2400)
Firefighters Benevolent Account (498)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	12,000	-	(12,000)
Total Resources	-	12,000	-	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,750	5,750
Total Reconciling Items	-	-	5,750	5,750
Budgetary Fund Balance, June 30	-	12,000	5,750	(6,250)

Human Services Fund (BE)
Department of Licensing (2400)
Law Enforcement Memorial Account (499)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	27,000	-	(27,000)
Total Resources	-	27,000	-	(27,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,134	26,134
Total Reconciling Items	-	-	26,134	26,134
Budgetary Fund Balance, June 30	-	27,000	26,134	(866)

Human Services Fund (BE)
Department of Licensing (2400)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,985	2,985	2,985	-
Resources				
CK Miscellaneous revenue	107,000	73,000	125,576	52,576
Total Resources	109,985	75,985	128,561	52,576
Excess Available For Appropriation Over (Under) Charges To Appropriations	109,985	75,985	128,561	52,576
Budgetary Fund Balance, June 30	109,985	75,985	128,561	52,576

Human Services Fund (BE)
Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	789,186	789,186	789,186	-
Total Resources	789,186	789,186	789,186	-
Charges to Appropriations				
F1 General government	66,827,000	66,968,000	51,045,099	15,922,901
Total Charges to Appropriations	66,827,000	66,968,000	51,045,099	15,922,901
Excess Available For Appropriation Over (Under) Charges To Appropriations	(66,037,814)	(66,178,814)	(50,255,913)	15,922,901
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(66,037,814)	(66,178,814)	(50,255,913)	15,922,901

Human Services Fund (BE)
Military Department (2450)
911 Account (03F)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,389,147	1,389,147	1,389,147	-
Total Resources		1,389,147	1,389,147	1,389,147	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1G0	-	15,000	-	15,000
	1D0	11,000,000	11,000,000	11,000,000	-
	050	53,945,000	54,034,000	38,245,036	15,788,964
	General government Total:	64,945,000	65,049,000	49,245,036	15,803,964
Total Charges to Appropriations		64,945,000	65,049,000	49,245,036	15,803,964
Excess Available For Appropriation Over (Under) Charges To Appropriations		(63,555,853)	(63,659,853)	(47,855,889)	15,803,964
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(63,555,853)	(63,659,853)	(47,855,889)	15,803,964

Human Services Fund (BE)
Military Department (2450)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(599,961)	(599,961)	(599,961)	-
Total Resources		(599,961)	(599,961)	(599,961)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		1,882,000	1,919,000	1,800,063	118,937
	General government Total:	1,882,000	1,919,000	1,800,063	118,937
Total Charges to Appropriations		1,882,000	1,919,000	1,800,063	118,937
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(2,481,961)	(2,518,961)	(2,400,024)	118,937
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,481,961)	(2,518,961)	(2,400,024)	118,937

Human Services Fund (BE)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,634,194	11,634,194	11,634,194	-
Resources				
CD Licenses, permits, and fees	136,000,000	135,764,000	111,697,769	(24,066,231)
CG Federal grants-in-aid	-		-	
CH Charges for services	-	5,587,000	-	(5,587,000)
CK Miscellaneous revenue	306,000	1,369,000	870,986	(498,014)
DZ Transfers from other funds	-	4,180,000	-	(4,180,000)
Total Resources	147,940,194	158,534,194	124,202,949	(34,331,245)
Charges to Appropriations				
F2 Human services	192,308,000	163,230,000	137,329,012	25,900,988
Total Charges to Appropriations	192,308,000	163,230,000	137,329,012	25,900,988
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,367,806)	(4,695,806)	(13,126,063)	(8,430,257)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,412,078)	(1,412,078)
Z3 Nonappropriated fund balances	-	-	12,756,096	12,756,096
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,344,019	11,344,019
Budgetary Fund Balance, June 30	(44,367,806)	(4,695,806)	(1,782,044)	2,913,761

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Domestic Violence Prevention Account (07W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,810,633	1,810,633	1,810,633	-
Resources					
CD	Licenses, permits, and fees	2,000,000	2,404,000	2,109,679	(294,321)
Total Resources		3,810,633	4,214,633	3,920,312	(294,321)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			FZ0		
		2,404,000	2,404,000	1,844,346	559,654
	Human services Total:	2,404,000	2,404,000	1,844,346	559,654
Total Charges to Appropriations		2,404,000	2,404,000	1,844,346	559,654
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,406,633	1,810,633	2,075,966	265,334
Reconciling Items					
Z2	Noncash activity (net)	-	-	552	552
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	552	552
Budgetary Fund Balance, June 30		1,406,633	1,810,633	2,076,519	265,886

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Assisted Living Facility Mgmt Account (12E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	116,000	73,000	-	(73,000)
Total Resources	116,000	73,000	-	(73,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	116,000	73,000	-	(73,000)
Z3 Nonappropriated fund balances	-	-	660,931	660,931
Total Reconciling Items	-	-	660,931	660,931
Budgetary Fund Balance, June 30	116,000	73,000	660,931	587,931

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Traumatic Brain Injury Account (12T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,335,820	1,335,820	1,335,820	-
Resources					
CH	Charges for services	-	5,587,000	-	(5,587,000)
Total Resources		1,335,820	6,922,820	1,335,820	(5,587,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			RBO		
		4,544,000	5,586,000	3,676,685	1,909,315
	Human services Total:	4,544,000	5,586,000	3,676,685	1,909,315
Total Charges to Appropriations		4,544,000	5,586,000	3,676,685	1,909,315
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,208,180)	1,336,820	(2,340,865)	(3,677,685)
Reconciling Items					
Z2	Noncash activity (net)	-	-	8,470	8,470
Total Reconciling Items		-	-	8,470	8,470
Budgetary Fund Balance, June 30		(3,208,180)	1,336,820	(2,332,396)	(3,669,216)

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Home Visiting Services Account (17B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	4,180,000	-	(4,180,000)
Total Resources	-	4,180,000	-	(4,180,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,180,000	-	(4,180,000)
Budgetary Fund Balance, June 30	-	4,180,000	-	(4,180,000)

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Residential Services and Support Account (19R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	88,875	88,875
Total Reconciling Items	-	-	88,875	88,875
Budgetary Fund Balance, June 30	-	1,000	88,875	87,875

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Facility Quality Enhancemnt Acct (20P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	746,000	-	(746,000)
Total Resources	-	746,000	-	(746,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	746,000	-	(746,000)
Z3 Nonappropriated fund balances	-	-	5,273,096	5,273,096
Total Reconciling Items	-	-	5,273,096	5,273,096
Budgetary Fund Balance, June 30	-	746,000	5,273,096	4,527,096

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Adult Family Home Account (274)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	190,000	50,000	-	(50,000)
Total Resources	190,000	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
	190,000	50,000	-	(50,000)
Z2 Noncash activity (net)	-	-	45,570	45,570
Z3 Nonappropriated fund balances	-	-	502,540	502,540
Total Reconciling Items	-	-	548,110	548,110
Budgetary Fund Balance, June 30	190,000	50,000	548,110	498,110

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Juvenile Accountability Incentive (283)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	311,932	311,932	311,932	-
Total Resources	311,932	311,932	311,932	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	311,932	311,932	311,932	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	311,932	311,932	311,932	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Skilled Nursing Facility Net Trust Fund (562)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,740,900	2,740,900	2,740,900	-
Resources					
CD	Licenses, permits, and fees	134,000,000	133,360,000	109,588,090	(23,771,910)
CK	Miscellaneous revenue	-	75,000	30,410	(44,590)
Total Resources		136,740,900	136,175,900	112,359,400	(23,816,500)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		EWO			
		133,360,000	133,360,000	109,983,353	23,376,647
	Human services Total:	133,360,000	133,360,000	109,983,353	23,376,647
Total Charges to Appropriations		133,360,000	133,360,000	109,983,353	23,376,647
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,380,900	2,815,900	2,376,047	(439,853)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,466,670)	(1,466,670)
Total Reconciling Items		-	-	(1,466,670)	(1,466,670)
Budgetary Fund Balance, June 30		3,380,900	2,815,900	909,378	(1,906,522)

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Home Civil Penalties Acct (732)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,364,918	2,364,918
Total Reconciling Items	-	-	2,364,918	2,364,918
Budgetary Fund Balance, June 30	-	-	2,364,918	2,364,918

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,865,737	3,865,737
Total Reconciling Items	-	-	3,865,737	3,865,737
Budgetary Fund Balance, June 30	-	-	3,865,737	3,865,737

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Developmental Disabilities Comm Services (851)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,434,910	5,434,910	5,434,910	-
Resources					
CK	Miscellaneous revenue	-	424,000	840,576	416,576
Total Resources		5,434,910	5,858,910	6,275,486	416,576
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			DS0		
		52,000,000	21,880,000	21,824,629	55,371
	Human services Total:	52,000,000	21,880,000	21,824,629	55,371
Total Charges to Appropriations		52,000,000	21,880,000	21,824,629	55,371
Excess Available For Appropriation Over (Under) Charges To Appropriations		(46,565,090)	(16,021,090)	(15,549,143)	471,947
Budgetary Fund Balance, June 30		(46,565,090)	(16,021,090)	(15,549,143)	471,947

Human Services Fund (BE)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	162,167,418	162,167,418	162,167,418	-
Resources				
AB Taxes	(1,324,000)	-	-	-
CD Licenses, permits, and fees	204,544,000	177,760,000	179,535,282	1,775,282
CE Other contracts and grants	148,663,000	3,702,000	3,000,597	(701,403)
CG Federal grants-in-aid	81,759,000	52,408,000	44,697,835	(7,710,165)
CH Charges for services	18,545,000	27,673,000	8,382,933	(19,290,067)
CK Miscellaneous revenue	82,658,000	188,358,000	86,496,693	(101,861,307)
TR Transfers from other funds	-	-	-	-
Total Resources	697,012,418	612,068,418	484,280,759	(127,787,659)
Charges to Appropriations				
F2 Human services	243,594,000	270,413,000	216,031,438	54,381,562
HC Capital outlays	119,644,000	241,202,000	68,682,390	172,519,610
Total Charges to Appropriations	363,238,000	511,615,000	284,713,829	226,901,171
Excess Available For Appropriation Over (Under) Charges To Appropriations	333,774,418	100,453,418	199,566,930	99,113,512
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,647,240	14,647,240
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	14,647,240	14,647,240
Budgetary Fund Balance, June 30	333,774,418	100,453,418	214,214,171	113,760,752

Human Services Fund (BE)
Department of Health (3030)
Hospital Data Collection Account (002)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	112,887	112,887	112,887	-
Resources					
CD	Licenses, permits, and fees	900,000	508,000	304,432	(203,568)
CE	Other contracts and grants	-	-	-	-
Total Resources		1,012,887	620,887	417,319	(203,568)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AS0	-	44,000	-	44,000
	AM0	64,000	64,000	61,335	2,665
	110	428,000	472,000	217,413	254,587
	Human services Total:	492,000	580,000	278,748	301,252
Total Charges to Appropriations		492,000	580,000	278,748	301,252
Excess Available For Appropriation Over (Under) Charges To Appropriations		520,887	40,887	138,571	97,684
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		520,887	40,887	138,571	97,684

Human Services Fund (BE)
Department of Health (3030)
Health Professions Account (02G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,360,724	19,360,724	19,360,724	-
Resources					
CD	Licenses, permits, and fees	190,411,000	172,840,000	170,997,748	(1,842,252)
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	5,250,000	1,010	(5,248,990)
CK	Miscellaneous revenue	-	489,000	409,823	(79,177)
TR	Transfers from other funds	-	-	-	-
Total Resources		209,771,724	197,939,724	190,769,305	(7,170,419)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AK0	21,000	21,000	20,775	225
	1G0	23,000	23,000	328	22,672
	1H0	-	316,000	-	316,000
	1J0	-	1,912,000	-	1,912,000
	1L0	-	28,000	-	28,000
	330	150,385,000	159,914,000	146,031,142	13,882,859
	AF0	17,000	17,000	12,555	4,445
	AH0	1,779,000	1,779,000	554,710	1,224,290
	1F0	554,000	554,000	27	553,973
	AJ0	-	268,000	215,799	52,201
	AV0	-	243,000	2,932	240,069
	AL0	17,000	17,000	16,646	354
	AN0	71,000	71,000	27,422	43,578
	AP0	-	14,000	3,570	10,431
	AQ0	-	85,000	6,345	78,655
	AR0	-	552,000	17,088	534,912
	AT0	-	17,000	-	17,000
	AU0	-	17,000	1,508	15,492
	AIO	-	187,000	31,318	155,682
Human services Total:		152,867,000	166,035,000	146,942,163	19,092,837
Total Charges to Appropriations		152,867,000	166,035,000	146,942,163	19,092,837

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2023
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**
Reconciling Items

	56,904,724	31,904,724	43,827,142	11,922,417
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	56,904,724	31,904,724	43,827,142	11,922,417

Human Services Fund (BE)
Department of Health (3030)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,728)	(1,728)	(1,728)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	11	11
CK Miscellaneous revenue	1,258,000	1,775,000	1,754,414	(20,586)
Total Resources	1,256,272	1,773,272	1,752,697	(20,575)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,256,272	1,773,272	1,752,697	(20,575)
Budgetary Fund Balance, June 30	1,256,272	1,773,272	1,752,697	(20,575)

Human Services Fund (BE)
Department of Health (3030)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	8,525,143	8,525,143	8,525,143	-	
Resources						
CH	Charges for services	6,610,000	9,574,000	3,008,240	(6,565,760)	
Total Resources		15,135,143	18,099,143	11,533,384	(6,565,760)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		450	10,082,000	10,105,000	6,764,130	3,340,870
	Human services Total:		10,082,000	10,105,000	6,764,130	3,340,870
Total Charges to Appropriations			10,082,000	10,105,000	6,764,130	3,340,870
Excess Available For Appropriation Over (Under) Charges To Appropriations			5,053,143	7,994,143	4,769,254	(3,224,890)
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			5,053,143	7,994,143	4,769,254	(3,224,890)

Human Services Fund (BE)
Department of Health (3030)
Safe Drinking Water Account (03R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,388,801	4,388,801	4,388,801	-
Resources					
CD	Licenses, permits, and fees	5,968,000	-	6,230,208	6,230,208
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	5,968,000	-	(5,968,000)
Total Resources		10,356,801	10,356,801	10,619,009	262,208
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130			
		6,098,000	7,237,000	3,337,603	3,899,397
	Human services Total:	6,098,000	7,237,000	3,337,603	3,899,397
Total Charges to Appropriations		6,098,000	7,237,000	3,337,603	3,899,397
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,258,801	3,119,801	7,281,406	4,161,605
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,258,801	3,119,801	7,281,406	4,161,605

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Account (04R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	127,500,489	127,500,489	127,500,489	-
Resources					
CG	Federal grants-in-aid	81,759,000	52,408,000	44,697,835	(7,710,165)
CK	Miscellaneous revenue	81,400,000	49,136,000	84,332,456	35,196,456
Total Resources		290,659,489	229,044,489	256,530,781	27,486,292
Charges to Appropriations					
F2	Human services	Exp. Auth.			
		040	17,117,000	20,908,000	13,196,675
			7,711,325		
	Human services Total:		17,117,000	20,908,000	13,196,675
			7,711,325		
HC	Capital outlays	Exp. Auth.			
		U78	38,529,000	48,390,000	27,334,887
		T98	5,115,000	5,415,000	1,183,549
		N01	34,000,000	112,900,000	395,430
		L00	31,000,000	33,697,000	31,104,981
		C11	-	400,000	-
		C10	-	20,000,000	-
		C05	11,000,000	20,400,000	8,663,544
	Capital outlays Total:		119,644,000	241,202,000	68,682,390
			172,519,610		
Total Charges to Appropriations			136,761,000	262,110,000	81,879,066
Excess Available For Appropriation Over (Under) Charges To Appropriations			153,898,489	(33,065,511)	174,651,715
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			153,898,489	(33,065,511)	174,651,715
			207,717,226		

Human Services Fund (BE)
Department of Health (3030)
Waterworks Operator Certification (04W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,035,296	1,035,296	1,035,296	-
Resources					
CD	Licenses, permits, and fees	1,970,000	1,501,000	1,549,286	48,286
Total Resources		3,005,296	2,536,296	2,584,582	48,286
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1B0			
		1,996,000	2,006,000	1,507,839	498,161
	Human services Total:	1,996,000	2,006,000	1,507,839	498,161
Total Charges to Appropriations		1,996,000	2,006,000	1,507,839	498,161
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,009,296	530,296	1,076,743	546,447
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,009,296	530,296	1,076,743	546,447

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Admin (05R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,868,241	3,868,241	3,868,241	-
Resources					
CH	Charges for services	312,000	1,438,000	1,012,501	(425,499)
Total Resources		4,180,241	5,306,241	4,880,742	(425,499)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		490	1,620,000	1,634,000	1,201,441
	Human services Total:		1,620,000	1,634,000	1,201,441
Total Charges to Appropriations			1,620,000	1,634,000	1,201,441
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,560,241	3,672,241	3,679,300
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			2,560,241	3,672,241	3,679,300

Human Services Fund (BE)
Department of Health (3030)
Nursing Resource Center Account (09L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	2,758,000	1,412,000	-	(1,412,000)
Total Resources	2,758,000	1,412,000	-	(1,412,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,758,000	1,412,000	-	(1,412,000)
Z3 Nonappropriated fund balances	-	-	506,188	506,188
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	506,188	506,188
Budgetary Fund Balance, June 30	2,758,000	1,412,000	506,188	(905,812)

Human Services Fund (BE)
Department of Health (3030)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(6,794)	(6,794)
Total Reconciling Items	-	-	(6,794)	(6,794)
Budgetary Fund Balance, June 30	-	-	(6,794)	(6,794)

Human Services Fund (BE)
Department of Health (3030)
Universal Vaccine Purchase Account (16G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	145,044,000	-	-	-
CH Charges for services	5,802,000	1,745,000	-	(1,745,000)
CK Miscellaneous revenue	-	136,958,000	-	(136,958,000)
Total Resources	150,846,000	138,703,000	-	(138,703,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,043,668	13,043,668
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13,043,668	13,043,668
Budgetary Fund Balance, June 30	150,846,000	138,703,000	13,043,668	(125,659,332)

Human Services Fund (BE)
Department of Health (3030)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,081,100	1,081,100	1,081,100	-
Resources				
AB Taxes	(1,324,000)	-	-	-
Total Resources	(242,900)	1,081,100	1,081,100	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(242,900)	1,081,100	1,081,100	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(242,900)	1,081,100	1,081,100	-

Human Services Fund (BE)
Department of Health (3030)
Medical Test Site Licensure Account (202)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,157,811	1,157,811	1,157,811	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CH	Charges for services	5,821,000	3,698,000	4,361,171	663,171
TR	Transfers from other funds	-	-	-	-
Total Resources		6,978,811	4,855,811	5,518,982	663,171
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1N0		
		3,239,000	3,275,000	2,823,541	451,459
	Human services Total:	3,239,000	3,275,000	2,823,541	451,459
Total Charges to Appropriations		3,239,000	3,275,000	2,823,541	451,459
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,739,811	1,580,811	2,695,441	1,114,631
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,739,811	1,580,811	2,695,441	1,114,631

Human Services Fund (BE)
Department of Health (3030)
Temporary Worker Housing Account (214)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	306,000	-	-	-
Total Resources	306,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	342,939	342,939
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	342,939	342,939
Budgetary Fund Balance, June 30	306,000	-	342,939	342,939

Human Services Fund (BE)
Department of Health (3030)
Secure Drug Take-Back Program Account (22U)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	417,159	417,159	417,159	-	
Resources						
CD	Licenses, permits, and fees	2,231,000	1,453,000	434,734	(1,018,266)	
Total Resources		2,648,159	1,870,159	851,893	(1,018,266)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		AG0	299,000	299,000	289,254	9,746
		1Q0	299,000	1,435,000	548,318	886,682
	Human services Total:		598,000	1,734,000	837,572	896,428
Total Charges to Appropriations			598,000	1,734,000	837,572	896,428
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,050,159	136,159	14,322	(121,838)
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		2,050,159	136,159	14,322	(121,838)	

Human Services Fund (BE)
Department of Health (3030)
Stwd 988 Behav Hlth & Suicide Prev Line (25N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
1A0	-	5,056,000	752,377	4,303,623
190	1,000,000	1,000,000	712,524	287,476
090	420,000	420,000	372,892	47,108
070	189,000	189,000	90,727	98,273
030	23,016,000	23,016,000	14,037,879	8,978,121
Human services Total:	24,625,000	29,681,000	15,966,399	13,714,601
Total Charges to Appropriations	24,625,000	29,681,000	15,966,399	13,714,601
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(24,625,000)	(29,681,000)	(15,966,399)	13,714,601
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(24,625,000)	(29,681,000)	(15,966,399)	13,714,601

Human Services Fund (BE)
Department of Health (3030)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,818,011)	(5,818,011)	(5,818,011)	-
Resources					
CD	Licenses, permits, and fees	-	46,000	18,875	(27,125)
Total Resources		(5,818,011)	(5,772,011)	(5,799,136)	(27,125)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
	1D2	10,609,000	11,800,000	10,132,612	1,667,388
	1D1	10,584,000	10,584,000	9,035,816	1,548,184
	052	-	1,084,000	1,002,791	81,209
	032	-	48,000	3,510	44,490
	Human services Total:	21,193,000	23,516,000	20,174,730	3,341,270
Total Charges to Appropriations		21,193,000	23,516,000	20,174,730	3,341,270
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,011,011)	(29,288,011)	(25,973,866)	3,314,145
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(27,011,011)	(29,288,011)	(25,973,866)	3,314,145

Human Services Fund (BE)
Department of Health (3030)
Public Health Supplemental Account (319)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	539,504	539,504	539,504	-	
Resources						
CE	Other contracts and grants	3,619,000	3,702,000	3,000,597	(701,403)	
Total Resources		4,158,504	4,241,504	3,540,101	(701,403)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		530	3,667,000	3,702,000	3,000,597	701,403
	Human services Total:		3,667,000	3,702,000	3,000,597	701,403
Total Charges to Appropriations			3,667,000	3,702,000	3,000,597	701,403
Excess Available For Appropriation Over (Under) Charges To Appropriations			491,504	539,504	539,504	-
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			491,504	539,504	539,504	-

Human Services Fund (BE)
Department of Health (3030)
Impaired Physician Account (821)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	402,166	402,166
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	402,166	402,166
Budgetary Fund Balance, June 30	-	-	402,166	402,166

Human Services Fund (BE)
Department of Health (3030)
Radiation Perpetual Maintenance (893)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	359,073	359,073
Total Reconciling Items	-	-	359,073	359,073
Budgetary Fund Balance, June 30	-	-	359,073	359,073

Human Services Fund (BE)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	717,000	718,000	-	(718,000)
CG Federal grants-in-aid	-	1,256,781	-	(1,256,781)
CK Miscellaneous revenue	-	8,166,033	-	(8,166,033)
Total Resources	717,000	10,140,814	-	(10,140,814)
Charges to Appropriations				
F2 Human services	717,000	717,000	-	717,000
Total Charges to Appropriations	717,000	717,000	-	717,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,423,814	-	(9,423,814)
Reconciling Items				
Z2 Noncash activity (net)	-	-	21	21
Z3 Nonappropriated fund balances	-	-	253,220	253,220
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	253,241	253,241
Budgetary Fund Balance, June 30	-	9,423,814	253,241	(9,170,573)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans Stewardship Account (08V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	21	21
Z3 Nonappropriated fund balances	-	-	(172,427)	(172,427)
Total Reconciling Items	-	-	(172,406)	(172,406)
Budgetary Fund Balance, June 30	-	1,000	(172,406)	(173,406)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veteran Estate Management Account (11V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	717,000	717,000	-	(717,000)
Total Resources		717,000	717,000	-	(717,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		530			
		717,000	717,000	-	717,000
	Human services Total:	717,000	717,000	-	717,000
Total Charges to Appropriations		717,000	717,000	-	717,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	31,454	31,454
Total Reconciling Items		-	-	31,454	31,454
Budgetary Fund Balance, June 30		-	-	31,454	31,454

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Emblem Account (213)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,162	20,162
Total Reconciling Items	-	-	20,162	20,162
Budgetary Fund Balance, June 30	-	-	20,162	20,162

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Firefighters Benevolent Account (498)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	1,256,781	-	(1,256,781)
Total Resources	-	1,256,781	-	(1,256,781)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,256,781	-	(1,256,781)
Budgetary Fund Balance, June 30	-	1,256,781	-	(1,256,781)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Law Enforcement Memorial Account (499)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	8,166,033	-	(8,166,033)
Total Resources	-	8,166,033	-	(8,166,033)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	8,166,033	-	(8,166,033)
Budgetary Fund Balance, June 30	-	8,166,033	-	(8,166,033)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Memorial Account (526)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,524	39,524
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	39,524	39,524
Budgetary Fund Balance, June 30	-	-	39,524	39,524

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	334,506	334,506
Total Reconciling Items	-	-	334,506	334,506
Budgetary Fund Balance, June 30	-	-	334,506	334,506

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,829,375	3,829,375	3,829,375	-
Resources				
CD Licenses, permits, and fees	611,000	612,000	-	(612,000)
CE Other contracts and grants	-	14,000	-	(14,000)
CG Federal grants-in-aid	30,156,000	30,156,000	19,940,209	(10,215,791)
CK Miscellaneous revenue	4,180,000	60,000	16	(59,984)
DZ Transfers from other funds	-	2,434,000	-	(2,434,000)
Total Resources	38,776,375	37,105,375	23,769,601	(13,335,775)
Charges to Appropriations				
F2 Human services	65,447,000	66,903,000	43,944,928	22,958,072
Total Charges to Appropriations	65,447,000	66,903,000	43,944,928	22,958,072
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,670,625)	(29,797,625)	(20,175,327)	9,622,298
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,294,225	1,294,225
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,294,225	1,294,225
Budgetary Fund Balance, June 30	(26,670,625)	(29,797,625)	(18,881,102)	10,916,523

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,998)	(48,998)	(48,998)	-
Total Resources	(48,998)	(48,998)	(48,998)	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		RRO		
	196,000	98,000	98,000	-
Human services Total:	196,000	98,000	98,000	-
Total Charges to Appropriations	196,000	98,000	98,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(244,998)	(146,998)	(146,998)	-
Budgetary Fund Balance, June 30	(244,998)	(146,998)	(146,998)	-

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Children's Trust Account (133)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	14,000	-	(14,000)
CK	Miscellaneous revenue	-	60,000	-	(60,000)
Total Resources		-	74,000	-	(74,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	74,000	-	(74,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	308,588	308,588
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	308,588	308,588
Budgetary Fund Balance, June 30		-	74,000	308,588	234,588

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Home Visiting Services Account (17B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,878,373	3,878,373	3,878,373	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	30,156,000	30,156,000	19,940,209	(10,215,791)
CK	Miscellaneous revenue	4,180,000	-	16	16
DZ	Transfers from other funds	-	2,434,000	-	(2,434,000)
Total Resources		38,214,373	36,468,373	23,818,599	(12,649,775)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	XG0	380,000	380,000	327,358	52,642
	EH2	2,528,000	2,528,000	2,528,000	-
	CU2	5,299,000	5,299,000	2,757,000	2,542,000
	CU1	2,771,000	2,771,000	2,771,000	-
	AB0	468,000	472,000	338,044	133,957
	410	24,029,000	25,579,000	15,512,675	10,066,325
	060	29,776,000	29,776,000	19,612,851	10,163,149
	Human services Total:	65,251,000	66,805,000	43,846,928	22,958,072
Total Charges to Appropriations		65,251,000	66,805,000	43,846,928	22,958,072
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,036,627)	(30,336,627)	(20,028,329)	10,308,298
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(27,036,627)	(30,336,627)	(20,028,329)	10,308,298

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Individual-Based/Portable Background Che (17M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	611,000	612,000	-	(612,000)
Total Resources	611,000	612,000	-	(612,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	611,000	612,000	-	(612,000)
Z3 Nonappropriated fund balances	-	-	772,108	772,108
Total Reconciling Items	-	-	772,108	772,108
Budgetary Fund Balance, June 30	611,000	612,000	772,108	160,108

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Programs for Children and Families Acct (755)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	114,822	114,822
Total Reconciling Items	-	-	114,822	114,822
Budgetary Fund Balance, June 30	-	-	114,822	114,822

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	98,708	98,708
Total Reconciling Items	-	-	98,708	98,708
Budgetary Fund Balance, June 30	-	-	98,708	98,708

Human Services Fund (BE)
Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	181,518	181,518	181,518	-
Resources				
CH Charges for services	3,370,000	1,280,000	-	(1,280,000)
CK Miscellaneous revenue	3,600,000	3,758,000	-	(3,758,000)
Total Resources	7,151,518	5,219,518	181,518	(5,038,000)
Charges to Appropriations				
F2 Human services	4,343,000	2,078,000	1,954,909	123,091
Total Charges to Appropriations	4,343,000	2,078,000	1,954,909	123,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,808,518	3,141,518	(1,773,391)	(4,914,909)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	15,933,367	15,933,367
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	15,933,367	15,933,367
Budgetary Fund Balance, June 30	2,808,518	3,141,518	14,159,976	11,018,459

Human Services Fund (BE)
Department of Corrections (3100)
Crime Victims' Compensation Account (01F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,600,000	3,758,000	-	(3,758,000)
Total Resources	3,600,000	3,758,000	-	(3,758,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,600,000	3,758,000	-	(3,758,000)
Z3 Nonappropriated fund balances	-	-	3,403,356	3,403,356
Total Reconciling Items	-	-	3,403,356	3,403,356
Budgetary Fund Balance, June 30	3,600,000	3,758,000	3,403,356	(354,644)

Human Services Fund (BE)
Department of Corrections (3100)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	181,518	181,518	181,518	-
Total Resources		181,518	181,518	181,518	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		010			
		4,343,000	2,078,000	1,954,909	123,091
	Human services Total:	4,343,000	2,078,000	1,954,909	123,091
Total Charges to Appropriations		4,343,000	2,078,000	1,954,909	123,091
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(4,161,482)	(1,896,482)	(1,773,391)	123,091
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,161,482)	(1,896,482)	(1,773,391)	123,091

Human Services Fund (BE)
Department of Corrections (3100)
Cost of Supervision Account (206)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	3,370,000	1,280,000	-	(1,280,000)
Total Resources	3,370,000	1,280,000	-	(1,280,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,370,000	1,280,000	-	(1,280,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,370,000	1,280,000	-	(1,280,000)

Human Services Fund (BE)
Department of Corrections (3100)
Community Services Revolving Acct (644)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,212,840	1,212,840
Total Reconciling Items	-	-	1,212,840	1,212,840
Budgetary Fund Balance, June 30	-	-	1,212,840	1,212,840

Human Services Fund (BE)
Department of Corrections (3100)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,317,171	11,317,171
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,317,171	11,317,171
Budgetary Fund Balance, June 30	-	-	11,317,171	11,317,171

Human Services Fund (BE)
Dept of Services for the Blind (3150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,450,000	1,832,000	-	(1,832,000)
Total Resources	1,450,000	1,832,000	-	(1,832,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,450,000	1,832,000	-	(1,832,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	686,226	686,226
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	686,226	686,226
Budgetary Fund Balance, June 30	1,450,000	1,832,000	686,226	(1,145,774)

Human Services Fund (BE)
Dept of Services for the Blind (3150)
Business Enterprises Revolving Acct (02H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,450,000	1,832,000	-	(1,832,000)
Total Resources	1,450,000	1,832,000	-	(1,832,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,450,000	1,832,000	-	(1,832,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	687,495	687,495
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	687,495	687,495
Budgetary Fund Balance, June 30	1,450,000	1,832,000	687,495	(1,144,505)

Human Services Fund (BE)
Dept of Services for the Blind (3150)
School for the Blind Account (19B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,269)	(1,269)
Total Reconciling Items	-	-	(1,269)	(1,269)
Budgetary Fund Balance, June 30	-	-	(1,269)	(1,269)

Human Services Fund (BE)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,072)	(29,072)	(29,072)	-
Resources				
CG Federal grants-in-aid	147,866,000	2,066,913,349	-	(2,066,913,349)
CH Charges for services	-	147,918,000	-	(147,918,000)
Total Resources	147,836,928	2,214,802,277	(29,072)	(2,214,831,349)
Charges to Appropriations				
F5 Education	2,106,000	2,140,000	857,644	1,282,356
Total Charges to Appropriations	2,106,000	2,140,000	857,644	1,282,356
Excess Available For Appropriation Over (Under) Charges To Appropriations	145,730,928	2,212,662,277	(886,716)	(2,213,548,993)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,478,002	2,478,002
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,478,002	2,478,002
Budgetary Fund Balance, June 30	145,730,928	2,212,662,277	1,591,286	(2,211,070,991)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(29,072)	(29,072)	(29,072)	-
Total Resources		(29,072)	(29,072)	(29,072)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	LS2	533,000	550,000	-	550,000
	LS1	520,000	520,000	-	520,000
	CW2	533,000	550,000	540,266	9,734
	CW1	520,000	520,000	317,377	202,623
	Education Total:	2,106,000	2,140,000	857,644	1,282,356
Total Charges to Appropriations		2,106,000	2,140,000	857,644	1,282,356
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(2,135,072)	(2,169,072)	(886,716)	1,282,356
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,135,072)	(2,169,072)	(886,716)	1,282,356

Human Services Fund (BE)
Supt of Public Instruction (3500)
DNA Data Base Account (515)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	2,066,913,349	-	(2,066,913,349)
Total Resources	-	2,066,913,349	-	(2,066,913,349)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,066,913,349	-	(2,066,913,349)
Budgetary Fund Balance, June 30	-	2,066,913,349	-	(2,066,913,349)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Federal Food Service Revolving Acct (536)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	147,866,000	-	-	-
CH Charges for services	-	147,918,000	-	(147,918,000)
Total Resources	147,866,000	147,918,000	-	(147,918,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	147,866,000	147,918,000	-	(147,918,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,442,401	2,442,401
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,442,401	2,442,401
Budgetary Fund Balance, June 30	147,866,000	147,918,000	2,442,401	(145,475,599)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Center Improvement of Student Learn (763)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	35,601	35,601
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	35,601	35,601
Budgetary Fund Balance, June 30	-	-	35,601	35,601

Human Services Fund (BE)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,462,000	3,932,000	-	(3,932,000)
Total Resources	4,462,000	3,932,000	-	(3,932,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,462,000	3,932,000	-	(3,932,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(66,483)	(66,483)
Z3 Nonappropriated fund balances	-	-	5,208,214	5,208,214
Total Reconciling Items	-	-	5,141,732	5,141,732
Budgetary Fund Balance, June 30	4,462,000	3,932,000	5,141,732	1,209,732

Human Services Fund (BE)
State School for the Blind (3510)
School for the Blind Account (19B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	4,462,000	3,932,000	-	(3,932,000)
Total Resources		4,462,000	3,932,000	-	(3,932,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
4,462,000		4,462,000	3,932,000	-	(3,932,000)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,092,613	4,092,613
Total Reconciling Items		-	-	4,092,613	4,092,613
Budgetary Fund Balance, June 30		4,462,000	3,932,000	4,092,613	160,613

Human Services Fund (BE)
State School for the Blind (3510)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	(66,483)	(66,483)
Z3 Nonappropriated fund balances	-	-	1,115,601	1,115,601
Total Reconciling Items	-	-	1,049,118	1,049,118
Budgetary Fund Balance, June 30	-	-	1,049,118	1,049,118

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	1,150,000	1,682,000	-	(1,682,000)
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	1,150,000	1,684,000	-	(1,684,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,150,000	1,684,000	-	(1,684,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,859,518	1,859,518
Total Reconciling Items	-	-	1,859,518	1,859,518
Budgetary Fund Balance, June 30	1,150,000	1,684,000	1,859,518	175,518

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,150,000	1,682,000	-	(1,682,000)
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	1,150,000	1,684,000	-	(1,684,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,150,000	1,684,000	-	(1,684,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,588,899	1,588,899
Total Reconciling Items	-	-	1,588,899	1,588,899
Budgetary Fund Balance, June 30	1,150,000	1,684,000	1,588,899	(95,101)

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
Institutional Welfare/Betterment (800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	270,618	270,618
Total Reconciling Items	-	-	270,618	270,618
Budgetary Fund Balance, June 30	-	-	270,618	270,618

Human Services Fund (BE)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,580)	(29,580)	(29,580)	-
Total Resources	(29,580)	(29,580)	(29,580)	-
Charges to Appropriations				
F5 Education	526,000	588,000	588,000	-
Total Charges to Appropriations	526,000	588,000	588,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(555,580)	(617,580)	(617,580)	-
Budgetary Fund Balance, June 30	(555,580)	(617,580)	(617,580)	-

Human Services Fund (BE)
University of Washington (3600)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(29,580)	(29,580)	(29,580)	-
Total Resources		(29,580)	(29,580)	(29,580)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CA2	263,000	325,000	325,000	-
	CA1	263,000	263,000	263,000	-
	Education Total:	526,000	588,000	588,000	-
Total Charges to Appropriations		526,000	588,000	588,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(555,580)	(617,580)	(617,580)	-
Budgetary Fund Balance, June 30		(555,580)	(617,580)	(617,580)	-

Human Services Fund (BE)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(72,000)	(72,000)	(72,000)	-
Total Resources	(72,000)	(72,000)	(72,000)	-
Charges to Appropriations				
F5 Education	276,000	313,000	313,000	-
Total Charges to Appropriations	276,000	313,000	313,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(348,000)	(385,000)	(385,000)	-
Budgetary Fund Balance, June 30	(348,000)	(385,000)	(385,000)	-

Human Services Fund (BE)
Washington State University (3650)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(72,000)	(72,000)	(72,000)	-
Total Resources		(72,000)	(72,000)	(72,000)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	432	138,000	175,000	175,000	-
	431	138,000	138,000	138,000	-
	Education Total:	276,000	313,000	313,000	-
Total Charges to Appropriations		276,000	313,000	313,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(348,000)	(385,000)	(385,000)	-
Budgetary Fund Balance, June 30		(348,000)	(385,000)	(385,000)	-

Human Services Fund (BE)
Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(120,317)	(120,317)	(120,317)	-
Resources				
CG Federal grants-in-aid	-	13,287,721	-	(13,287,721)
CK Miscellaneous revenue	-	14,000	-	(14,000)
Total Resources	(120,317)	13,181,404	(120,317)	(13,301,721)
Charges to Appropriations				
F3 Natural resources and recreation	2,586,000	2,621,000	1,775,215	845,785
Total Charges to Appropriations	2,586,000	2,621,000	1,775,215	845,785
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,706,317)	10,560,404	(1,895,532)	(12,455,936)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,706,317)	10,560,404	(1,895,532)	(12,455,936)

Human Services Fund (BE)
Department of Ecology (4610)
Worker/Community Right to Know Acct (163)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(65,858)	(65,858)	(65,858)	-
Total Resources		(65,858)	(65,858)	(65,858)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	370	2,008,000	2,043,000	1,421,581	621,419
	290	4,000	4,000	3,967	33
	Natural resources and recreation Total:	2,012,000	2,047,000	1,425,547	621,453
Total Charges to Appropriations		2,012,000	2,047,000	1,425,547	621,453
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,077,858)	(2,112,858)	(1,491,405)	621,453
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,077,858)	(2,112,858)	(1,491,405)	621,453

Human Services Fund (BE)
Department of Ecology (4610)
Adult Family Home Account (274)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	14,000	-	(14,000)
Total Resources	-	14,000	-	(14,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	14,000	-	(14,000)
Budgetary Fund Balance, June 30	-	14,000	-	(14,000)

Human Services Fund (BE)
Department of Ecology (4610)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(54,459)	(54,459)	(54,459)	-
Total Resources		(54,459)	(54,459)	(54,459)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CA2	290,000	290,000	164,968	125,032
	CA1	284,000	284,000	184,700	99,300
	Natural resources and recreation Total:	574,000	574,000	349,667	224,333
Total Charges to Appropriations		574,000	574,000	349,667	224,333
Excess Available For Appropriation Over (Under) Charges To Appropriations		(628,459)	(628,459)	(404,126)	224,333
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(628,459)	(628,459)	(404,126)	224,333

Human Services Fund (BE)
Department of Ecology (4610)
Veterans' Memorial Account (526)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	13,287,721	-	(13,287,721)
Total Resources	-	13,287,721	-	(13,287,721)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	13,287,721	-	(13,287,721)
Budgetary Fund Balance, June 30	-	13,287,721	-	(13,287,721)

Human Services Fund (BE)

State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	167,461	-	(167,461)
Total Resources	-	167,461	-	(167,461)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	167,461	-	(167,461)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	167,461	-	(167,461)

Human Services Fund (BE)
State Parks and Recreation Comm (4650)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	167,461	-	(167,461)
Total Resources	-	167,461	-	(167,461)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	167,461	-	(167,461)
Budgetary Fund Balance, June 30	-	167,461	-	(167,461)

Human Services Fund (BE)

Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	155,777,795	-	(155,777,795)
Total Resources	-	155,777,795	-	(155,777,795)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	155,777,795	-	(155,777,795)
Budgetary Fund Balance, June 30	-	155,777,795	-	(155,777,795)

Human Services Fund (BE)
Recreation and Conservation Funding Boar (4670)
Federal Food Service Revolving Acct (536)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	155,777,795	-	(155,777,795)
Total Resources	-	155,777,795	-	(155,777,795)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	155,777,795	-	(155,777,795)
Budgetary Fund Balance, June 30	-	155,777,795	-	(155,777,795)

Human Services Fund (BE)

Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	8,000	11,800	11,137	(663)
Total Resources	8,000	11,800	11,137	(663)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	11,800	11,137	(663)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,000	11,800	11,137	(663)

Human Services Fund (BE)
Department of Natural Resources (4900)
Juvenile Accountability Incentive (283)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	3,800	-	(3,800)
Total Resources	-	3,800	-	(3,800)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,800	-	(3,800)
Budgetary Fund Balance, June 30	-	3,800	-	(3,800)

Human Services Fund (BE)
Department of Natural Resources (4900)
Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,000	8,000	11,137	3,137
Total Resources	8,000	8,000	11,137	3,137
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	8,000	11,137	3,137
Budgetary Fund Balance, June 30	8,000	8,000	11,137	3,137

Human Services Fund (BE)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(33,955)	(33,955)	(33,955)	-
Total Resources	(33,955)	(33,955)	(33,955)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,262,000	1,263,000	1,214,078	48,922
Total Charges to Appropriations	1,262,000	1,263,000	1,214,078	48,922
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,295,955)	(1,296,955)	(1,248,033)	48,922
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,295,955)	(1,296,955)	(1,248,033)	48,922

Human Services Fund (BE)
Department of Agriculture (4950)
Dedicated Cannabis Account (315)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(33,955)	(33,955)	(33,955)	-
Total Resources		(33,955)	(33,955)	(33,955)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	032	634,000	635,000	627,771	7,229
	031	628,000	628,000	586,307	41,693
	Natural resources and recreation Total:	1,262,000	1,263,000	1,214,078	48,922
Total Charges to Appropriations		1,262,000	1,263,000	1,214,078	48,922
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,295,955)	(1,296,955)	(1,248,033)	48,922
Budgetary Fund Balance, June 30		(1,295,955)	(1,296,955)	(1,248,033)	48,922

Human Services Fund (BE)
Employment Security Department (5400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57,901,528	57,901,528	57,901,528	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	420,315,000	426,241,000	343,224,854	(83,016,146)
CH Charges for services	-	11,000	-	(11,000)
CK Miscellaneous revenue	87,793,000	90,033,000	114,318,546	24,285,546
Total Resources	566,009,528	574,186,528	515,444,928	(58,741,600)
Charges to Appropriations				
F2 Human services	537,916,000	565,183,000	416,448,243	148,734,757
Total Charges to Appropriations	537,916,000	565,183,000	416,448,243	148,734,757
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,093,528	9,003,528	98,996,684	89,993,156
Reconciling Items				
Z2 Noncash activity (net)	-	-	60,533	60,533
Z3 Nonappropriated fund balances	-	-	918,054	918,054
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	978,587	978,587
Budgetary Fund Balance, June 30	28,093,528	9,003,528	99,975,271	90,971,743

Human Services Fund (BE)
Employment Security Department (5400)
Unemployment Compensation Admin (119)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,044,063	1,044,063	1,044,063	-
Resources					
CG	Federal grants-in-aid	420,315,000	426,241,000	343,224,854	(83,016,146)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		421,359,063	427,285,063	344,268,917	(83,016,146)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	340	-	702,000	70,370	631,630
	320	-	5,285,000	-	5,285,000
	300	-	4,840,000	1,066,933	3,773,067
	240	-	6,223,000	1,825,349	4,397,651
	180	1,075,000	1,075,000	706,524	368,476
	140	476,000	476,000	-	476,000
	120	90,000	90,000	2,951	87,049
	100	10,000,000	10,000,000	8,364,132	1,635,868
	080	427,581,000	426,241,000	330,655,330	95,585,670
	060	5,322,000	5,322,000	533,265	4,788,735
	Human services Total:	444,544,000	460,254,000	343,224,854	117,029,146
Total Charges to Appropriations		444,544,000	460,254,000	343,224,854	117,029,146
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,184,937)	(32,968,937)	1,044,063	34,013,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(23,184,937)	(32,968,937)	1,044,063	34,013,000

Human Services Fund (BE)
Employment Security Department (5400)
Administrative Contingency Account (120)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	26,196,002	26,196,002	26,196,002	-	
Resources						
CK	Miscellaneous revenue	22,000,000	23,424,000	34,421,795	10,997,795	
Total Resources		48,196,002	49,620,002	60,617,797	10,997,795	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	26,776,000	27,029,000	19,931,495	7,097,505
	Human services Total:		26,776,000	27,029,000	19,931,495	7,097,505
Total Charges to Appropriations			26,776,000	27,029,000	19,931,495	7,097,505
Excess Available For Appropriation Over (Under) Charges To Appropriations			21,420,002	22,591,002	40,686,302	18,095,300
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			21,420,002	22,591,002	40,686,302	18,095,300

Human Services Fund (BE)
Employment Security Department (5400)
Employment Services Administrative (134)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,661,463	30,661,463	30,661,463	-
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	11,000	-	(11,000)
CK	Miscellaneous revenue	65,360,000	66,178,000	79,896,751	13,718,751
Total Resources		96,021,463	96,850,463	110,558,213	13,707,751
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	1K0	-	262,000	39,834	222,166
	1I0	-	4,843,000	3,445,302	1,397,698
	1D0	1,222,000	1,222,000	952,091	269,909
	1A0	80,000	80,000	70,725	9,275
	130	61,929,000	68,128,000	45,418,942	22,709,058
	110	3,264,000	3,264,000	3,264,000	-
	090	101,000	101,000	101,000	-
	Human services Total:	66,596,000	77,900,000	53,291,894	24,608,106
Total Charges to Appropriations		66,596,000	77,900,000	53,291,894	24,608,106
Excess Available For Appropriation Over (Under) Charges To Appropriations		29,425,463	18,950,463	57,266,319	38,315,857
Reconciling Items					
Z2	Noncash activity (net)	-	-	60,533	60,533
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	60,533	60,533
Budgetary Fund Balance, June 30		29,425,463	18,950,463	57,326,852	38,376,389

Human Services Fund (BE)
Employment Security Department (5400)
Accessible Communities Account (16L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	433,000	431,000	-	(431,000)
Total Resources	433,000	431,000	-	(431,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	918,054	918,054
Total Reconciling Items	-	-	918,054	918,054
Budgetary Fund Balance, June 30	433,000	431,000	918,054	487,054

Human Services Fund (BE)

OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,047,956,045	1,047,956,045	1,047,956,045	-
Resources				
CE Other contracts and grants	48,000	-	-	-
CG Federal grants-in-aid	209,000	-	-	-
CK Miscellaneous revenue	-	-	1,333,106	1,333,106
Total Resources	1,048,213,045	1,047,956,045	1,049,289,151	1,333,106
Charges to Appropriations				
F1 General Government	(629,801,000)	-	-	-
F2 Human services	(126,618,000)	-	-	-
F3 Natural resources and recreation	(4,000)	-	-	-
F4 Transportation	(6,056,000)	-	-	-
F5 Education	(1,053,000)	-	-	-
HC Capital outlays	(47,441,000)	-	-	-
Total Charges to Appropriations	(810,973,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,859,186,045	1,047,956,045	1,049,289,151	1,333,106
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	206,086,845	206,086,845
Total Reconciling Items	-	-	206,086,845	206,086,845
Budgetary Fund Balance, June 30	1,859,186,045	1,047,956,045	1,255,375,996	207,419,951

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	9,000	-	-	-
Total Resources	9,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000	-	-	-
Budgetary Fund Balance, June 30	9,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Unemployment Compensation Admin (119)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	200,000	-	-	-
Total Resources	200,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	200,000	-	-	-
Budgetary Fund Balance, June 30	200,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	48,000	-	-	-
Total Resources	48,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,000	-	-	-
Budgetary Fund Balance, June 30	48,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	44,232,160	44,232,160	44,232,160	-
Resources				
CK Miscellaneous revenue	-	-	1,333,106	1,333,106
Total Resources	44,232,160	44,232,160	45,565,266	1,333,106
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,232,160	44,232,160	45,565,266	1,333,106
Budgetary Fund Balance, June 30	44,232,160	44,232,160	45,565,266	1,333,106

Human Services Fund (BE)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,003,723,885	1,003,723,885	1,003,723,885	-
Total Resources		1,003,723,885	1,003,723,885	1,003,723,885	-
Charges to Appropriations					
F1	General Government				
	Exp. Auth.				
		(629,801,000)	-	-	-
	General Government Total:	(629,801,000)	-	-	-
F2	Human services				
	Exp. Auth.				
		(126,618,000)	-	-	-
	Human services Total:	(126,618,000)	-	-	-
F3	Natural resources and recreation				
	Exp. Auth.				
		(4,000)	-	-	-
	Natural resources and recreation Total:	(4,000)	-	-	-
F4	Transportation				
	Exp. Auth.				
		(6,056,000)	-	-	-
	Transportation Total:	(6,056,000)	-	-	-
F5	Education				
	Exp. Auth.				
		(1,053,000)	-	-	-
	Education Total:	(1,053,000)	-	-	-
HC	Capital outlays				
	Exp. Auth.				
		(47,441,000)	-	-	-
	Capital outlays Total:	(47,441,000)	-	-	-
Total Charges to Appropriations		(810,973,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		1,814,696,885	1,003,723,885	1,003,723,885	-
ZA	Changes in reserves (net)	-	-	206,086,845	206,086,845
Total Reconciling Items		-	-	206,086,845	206,086,845
Budgetary Fund Balance, June 30		1,814,696,885	1,003,723,885	1,209,810,730	206,086,845

Human Services Fund (BE)
Stmt of Activities-G1 Gen Gov (700A)

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

Human Services Fund (BE)
Stmt of Activities-G1 Gen Gov (700A)
(Fund Level Adjustment)

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

Human Services Fund (BE)
Stmnt of Activities-G2 K-12 (700B)

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

Human Services Fund (BE)
Stmnt of Activities-G2 K-12 (700B)
(Fund Level Adjustment)

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

Human Services Fund (BE)
Stmt of Activities-G3 Higher Ed (700C)

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

Human Services Fund (BE)
Stmt of Activities-G3 Higher Ed (700C)
(Fund Level Adjustment)

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

Human Services Fund (BE)

Stmt of Activities-G4 Human Services (700D)

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

Human Services Fund (BE)
Stmt of Activities-G4 Human Services (700D)
(Fund Level Adjustment)

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

Human Services Fund (BE)

Stmnt of Activities-G5 Adult Corrections (700E)

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

Human Services Fund (BE)
Stmnt of Activities-G5 Adult Corrections (700E)
(Fund Level Adjustment)

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

Human Services Fund (BE)
Stmt of Activities-G6 Nat Resources (700F)

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

Human Services Fund (BE)
Stmt of Activities-G6 Nat Resources (700F)
(Fund Level Adjustment)

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

Human Services Fund (BE)

Stmt of Activities-G7 Transportation (700G)

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

Human Services Fund (BE)
Stmt of Activities-G7 Transportation (700G)
(Fund Level Adjustment)

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

Human Services Fund (BE)
Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,425,000	9,744,000	10,223,527	479,527
CK Miscellaneous revenue	4,000	-	-	-
DZ Transfers from other funds	503,000,000	574,748,000	43,124,047	(531,623,954)
Total Resources	512,429,000	584,492,000	53,347,573	(531,144,427)
Charges to Appropriations				
HZ Transfers to other funds	1,094,157,000	1,061,769,973	981,649,927	80,120,045
Total Charges to Appropriations	1,094,157,000	1,061,769,973	981,649,927	80,120,045
Excess Available For Appropriation Over (Under) Charges To Appropriations	(581,728,000)	(477,277,973)	(928,302,354)	(451,024,381)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	494,901,455	494,901,455
Total Reconciling Items	-	-	494,901,455	494,901,455
Budgetary Fund Balance, June 30	(581,728,000)	(477,277,973)	(433,400,899)	43,877,074

Human Services Fund (BE)
Treasurer's Transfers (7010)
Health Professions Account (02G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	18,708,000	18,708,000	-
Transfers to other funds Total:	-	18,708,000	18,708,000	-
Total Charges to Appropriations	-	18,708,000	18,708,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(18,708,000)	(18,708,000)	-
Budgetary Fund Balance, June 30	-	(18,708,000)	(18,708,000)	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	6,000	1,000	5,000
Transfers to other funds Total:	-	6,000	1,000	5,000
Total Charges to Appropriations	-	6,000	1,000	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,000)	(1,000)	5,000
Budgetary Fund Balance, June 30	-	(6,000)	(1,000)	5,000

Human Services Fund (BE)
Treasurer's Transfers (7010)
911 Account (03F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	446,000	446,200	200
Total Resources	-	446,000	446,200	200
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	446,000	446,200	200
Budgetary Fund Balance, June 30	-	446,000	446,200	200

Human Services Fund (BE)
Treasurer's Transfers (7010)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	11,000,000	17,179,000	20,400,000	3,221,000
Total Resources	11,000,000	17,179,000	20,400,000	3,221,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000,000	17,179,000	20,400,000	3,221,000
Budgetary Fund Balance, June 30	11,000,000	17,179,000	20,400,000	3,221,000

Human Services Fund (BE)
Treasurer's Transfers (7010)
Fire Service Training Account (086)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,425,000	9,744,000	10,223,527	479,527
Total Resources	9,425,000	9,744,000	10,223,527	479,527
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,425,000	9,744,000	10,223,527	479,527
Budgetary Fund Balance, June 30	9,425,000	9,744,000	10,223,527	479,527

Human Services Fund (BE)
Treasurer's Transfers (7010)
Home Security Fund Account (10B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	9,000,000	9,000,000	-
Total Resources	-	9,000,000	9,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,000,000	9,000,000	-
Budgetary Fund Balance, June 30	-	9,000,000	9,000,000	-

Human Services Fund (BE)
Treasurer's Transfers (7010)

Washington Auto Theft Prevention Authori (11K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,439,000	-	(2,439,000)
Total Resources	-	2,439,000	-	(2,439,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,439,000	-	(2,439,000)
Budgetary Fund Balance, June 30	-	2,439,000	-	(2,439,000)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Employment Services Administrative (134)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,304,000	1,303,740	(260)
Total Resources	-	1,304,000	1,303,740	(260)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,304,000	1,303,740	(260)
Budgetary Fund Balance, June 30	-	1,304,000	1,303,740	(260)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Worker/Community Right to Know Acct (163)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	37	37
Total Resources	-	-	37	37
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	37	37
Budgetary Fund Balance, June 30	-	-	37	37

Human Services Fund (BE)
Treasurer's Transfers (7010)
Basic Health Plan Trust Account (172)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	492,000,000	533,000,000	-	(533,000,000)
Total Resources	492,000,000	533,000,000	-	(533,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	492,000,000	533,000,000	-	(533,000,000)
Z3 Nonappropriated fund balances	-	-	494,901,455	494,901,455
Total Reconciling Items	-	-	494,901,455	494,901,455
Budgetary Fund Balance, June 30	492,000,000	533,000,000	494,901,455	(38,098,545)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	428,000	1,022,391	594,391
Total Resources	-	428,000	1,022,391	594,391
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	428,000	1,022,391	594,391
Budgetary Fund Balance, June 30	-	428,000	1,022,391	594,391

Human Services Fund (BE)
Treasurer's Transfers (7010)
Medical Test Site Licensure Account (202)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	168,000	168,000	-
Transfers to other funds Total:	-	168,000	168,000	-
Total Charges to Appropriations	-	168,000	168,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(168,000)	(168,000)	-
Budgetary Fund Balance, June 30	-	(168,000)	(168,000)	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Construction Registration Inspection Acc (21V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	952,000	951,679	(321)
Total Resources	-	952,000	951,679	(321)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	952,000	951,679	(321)
Budgetary Fund Balance, June 30	-	952,000	951,679	(321)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Dedicated Cannabis Account (315)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	929,041,000	842,113,000	813,775,029	28,337,971
Transfers to other funds Total:	929,041,000	842,113,000	813,775,029	28,337,971
Total Charges to Appropriations	929,041,000	842,113,000	813,775,029	28,337,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	(929,041,000)	(842,113,000)	(813,775,029)	28,337,971
Budgetary Fund Balance, June 30	(929,041,000)	(842,113,000)	(813,775,029)	28,337,971

Human Services Fund (BE)
Treasurer's Transfers (7010)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	22,960,973	-	22,960,973
Transfers to other funds Total:	-	22,960,973	-	22,960,973
Total Charges to Appropriations	-	22,960,973	-	22,960,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(22,960,973)	-	22,960,973
Budgetary Fund Balance, June 30	-	(22,960,973)	-	22,960,973

Human Services Fund (BE)
Treasurer's Transfers (7010)
Washington Housing Trust Fund (532)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	10,000,000	10,000,000	-
Total Resources	-	10,000,000	10,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000,000	10,000,000	-
Budgetary Fund Balance, June 30	-	10,000,000	10,000,000	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Prostitution Prevent/Intervention (777)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	-	-	-
Total Resources	4,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	-	-	-
Budgetary Fund Balance, June 30	4,000	-	-	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	165,116,000	177,814,000	148,997,898	28,816,102
Transfers to other funds Total:	165,116,000	177,814,000	148,997,898	28,816,102
Total Charges to Appropriations	165,116,000	177,814,000	148,997,898	28,816,102
Excess Available For Appropriation Over (Under) Charges To Appropriations	(165,116,000)	(177,814,000)	(148,997,898)	28,816,102
Budgetary Fund Balance, June 30	(165,116,000)	(177,814,000)	(148,997,898)	28,816,102

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68,702	68,702	68,702	-
Resources				
CJ Interest revenue	408,000	1,290,000	8,046,886	6,756,886
Total Resources	476,702	1,358,702	8,115,588	6,756,886
Excess Available For Appropriation Over (Under) Charges To Appropriations	476,702	1,358,702	8,115,588	6,756,886
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	529,629	529,629
Total Reconciling Items	-	-	529,629	529,629
Budgetary Fund Balance, June 30	476,702	1,358,702	8,645,217	7,286,515

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Account (04R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,770	38,770	38,770	-
Resources				
CJ Interest revenue	104,000	744,000	4,214,858	3,470,858
Total Resources	142,770	782,770	4,253,628	3,470,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	142,770	782,770	4,253,628	3,470,858
Budgetary Fund Balance, June 30	142,770	782,770	4,253,628	3,470,858

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Admin (05R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,723	1,723	1,723	-
Resources				
CJ Interest revenue	11,000	37,000	109,899	72,899
Total Resources	12,723	38,723	111,622	72,899
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,723	38,723	111,622	72,899
Budgetary Fund Balance, June 30	12,723	38,723	111,622	72,899

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Life Sciences Discovery Account (09K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	45,453	45,453
Total Reconciling Items	-	-	45,453	45,453
Budgetary Fund Balance, June 30	-	-	45,453	45,453

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Traumatic Brain Injury Account (12T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	685	685	685	-
Resources				
CJ Interest revenue	2,000	12,000	30,588	18,588
Total Resources	2,685	12,685	31,274	18,588
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,685	12,685	31,274	18,588
Budgetary Fund Balance, June 30	2,685	12,685	31,274	18,588

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Children's Trust Account (133)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	-	-	-
Total Resources	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	-	-	-
Z3 Nonappropriated fund balances	-	-	14,417	14,417
Total Reconciling Items	-	-	14,417	14,417
Budgetary Fund Balance, June 30	2,000	-	14,417	14,417

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	-	-	-
Total Resources	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	-	-	-
Z3 Nonappropriated fund balances	-	-	22,474	22,474
Total Reconciling Items	-	-	22,474	22,474
Budgetary Fund Balance, June 30	2,000	-	22,474	22,474

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Low-Income Weather/Struct Rehab Asst Acc (150)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	690	690	690	-
Resources				
CJ Interest revenue	5,000	-	42,320	42,320
Total Resources	5,690	690	43,010	42,320
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,690	690	43,010	42,320
Budgetary Fund Balance, June 30	5,690	690	43,010	42,320

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Accessible Communities Account (16L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	6,000	-	(6,000)
Total Resources	2,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	6,000	-	(6,000)
Z3 Nonappropriated fund balances	-	-	23,702	23,702
Total Reconciling Items	-	-	23,702	23,702
Budgetary Fund Balance, June 30	2,000	6,000	23,702	17,702

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Hospital Safety Net Assessment Account (16W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,249	21,249	21,249	-
Resources				
CJ Interest revenue	219,000	-	1,862,501	1,862,501
Total Resources	240,249	21,249	1,883,750	1,862,501
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,249	21,249	1,883,750	1,862,501
Budgetary Fund Balance, June 30	240,249	21,249	1,883,750	1,862,501

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
School for the Blind Account (19B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	25,000	-	(25,000)
Total Resources	7,000	25,000	-	(25,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	7,000	25,000	-	(25,000)
Z3 Nonappropriated fund balances	-	-	127,035	127,035
Total Reconciling Items	-	-	127,035	127,035
Budgetary Fund Balance, June 30	7,000	25,000	127,035	102,035

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	15,000	-	(15,000)
Total Resources	2,000	15,000	-	(15,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	15,000	-	(15,000)
Z3 Nonappropriated fund balances	-	-	61,642	61,642
Total Reconciling Items	-	-	61,642	61,642
Budgetary Fund Balance, June 30	2,000	15,000	61,642	46,642

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Mobile Home Park Relocation Account (205)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	27,000	-	(27,000)
Total Resources	6,000	27,000	-	(27,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	6,000	27,000	-	(27,000)
Z3 Nonappropriated fund balances	-	-	100,591	100,591
Total Reconciling Items	-	-	100,591	100,591
Budgetary Fund Balance, June 30	6,000	27,000	100,591	73,591

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	998	998	998	-
Resources				
CJ Interest revenue	4,000	-	80,534	80,534
Total Resources	4,998	998	81,532	80,534
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,998	998	81,532	80,534
Budgetary Fund Balance, June 30	4,998	998	81,532	80,534

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Ambulance Transport Fund (24L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	24,000	109,643	85,643
Total Resources	-	24,000	109,643	85,643
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	24,000	109,643	85,643
Budgetary Fund Balance, June 30	-	24,000	109,643	85,643

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Juvenile Accountability Incentive (283)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	137	137	137	-
Resources				
CJ Interest revenue	-	2,000	8,694	6,694
Total Resources	137	2,137	8,831	6,694
Excess Available For Appropriation Over (Under) Charges To Appropriations	137	2,137	8,831	6,694
Budgetary Fund Balance, June 30	137	2,137	8,831	6,694

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Public Health Supplemental Account (319)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,333	1,333	1,333	-
Resources				
CJ Interest revenue	9,000	26,000	73,185	47,185
Total Resources	10,333	27,333	74,518	47,185
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,333	27,333	74,518	47,185
Budgetary Fund Balance, June 30	10,333	27,333	74,518	47,185

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	896	896	896	-
Resources				
CJ Interest revenue	13,000	45,000	82,265	37,265
Total Resources	13,896	45,896	83,162	37,265
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,896	45,896	83,162	37,265
Budgetary Fund Balance, June 30	13,896	45,896	83,162	37,265

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Child Care Facility Revolving Acct (731)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,109	2,109
Total Reconciling Items	-	-	2,109	2,109
Budgetary Fund Balance, June 30	-	-	2,109	2,109

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Tobacco Settlement Account (825)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	4,000	21,000	44,867	23,867
Total Resources	4,000	21,000	44,867	23,867
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	21,000	44,867	23,867
Budgetary Fund Balance, June 30	4,000	21,000	44,867	23,867

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Develop Disability Endowment Trust (833)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	29,000	-	(29,000)
Total Resources	7,000	29,000	-	(29,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	7,000	29,000	-	(29,000)
Z3 Nonappropriated fund balances	-	-	122,042	122,042
Total Reconciling Items	-	-	122,042	122,042
Budgetary Fund Balance, June 30	7,000	29,000	122,042	93,042

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Developmental Disabilities Comm Services (851)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,220	2,220	2,220	-
Resources				
CJ Interest revenue	9,000	277,000	1,387,532	1,110,532
Total Resources	11,220	279,220	1,389,752	1,110,532
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,220	279,220	1,389,752	1,110,532
Budgetary Fund Balance, June 30	11,220	279,220	1,389,752	1,110,532

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Radiation Perpetual Maintenance (893)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,165	10,165
Total Reconciling Items	-	-	10,165	10,165
Budgetary Fund Balance, June 30	-	-	10,165	10,165

Human Services Fund (BE)
(860C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	472,758	472,758
Total Resources	-	-	472,758	472,758
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	472,758	472,758
Budgetary Fund Balance, June 30	-	-	472,758	472,758

Human Services Fund (BE)
(860C)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	472,758	472,758
Total Resources	-	-	472,758	472,758
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	472,758	472,758
Budgetary Fund Balance, June 30	-	-	472,758	472,758

Human Services Fund (BE)
(860D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	97,036	97,036
Total Resources	-	-	97,036	97,036
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	97,036	97,036
Budgetary Fund Balance, June 30	-	-	97,036	97,036

Human Services Fund (BE)
(860D)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	97,036	97,036
Total Resources	-	-	97,036	97,036
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	97,036	97,036
Budgetary Fund Balance, June 30	-	-	97,036	97,036

Human Services Fund (BE)
(860H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	65,076	65,076
Total Resources	-	-	65,076	65,076
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	65,076	65,076
Budgetary Fund Balance, June 30	-	-	65,076	65,076

Human Services Fund (BE)
(860H)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	65,076	65,076
Total Resources	-	-	65,076	65,076
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	65,076	65,076
Budgetary Fund Balance, June 30	-	-	65,076	65,076

Human Services Fund (BE)
(860I)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	821,835	821,835
Total Resources	-	-	821,835	821,835
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	821,835	821,835
Budgetary Fund Balance, June 30	-	-	821,835	821,835

Human Services Fund (BE)
(860I)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	821,835	821,835
Total Resources	-	-	821,835	821,835
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	821,835	821,835
Budgetary Fund Balance, June 30	-	-	821,835	821,835

Human Services Fund (BE)
Clark County Health District (860J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	725,263	725,263
Total Resources	-	-	725,263	725,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	725,263	725,263
Budgetary Fund Balance, June 30	-	-	725,263	725,263

Human Services Fund (BE)
Clark County Health District (860J)
Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	725,263	725,263
Total Resources	-	-	725,263	725,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	725,263	725,263
Budgetary Fund Balance, June 30	-	-	725,263	725,263

Human Services Fund (BE)
(860K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,097,116	1,097,116
Total Resources	-	-	1,097,116	1,097,116
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,097,116	1,097,116
Budgetary Fund Balance, June 30	-	-	1,097,116	1,097,116

Human Services Fund (BE)

(860K)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,097,116	1,097,116
Total Resources	-	-	1,097,116	1,097,116
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,097,116	1,097,116
Budgetary Fund Balance, June 30	-	-	1,097,116	1,097,116

Human Services Fund (BE)
(860L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	332,893	332,893
Total Resources	-	-	332,893	332,893
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	332,893	332,893
Budgetary Fund Balance, June 30	-	-	332,893	332,893

Human Services Fund (BE)
(860L)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	332,893	332,893
Total Resources	-	-	332,893	332,893
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	332,893	332,893
Budgetary Fund Balance, June 30	-	-	332,893	332,893

Human Services Fund (BE)
(860M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	2,014,551	2,014,551
Total Resources	-	-	2,014,551	2,014,551
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,014,551	2,014,551
Budgetary Fund Balance, June 30	-	-	2,014,551	2,014,551

Human Services Fund (BE)
(860M)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	2,014,551	2,014,551
Total Resources	-	-	2,014,551	2,014,551
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,014,551	2,014,551
Budgetary Fund Balance, June 30	-	-	2,014,551	2,014,551

Human Services Fund (BE)

(860Z)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,736)	(32,736)	(32,736)	-
Resources				
CK Miscellaneous revenue	-	-	(5,626,528)	(5,626,528)
Total Resources	(32,736)	(32,736)	(5,659,264)	(5,626,528)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,736)	(32,736)	(5,659,264)	(5,626,528)
Budgetary Fund Balance, June 30	(32,736)	(32,736)	(5,659,264)	(5,626,528)

Human Services Fund (BE)

(860Z)

Death Investigations Account (02K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,736)	(32,736)	(32,736)	-
Resources				
CK Miscellaneous revenue	-	-	(5,626,528)	(5,626,528)
Total Resources	(32,736)	(32,736)	(5,659,264)	(5,626,528)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,736)	(32,736)	(5,659,264)	(5,626,528)
Budgetary Fund Balance, June 30	(32,736)	(32,736)	(5,659,264)	(5,626,528)

Wildlife and Natural Resources Fund

Wildlife and Natural Resources Fund (BF)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,857,732,862	1,857,732,862	1,857,732,862	-
Resources				
AB Taxes	602,114,000	726,300,664	602,857,687	(123,442,978)
CD Licenses, permits, and fees	622,065,000	427,509,503	245,451,614	(182,057,889)
CE Other contracts and grants	9,989,000	6,936,000	6,034,157	(901,843)
CF Timber sales	188,678,000	174,040,000	107,478,656	(66,561,344)
CG Federal grants-in-aid	141,110,000	1,297,951,758	82,243,045	(1,215,708,714)
CH Charges for services	28,919,000	82,137,315	29,346,028	(52,791,287)
CJ Interest revenue	1,157,000	91,756,514	16,852,390	(74,904,124)
CK Miscellaneous revenue	697,652,000	1,149,242,575	1,382,195,113	232,952,538
DZ Transfers from other funds	120,618,000	268,264,000	275,486,093	7,222,093
Total Resources	4,270,034,862	6,081,871,191	4,605,677,644	(1,476,193,547)
Charges to Appropriations				
F1 General government	1,258,000	1,525,000	923,291	601,709
F2 Human services	10,015,000	13,069,000	7,157,940	5,911,060
F3 Natural resources and recreation	952,043,000	1,076,308,000	879,827,080	196,480,920
F4 Transportation	1,533,000	11,548,000	6,545,183	5,002,817
F5 Education	4,300,000	6,391,000	4,314,853	2,076,147
HC Capital outlays	1,403,530,049	1,722,788,789	517,296,334	1,205,492,455
HZ Transfers to other funds	84,382,000	102,094,385	211,969,344	(109,874,959)
Total Charges to Appropriations	2,457,061,049	2,933,724,174	1,628,034,026	1,305,690,148
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,812,973,813	3,148,147,017	2,977,643,618	(170,503,399)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(15,174,299)	(15,174,299)
Z3 Nonappropriated fund balances	-	-	120,522,847	122,228,206
ZA Changes in reserves (net)	-	-	62,927,018	62,927,018
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	168,275,566	169,980,925
Budgetary Fund Balance, June 30	1,812,973,813	3,148,147,017	3,145,919,184	(522,474)

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	(20,050,000)	-	20,050,000
CK Miscellaneous revenue	(140,000)	(138,000)	(157,165)	(19,165)
Total Resources	(140,000)	(20,188,000)	(157,165)	20,030,835
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(20,188,000)	(157,165)	20,030,835
Budgetary Fund Balance, June 30	(140,000)	(20,188,000)	(157,165)	20,030,835

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(138,000)	(157,165)	(19,165)
Total Resources	(140,000)	(138,000)	(157,165)	(19,165)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(138,000)	(157,165)	(19,165)
Budgetary Fund Balance, June 30	(140,000)	(138,000)	(157,165)	(19,165)

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)
Landowner Conting F Fire Suppress (030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	(20,050,000)	-	20,050,000
Total Resources	-	(20,050,000)	-	20,050,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(20,050,000)	-	20,050,000
Budgetary Fund Balance, June 30	-	(20,050,000)	-	20,050,000

Wildlife and Natural Resources Fund (BF)

Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	25,000	-	(25,000)
Total Resources	-	25,000	-	(25,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	25,000	-	(25,000)
Budgetary Fund Balance, June 30	-	25,000	-	(25,000)

Wildlife and Natural Resources Fund (BF)
Court of Appeals (0480)
Recreation Access Pass Account (237)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	25,000	-	(25,000)
Total Resources	-	25,000	-	(25,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	25,000	-	(25,000)
Budgetary Fund Balance, June 30	-	25,000	-	(25,000)

Wildlife and Natural Resources Fund (BF)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	-	38,179,575	-	(38,179,575)
Total Resources	-	38,179,575	-	(38,179,575)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	38,179,575	-	(38,179,575)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	38,179,575	-	(38,179,575)

Wildlife and Natural Resources Fund (BF)
Administrative Office of the Courts (0550)
Community Forest Trust Account (566)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	38,179,575	-	(38,179,575)
Total Resources	-	38,179,575	-	(38,179,575)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	38,179,575	-	(38,179,575)
Budgetary Fund Balance, June 30	-	38,179,575	-	(38,179,575)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	126,042,000	125,000,000	(1,042,000)
Total Resources	-	126,042,000	125,000,000	(1,042,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	126,042,000	125,000,000	(1,042,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,042,000	1,042,000
Total Reconciling Items	-	-	1,042,000	1,042,000
Budgetary Fund Balance, June 30	-	126,042,000	126,042,000	-

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	125,000,000	125,000,000	-
Total Resources	-	125,000,000	125,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	125,000,000	125,000,000	-
Budgetary Fund Balance, June 30	-	125,000,000	125,000,000	-

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,042,000	-	(1,042,000)
Total Resources	-	1,042,000	-	(1,042,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,042,000	-	(1,042,000)
Z3 Nonappropriated fund balances	-	-	1,042,000	1,042,000
Total Reconciling Items	-	-	1,042,000	1,042,000
Budgetary Fund Balance, June 30	-	1,042,000	1,042,000	-

Wildlife and Natural Resources Fund (BF)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	44,487,503	-	(44,487,503)
CH Charges for services	-	151,000	-	(151,000)
Total Resources	-	44,638,503	-	(44,638,503)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	44,638,503	-	(44,638,503)
Budgetary Fund Balance, June 30	-	44,638,503	-	(44,638,503)

Wildlife and Natural Resources Fund (BF)
Office of the Secretary of State (0850)
Resource Management Cost Account (041)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	44,487,503	-	(44,487,503)
Total Resources	-	44,487,503	-	(44,487,503)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	44,487,503	-	(44,487,503)
Budgetary Fund Balance, June 30	-	44,487,503	-	(44,487,503)

Wildlife and Natural Resources Fund (BF)
Office of the Secretary of State (0850)
Oil Spill Response Account (223)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	151,000	-	(151,000)
Total Resources	-	151,000	-	(151,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	151,000	-	(151,000)
Budgetary Fund Balance, June 30	-	151,000	-	(151,000)

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,317,929	3,317,929	3,317,929	-
Total Resources	3,317,929	3,317,929	3,317,929	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,317,929	3,317,929	3,317,929	-
Z2 Noncash activity (net)	-	-	(17,003,014)	(17,003,014)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(17,003,014)	(17,003,014)
Budgetary Fund Balance, June 30	3,317,929	3,317,929	(13,685,085)	(17,003,014)

Wildlife and Natural Resources Fund (BF)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,317,929	3,317,929	3,317,929	-
Total Resources	3,317,929	3,317,929	3,317,929	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	3,317,929	3,317,929	3,317,929	-
Z2 Noncash activity (net)	-	-	(17,003,014)	(17,003,014)
Total Reconciling Items	-	-	(17,003,014)	(17,003,014)
Budgetary Fund Balance, June 30	3,317,929	3,317,929	(13,685,085)	(17,003,014)

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,285,821	8,285,821	8,285,821	-
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	627,000	567,000	332,733	(234,267)
Total Resources	8,912,821	8,852,821	8,618,554	(234,267)
Charges to Appropriations				
F1 General government	200,000	200,000	32,320	167,680
HC Capital outlays	8,695,860	8,695,860	2,586,716	6,109,144
Total Charges to Appropriations	8,895,860	8,895,860	2,619,037	6,276,823
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,961	(43,039)	5,999,518	6,042,556
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,961	(43,039)	5,999,518	6,042,556

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Efficiency Account (22M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	8,410,720	8,410,720	8,410,720	-		
Resources							
CK	Miscellaneous revenue	627,000	567,000	332,733	(234,267)		
Total Resources		9,037,720	8,977,720	8,743,453	(234,267)		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			U97	3,375,370	3,375,370	2,122,748	1,252,622
			U69	5,320,490	5,320,490	463,969	4,856,521
	Capital outlays Total:	8,695,860	8,695,860	2,586,716	6,109,144		
Total Charges to Appropriations		8,695,860	8,695,860	2,586,716	6,109,144		
Excess Available For Appropriation Over (Under) Charges To Appropriations		341,860	281,860	6,156,736	5,874,876		
Budgetary Fund Balance, June 30		341,860	281,860	6,156,736	5,874,876		

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Model Toxics Control Stormwater Account (23R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(124,898)	(124,898)	(124,898)	-
Total Resources		(124,898)	(124,898)	(124,898)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1L0	100,000	100,000	32,320	67,680
	030	100,000	100,000	-	100,000
	General government Total:	200,000	200,000	32,320	167,680
Total Charges to Appropriations		200,000	200,000	32,320	167,680
Excess Available For Appropriation Over (Under) Charges To Appropriations		(324,898)	(324,898)	(157,219)	167,680
Budgetary Fund Balance, June 30		(324,898)	(324,898)	(157,219)	167,680

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	531,000	-	(531,000)
CG Federal grants-in-aid	-		-	
Total Resources	-	531,000	-	(531,000)
Charges to Appropriations				
F1 General government	-	166,000	-	166,000
Total Charges to Appropriations	-	166,000	-	166,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	365,000	-	(365,000)
Budgetary Fund Balance, June 30	-	365,000	-	(365,000)

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)
Climate Investment Account (26B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	330	83,000	-	83,000
	310	83,000	-	83,000
General government Total:	-	166,000	-	166,000
Total Charges to Appropriations	-	166,000	-	166,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(166,000)	-	166,000
Budgetary Fund Balance, June 30	-	(166,000)	-	166,000

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)
Coastal Protection Account (408)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	531,000	-	(531,000)
Total Resources	-	531,000	-	(531,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	531,000	-	(531,000)
Budgetary Fund Balance, June 30	-	531,000	-	(531,000)

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,411,727	23,411,727	23,411,727	-
Resources				
AB Taxes	563,906,000	700,553,664	558,749,532	(141,804,132)
CD Licenses, permits, and fees	9,298,000	203,000	9,359,920	9,156,920
CH Charges for services	-	55,780,315	-	(55,780,315)
Total Resources	596,615,727	779,948,707	591,521,180	(188,427,527)
Charges to Appropriations				
F1 General government	118,000	119,000	117,806	1,194
Total Charges to Appropriations	118,000	119,000	117,806	1,194
Excess Available For Appropriation Over (Under) Charges To Appropriations	596,497,727	779,829,707	591,403,374	(188,426,333)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	132,019	132,019
Total Reconciling Items	-	-	132,019	132,019
Budgetary Fund Balance, June 30	596,497,727	779,829,707	591,535,394	(188,294,313)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Winter Recreation Program Account (007)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	138,779,532	-	(138,779,532)
Total Resources	-	138,779,532	-	(138,779,532)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	138,779,532	-	(138,779,532)
Budgetary Fund Balance, June 30	-	138,779,532	-	(138,779,532)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Forest Development Account (014)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	6,342,132	-	(6,342,132)
Total Resources	-	6,342,132	-	(6,342,132)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,342,132	-	(6,342,132)
Budgetary Fund Balance, June 30	-	6,342,132	-	(6,342,132)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,078	9,078	9,078	-
Resources				
CD Licenses, permits, and fees	9,104,000	-	9,152,452	9,152,452
Total Resources	9,113,078	9,078	9,161,530	9,152,452
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,113,078	9,078	9,161,530	9,152,452
Budgetary Fund Balance, June 30	9,113,078	9,078	9,161,530	9,152,452

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Limited Fish and Wildlife Account (104)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	70,000	122,000	-	(122,000)
Total Resources	70,000	122,000	-	(122,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	70,000	122,000	-	(122,000)
Budgetary Fund Balance, June 30	70,000	122,000	-	(122,000)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Forest and Fish Support Account (11H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	688,962	688,962	688,962	-
Resources				
AB Taxes	9,315,000	9,342,000	9,218,224	(123,776)
Total Resources	10,003,962	10,030,962	9,907,185	(123,776)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,003,962	10,030,962	9,907,185	(123,776)
Budgetary Fund Balance, June 30	10,003,962	10,030,962	9,907,185	(123,776)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Prevention Account (217)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,100,000	10,434,000	10,349,939	(84,061)
Total Resources	9,100,000	10,434,000	10,349,939	(84,061)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,100,000	10,434,000	10,349,939	(84,061)
Budgetary Fund Balance, June 30	9,100,000	10,434,000	10,349,939	(84,061)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Freshwater Aquatic Weeds Account (222)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	55,780,315	-	(55,780,315)
Total Resources	-	55,780,315	-	(55,780,315)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	55,780,315	-	(55,780,315)
Budgetary Fund Balance, June 30	-	55,780,315	-	(55,780,315)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Response Account (223)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,375,000	2,706,000	2,687,485	(18,515)
Total Resources	2,375,000	2,706,000	2,687,485	(18,515)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,375,000	2,706,000	2,687,485	(18,515)
Budgetary Fund Balance, June 30	2,375,000	2,706,000	2,687,485	(18,515)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,800,698	6,800,698	6,800,698	-
Resources				
AB Taxes	157,050,000	161,231,000	165,284,419	4,053,419
Total Resources	163,850,698	168,031,698	172,085,116	4,053,419
Excess Available For Appropriation Over (Under) Charges To Appropriations	163,850,698	168,031,698	172,085,116	4,053,419
Budgetary Fund Balance, June 30	163,850,698	168,031,698	172,085,116	4,053,419

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,743,109	12,743,109	12,743,109	-
Resources					
AB	Taxes	308,760,000	297,547,000	297,181,637	(365,363)
Total Resources		321,503,109	310,290,109	309,924,747	(365,363)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		350	118,000	119,000	117,806
	General government Total:		118,000	119,000	117,806
Total Charges to Appropriations			118,000	119,000	117,806
Excess Available For Appropriation Over (Under) Charges To Appropriations		321,385,109	310,171,109	309,806,941	(364,168)
Budgetary Fund Balance, June 30		321,385,109	310,171,109	309,806,941	(364,168)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,167,711	3,167,711	3,167,711	-
Resources				
AB Taxes	77,190,000	73,965,000	73,867,255	(97,745)
Total Resources	80,357,711	77,132,711	77,034,966	(97,745)
Excess Available For Appropriation Over (Under) Charges To Appropriations	80,357,711	77,132,711	77,034,966	(97,745)
Budgetary Fund Balance, June 30	80,357,711	77,132,711	77,034,966	(97,745)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	46,000	82,000	149,535	67,535
Total Resources	46,000	82,000	149,535	67,535
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,000	82,000	149,535	67,535
Budgetary Fund Balance, June 30	46,000	82,000	149,535	67,535

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Derelict Vessel Removal Account (513)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,170	2,170	2,170	-
Resources				
AB Taxes	-	3,000	11,037	8,037
CD Licenses, permits, and fees	194,000	203,000	207,469	4,469
Total Resources	196,170	208,170	220,675	12,505
Excess Available For Appropriation Over (Under) Charges To Appropriations	196,170	208,170	220,675	12,505
Budgetary Fund Balance, June 30	196,170	208,170	220,675	12,505

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	132,019	132,019
Total Reconciling Items	-	-	132,019	132,019
Budgetary Fund Balance, June 30	-	-	132,019	132,019

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	581,000	591,000	591,000	-
Total Charges to Appropriations	581,000	591,000	591,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(581,000)	(591,000)	(591,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(581,000)	(591,000)	(591,000)	-

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		290	581,000	591,000	591,000
	Transportation Total:		581,000	591,000	591,000
Total Charges to Appropriations			581,000	591,000	591,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(581,000)	(591,000)	(591,000)
Budgetary Fund Balance, June 30			(581,000)	(591,000)	(591,000)

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,908,722	1,908,722	1,908,722	-
Resources				
AB Taxes	38,208,000	43,797,000	44,108,155	311,155
CD Licenses, permits, and fees	35,348,000	34,726,000	34,264,623	(461,377)
CK Miscellaneous revenue	19,705,000	23,049,000	26,491,754	3,442,754
Total Resources	95,169,722	103,480,722	106,773,254	3,292,532
Charges to Appropriations				
F4 Transportation	954,000	957,000	954,185	2,815
Total Charges to Appropriations	954,000	957,000	954,185	2,815
Excess Available For Appropriation Over (Under) Charges To Appropriations	94,215,722	102,523,722	105,819,069	3,295,347
Reconciling Items				
Z2 Noncash activity (net)	-	-	(27)	(27)
Z3 Nonappropriated fund balances	-	-	348,111	348,111
Total Reconciling Items	-	-	348,084	348,084
Budgetary Fund Balance, June 30	94,215,722	102,523,722	106,167,153	3,643,431

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	311,572	311,572	311,572	-
Resources				
AB Taxes	7,248,000	7,346,000	7,250,711	(95,289)
Total Resources	7,559,572	7,657,572	7,562,283	(95,289)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,559,572	7,657,572	7,562,283	(95,289)
Budgetary Fund Balance, June 30	7,559,572	7,657,572	7,562,283	(95,289)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Snowmobile Account (01M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,957	10,957	10,957	-
Resources				
AB Taxes	2,081,000	2,024,000	2,062,465	38,465
CD Licenses, permits, and fees	2,179,000	2,236,000	2,164,702	(71,298)
Total Resources	4,270,957	4,270,957	4,238,124	(32,832)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,270,957	4,270,957	4,238,124	(32,832)
Z2 Noncash activity (net)	-	-	(25)	(25)
Total Reconciling Items	-	-	(25)	(25)
Budgetary Fund Balance, June 30	4,270,957	4,270,957	4,238,099	(32,857)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Lighthouse Environmental Programs (08F)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,339	5,339
Total Reconciling Items	-	-	5,339	5,339
Budgetary Fund Balance, June 30	-	-	5,339	5,339

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Ski & Ride Washington" Account (08L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,799	3,799
Total Reconciling Items	-	-	3,799	3,799
Budgetary Fund Balance, June 30	-	-	3,799	3,799

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Parks Educ & Enhancement (08P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	328,000	326,000	-	(326,000)
Total Resources	328,000	326,000	-	(326,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	328,000	326,000	-	(326,000)
Z3 Nonappropriated fund balances	-	-	318,268	318,268
Total Reconciling Items	-	-	318,268	318,268
Budgetary Fund Balance, June 30	328,000	326,000	318,268	(7,732)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Washington's National Park Fund" (08W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,786	5,786
Total Reconciling Items	-	-	5,786	5,786
Budgetary Fund Balance, June 30	-	-	5,786	5,786

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	90,476	90,476	90,476	-	
Resources						
AB	Taxes	-	-	825	825	
CD	Licenses, permits, and fees	9,196,000	9,092,000	8,844,248	(247,752)	
CK	Miscellaneous revenue	765,000	-	-	-	
Total Resources		10,051,476	9,182,476	8,935,549	(246,927)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		3X0	919,000	922,000	920,000	2,000
		3C0	2,000	2,000	1,189	811
	Transportation Total:		921,000	924,000	921,189	2,811
Total Charges to Appropriations			921,000	924,000	921,189	2,811
Excess Available For Appropriation Over (Under) Charges To Appropriations			9,130,476	8,258,476	8,014,360	(244,116)
Reconciling Items						
Z2	Noncash activity (net)		-	-	(2)	(2)
Total Reconciling Items			-	-	(2)	(2)
Budgetary Fund Balance, June 30			9,130,476	8,258,476	8,014,358	(244,118)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Algae Control Account (10A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,604	13,604	13,604	-
Resources				
CD Licenses, permits, and fees	493,000	470,000	482,584	12,584
Total Resources	506,604	483,604	496,189	12,584
Excess Available For Appropriation Over (Under) Charges To Appropriations	506,604	483,604	496,189	12,584
Budgetary Fund Balance, June 30	506,604	483,604	496,189	12,584

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Wildlife Rehabilitation Account (14A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,425	1,425	1,425	-
Resources				
CD Licenses, permits, and fees	370,000	375,000	364,145	(10,855)
Total Resources	371,425	376,425	365,570	(10,855)
Excess Available For Appropriation Over (Under) Charges To Appropriations	371,425	376,425	365,570	(10,855)
Budgetary Fund Balance, June 30	371,425	376,425	365,570	(10,855)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Flower Account (20A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	707	707
Total Reconciling Items	-	-	707	707
Budgetary Fund Balance, June 30	-	-	707	707

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,228	27,228	27,228	-
Resources				
CD Licenses, permits, and fees	987,000	940,000	965,168	25,168
Total Resources	1,014,228	967,228	992,397	25,168
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,014,228	967,228	992,397	25,168
Budgetary Fund Balance, June 30	1,014,228	967,228	992,397	25,168

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Freshwater Aquatic Weeds Account (222)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,266	19,266	19,266	-
Resources				
CD Licenses, permits, and fees	1,238,000	1,211,000	1,171,072	(39,928)
Total Resources	1,257,266	1,230,266	1,190,338	(39,928)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,257,266	1,230,266	1,190,338	(39,928)
Budgetary Fund Balance, June 30	1,257,266	1,230,266	1,190,338	(39,928)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Access Pass Account (237)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	70,156	70,156	70,156	-
Resources				
CK Miscellaneous revenue	18,940,000	23,049,000	26,491,754	3,442,754
Total Resources	19,010,156	23,119,156	26,561,911	3,442,754
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,010,156	23,119,156	26,561,911	3,442,754
Budgetary Fund Balance, June 30	19,010,156	23,119,156	26,561,911	3,442,754

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Washington Apples Account (25A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,000	-	(3,000)
Total Resources	-	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	3,000	-	(3,000)
Z3 Nonappropriated fund balances	-	-	(2,546)	(2,546)
Total Reconciling Items	-	-	(2,546)	(2,546)
Budgetary Fund Balance, June 30	-	3,000	(2,546)	(5,546)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Resources Account (267)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	798,757	798,757	798,757	-
Resources				
AB Taxes	18,648,000	18,751,000	18,489,849	(261,151)
Total Resources	19,446,757	19,549,757	19,288,606	(261,151)
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,446,757	19,549,757	19,288,606	(261,151)
Budgetary Fund Balance, June 30	19,446,757	19,549,757	19,288,606	(261,151)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Nova Program Account (268)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	461,212	461,212	461,212	-
Resources				
AB Taxes	10,217,000	10,355,000	10,220,882	(134,118)
CD Licenses, permits, and fees	3,566,000	3,487,000	3,522,370	35,370
Total Resources	14,244,212	14,303,212	14,204,464	(98,748)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,244,212	14,303,212	14,204,464	(98,748)
Budgetary Fund Balance, June 30	14,244,212	14,303,212	14,204,464	(98,748)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	58,816	58,816	58,816	-
Resources				
CD Licenses, permits, and fees	13,924,000	15,176,000	15,302,202	126,202
Total Resources	13,982,816	15,234,816	15,361,018	126,202
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,982,816	15,234,816	15,361,018	126,202
Budgetary Fund Balance, June 30	13,982,816	15,234,816	15,361,018	126,202

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Coastal Protection Account (408)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	14,000	18,000	-	(18,000)
Total Resources	14,000	18,000	-	(18,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	14,000	18,000	-	(18,000)
Z3 Nonappropriated fund balances	-	-	16,758	16,758
Total Reconciling Items	-	-	16,758	16,758
Budgetary Fund Balance, June 30	14,000	18,000	16,758	(1,242)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Derelict Vessel Removal Account (513)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	45,252	45,252	45,252	-
Resources					
AB	Taxes	-	5,303,000	6,083,422	780,422
CD	Licenses, permits, and fees	3,067,000	1,410,000	1,448,132	38,132
Total Resources		3,112,252	6,758,252	7,576,806	818,554
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			BNO		
		33,000	33,000	32,996	4
	Transportation Total:	33,000	33,000	32,996	4
Total Charges to Appropriations		33,000	33,000	32,996	4
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,079,252	6,725,252	7,543,810	818,558
Budgetary Fund Balance, June 30		3,079,252	6,725,252	7,543,810	818,558

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,210)	(25,210)	(25,210)	-
Total Resources	(25,210)	(25,210)	(25,210)	-
Charges to Appropriations				
F1 General government	1,040,000	1,040,000	773,165	266,835
Total Charges to Appropriations	1,040,000	1,040,000	773,165	266,835
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,065,210)	(1,065,210)	(798,376)	266,835
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,065,210)	(1,065,210)	(798,376)	266,835

Wildlife and Natural Resources Fund (BF)
Military Department (2450)
Oil Spill Prevention Account (217)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(25,210)	(25,210)	(25,210)	-
Total Resources		(25,210)	(25,210)	(25,210)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		1,040,000	1,040,000	773,165	266,835
	General government Total:	1,040,000	1,040,000	773,165	266,835
Total Charges to Appropriations		1,040,000	1,040,000	773,165	266,835
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,065,210)	(1,065,210)	(798,376)	266,835
Budgetary Fund Balance, June 30		(1,065,210)	(1,065,210)	(798,376)	266,835

Wildlife and Natural Resources Fund (BF)
Dept of Social and Health Services (3000)

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

Wildlife and Natural Resources Fund (BF)
Dept of Social and Health Services (3000)
Coastal Crab Account (259)

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

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	81,511	81,511	81,511	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
Total Resources	81,511	81,511	81,511	-
Charges to Appropriations				
F2 Human services	12,824,000	13,069,000	7,157,940	5,911,060
Total Charges to Appropriations	12,824,000	13,069,000	7,157,940	5,911,060
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,742,489)	(12,987,489)	(7,076,428)	5,911,060
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(12,742,489)	(12,987,489)	(7,076,428)	5,911,060

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Winter Recreation Program Account (007)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,236)	(2,236)	(2,236)	-
Total Resources	(2,236)	(2,236)	(2,236)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,236)	(2,236)	(2,236)	-
Budgetary Fund Balance, June 30	(2,236)	(2,236)	(2,236)	-

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(150,728)	(150,728)	(150,728)	-
Total Resources		(150,728)	(150,728)	(150,728)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1P0			
		635,000	637,000	632,626	4,374
	Human services Total:	635,000	637,000	632,626	4,374
Total Charges to Appropriations		635,000	637,000	632,626	4,374
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(785,728)	(787,728)	(783,354)	4,374
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(785,728)	(787,728)	(783,354)	4,374

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Biotoxin Account (15M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	469,649	469,649	469,649	-
Total Resources		469,649	469,649	469,649	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		3R0			
		1,705,000	1,727,000	1,374,552	352,448
	Human services Total:	1,705,000	1,727,000	1,374,552	352,448
Total Charges to Appropriations		1,705,000	1,727,000	1,374,552	352,448
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(1,235,351)	(1,257,351)	(904,904)	352,448
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,235,351)	(1,257,351)	(904,904)	352,448

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(235,174)	(235,174)	(235,174)	-
Total Resources		(235,174)	(235,174)	(235,174)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AO0	2,809,000	2,809,000	1,577,258	1,231,742
	470	7,675,000	7,823,000	3,501,901	4,321,099
	1K0	-	73,000	71,603	1,397
	Human services Total:	10,484,000	10,705,000	5,150,761	5,554,239
Total Charges to Appropriations		10,484,000	10,705,000	5,150,761	5,554,239
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(10,719,174)	(10,940,174)	(5,385,935)	5,554,239
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(10,719,174)	(10,940,174)	(5,385,935)	5,554,239

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	150,900,004	-	(150,900,004)
Total Resources	-	150,900,004	-	(150,900,004)
Charges to Appropriations				
HC Capital outlays	200,000	200,000	189,196	10,804
Total Charges to Appropriations	200,000	200,000	189,196	10,804
Excess Available For Appropriation Over (Under) Charges To Appropriations	(200,000)	150,700,004	(189,196)	(150,889,200)
Budgetary Fund Balance, June 30	(200,000)	150,700,004	(189,196)	(150,889,200)

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	C02	200,000	200,000	189,196	10,804
Capital outlays Total:		200,000	200,000	189,196	10,804
Total Charges to Appropriations		200,000	200,000	189,196	10,804
Excess Available For Appropriation Over (Under) Charges To Appropriations		(200,000)	(200,000)	(189,196)	10,804
Budgetary Fund Balance, June 30		(200,000)	(200,000)	(189,196)	10,804

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	150,900,004	-	(150,900,004)
Total Resources	-	150,900,004	-	(150,900,004)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	150,900,004	-	(150,900,004)
Budgetary Fund Balance, June 30	-	150,900,004	-	(150,900,004)

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-		-	
CG Federal grants-in-aid	-	146,578,779	-	(146,578,779)
CK Miscellaneous revenue	-	225,000	-	(225,000)
Total Resources	-	146,803,779	-	(146,803,779)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	146,803,779	-	(146,803,779)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	146,803,779	-	(146,803,779)

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)
Recreation Resources Account (267)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	50,000	-	(50,000)
Total Resources	-	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,000	-	(50,000)
Budgetary Fund Balance, June 30	-	50,000	-	(50,000)

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)
Nova Program Account (268)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	75,000	-	(75,000)
Total Resources	-	75,000	-	(75,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	75,000	-	(75,000)
Budgetary Fund Balance, June 30	-	75,000	-	(75,000)

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)
Parks Renewal/Stewardship Account (269)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	100,000	-	(100,000)
Total Resources	-	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	100,000	-	(100,000)
Budgetary Fund Balance, June 30	-	100,000	-	(100,000)

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)
Oyster Reserve Land Account (507)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	146,578,779	-	(146,578,779)
Total Resources	-	146,578,779	-	(146,578,779)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	146,578,779	-	(146,578,779)
Budgetary Fund Balance, June 30	-	146,578,779	-	(146,578,779)

Wildlife and Natural Resources Fund (BF)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	915,938,975	-	(915,938,975)
Total Resources	-	915,938,975	-	(915,938,975)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	915,938,975	-	(915,938,975)
Budgetary Fund Balance, June 30	-	915,938,975	-	(915,938,975)

Wildlife and Natural Resources Fund (BF)
Supt of Public Instruction (3500)
Derelict Vessel Removal Account (513)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	912,315,841	-	(912,315,841)
Total Resources	-	912,315,841	-	(912,315,841)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	912,315,841	-	(912,315,841)
Budgetary Fund Balance, June 30	-	912,315,841	-	(912,315,841)

Wildlife and Natural Resources Fund (BF)
Supt of Public Instruction (3500)
Fruit and Vegetable Inspection Acct (516)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	3,623,134	-	(3,623,134)
Total Resources	-	3,623,134	-	(3,623,134)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,623,134	-	(3,623,134)
Budgetary Fund Balance, June 30	-	3,623,134	-	(3,623,134)

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(386,265)	(386,265)	(386,265)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(386,265)		(386,265)	
Charges to Appropriations				
F5 Education	2,224,000	2,239,000	2,238,853	147
HC Capital outlays	2,584,260	3,142,000	569,912	2,572,088
Total Charges to Appropriations	4,808,260	5,381,000	2,808,765	2,572,235
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,194,525)		(3,195,031)	
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,194,525)		(3,195,031)	

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(120,576)	(120,576)	(120,576)	-
Total Resources		(120,576)	(120,576)	(120,576)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	BA0	1,619,000	1,630,000	1,629,853	147
	Education Total:	1,619,000	1,630,000	1,629,853	147
Total Charges to Appropriations		1,619,000	1,630,000	1,629,853	147
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,739,576)	(1,750,576)	(1,750,429)	147
Budgetary Fund Balance, June 30		(1,739,576)	(1,750,576)	(1,750,429)	147

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Biotoxin Account (15M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(62,940)	(62,940)	(62,940)	-
Total Resources		(62,940)	(62,940)	(62,940)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			AA0		
		605,000	609,000	609,000	-
	Education Total:	605,000	609,000	609,000	-
Total Charges to Appropriations		605,000	609,000	609,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(667,940)	(671,940)	(671,940)	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(667,940)	(671,940)	(671,940)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(202,749)	(202,749)	(202,749)	-
Total Resources		(202,749)	(202,749)	(202,749)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C10	2,000,000	2,000,000	-	2,000,000
	A10	584,260	1,142,000	569,912	572,088
	Capital outlays Total:	2,584,260	3,142,000	569,912	2,572,088
Total Charges to Appropriations		2,584,260	3,142,000	569,912	2,572,088
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,787,009)	(3,344,749)	(772,661)	2,572,088
Budgetary Fund Balance, June 30		(2,787,009)	(3,344,749)	(772,661)	2,572,088

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(250,000)	(250,000)	(250,000)	-
Total Resources	(250,000)	(250,000)	(250,000)	-
Charges to Appropriations				
F5 Education	4,152,000	4,152,000	2,076,000	2,076,000
Total Charges to Appropriations	4,152,000	4,152,000	2,076,000	2,076,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,402,000)	(4,402,000)	(2,326,000)	2,076,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,402,000)	(4,402,000)	(2,326,000)	2,076,000

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(250,000)	(250,000)	(250,000)	-
Total Resources		(250,000)	(250,000)	(250,000)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AU0	2,076,000	2,076,000	2,076,000	-
	090	2,076,000	2,076,000	-	2,076,000
	Education Total:	4,152,000	4,152,000	2,076,000	2,076,000
Total Charges to Appropriations		4,152,000	4,152,000	2,076,000	2,076,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,402,000)	(4,402,000)	(2,326,000)	2,076,000
Budgetary Fund Balance, June 30		(4,402,000)	(4,402,000)	(2,326,000)	2,076,000

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	127,341,000	-	(127,341,000)
Total Resources	-	127,341,000	-	(127,341,000)
Charges to Appropriations				
F4 Transportation	-	10,000,000	4,999,998	5,000,002
HC Capital outlays	-	-	-	-
Total Charges to Appropriations	-	10,000,000	4,999,998	5,000,002
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	117,341,000	(4,999,998)	(122,340,998)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,088,154	1,088,154
Total Reconciling Items	-	-	1,088,154	1,088,154
Budgetary Fund Balance, June 30	-	117,341,000	(3,911,845)	(121,252,845)

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		3U0	-	5,000,000
			4,999,998	2
		3R0	-	5,000,000
Transportation Total:	-	10,000,000	4,999,998	5,000,002
Total Charges to Appropriations	-	10,000,000	4,999,998	5,000,002
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000,000)	(4,999,998)	5,000,002
Budgetary Fund Balance, June 30	-	(10,000,000)	(4,999,998)	5,000,002

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Carbon Emissions Reduction Account (26A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	127,341,000	-	(127,341,000)
Total Resources		-	127,341,000	-	(127,341,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C33	-	-
			C32	-	-
	Capital outlays Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation		-	127,341,000	-	(127,341,000)
Over (Under) Charges To Appropriations		-	127,341,000	-	(127,341,000)
Budgetary Fund Balance, June 30		-	127,341,000	-	(127,341,000)

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,088,154	1,088,154
Total Reconciling Items	-	-	1,088,154	1,088,154
Budgetary Fund Balance, June 30	-	-	1,088,154	1,088,154

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	817,081,664	817,081,664	817,081,664	-
Resources				
AB Taxes	-	2,000,000	-	(2,000,000)
CD Licenses, permits, and fees	360,841,000	109,124,000	103,489,537	(5,634,463)
CE Other contracts and grants	499,000	499,000	-	(499,000)
CG Federal grants-in-aid	128,837,000	72,234,000	78,704,000	6,470,000
CH Charges for services	10,753,000	11,216,000	8,306,375	(2,909,625)
CK Miscellaneous revenue	175,254,000	682,652,000	1,141,825,007	459,173,007
DZ Transfers from other funds	-	-	34,227	34,227
Total Resources	1,493,265,664	1,694,806,664	2,149,440,810	454,634,146
Charges to Appropriations				
F3 Natural resources and recreation	444,090,000	471,595,000	364,387,182	107,207,818
HC Capital outlays	1,259,102,129	1,438,538,129	473,540,068	964,998,061
Total Charges to Appropriations	1,703,192,129	1,910,133,129	837,927,249	1,072,205,880
Excess Available For Appropriation Over (Under) Charges To Appropriations	(209,926,465)	(215,326,465)	1,311,513,561	1,526,840,026
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,342,960	1,342,960
Z3 Nonappropriated fund balances	-	-	4,773,694	4,773,694
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,116,654	6,116,654
Budgetary Fund Balance, June 30	(209,926,465)	(215,326,465)	1,317,630,215	1,532,956,680

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Reclamation Account (027)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,259,872	5,259,872	5,259,872	-
Resources					
CD	Licenses, permits, and fees	3,220,000	2,985,000	4,072,468	1,087,468
CK	Miscellaneous revenue	4,000	30,000	-	(30,000)
Total Resources		8,483,872	8,274,872	9,332,340	1,057,468
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	4,370,000	4,438,000	2,659,353	1,778,647
	1Y0	8,000	8,000	7,933	67
	Natural resources and recreation Total:	4,378,000	4,446,000	2,667,287	1,778,713
Total Charges to Appropriations		4,378,000	4,446,000	2,667,287	1,778,713
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,105,872	3,828,872	6,665,053	2,836,181
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,000	30,000
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	30,000	30,000
Budgetary Fund Balance, June 30		4,105,872	3,828,872	6,695,053	2,866,181

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1G0	150,000	150,000	145,500	4,500
	010	150,000	150,000	-	150,000
	Natural resources and recreation Total:	300,000	300,000	145,500	154,500
Total Charges to Appropriations		300,000	300,000	145,500	154,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		(300,000)	(300,000)	(145,500)	154,500
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(300,000)	(300,000)	(145,500)	154,500

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	34,227	34,227
Total Resources	-	-	34,227	34,227
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	34,227	34,227
Budgetary Fund Balance, June 30	-	-	34,227	34,227

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Waste Tire Removal Account (08R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,677,835	7,677,835	7,677,835	-
Resources					
CD	Licenses, permits, and fees	10,000	8,985,000	22,304	(8,962,696)
Total Resources		7,687,835	16,662,835	7,700,139	(8,962,696)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3L0	-	200,000	-	200,000
	Natural resources and recreation Total:	-	200,000	-	200,000
HC	Capital outlays				
	Exp. Auth.				
	U09	-	-	-	-
	C04	1,000,000	1,000,000	877,860	122,140
	A35	194,310	194,310	194,310	-
	Capital outlays Total:	1,194,310	1,194,310	1,072,170	122,140
Total Charges to Appropriations		1,194,310	1,394,310	1,072,170	322,140
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,493,525	15,268,525	6,627,968	(8,640,556)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,493,525	15,268,525	6,627,968	(8,640,556)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Algae Control Account (10A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	504,469	504,469	504,469	-
Total Resources		504,469	504,469	504,469	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C12			
		730,000	730,000	319,393	410,607
	Capital outlays Total:	730,000	730,000	319,393	410,607
Total Charges to Appropriations		730,000	730,000	319,393	410,607
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(225,531)	(225,531)	185,076	410,607
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(225,531)	(225,531)	185,076	410,607

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Rights Tracking System Acct (10G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	149,085	149,085	149,085	-
Resources					
CD	Licenses, permits, and fees	147,000	147,000	170,764	23,764
Total Resources		296,085	296,085	319,849	23,764
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		050	48,000	48,000	-
	Natural resources and recreation Total:		48,000	48,000	-
Total Charges to Appropriations			48,000	48,000	-
Excess Available For Appropriation		248,085	248,085	319,849	71,764
Over (Under) Charges To Appropriations					
Budgetary Fund Balance, June 30		248,085	248,085	319,849	71,764

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Basic Data Account (116)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	100,000	100,000	-	(100,000)
Total Resources		100,000	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
100,000		100,000	-	(100,000)	
Z3	Nonappropriated fund balances	-	-	211,118	211,118
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	211,118	211,118
Budgetary Fund Balance, June 30		100,000	100,000	211,118	111,118

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Electronic Products Recycling Acct. (11J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	710,000	610,000	-	(610,000)
CK Miscellaneous revenue	-	(9,000)	-	9,000
Total Resources	710,000	601,000	-	(601,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,055,494	1,055,494
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,055,494	1,055,494
Budgetary Fund Balance, June 30	710,000	601,000	1,055,494	454,494

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Cleanup Settlement Account (15H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	59,977,282	59,977,282	59,977,282	-
Resources					
CK	Miscellaneous revenue	-	165,000	372,255	207,255
Total Resources		59,977,282	60,142,282	60,349,537	207,255
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U05	16,634,270	16,634,270	7,095,508	9,538,762
	T26	1,910,170	1,725,170	761,940	963,230
	S11	983,196	983,196	140,521	842,675
	S00	-	400,000	400,000	-
	K15	2,835,000	2,835,000	43,971	2,791,029
	C29	-	2,326,000	-	2,326,000
	C14	3,000,000	3,000,000	-	3,000,000
	A24	6,800,000	6,800,000	800,000	6,000,000
	Capital outlays Total:	32,162,636	34,703,636	9,241,939	25,461,697
Total Charges to Appropriations		32,162,636	34,703,636	9,241,939	25,461,697
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,814,646	25,438,646	51,107,598	25,668,952
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		27,814,646	25,438,646	51,107,598	25,668,952

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Product Stewardship Programs Account (16T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	159,000	42,000	-	(42,000)
Total Resources		159,000	42,000	-	(42,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
159,000		42,000	-	(42,000)	
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	317,806	317,806
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	317,806	317,806
Budgetary Fund Balance, June 30		159,000	42,000	317,806	275,806

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Quality Permit Account (176)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,034,638	18,034,638	18,034,638	-
Resources					
CD	Licenses, permits, and fees	46,759,000	50,439,000	52,655,739	2,216,739
CK	Miscellaneous revenue	-	39,000	-	(39,000)
Total Resources		64,793,638	68,512,638	70,690,377	2,177,739
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	310	120,000	120,000	120,000	-
	1P0	231,000	231,000	5,873	225,127
	1E0	47,874,000	49,813,000	44,664,693	5,148,307
	Natural resources and recreation Total:	48,225,000	50,164,000	44,790,566	5,373,434
Total Charges to Appropriations		48,225,000	50,164,000	44,790,566	5,373,434
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,568,638	18,348,638	25,899,812	7,551,174
Reconciling Items					
Z2	Noncash activity (net)	-	-	38,561	38,561
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	38,561	38,561
Budgetary Fund Balance, June 30		16,568,638	18,348,638	25,938,373	7,589,734

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Underground Storage Tank Account (182)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,522,672	2,522,672	2,522,672	-
Resources					
CD	Licenses, permits, and fees	3,511,000	3,302,000	3,398,793	96,793
CK	Miscellaneous revenue	60,000	40,000	27,409	(12,591)
Total Resources		6,093,672	5,864,672	5,948,874	84,202
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3P0	-	115,000	114,994	6
	330	10,000	10,000	9,917	83
	1W0	3,992,000	4,204,000	1,849,215	2,354,785
	Natural resources and recreation Total:	4,002,000	4,329,000	1,974,125	2,354,875
Total Charges to Appropriations		4,002,000	4,329,000	1,974,125	2,354,875
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,091,672	1,535,672	3,974,749	2,439,077
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,091,672	1,535,672	3,974,749	2,439,077

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Biosolids Permit Account (199)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,291,845	1,291,845	1,291,845	-
Resources					
CD	Licenses, permits, and fees	2,284,000	2,284,000	2,391,237	107,237
Total Resources		3,575,845	3,575,845	3,683,082	107,237
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		350	6,000	6,000	5,950
		1Q0	2,668,000	2,718,000	2,194,611
	Natural resources and recreation Total:	2,674,000	2,724,000	2,200,561	523,439
Total Charges to Appropriations		2,674,000	2,724,000	2,200,561	523,439
Excess Available For Appropriation Over (Under) Charges To Appropriations		901,845	851,845	1,482,521	630,676
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		901,845	851,845	1,482,521	630,676

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Hazardous Waste Assistance Account (207)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,514,470	6,514,470	6,514,470	-
Resources					
CD	Licenses, permits, and fees	7,054,000	6,874,000	8,562,723	1,688,723
CK	Miscellaneous revenue	-	-	1,652	1,652
Total Resources		13,568,470	13,388,470	15,078,844	1,690,374
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3G0	7,570,000	7,714,000	6,421,560	1,292,440
	390	18,000	18,000	17,850	150
	1R0	31,000	31,000	783	30,217
	Natural resources and recreation Total:	7,619,000	7,763,000	6,440,193	1,322,807
Total Charges to Appropriations		7,619,000	7,763,000	6,440,193	1,322,807
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,949,470	5,625,470	8,638,651	3,013,181
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,949,470	5,625,470	8,638,651	3,013,181

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Radioactive Mixed Waste Account (20R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,896,761	1,896,761	1,896,761	-
Resources					
CD	Licenses, permits, and fees	25,763,000	24,242,000	21,877,630	(2,364,370)
Total Resources		27,659,761	26,138,761	23,774,391	(2,364,370)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3A0	52,000	52,000	51,566	434
	130	22,877,000	23,489,000	21,372,759	2,116,241
Natural resources and recreation Total:		22,929,000	23,541,000	21,424,325	2,116,675
Total Charges to Appropriations		22,929,000	23,541,000	21,424,325	2,116,675
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,730,761	2,597,761	2,350,065	(247,695)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,730,761	2,597,761	2,350,065	(247,695)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Pollution Control Account (216)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,382,164	18,382,164	18,382,164	-
Resources					
CD	Licenses, permits, and fees	3,102,000	3,182,000	3,011,798	(170,202)
CK	Miscellaneous revenue	160,000	131,000	110,884	(20,116)
Total Resources		21,644,164	21,695,164	21,504,845	(190,318)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3C0	10,000	10,000	9,917	83
	030	4,259,000	4,343,000	3,049,077	1,293,923
Natural resources and recreation Total:		4,269,000	4,353,000	3,058,994	1,294,006
HC	Capital outlays				
	Exp. Auth.				
	U07	15,207,310	15,207,310	6,789,822	8,417,488
	A28	119,100	119,100	119,100	-
	A25	513,660	513,660	320,350	193,310
Capital outlays Total:		15,840,070	15,840,070	7,229,272	8,610,798
Total Charges to Appropriations		20,109,070	20,193,070	10,288,266	9,904,804
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,535,094	1,502,094	11,216,580	9,714,486
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,535,094	1,502,094	11,216,580	9,714,486

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Prevention Account (217)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,767,002	6,767,002	6,767,002	-
Resources					
CK	Miscellaneous revenue	-	7,000	4,536	(2,464)
Total Resources		6,767,002	6,774,002	6,771,539	(2,464)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3U0	-	287,000	28,974	258,026
	3N0	-	100,000	41,235	58,765
	3K0	6,695,000	7,233,000	5,228,722	2,004,278
	3E0	20,000	20,000	19,833	167
	1S0	31,000	31,000	783	30,217
	1C0	170,000	170,000	170,000	-
	Natural resources and recreation Total:	6,916,000	7,841,000	5,489,547	2,351,453
Total Charges to Appropriations		6,916,000	7,841,000	5,489,547	2,351,453
Excess Available For Appropriation Over (Under) Charges To Appropriations		(148,998)	(1,066,998)	1,281,991	2,348,989
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(148,998)	(1,066,998)	1,281,991	2,348,989

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Operating Permit Account (219)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,563,799	2,563,799	2,563,799	-	
Resources						
CD	Licenses, permits, and fees	5,738,000	4,096,000	4,095,928	(72)	
Total Resources		8,301,799	6,659,799	6,659,727	(72)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3F0	12,000	12,000	11,900	100
		150	4,909,000	4,994,000	3,189,385	1,804,615
Natural resources and recreation Total:			4,921,000	5,006,000	3,201,285	1,804,715
Total Charges to Appropriations			4,921,000	5,006,000	3,201,285	1,804,715
Excess Available For Appropriation Over (Under) Charges To Appropriations			3,380,799	1,653,799	3,458,442	1,804,643
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,380,799	1,653,799	3,458,442	1,804,643	

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Wastewater Treatment Plant Opr Cert Acct (21H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	480,625	480,625	480,625	-
Resources					
CD	Licenses, permits, and fees	-	-	369,194	369,194
Total Resources		480,625	480,625	849,819	369,194
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	552,000	552,000	444,094
	Natural resources and recreation Total:		552,000	552,000	444,094
Total Charges to Appropriations			552,000	552,000	444,094
Excess Available For Appropriation Over (Under) Charges To Appropriations			(71,375)	(71,375)	405,725
Reconciling Items					
ZO	Source 900 not redistributed		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(71,375)	405,725	477,100

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Freshwater Aquatic Weeds Account (222)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,140,235	1,140,235	1,140,235	-
Resources					
CK	Miscellaneous revenue	-	20,000	-	(20,000)
Total Resources		1,140,235	1,160,235	1,140,235	(20,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C11		
		1,700,000	1,700,000	920,673	779,327
	Capital outlays Total:	1,700,000	1,700,000	920,673	779,327
Total Charges to Appropriations		1,700,000	1,700,000	920,673	779,327
Excess Available For Appropriation Over (Under) Charges To Appropriations		(559,765)	(539,765)	219,561	759,327
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,443	30,443
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	30,443	30,443
Budgetary Fund Balance, June 30		(559,765)	(539,765)	250,004	789,769

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Response Account (223)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	3,154,058	3,154,058	3,154,058	-	
Resources						
CK	Miscellaneous revenue	200,000	220,000	171,885	(48,115)	
Total Resources		3,354,058	3,374,058	3,325,943	(48,115)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3D0	7,076,000	7,076,000	1,230,125	5,845,875
	Natural resources and recreation Total:		7,076,000	7,076,000	1,230,125	5,845,875
Total Charges to Appropriations			7,076,000	7,076,000	1,230,125	5,845,875
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,721,942)	(3,701,942)	2,095,817	5,797,760	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(3,721,942)	(3,701,942)	2,095,817	5,797,760	

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Photovoltaic Module Recycling Account (22G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	30,000	-	-	-
Total Resources	30,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	30,000	-	-	-
Z3 Nonappropriated fund balances	-	-	361	361
Total Reconciling Items	-	-	361	361
Budgetary Fund Balance, June 30	30,000	-	361	361

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Watershed Restoration Enhancement Acct (22K)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	500,000	500,000	-	(500,000)
Total Resources	500,000	500,000	-	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	500,000	500,000	-	(500,000)
Z3 Nonappropriated fund balances	-	-	601,800	601,800
Total Reconciling Items	-	-	601,800	601,800
Budgetary Fund Balance, June 30	500,000	500,000	601,800	101,800

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	143,029,225	143,029,225	143,029,225	-
Resources					
CK	Miscellaneous revenue	9,985,000	9,245,000	7,560,629	(1,684,371)
Total Resources		153,014,225	152,274,225	150,589,855	(1,684,371)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A10	8,230,820	690,820	690,587	233
	A29	150,970	150,970	58,932	92,038
	A27	12,106,320	12,106,320	145,019	11,961,301
	A21	1,000,000	1,000,000	424,637	575,363
	A18	-	-	-	-
	A17	1,740,000	1,740,000	12,846	1,727,154
	A14	3,213,010	2,879,010	1,880,572	998,438
	A00	2,464,200	2,464,200	1,150,886	1,313,314
	A11	124,580	124,580	102,747	21,833
	A45	6,681,723	6,681,723	2,665,482	4,016,241
	A09	7,374,060	5,282,060	842,789	4,439,271
	A08	1,546,960	1,546,960	1,546,960	-
	A07	9,112,580	8,807,580	2,789,369	6,018,211
	A05	1,031,210	1,031,210	175,745	855,465
	A03	-	-	-	-
	A02	16,712,730	16,507,730	2,089,303	14,418,427
	A01	316,970	316,970	316,769	201
	A13	6,332,890	5,423,890	3,543,996	1,879,894
	C01	71,194,000	71,194,000	6,428,508	64,765,492
	C27	1,500,000	1,500,000	1,137,881	362,119
	C24	6,500,000	6,500,000	3,094,427	3,405,573
	C17	15,000,000	15,000,000	977,053	14,022,947
	C13	10,911,000	10,572,000	-	10,572,000
	C10	3,000,000	3,000,000	2,526,795	473,205
	C09	11,093,000	11,093,000	1,214,301	9,878,699
	C08	40,000,000	40,000,000	8,145,528	31,854,472
	A32	12,298,040	12,298,040	1,093,031	11,205,009
	C06	20,820,000	20,820,000	578,095	20,241,905
	A37	4,498,450	4,328,450	1,656,634	2,671,816

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C00	10,814,000	10,814,000	271,590	10,542,410
A57	31,686,400	31,686,400	12,968,611	18,717,789
A53	750,000	750,000	-	750,000
A51	10,161,000	9,822,000	4,996,261	4,825,739
A49	46,191,550	45,109,550	14,413,353	30,696,197
A48	1,596,720	1,596,720	1,139,669	457,051
C30	-	4,000,000	10,997	3,989,003
C07	5,808,000	5,808,000	1,213,106	4,594,894
Capital outlays Total:	381,961,183	372,646,183	80,302,479	292,343,704
Total Charges to Appropriations	381,961,183	372,646,183	80,302,479	292,343,704
Excess Available For Appropriation Over (Under) Charges To Appropriations	(228,946,958)	(220,371,958)	70,287,376	290,659,334
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(228,946,958)	(220,371,958)	70,287,376	290,659,334

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	56,161,181	56,161,181	56,161,181	-
Resources					
AB	Taxes	-	2,000,000	-	(2,000,000)
CE	Other contracts and grants	499,000	499,000	-	(499,000)
CH	Charges for services	-	5,000	-	(5,000)
CK	Miscellaneous revenue	-	1,790,000	757,911	(1,032,089)
Total Resources		56,660,181	60,455,181	56,919,092	(3,536,089)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	300	-	1,642,000	650,953	991,047
	1F0	204,000	-	-	-
	1H0	288,702,000	290,424,000	234,639,268	55,784,732
	1I0	242,000	178,000	173,956	4,044
	1J0	398,000	398,000	254,946	143,054
	1K0	2,305,000	2,305,000	1,082,965	1,222,035
	1L0	195,000	195,000	135,775	59,225
	1M0	523,000	523,000	507,467	15,533
	1N0	847,000	847,000	682,425	164,575
	1U0	983,000	983,000	25,058	957,942
	1V0	43,000	43,000	-	43,000
	1D0	262,000	262,000	9,937	252,063
	3I0	514,000	514,000	514,000	-
	CS0	-	1,322,000	474,318	847,682
	3R0	-	1,382,000	1,170,174	211,826
	3V0	-	355,000	337,884	17,116
	3X0	-	15,000	-	15,000
	3Y0	-	266,000	182,034	83,966
	430	-	40,000	36,752	3,248
	520	499,000	499,000	-	499,000
	BH0	14,000,000	14,000,000	13,495,266	504,734
	BL0	2,024,000	2,024,000	1,768,650	255,350
	BN0	2,000,000	2,000,000	1,021,874	978,126
	BR0	910,000	-	-	-
	3H0	-	233,000	96,214	136,786
Natural resources and recreation Total:		314,651,000	320,450,000	257,259,915	63,190,085

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Total Charges to Appropriations

	314,651,000	320,450,000	257,259,915	63,190,085
Excess Available For Appropriation Over (Under) Charges To Appropriations	(257,990,819)	(259,994,819)	(200,340,823)	59,653,996
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,243,957	1,243,957
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,243,957	1,243,957
Budgetary Fund Balance, June 30	(257,990,819)	(259,994,819)	(199,096,866)	60,897,953

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Stormwater Account (23R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	49,832,404	49,832,404	49,832,404	-
Total Resources		49,832,404	49,832,404	49,832,404	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	490	-	8,500,000	3,932,486	4,567,514
	3T0	-	4,000,000	3,958,619	41,381
	Natural resources and recreation Total:	-	12,500,000	7,891,105	4,608,895
HC	Capital outlays				
	Exp. Auth.				
	C37	-	855,000	-	855,000
	C36	-	4,000,000	-	4,000,000
	C35	-	4,855,000	-	4,855,000
	C32	-	1,000,000	69,063	930,937
	C02	75,000,000	75,000,000	12,292,153	62,707,847
	A33	42,991,510	42,991,510	21,858,093	21,133,417
	A19	9,574,440	9,574,440	6,691,514	2,882,926
	A12	21,979,700	3,479,700	3,473,282	6,418
	Capital outlays Total:	149,545,650	141,755,650	44,384,104	97,371,546
Total Charges to Appropriations		149,545,650	154,255,650	52,275,209	101,980,441
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(99,713,246)	(104,423,246)	(2,442,805)	101,980,441
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(99,713,246)	(104,423,246)	(2,442,805)	101,980,441

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Voluntary Cleanup Account (23V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	50,531	50,531	50,531	-
Resources					
CK	Miscellaneous revenue	640,000	245,000	359,538	114,538
Total Resources		690,531	295,531	410,069	114,538
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		170	344,000	344,000	149,516
				194,484	194,484
	Natural resources and recreation Total:		344,000	344,000	149,516
				194,484	194,484
Total Charges to Appropriations			344,000	344,000	149,516
Excess Available For Appropriation Over (Under) Charges To Appropriations			346,531	(48,469)	260,552
Reconciling Items					
ZO	Source 900 not redistributed		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			346,531	(48,469)	260,552
				309,022	309,022

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Paint Product Stewardship Account (23W)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,376	6,376	6,376	-
Resources					
CD	Licenses, permits, and fees	66,000	66,000	109,996	43,996
Total Resources		72,376	72,376	116,372	43,996
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		CK0	140,000	140,000	31,583
	Natural resources and recreation Total:		140,000	140,000	31,583
Total Charges to Appropriations			140,000	140,000	31,583
Excess Available For Appropriation			(67,624)	(67,624)	84,789
Over (Under) Charges To Appropriations			(67,624)	(67,624)	84,789
Budgetary Fund Balance, June 30			(67,624)	(67,624)	152,413

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Carbon Emissions Reduction Account (26A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	127,341,000	127,341,000
Total Resources	-	-	127,341,000	127,341,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	127,341,000	127,341,000
Budgetary Fund Balance, June 30	-	-	127,341,000	127,341,000

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Climate Investment Account (26B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	260,668,000	-	-	-
CK	Miscellaneous revenue	-	356,404,000	709,732,117	353,328,117
Total Resources		260,668,000	356,404,000	709,732,117	353,328,117
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3S0	-	549,000	-	549,000
	1X0	5,139,000	6,589,000	1,685,309	4,903,691
	1A0	5,139,000	7,138,000	-	7,138,000
	Natural resources and recreation Total:	10,278,000	14,276,000	1,685,309	12,590,691
Total Charges to Appropriations		10,278,000	14,276,000	1,685,309	12,590,691
Excess Available For Appropriation Over (Under) Charges To Appropriations		250,390,000	342,128,000	708,046,808	365,918,808
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		250,390,000	342,128,000	708,046,808	365,918,808

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Qual Health Disparities Impvmt Acct (26E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	20,000,000	20,000,000
Total Resources	-	-	20,000,000	20,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	20,000,000	20,000,000
Budgetary Fund Balance, June 30	-	-	20,000,000	20,000,000

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
COL Rvr Basin Water Supply Rev Recovery (296)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,525,471	6,525,471	6,525,471	-
Resources					
CD	Licenses, permits, and fees	1,120,000	1,370,000	2,750,964	1,380,964
CK	Miscellaneous revenue	-	16,000	15,349	(651)
Total Resources		7,645,471	7,911,471	9,291,784	1,380,313
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U47	1,693,200	1,693,200	800,000	893,200
	T90	1,028,180	1,028,180	884,346	143,835
	C21	1,500,000	1,500,000	53,339	1,446,661
	A39	2,400,000	2,400,000	145,040	2,254,960
Capital outlays Total:		6,621,380	6,621,380	1,882,724	4,738,656
Total Charges to Appropriations		6,621,380	6,621,380	1,882,724	4,738,656
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,024,091	1,290,091	7,409,060	6,118,969
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,024,091	1,290,091	7,409,060	6,118,969

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Coastal Protection Account (408)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	590,000	756,000	-	(756,000)
Total Resources	590,000	756,000	-	(756,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	590,000	756,000	-	(756,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,587,115	2,587,115
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,587,115	2,587,115
Budgetary Fund Balance, June 30	590,000	756,000	2,587,115	1,831,115

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,571,205	48,571,205	48,571,205	-
Resources				
CK Miscellaneous revenue	68,000	69,000	82,230	13,230
Total Resources	48,639,205	48,640,205	48,653,436	13,230
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,639,205	48,640,205	48,653,436	13,230
Budgetary Fund Balance, June 30	48,639,205	48,640,205	48,653,436	13,230

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolv Admin (564)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	10,599,177	10,599,177	10,599,177	-	
Resources						
CH	Charges for services	10,753,000	11,211,000	8,306,375	(2,904,625)	
Total Resources		21,352,177	21,810,177	18,905,552	(2,904,625)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3J0	80,000	80,000	79,451	549
		1T0	4,688,000	5,462,000	4,223,698	1,238,302
Natural resources and recreation Total:			4,768,000	5,542,000	4,303,149	1,238,851
Total Charges to Appropriations			4,768,000	5,542,000	4,303,149	1,238,851
Excess Available For Appropriation Over (Under) Charges To Appropriations			16,584,177	16,268,177	14,602,403	(1,665,775)
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		16,584,177	16,268,177	14,602,403	(1,665,775)	

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolving (727)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	365,989,282	365,989,282	365,989,282	-
Resources					
CG	Federal grants-in-aid	128,837,000	72,234,000	78,704,000	6,470,000
CK	Miscellaneous revenue	163,447,000	313,384,000	275,287,611	(38,096,389)
Total Resources		658,273,282	751,607,282	719,980,894	(31,626,389)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U58	152,778,380	152,778,380	152,778,380	-
	N01	75,000,000	33,000,000	-	33,000,000
	L01	53,568,520	53,568,520	53,568,520	-
	H76	-	33,000,000	25,135,480	7,864,520
	C33	-	200,000,000	-	200,000,000
	C05	15,000,000	18,000,000	12,645,700	5,354,300
	C03	225,000,000	225,000,000	-	225,000,000
	A22	148,000,000	148,000,000	84,059,234	63,940,766
	Capital outlays Total:	669,346,900	863,346,900	328,187,314	535,159,586
Total Charges to Appropriations		669,346,900	863,346,900	328,187,314	535,159,586
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,073,618)	(111,739,618)	391,793,580	503,533,198
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(11,073,618)	(111,739,618)	391,793,580	503,533,198

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,722,980	18,722,980	18,722,980	-
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	-	905,000	926,376	21,376
Total Resources	18,722,980	19,627,980	19,649,356	21,376
Charges to Appropriations				
F3 Natural resources and recreation	957,000	952,000	862,026	89,974
HC Capital outlays	46,195,640	46,195,640	1,546,398	44,649,242
Total Charges to Appropriations	47,152,640	47,147,640	2,408,424	44,739,216
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,429,660)	(27,519,660)	17,240,932	44,760,592
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(28,429,660)	(27,519,660)	17,240,932	44,760,592

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)
PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,722,980	18,722,980	18,722,980	-
Resources					
CK	Miscellaneous revenue	-	905,000	926,376	21,376
Total Resources		18,722,980	19,627,980	19,649,356	21,376
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		030	957,000	952,000	862,026
			862,026	89,974	89,974
	Natural resources and recreation Total:		957,000	952,000	862,026
HC	Capital outlays	Exp. Auth.			
		U55	9,376,300	9,376,300	385,531
		T79	1,638,000	1,638,000	31,049
		C02	8,000,000	8,000,000	222,456
		C01	12,000,000	12,000,000	379,887
		A02	4,000,000	4,000,000	386
		A00	11,181,340	11,181,340	527,089
	Capital outlays Total:		46,195,640	46,195,640	1,546,398
Total Charges to Appropriations			47,152,640	47,147,640	2,408,424
Excess Available For Appropriation Over (Under) Charges To Appropriations			(28,429,660)	(27,519,660)	17,240,932
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(28,429,660)	(27,519,660)	17,240,932
			44,760,592	44,760,592	44,760,592

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,918,609	26,918,609	26,918,609	-
Resources				
CD Licenses, permits, and fees	791,000	789,000	(25)	(789,025)
CE Other contracts and grants	2,620,000	2,536,000	1,894,520	(641,480)
CF Timber sales	24,000	1,775,000	1,186,852	(588,148)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	600,000	836,000	665,107	(170,893)
CK Miscellaneous revenue	91,493,000	98,196,000	100,396,846	2,200,846
DZ Transfers from other funds	57,019,000	59,868,000	58,256,140	(1,611,860)
Total Resources	179,465,609	190,918,609	189,318,049	(1,600,560)
Charges to Appropriations				
F3 Natural resources and recreation	138,649,000	161,060,000	150,322,643	10,737,357
HC Capital outlays	4,000,000	4,500,000	1,411,512	3,088,488
HZ Transfers to other funds	55,874,000	57,371,000	62,234,935	(4,863,935)
Total Charges to Appropriations	198,523,000	222,931,000	213,969,089	8,961,911
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,057,391)	(32,012,391)	(24,651,040)	7,361,351
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,681	3,681
Z3 Nonappropriated fund balances	-	-	6,733,409	8,438,769
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,737,090	8,442,450
Budgetary Fund Balance, June 30	(19,057,391)	(32,012,391)	(17,913,950)	15,803,800

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Winter Recreation Program Account (007)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,661,907	2,661,907	2,661,907	-
Resources					
CK	Miscellaneous revenue	3,314,000	3,310,000	3,984,404	674,404
Total Resources		5,975,907	5,971,907	6,646,311	674,404
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		050	3,311,000	4,906,000	3,446,726
	Natural resources and recreation Total:		3,311,000	4,906,000	3,446,726
Total Charges to Appropriations			3,311,000	4,906,000	1,459,274
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,664,907	1,065,907	3,199,585
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,664,907	1,065,907	3,199,585	2,133,678

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,622	25,622	25,622	-
Total Resources		25,622	25,622	25,622	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	379,000	387,000	387,000	-
	Natural resources and recreation Total:	379,000	387,000	387,000	-
Total Charges to Appropriations		379,000	387,000	387,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(353,378)	(361,378)	(361,378)	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(353,378)	(361,378)	(361,378)	-

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Snowmobile Account (01M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,314,199	3,314,199	3,314,199	-
Resources					
CK	Miscellaneous revenue	-	23,000	52,470	29,470
Total Resources		3,314,199	3,337,199	3,366,670	29,470
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		070	5,657,000	5,682,000	4,754,064
	Natural resources and recreation Total:		5,657,000	5,682,000	4,754,064
Total Charges to Appropriations			5,657,000	5,682,000	4,754,064
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,342,801)	(2,344,801)	(1,387,394)	957,406
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,342,801)	(2,344,801)	(1,387,394)	957,406

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parkland Acquisition Account (02N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	29,641	29,641	29,641	-
Resources					
CK	Miscellaneous revenue	2,000,000	2,500,000	2,212,398	(287,602)
Total Resources		2,029,641	2,529,641	2,242,039	(287,602)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C02		
		2,000,000	2,500,000	49,177	2,450,823
	Capital outlays Total:	2,000,000	2,500,000	49,177	2,450,823
Total Charges to Appropriations		2,000,000	2,500,000	49,177	2,450,823
Excess Available For Appropriation Over (Under) Charges To Appropriations		29,641	29,641	2,192,862	2,163,221
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		29,641	29,641	2,192,862	2,163,221

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,740	14,740	14,740	-
Total Resources		14,740	14,740	14,740	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	367,000	367,000	367,000	-
	Natural resources and recreation Total:	367,000	367,000	367,000	-
Total Charges to Appropriations		367,000	367,000	367,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(352,260)	(352,260)	(352,260)	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(352,260)	(352,260)	(352,260)	-

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,930,000	4,941,000	-	(4,941,000)
Total Resources	4,930,000	4,941,000	-	(4,941,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,930,000	4,941,000	-	(4,941,000)
Z3 Nonappropriated fund balances	-	-	5,343,266	5,343,266
Total Reconciling Items	-	-	5,343,266	5,343,266
Budgetary Fund Balance, June 30	4,930,000	4,941,000	5,343,266	402,266

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Parks Educ & Enhancement (08P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,919	11,919
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,919	11,919
Budgetary Fund Balance, June 30	-	-	11,919	11,919

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Boating Safety Educ Certification (09B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	791,000	789,000	-	(789,000)
Total Resources	791,000	789,000	-	(789,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	825,162	825,162
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	825,162	825,162
Budgetary Fund Balance, June 30	791,000	789,000	825,162	36,162

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Limited Fish and Wildlife Account (104)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	364,471	364,471	364,471	-
Resources				
DZ Transfers from other funds	4,269,000	4,541,000	4,978,795	437,795
Total Resources	4,633,471	4,905,471	5,343,266	437,795
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,633,471	4,905,471	5,343,266	437,795
Budgetary Fund Balance, June 30	4,633,471	4,905,471	5,343,266	437,795

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Improvement Account (159)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,060,000	1,033,000	-	(1,033,000)
Total Resources		1,060,000	1,033,000	-	(1,033,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		560,000	500,000	-	500,000
	Transfers to other funds Total:	560,000	500,000	-	500,000
Total Charges to Appropriations		560,000	500,000	-	500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		500,000	533,000	-	(533,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	553,063	2,258,422
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	553,063	2,258,422
Budgetary Fund Balance, June 30		500,000	533,000	553,063	1,725,422

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Recreation Access Pass Account (237)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(158,116)	(158,116)	(158,116)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CK	Miscellaneous revenue	21,462,000	23,123,000	24,305,351	1,182,351
Total Resources		21,303,884	22,964,884	24,147,234	1,182,351
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		55,314,000	56,871,000	62,234,935	(5,363,935)
	Transfers to other funds Total:	55,314,000	56,871,000	62,234,935	(5,363,935)
Total Charges to Appropriations		55,314,000	56,871,000	62,234,935	(5,363,935)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(34,010,116)	(33,906,116)	(38,087,701)	(4,181,584)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(34,010,116)	(33,906,116)	(38,087,701)	(4,181,584)

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Renewal/Stewardship Account (269)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,666,145	20,666,145	20,666,145	-
Resources					
CD	Licenses, permits, and fees	-	-	(25)	(25)
CE	Other contracts and grants	2,620,000	2,536,000	1,894,520	(641,480)
CF	Timber sales	24,000	1,775,000	1,186,852	(588,148)
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	600,000	836,000	665,107	(170,893)
CK	Miscellaneous revenue	63,657,000	68,207,000	69,842,223	1,635,223
DZ	Transfers from other funds	47,820,000	50,386,000	53,277,345	2,891,345
Total Resources		135,387,145	144,406,145	147,532,168	3,126,023
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	420,000	420,000	375,327	44,673
	1B0	88,000	88,000	88,000	-
	150	128,427,000	143,710,000	136,300,350	7,409,650
	010	-	5,500,000	4,604,175	895,825
	Natural resources and recreation Total:	128,935,000	149,718,000	141,367,853	8,350,147
HC	Capital outlays	Exp. Auth.			
	H90	2,000,000	2,000,000	1,362,335	637,665
	C01	-	-	-	-
	Capital outlays Total:	2,000,000	2,000,000	1,362,335	637,665
Total Charges to Appropriations		130,935,000	151,718,000	142,730,188	8,987,812
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,452,145	(7,311,855)	4,801,980	12,113,835
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,681	3,681
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	3,681	3,681
Budgetary Fund Balance, June 30		4,452,145	(7,311,855)	4,805,661	12,117,516

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,813,167	28,813,167	28,813,167	-
Resources				
CG Federal grants-in-aid	-		-	
Total Resources	28,813,167		28,813,167	
Charges to Appropriations				
F3 Natural resources and recreation	11,533,000	12,183,000	5,586,669	6,596,331
HC Capital outlays	53,458,960	156,060,960	21,366,935	134,694,025
Total Charges to Appropriations	64,991,960	168,243,960	26,953,604	141,290,356
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,178,793)		1,859,562	
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(36,178,793)		1,859,562	

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(284,097)	(284,097)	(284,097)	-
Total Resources		(284,097)	(284,097)	(284,097)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	112,000	116,000	114,975	1,025
	050	326,000	385,000	267,635	117,365
	Natural resources and recreation Total:	438,000	501,000	382,609	118,391
HC	Capital outlays				
	Exp. Auth.				
	U28	884,000	884,000	492,151	391,849
	T82	268,000	268,000	267,990	10
	S07	123,930	123,930	123,920	10
	C21	-	418,000	106,267	311,733
	Capital outlays Total:	1,275,930	1,693,930	990,328	703,602
Total Charges to Appropriations		1,713,930	2,194,930	1,372,937	821,993
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,998,027)	(2,479,027)	(1,657,034)	821,993
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,998,027)	(2,479,027)	(1,657,034)	821,993

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Salmon Recovery Account (06A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	27,893	27,893	27,893	-
Total Resources		27,893	27,893	27,893	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	-	-	-	-
	1A0	-	-	-	-
	110	-	-	-	-
	Natural resources and recreation Total:	-	-	-	-
HC	Capital outlays				
	Exp. Auth.				
	C25	-	25,000,000	-	25,000,000
	C24	-	25,000,000	599,382	24,400,618
	C23	-	50,000,000	1,343,444	48,656,556
	Capital outlays Total:	-	100,000,000	1,942,826	98,057,174
Total Charges to Appropriations		-	100,000,000	1,942,826	98,057,174
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,893	(99,972,107)	(1,914,932)	98,057,174
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		27,893	(99,972,107)	(1,914,932)	98,057,174

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Recreation Resources Account (267)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,303,920	20,303,920	20,303,920	-
Total Resources		20,303,920	20,303,920	20,303,920	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	150	3,999,000	4,355,000	4,284,038	70,962
	010	4,187,000	4,355,000	-	4,355,000
	Natural resources and recreation Total:	8,186,000	8,710,000	4,284,038	4,425,962
HC	Capital outlays				
	Exp. Auth.				
	U09	5,902,000	5,902,000	2,352,612	3,549,388
	T64	49,000	137,000	137,000	-
	C07	14,950,000	14,950,000	2,000,111	12,949,889
	A04	14,452,270	14,452,270	6,116,471	8,335,799
	Capital outlays Total:	35,353,270	35,441,270	10,606,194	24,835,076
Total Charges to Appropriations		43,539,270	44,151,270	14,890,232	29,261,038
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,235,350)	(23,847,350)	5,413,688	29,261,038
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(23,235,350)	(23,847,350)	5,413,688	29,261,038

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Nova Program Account (268)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,765,450	8,765,450	8,765,450	-
Total Resources		8,765,450	8,765,450	8,765,450	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	1,444,000	1,486,000	920,022	565,978
	030	1,465,000	1,486,000	-	1,486,000
	Natural resources and recreation Total:	2,909,000	2,972,000	920,022	2,051,978
HC	Capital outlays				
	Exp. Auth.				
	U78	895,000	2,991,000	636,995	2,354,005
	T71	-	-	-	-
	C08	10,000,000	10,000,000	2,731,046	7,268,954
	A05	5,934,760	5,934,760	4,459,547	1,475,213
	Capital outlays Total:	16,829,760	18,925,760	7,827,587	11,098,173
Total Charges to Appropriations		19,738,760	21,897,760	8,747,609	13,150,151
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,973,310)	(13,132,310)	17,841	13,150,151
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(10,973,310)	(13,132,310)	17,841	13,150,151

Wildlife and Natural Resources Fund (BF)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	311,000	-	311,000
Total Charges to Appropriations	-	311,000	-	311,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(311,000)	-	311,000
Budgetary Fund Balance, June 30	-	(311,000)	-	311,000

Wildlife and Natural Resources Fund (BF)
Environmental and Land Use Hearings Offi (4680)
Climate Investment Account (26B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		030		
	-	311,000	-	311,000
Natural resources and recreation Total:	-	311,000	-	311,000
Total Charges to Appropriations	-	311,000	-	311,000
Excess Available For Appropriation	-	(311,000)	-	311,000
Over (Under) Charges To Appropriations	-	(311,000)	-	311,000
Budgetary Fund Balance, June 30	-	(311,000)	-	311,000

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(206,988)	(206,988)	(206,988)	-
Total Resources	(206,988)	(206,988)	(206,988)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,110,000	1,110,000	1,110,000	-
HC Capital outlays	-	15,000,000	6,352,432	8,647,568
Total Charges to Appropriations	1,110,000	16,110,000	7,462,432	8,647,568
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,316,988)	(16,316,988)	(7,669,420)	8,647,568
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,316,988)	(16,316,988)	(7,669,420)	8,647,568

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
Salmon Recovery Account (06A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	210	-	-	-	-
	190	-	-	-	-
	130	-	-	-	-
	Natural resources and recreation Total:	-	-	-	-
HC	Capital outlays				
	Exp. Auth.				
	C11	-	5,000,000	-	5,000,000
	C10	-	10,000,000	6,352,432	3,647,568
	Capital outlays Total:	-	15,000,000	6,352,432	8,647,568
Total Charges to Appropriations		-	15,000,000	6,352,432	8,647,568
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(15,000,000)	(6,352,432)	8,647,568
Budgetary Fund Balance, June 30		-	(15,000,000)	(6,352,432)	8,647,568

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
Model Toxics Control Operating Account (23P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(206,988)	(206,988)	(206,988)	-
Total Resources	(206,988)	(206,988)	(206,988)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	110	1,110,000	1,110,000	1,110,000
Natural resources and recreation Total:		1,110,000	1,110,000	1,110,000
Total Charges to Appropriations		1,110,000	1,110,000	1,110,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,316,988)	(1,316,988)	(1,316,988)	-
Budgetary Fund Balance, June 30	(1,316,988)	(1,316,988)	(1,316,988)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,788,899	28,788,899	28,788,899	-
Resources				
CD Licenses, permits, and fees	88,022,000	96,005,000	96,526,578	521,578
CE Other contracts and grants	6,842,000	3,370,000	4,139,637	769,637
CF Timber sales	2,571,000	2,694,000	2,473,036	(220,964)
CG Federal grants-in-aid	5,673,000	5,044,000	3,539,045	(1,504,955)
CH Charges for services	11,564,000	12,108,000	13,099,349	991,349
CK Miscellaneous revenue	23,437,000	19,725,000	14,838,545	(4,886,455)
DZ Transfers from other funds	100,000	11,699,000	11,637,085	(61,915)
Total Resources	166,997,899	179,433,899	175,042,173	(4,391,726)
Charges to Appropriations				
F3 Natural resources and recreation	150,350,000	157,651,000	152,594,046	5,056,954
HC Capital outlays	7,603,000	10,405,000	4,182,275	6,222,725
HZ Transfers to other funds	97,000	11,637,000	11,688,626	(51,626)
Total Charges to Appropriations	158,050,000	179,693,000	168,464,947	11,228,053
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,947,899	(259,101)	6,577,226	6,836,327
Reconciling Items				
Z2 Noncash activity (net)	-	-	25,271	25,271
Z3 Nonappropriated fund balances	-	-	2,805,319	2,805,319
ZA Changes in reserves (net)	-	-	(62,480)	(62,480)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,768,109	2,768,109
Budgetary Fund Balance, June 30	8,947,899	(259,101)	9,345,335	9,604,436

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(269)	(269)	(269)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(269)	(269)	(269)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		170	664,000	678,000	678,000
	Natural resources and recreation Total:		664,000	678,000	678,000
Total Charges to Appropriations			664,000	678,000	678,000
Excess Available For Appropriation			(664,269)	(678,269)	-
Over (Under) Charges To Appropriations			(664,269)	(678,269)	-
Budgetary Fund Balance, June 30			(664,269)	(678,269)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(545,859)	(545,859)	(545,859)	-	
Resources						
CK	Miscellaneous revenue	-	4,000	1,922	(2,078)	
Total Resources		(545,859)	(541,859)	(543,937)	(2,078)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		090	12,426,000	12,746,000	12,745,806	194
	Natural resources and recreation Total:		12,426,000	12,746,000	12,745,806	194
Total Charges to Appropriations			12,426,000	12,746,000	12,745,806	194
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,971,859)	(13,287,859)	(13,289,743)	(1,884)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,349	1,349	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	1,349	1,349	
Budgetary Fund Balance, June 30		(12,971,859)	(13,287,859)	(13,288,395)	(536)	

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreational Fisheries Enhancement (04M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,219,624	1,219,624	1,219,624	-
Resources					
CD	Licenses, permits, and fees	3,283,000	3,058,000	3,443,927	385,927
CK	Miscellaneous revenue	-	-	6	6
Total Resources		4,502,624	4,277,624	4,663,558	385,933
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1M0			
		3,340,000	3,466,000	3,465,736	264
	Natural resources and recreation Total:	3,340,000	3,466,000	3,465,736	264
Total Charges to Appropriations		3,340,000	3,466,000	3,465,736	264
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,162,624	811,624	1,197,822	386,198
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,162,624	811,624	1,197,822	386,198

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Salmon Recovery Account (06A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	2,536	2,536
Total Resources		-	-	2,536	2,536
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1B2	-	-	-	-
	070	-	-	-	-
	Natural resources and recreation Total:	-	-	-	-
HC	Capital outlays				
	Exp. Auth.				
	C35	-	3,000,000	1,877,157	1,122,843
	Capital outlays Total:	-	3,000,000	1,877,157	1,122,843
Total Charges to Appropriations		-	3,000,000	1,877,157	1,122,843
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(3,000,000)	(1,874,621)	1,125,379
Budgetary Fund Balance, June 30		-	(3,000,000)	(1,874,621)	1,125,379

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Warm Water Game Fish Account (071)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,475,187	1,475,187	1,475,187	-	
Resources					
CD Licenses, permits, and fees	2,955,000	2,864,000	3,121,665	257,665	
CK Miscellaneous revenue	-	-	234	234	
Total Resources	4,430,187	4,339,187	4,597,086	257,900	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	190	2,833,000	3,481,000	3,233,727	247,273
Natural resources and recreation Total:		2,833,000	3,481,000	3,233,727	247,273
Total Charges to Appropriations		2,833,000	3,481,000	3,233,727	247,273
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,597,187	858,187	1,363,360	505,173
Reconciling Items					
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	1,597,187	858,187	1,363,360	505,173	

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Enforcement Reward Acct (07V)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	80,000	39,000	-	(39,000)
CK	Miscellaneous revenue	580,000	384,000	-	(384,000)
Total Resources		660,000	423,000	-	(423,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		660,000	423,000	-	(423,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	82,223	82,223
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	82,223	82,223
Budgetary Fund Balance, June 30		660,000	423,000	82,223	(340,777)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
East Wash Pheasant Enhancement Acct (098)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	318,423	318,423	318,423	-
Resources					
CD	Licenses, permits, and fees	535,000	655,000	620,738	(34,262)
Total Resources		853,423	973,423	939,161	(34,262)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		230	675,000	865,000	858,009
			675,000	865,000	858,009
	Natural resources and recreation Total:		675,000	865,000	858,009
Total Charges to Appropriations			675,000	865,000	858,009
Excess Available For Appropriation Over (Under) Charges To Appropriations			178,423	108,423	81,152
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			178,423	108,423	81,152
			(27,271)		

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
WA Coastal Crab Pot Buoy Tag Acct (09J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	193,000	300,000	-	(300,000)
Total Resources	193,000	300,000	-	(300,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	193,000	300,000	-	(300,000)
Z3 Nonappropriated fund balances	-	-	198,939	198,939
Total Reconciling Items	-	-	198,939	198,939
Budgetary Fund Balance, June 30	193,000	300,000	198,939	(101,061)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,337,882	24,337,882	24,337,882	-
Resources					
CD	Licenses, permits, and fees	10,243,000	10,638,000	12,204,080	1,566,080
CE	Other contracts and grants	-	-	-	-
CF	Timber sales	95,000	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	10,224,000	10,741,000	11,651,564	910,564
CK	Miscellaneous revenue	2,810,000	-	633	633
Total Resources		47,709,882	45,716,882	48,194,159	2,477,276
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		130	33,197,000	39,229,000	39,183,758
			45,242		45,242
	Natural resources and recreation Total:		33,197,000	39,229,000	39,183,758
			45,242		45,242
HC	Capital outlays	Exp. Auth.			
		U05	350,000	-	-
		C04	500,000	500,000	-
		C01	600,000	752,000	328,594
		A01	400,000	400,000	21,621
	Capital outlays Total:		1,850,000	1,652,000	350,214
			1,301,786		1,301,786
HZ	Transfers to other funds	Exp. Auth.			
		NS*	97,000	11,637,000	11,688,626
			(51,626)		(51,626)
	Transfers to other funds Total:		97,000	11,637,000	11,688,626
			(51,626)		(51,626)
Total Charges to Appropriations			35,144,000	52,518,000	51,222,598
			1,295,402		1,295,402
Excess Available For Appropriation Over (Under) Charges To Appropriations			12,565,882	(6,801,118)	(3,028,440)
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,153	3,153
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	3,153
			3,153		3,153
Budgetary Fund Balance, June 30			12,565,882	(6,801,118)	(3,025,287)
			3,775,830		3,775,830

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Special Wildlife Account (110)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,977,668	1,977,668	1,977,668	-
Resources					
CD	Licenses, permits, and fees	-	2,000	-	(2,000)
CE	Other contracts and grants	6,842,000	3,370,000	4,139,637	769,637
CF	Timber sales	2,476,000	2,694,000	2,704,036	10,036
CG	Federal grants-in-aid	672,000	43,000	1,142,943	1,099,943
CK	Miscellaneous revenue	2,820,000	1,127,000	3,811	(1,123,189)
Total Resources		14,787,668	9,213,668	9,968,095	754,427
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	510	3,662,000	3,688,000	3,182,575	505,425
	150	2,901,000	2,911,000	2,702,313	208,687
	040	518,000	520,000	257,803	262,197
	Natural resources and recreation Total:	7,081,000	7,119,000	6,142,691	976,309
HC	Capital outlays				
	Exp. Auth.				
	N00	1,000,000	1,000,000	-	1,000,000
	M40	1,800,000	1,800,000	235,504	1,564,496
	M00	1,000,000	1,000,000	738,563	261,437
	L01	1,953,000	1,953,000	980,838	972,162
	Capital outlays Total:	5,753,000	5,753,000	1,954,904	3,798,096
Total Charges to Appropriations		12,834,000	12,872,000	8,097,595	4,774,405
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,953,668	(3,658,332)	1,870,500	5,528,833
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,953,668	(3,658,332)	1,870,500	5,528,833

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Rockfish Research Account (12G)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	369,000	428,000	-	(428,000)
Total Resources	369,000	428,000	-	(428,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
369,000	428,000	-	(428,000)	
Z3 Nonappropriated fund balances	-	-	351,362	351,362
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	351,362	351,362
Budgetary Fund Balance, June 30	369,000	428,000	351,362	(76,638)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wildlife Rehabilitation Account (14A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	635,763	635,763	635,763	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		635,763	635,763	635,763	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3B0	661,000	661,000	661,000
	Natural resources and recreation Total:		661,000	661,000	661,000
Total Charges to Appropriations			661,000	661,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(25,237)	(25,237)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,702	7,702
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	7,702	7,702
Budgetary Fund Balance, June 30			(25,237)	(17,535)	7,702

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Ballast Water & Biofouling Mgmt Acct (14G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	38,857	38,857	38,857	-
Resources					
CK	Miscellaneous revenue	29,000	-	-	-
Total Resources		67,857	38,857	38,857	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1A0			
		10,000	10,000	5,704	4,296
	Natural resources and recreation Total:	10,000	10,000	5,704	4,296
Total Charges to Appropriations		10,000	10,000	5,704	4,296
Excess Available For Appropriation		57,857	28,857	33,153	4,296
Over (Under) Charges To Appropriations					
Budgetary Fund Balance, June 30		57,857	28,857	33,153	4,296

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Biotoxin Account (15M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,259	19,259	19,259	-
Resources				
CD Licenses, permits, and fees	2,697,000	2,171,000	2,236,926	65,926
Total Resources	2,716,259	2,190,259	2,256,185	65,926
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,716,259	2,190,259	2,256,185	65,926
Budgetary Fund Balance, June 30	2,716,259	2,190,259	2,256,185	65,926

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wolf-Livestock Conflict Account (19W)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	100,000	62,000	-	(62,000)
Total Resources	100,000	62,000	-	(62,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	100,000	62,000	-	(62,000)
Z3 Nonappropriated fund balances	-	-	285,875	285,875
Total Reconciling Items	-	-	285,875	285,875
Budgetary Fund Balance, June 30	100,000	62,000	285,875	223,875

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Reg Fish Enhance Salmonid Recovery (200)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,946	3,946	3,946	-
Resources					
CG	Federal grants-in-aid	5,001,000	5,001,000	2,396,101	(2,604,899)
Total Resources		5,004,946	5,004,946	2,400,047	(2,604,899)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		100	5,001,000	5,001,000	2,396,101
				2,604,899	
	Natural resources and recreation Total:		5,001,000	5,001,000	2,396,101
				2,604,899	
Total Charges to Appropriations			5,001,000	5,001,000	2,396,101
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,946	3,946	3,946	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,946	3,946	3,946	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Regional Fisheries Enhance Group (209)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,044,000	1,075,000	-	(1,075,000)
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	766,000	933,000	-	(933,000)
Total Resources	1,810,000	2,008,000	-	(2,008,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,810,000	2,008,000	-	(2,008,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	80	80
Z3 Nonappropriated fund balances	-	-	1,754,885	1,754,885
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,754,965	1,754,965
Budgetary Fund Balance, June 30	1,810,000	2,008,000	1,754,965	(253,036)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oil Spill Prevention Account (217)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(107,760)	(107,760)	(107,760)	-
Resources				
CK Miscellaneous revenue	-	-	2,278	2,278
Total Resources	(107,760)	(107,760)	(105,482)	2,278
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	250	1,199,000	1,219,000	1,038,592
				180,408
Natural resources and recreation Total:		1,199,000	1,219,000	1,038,592
				180,408
Total Charges to Appropriations		1,199,000	1,219,000	1,038,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,306,760)	(1,326,760)	(1,144,074)	182,686
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,306,760)	(1,326,760)	(1,144,074)	182,686

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Management Acco (21S)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	199,911	199,911	199,911	-
Resources					
CD	Licenses, permits, and fees	60,000	49,000	63,300	14,300
CK	Miscellaneous revenue	-	-	14	14
Total Resources		259,911	248,911	263,225	14,314
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1C0	1,037,000	1,037,000	1,030,645	6,355
	Natural resources and recreation Total:	1,037,000	1,037,000	1,030,645	6,355
Total Charges to Appropriations		1,037,000	1,037,000	1,030,645	6,355
Excess Available For Appropriation Over (Under) Charges To Appropriations		(777,089)	(788,089)	(767,421)	20,669
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(777,089)	(788,089)	(767,421)	20,669

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Fed Lands Revolving Acct (22N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	100,000	-	-	-
CK Miscellaneous revenue	-	100,000	-	(100,000)
Total Resources	100,000	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,000	100,000	-	(100,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	127	127
Total Reconciling Items	-	-	127	127
Budgetary Fund Balance, June 30	100,000	100,000	127	(99,873)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreation Access Pass Account (237)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	87,960	87,960	87,960	-
Resources				
CK Miscellaneous revenue	13,436,000	14,440,000	11,437,830	(3,002,170)
Total Resources	13,523,960	14,527,960	11,525,790	(3,002,170)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,523,960	14,527,960	11,525,790	(3,002,170)
Budgetary Fund Balance, June 30	13,523,960	14,527,960	11,525,790	(3,002,170)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(462,812)	(462,812)	(462,812)	-
Resources					
CK	Miscellaneous revenue	-	1,000	808	(192)
Total Resources		(462,812)	(461,812)	(462,004)	(192)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110			
		2,973,000	2,979,000	2,979,000	-
	Natural resources and recreation Total:	2,973,000	2,979,000	2,979,000	-
Total Charges to Appropriations		2,973,000	2,979,000	2,979,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,435,812)	(3,440,812)	(3,441,004)	(192)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,435,812)	(3,440,812)	(3,441,004)	(192)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish, Wildlife, and Conservation Account (24N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(877,649)	(877,649)	(877,649)	-	
Resources						
CD	Licenses, permits, and fees	66,441,000	74,601,000	74,835,942	234,942	
CE	Other contracts and grants	-	-	-	-	
CF	Timber sales	-	-	(231,000)	(231,000)	
CG	Federal grants-in-aid	-	-	-	-	
CH	Charges for services	1,240,000	1,367,000	1,447,785	80,785	
CK	Miscellaneous revenue	2,725,000	2,280,000	2,957,448	677,448	
DZ	Transfers from other funds	-	11,637,000	11,637,085	85	
Total Resources		69,528,351	89,007,351	89,769,611	762,260	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1E0	1,682,000	841,000	841,000	-
		030	77,047,000	77,795,000	76,943,499	851,501
	Natural resources and recreation Total:		78,729,000	78,636,000	77,784,499	851,501
Total Charges to Appropriations			78,729,000	78,636,000	77,784,499	851,501
Excess Available For Appropriation Over (Under) Charges To Appropriations			(9,200,649)	10,371,351	11,985,112	1,613,761
Reconciling Items						
Z2	Noncash activity (net)	-	-	12,988	12,988	
ZA	Changes in reserves (net)	-	-	(62,480)	(62,480)	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	(49,492)	(49,492)	
Budgetary Fund Balance, June 30			(9,200,649)	10,371,351	11,935,620	1,564,269

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Coastal Crab Account (259)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	60,000	62,000	-	(62,000)
Total Resources	60,000	62,000	-	(62,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	118,751	118,751
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	118,751	118,751
Budgetary Fund Balance, June 30	60,000	62,000	118,751	56,751

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	62,000	63,000	-	(63,000)
Total Resources	62,000	63,000	-	(63,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	62,000	63,000	-	(63,000)
Z3 Nonappropriated fund balances	-	-	13,157	13,157
Total Reconciling Items	-	-	13,157	13,157
Budgetary Fund Balance, June 30	62,000	63,000	13,157	(49,843)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oyster Reserve Land Account (507)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	468,768	468,768	468,768	-
Resources					
CK	Miscellaneous revenue	271,000	456,000	431,023	(24,977)
Total Resources		739,768	924,768	899,792	(24,977)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3N0	524,000	524,000	390,778
			133,222		
	Natural resources and recreation Total:		524,000	524,000	390,778
					133,222
Total Charges to Appropriations			524,000	524,000	390,778
Excess Available For Appropriation Over (Under) Charges To Appropriations			215,768	400,768	509,014
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		215,768	400,768	509,014	108,246

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,225,877)	(1,225,877)	(1,225,877)	-
Resources				
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	(1,225,877)	(1,223,877)	(1,225,877)	(2,000)
Charges to Appropriations				
F3 Natural resources and recreation	2,732,000	2,752,000	2,752,000	-
Total Charges to Appropriations	2,732,000	2,752,000	2,752,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,957,877)	(3,975,877)	(3,977,877)	(2,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,319	2,319
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,319	2,319
Budgetary Fund Balance, June 30	(3,957,877)	(3,975,877)	(3,975,559)	319

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(884,357)	(884,357)	(884,357)	-
Resources					
CK	Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources		(884,357)	(882,357)	(884,357)	(2,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		030			
		1,437,000	1,448,000	1,448,000	-
	Natural resources and recreation Total:	1,437,000	1,448,000	1,448,000	-
Total Charges to Appropriations		1,437,000	1,448,000	1,448,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,321,357)	(2,330,357)	(2,332,357)	(2,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,319	2,319
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,319	2,319
Budgetary Fund Balance, June 30		(2,321,357)	(2,330,357)	(2,330,039)	319

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(341,520)	(341,520)	(341,520)	-
Total Resources		(341,520)	(341,520)	(341,520)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	070	1,295,000	1,304,000	1,304,000	-
	Natural resources and recreation Total:	1,295,000	1,304,000	1,304,000	-
Total Charges to Appropriations		1,295,000	1,304,000	1,304,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(1,636,520)	(1,645,520)	(1,645,520)	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,636,520)	(1,645,520)	(1,645,520)	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	56,315,429	56,315,429	56,315,429	-
Resources				
CD Licenses, permits, and fees	2,044,000	2,548,000	1,810,980	(737,020)
CF Timber sales	186,083,000	169,571,000	103,818,768	(65,752,232)
CG Federal grants-in-aid	6,600,000	7,256,000	-	(7,256,000)
CH Charges for services	6,002,000	2,046,000	7,275,197	5,229,197
CK Miscellaneous revenue	145,490,000	157,886,000	97,096,215	(60,789,785)
DZ Transfers from other funds	5,309,000	3,860,000	1,873,109	(1,986,891)
Total Resources	407,843,429	399,482,429	268,189,699	(131,292,731)
Charges to Appropriations				
F3 Natural resources and recreation	241,979,000	252,449,000	189,884,867	62,564,133
HC Capital outlays	32,601,200	40,051,200	5,550,889	34,500,311
HZ Transfers to other funds	3,997,000	5,667,000	7,492,436	(1,825,436)
Total Charges to Appropriations	278,577,200	298,167,200	202,928,193	95,239,007
Excess Available For Appropriation Over (Under) Charges To Appropriations	129,266,229	101,315,229	65,261,506	(36,053,724)
Reconciling Items				
Z2 Noncash activity (net)	-	-	454,513	454,513
Z3 Nonappropriated fund balances	-	-	57,080,771	57,080,771
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	57,535,284	57,535,284
Budgetary Fund Balance, June 30	129,266,229	101,315,229	122,796,789	21,481,560

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Development Account (014)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,589,483	16,589,483	16,589,483	-
Resources					
CF	Timber sales	43,709,000	40,955,000	42,098,100	1,143,100
CH	Charges for services	-	1,000	1,000	-
CK	Miscellaneous revenue	1,593,000	2,021,000	2,166,084	145,084
Total Resources		61,891,483	59,566,483	60,854,668	1,288,185
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3P0	364,000	404,000	279,070	124,930
	1M0	82,000	82,000	34,303	47,697
	150	54,318,000	55,590,000	41,831,266	13,758,734
	070	176,000	176,000	53,950	122,050
Natural resources and recreation Total:		54,940,000	56,252,000	42,198,588	14,053,412
Total Charges to Appropriations		54,940,000	56,252,000	42,198,588	14,053,412
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,951,483	3,314,483	18,656,079	15,341,596
Reconciling Items					
Z2	Noncash activity (net)	-	-	95	95
Total Reconciling Items		-	-	95	95
Budgetary Fund Balance, June 30		6,951,483	3,314,483	18,656,174	15,341,691

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	854,145	854,145	854,145	-	
Resources						
CH	Charges for services	-	-	24,884	24,884	
Total Resources		854,145	854,145	879,029	24,884	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1N0	10,000	10,000	3,944	6,056
		130	7,229,000	7,366,000	6,500,914	865,086
	Natural resources and recreation Total:		7,239,000	7,376,000	6,504,858	871,142
Total Charges to Appropriations			7,239,000	7,376,000	6,504,858	871,142
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(6,384,855)	(6,521,855)	(5,625,828)	896,026
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(6,384,855)	(6,521,855)	(5,625,828)	896,026

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surveys and MAPS Account (02A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	684,952	684,952	684,952	-
Resources					
CH	Charges for services	1,668,000	1,694,000	1,584,423	(109,577)
CK	Miscellaneous revenue	136,000	68,000	76,014	8,014
Total Resources		2,488,952	2,446,952	2,345,389	(101,563)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		170			
		2,191,000	2,232,000	2,026,772	205,228
	Natural resources and recreation Total:	2,191,000	2,232,000	2,026,772	205,228
Total Charges to Appropriations		2,191,000	2,232,000	2,026,772	205,228
Excess Available For Appropriation Over (Under) Charges To Appropriations		297,952	214,952	318,617	103,665
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		297,952	214,952	318,617	103,665

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,393,766	6,393,766	6,393,766	-
Resources					
CH	Charges for services	250,000	-	-	-
CK	Miscellaneous revenue	32,400,000	37,064,000	37,790,969	726,969
Total Resources		39,043,766	43,457,766	44,184,735	726,969
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3Q0	254,000	254,000	179,045	74,955
	3C0	4,206,000	4,206,000	2,940,198	1,265,802
	350	8,905,000	9,132,000	3,601,899	5,530,101
	100	19,000	19,000	7,688	11,312
	1J0	12,000	12,000	11,912	88
	190	164,000	164,000	98,755	65,245
	Natural resources and recreation Total:	13,560,000	13,787,000	6,839,499	6,947,501
Total Charges to Appropriations		13,560,000	13,787,000	6,839,499	6,947,501
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		25,483,766	29,670,766	37,345,237	7,674,470
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		25,483,766	29,670,766	37,345,237	7,674,470

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Landowner Conting F Fire Suppress (030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,470,000	6,074,000	-	(6,074,000)
Total Resources	1,470,000	6,074,000	-	(6,074,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,470,000	6,074,000	-	(6,074,000)
Z2 Noncash activity (net)	-	-	304,040	304,040
Z3 Nonappropriated fund balances	-	-	684,580	684,580
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	988,621	988,621
Budgetary Fund Balance, June 30	1,470,000	6,074,000	988,621	(5,085,379)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Resource Management Cost Account (041)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	21,106,552	21,106,552	21,106,552	-
Resources					
CF	Timber sales	83,001,000	86,500,000	61,707,852	(24,792,148)
CH	Charges for services	78,000	78,000	83,391	5,391
CK	Miscellaneous revenue	52,799,000	55,551,000	56,684,928	1,133,928
DZ	Transfers from other funds	5,309,000	3,860,000	1,873,109	(1,986,891)
Total Resources		162,293,552	167,095,552	141,455,832	(25,639,720)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3R0	754,000	836,000	577,383	258,617
	3N0	377,000	377,000	101,103	275,897
	210	111,470,000	114,323,000	93,434,239	20,888,761
	1Q0	189,000	189,000	54,819	134,181
	1K0	10,000	10,000	10,000	-
	Natural resources and recreation Total:	112,800,000	115,735,000	94,177,544	21,557,456
HC	Capital outlays	Exp. Auth.			
	C06	30,000,000	30,000,000	-	30,000,000
	Capital outlays Total:	30,000,000	30,000,000	-	30,000,000
HZ	Transfers to other funds	Exp. Auth.			
	NS*	3,997,000	5,667,000	7,492,436	(1,825,436)
	Transfers to other funds Total:	3,997,000	5,667,000	7,492,436	(1,825,436)
Total Charges to Appropriations		146,797,000	151,402,000	101,669,980	49,732,020
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,496,552	15,693,552	39,785,852	24,092,300
Reconciling Items					
Z2	Noncash activity (net)	-	-	287	287
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	287	287
Budgetary Fund Balance, June 30		15,496,552	15,693,552	39,786,138	24,092,586

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surface Mining Reclamation Account (04H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,233,368	2,233,368	2,233,368	-
Resources					
CH	Charges for services	3,848,000	3,610,000	3,407,994	(202,006)
CK	Miscellaneous revenue	-	18,000	38,410	20,410
Total Resources		6,081,368	5,861,368	5,679,772	(181,596)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3S0	27,000	27,000	19,032	7,968
	1R0	7,000	7,000	3,075	3,925
	110	4,218,000	4,291,000	3,410,185	880,815
	Natural resources and recreation Total:	4,252,000	4,325,000	3,432,292	892,708
Total Charges to Appropriations		4,252,000	4,325,000	3,432,292	892,708
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		1,829,368	1,536,368	2,247,480	711,112
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,829,368	1,536,368	2,247,480	711,112

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Salmon Recovery Account (06A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
370	-	2,000,000	1,999,776	224
330	-	2,000,000	-	2,000,000
120	-	-	-	-
Natural resources and recreation Total:	-	4,000,000	1,999,776	2,000,224
HC Capital outlays				
	Exp. Auth.			
C35	-	5,000,000	3,758,901	1,241,099
Capital outlays Total:	-	5,000,000	3,758,901	1,241,099
Total Charges to Appropriations	-	9,000,000	5,758,677	3,241,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(9,000,000)	(5,758,677)	3,241,323
Budgetary Fund Balance, June 30	-	(9,000,000)	(5,758,677)	3,241,323

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Contract Harvesting Revolving Acct (07E)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	31,848,000	20,454,000	-	(20,454,000)
Total Resources		31,848,000	20,454,000	-	(20,454,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3T0	186,000	-	-
		1D0	186,000	-	-
	Natural resources and recreation Total:		372,000	-	-
Total Charges to Appropriations			372,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		31,476,000	20,454,000	-	(20,454,000)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	7,454,937	7,454,937
Total Reconciling Items		-	-	7,454,937	7,454,937
Budgetary Fund Balance, June 30		31,476,000	20,454,000	7,454,937	(12,999,063)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CF Timber sales	525,000	-	-	-
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	525,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	525,000	2,000	-	(2,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,014,438)	(2,014,438)
Total Reconciling Items	-	-	(2,014,438)	(2,014,438)
Budgetary Fund Balance, June 30	525,000	2,000	(2,014,438)	(2,016,438)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest and Fish Support Account (11H)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,959,539	2,959,539	2,959,539	-
Total Resources		2,959,539	2,959,539	2,959,539	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3B0	5,500,000	5,500,000	5,400,943	99,057
	1S0	9,000	9,000	4,070	4,930
	030	11,368,000	11,492,000	3,861,891	7,630,109
	Natural resources and recreation Total:	16,877,000	17,001,000	9,266,904	7,734,096
Total Charges to Appropriations		16,877,000	17,001,000	9,266,904	7,734,096
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(13,917,461)	(14,041,461)	(6,307,365)	7,734,096
Z2	Noncash activity (net)	-	-	127,532	127,532
Total Reconciling Items		-	-	127,532	127,532
Budgetary Fund Balance, June 30		(13,917,461)	(14,041,461)	(6,179,833)	7,861,628

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Land Dredged Mat Disp Site (158)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	390,750	390,750	390,750	-
Resources					
CH	Charges for services	158,000	156,000	249,303	93,303
CK	Miscellaneous revenue	-	-	162	162
Total Resources		548,750	546,750	640,215	93,465
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		270			
		404,000	405,000	80,653	324,347
	Natural resources and recreation Total:	404,000	405,000	80,653	324,347
Total Charges to Appropriations		404,000	405,000	80,653	324,347
Excess Available For Appropriation Over (Under) Charges To Appropriations		144,750	141,750	559,562	417,812
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		144,750	141,750	559,562	417,812

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	512,440	512,440	512,440	-	
Resources					
CF Timber sales	-	-	10	10	
CK Miscellaneous revenue	46,000	46,000	94,975	48,975	
Total Resources	558,440	558,440	607,424	48,985	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	3D0	46,000	286,000	259,788	26,212
Natural resources and recreation Total:		46,000	286,000	259,788	26,212
Total Charges to Appropriations		46,000	286,000	259,788	26,212
Excess Available For Appropriation Over (Under) Charges To Appropriations		512,440	272,440	347,637	75,197
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	512,440	272,440	347,637	75,197	

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Spec Forest Products Outreach/Education (16E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	2,000	-	(2,000)
Z3 Nonappropriated fund balances	-	-	76,206	76,206
Total Reconciling Items	-	-	76,206	76,206
Budgetary Fund Balance, June 30	-	2,000	76,206	74,206

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,794	24,794	24,794	-
Total Resources	24,794	24,794	24,794	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	24,794	24,794	24,794	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	24,794	24,794	24,794	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Clark-Mcnary Account (189)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(351,862)	(351,862)
Total Reconciling Items	-	-	(351,862)	(351,862)
Budgetary Fund Balance, June 30	-	-	(351,862)	(351,862)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Fire Protection Assessment (190)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	21,066,000	22,454,000	-	(22,454,000)
Total Resources		21,066,000	22,454,000	-	(22,454,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3U0	148,000	148,000	104,325	43,675
	230	191,000	191,000	-	191,000
	1T0	43,000	43,000	18,783	24,217
Natural resources and recreation Total:		382,000	382,000	123,108	258,892
Total Charges to Appropriations		382,000	382,000	123,108	258,892
Excess Available For Appropriation Over (Under) Charges To Appropriations		20,684,000	22,072,000	(123,108)	(22,195,108)
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,781	11,781
Z3	Nonappropriated fund balances	-	-	13,767,138	13,767,138
Total Reconciling Items		-	-	13,778,919	13,778,919
Budgetary Fund Balance, June 30		20,684,000	22,072,000	13,655,811	(8,416,189)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Forest Nursery Revolving Acct (193)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	7,000	-	(7,000)
CK	Miscellaneous revenue	8,800,000	9,152,000	-	(9,152,000)
Total Resources		8,800,000	9,159,000	-	(9,159,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3V0	62,000	62,000	43,703	18,297
	1U0	13,000	13,000	5,503	7,497
	1E0	75,000	75,000	-	75,000
Natural resources and recreation Total:		150,000	150,000	49,206	100,794
Total Charges to Appropriations		150,000	150,000	49,206	100,794
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,650,000	9,009,000	(49,206)	(9,058,206)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	118,067	118,067
Total Reconciling Items		-	-	118,067	118,067
Budgetary Fund Balance, June 30		8,650,000	9,009,000	68,861	(8,940,139)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Access Road Revolving Account (198)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	27,110,000	25,283,000	-	(25,283,000)
Total Resources		27,110,000	25,283,000	-	(25,283,000)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	3W0	188,000	188,000	132,522	55,478
	1V0	45,000	45,000	14,752	30,248
	1F0	233,000	233,000	-	233,000
Natural resources and recreation Total:		466,000	466,000	147,274	318,726
HC	Capital outlays	Exp. Auth.			
	C32	-	2,250,000	-	2,250,000
Capital outlays Total:		-	2,250,000	-	2,250,000
Total Charges to Appropriations		466,000	2,716,000	147,274	2,568,726
Excess Available For Appropriation Over (Under) Charges To Appropriations		26,644,000	22,567,000	(147,274)	(22,714,274)
Reconciling Items					
Z2	Noncash activity (net)	-	-	150	150
Z3	Nonappropriated fund balances	-	-	4,237,402	4,237,402
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,237,552	4,237,552
Budgetary Fund Balance, June 30		26,644,000	22,567,000	4,090,278	(18,476,722)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Practice Application Account (19C)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,424	23,424	23,424	-
Resources					
CD	Licenses, permits, and fees	1,322,000	1,195,000	1,055,775	(139,225)
Total Resources		1,345,424	1,218,424	1,079,199	(139,225)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1P0			
		2,036,000	2,080,000	802,572	1,277,428
	Natural resources and recreation Total:	2,036,000	2,080,000	802,572	1,277,428
Total Charges to Appropriations		2,036,000	2,080,000	802,572	1,277,428
Excess Available For Appropriation Over (Under) Charges To Appropriations		(690,576)	(861,576)	276,627	1,138,203
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(690,576)	(861,576)	276,627	1,138,203

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Air Pollution Control Account (216)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,377)	(10,377)	(10,377)	-
Resources					
CD	Licenses, permits, and fees	722,000	1,353,000	755,205	(597,795)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	106,000	149,937	43,937
Total Resources		711,623	1,448,623	894,766	(553,858)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		290			
		903,000	907,000	818,348	88,652
	Natural resources and recreation Total:	903,000	907,000	818,348	88,652
Total Charges to Appropriations		903,000	907,000	818,348	88,652
Excess Available For Appropriation Over (Under) Charges To Appropriations		(191,377)	541,623	76,418	(465,205)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(191,377)	541,623	76,418	(465,205)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Health Revolving Account (21Q)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	27,000,000	21,649,000	-	(21,649,000)
Total Resources		27,000,000	21,649,000	-	(21,649,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3X0	214,000	214,000	150,848	63,152
	1W0	26,000	26,000	10,863	15,137
	1G0	240,000	240,000	-	240,000
Natural resources and recreation Total:		480,000	480,000	161,711	318,289
Total Charges to Appropriations		480,000	480,000	161,711	318,289
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		26,520,000	21,169,000	(161,711)	(21,330,711)
Z2	Noncash activity (net)	-	-	352	352
Z3	Nonappropriated fund balances	-	-	25,721,544	25,721,544
Total Reconciling Items		-	-	25,721,896	25,721,896
Budgetary Fund Balance, June 30		26,520,000	21,169,000	25,560,185	4,391,185

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Natural Resources Fed Lands Revlvg Acct (22P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	6,600,000	7,256,000	-	(7,256,000)
Total Resources		6,600,000	7,256,000	-	(7,256,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3Y0	16,000	16,000	11,278	4,722
	1H0	16,000	16,000	-	16,000
	Natural resources and recreation Total:	32,000	32,000	11,278	20,722
Total Charges to Appropriations		32,000	32,000	11,278	20,722
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		6,568,000	7,224,000	(11,278)	(7,235,278)
Z3	Nonappropriated fund balances	-	-	7,387,197	7,387,197
Total Reconciling Items		-	-	7,387,197	7,387,197
Budgetary Fund Balance, June 30		6,568,000	7,224,000	7,375,919	151,919

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Capital Account (23N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(74,146)	(74,146)	(74,146)	-
Total Resources		(74,146)	(74,146)	(74,146)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C11	790,000	790,000	615,273	174,727
	A07	41,200	41,200	-	41,200
	Capital outlays Total:	831,200	831,200	615,273	215,927
Total Charges to Appropriations		831,200	831,200	615,273	215,927
Excess Available For Appropriation Over (Under) Charges To Appropriations		(905,346)	(905,346)	(689,418)	215,927
Reconciling Items					
Z2	Noncash activity (net)	-	-	10,276	10,276
Total Reconciling Items		-	-	10,276	10,276
Budgetary Fund Balance, June 30		(905,346)	(905,346)	(679,142)	226,203

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(437,250)	(437,250)	(437,250)	-
Resources					
CK	Miscellaneous revenue	-	-	343	343
Total Resources		(437,250)	(437,250)	(436,907)	343
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	250	21,407,000	14,515,000	13,786,360	728,640
	1X0	9,000	9,000	4,192	4,808
	1L0	569,000	569,000	491,861	77,139
	Natural resources and recreation Total:	21,985,000	15,093,000	14,282,414	810,586
Total Charges to Appropriations		21,985,000	15,093,000	14,282,414	810,586
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,422,250)	(15,530,250)	(14,719,321)	810,929
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(22,422,250)	(15,530,250)	(14,719,321)	810,929

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	C00			
	1,020,000	1,220,000	450,138	769,862
Capital outlays Total:	1,020,000	1,220,000	450,138	769,862
Total Charges to Appropriations	1,020,000	1,220,000	450,138	769,862
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,020,000)	(1,220,000)	(450,138)	769,862
Budgetary Fund Balance, June 30	(1,020,000)	(1,220,000)	(450,138)	769,862

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nova Program Account (268)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,242)	(30,242)	(30,242)	-
Total Resources	(30,242)	(30,242)	(30,242)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	795,000	807,000	807,000
Natural resources and recreation Total:		795,000	807,000	807,000
Total Charges to Appropriations		795,000	807,000	807,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(825,242)	(837,242)	(837,242)	-
Budgetary Fund Balance, June 30	(825,242)	(837,242)	(837,242)	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Derelict Vessel Removal Account (513)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,915,615	4,915,615	4,915,615	-
Resources				
CH Charges for services	-	(3,500,000)	1,924,203	5,424,203
CK Miscellaneous revenue	-	2,000	3,392	1,392
Total Resources	4,915,615	1,417,615	6,843,210	5,425,595
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
DA0	-	4,284,000	3,924,002	359,998
1A0	2,017,000	6,317,000	1,970,047	4,346,953
Natural resources and recreation Total:	2,017,000	10,601,000	5,894,048	4,706,952
HC Capital outlays				
	Exp. Auth.			
C18	750,000	750,000	726,577	23,423
Capital outlays Total:	750,000	750,000	726,577	23,423
Total Charges to Appropriations	2,767,000	11,351,000	6,620,625	4,730,375
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,148,615	(9,933,385)	222,585	10,155,970
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,148,615	(9,933,385)	222,585	10,155,970

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Community Forest Trust Account (566)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	178,614	178,614	178,614	-
Resources					
CF	Timber sales	-	13,000	12,805	(195)
CK	Miscellaneous revenue	70,000	43,000	91,001	48,001
Total Resources		248,614	234,614	282,420	47,806
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		010	52,000	52,000	1,236
	Natural resources and recreation Total:		52,000	52,000	1,236
Total Charges to Appropriations			52,000	52,000	1,236
Excess Available For Appropriation Over (Under) Charges To Appropriations		196,614	182,614	281,184	98,569
Budgetary Fund Balance, June 30		196,614	182,614	281,184	98,569

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,089,057)	(1,089,057)	(1,089,057)	-
Resources				
CD Licenses, permits, and fees	125,721,000	139,627,000	-	(139,627,000)
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	28,000	394,000	7,187	(386,813)
DZ Transfers from other funds	10,190,000	17,282,000	-	(17,282,000)
Total Resources	134,849,943	156,213,943	(1,081,870)	(157,295,813)
Charges to Appropriations				
F3 Natural resources and recreation	15,537,000	16,245,000	12,327,646	3,917,354
HZ Transfers to other funds	9,118,000	9,858,000	-	9,858,000
Total Charges to Appropriations	24,655,000	26,103,000	12,327,646	13,775,354
Excess Available For Appropriation Over (Under) Charges To Appropriations	110,194,943	130,110,943	(13,409,516)	(143,520,459)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	43,505,020	43,505,020
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	43,505,020	43,505,020
Budgetary Fund Balance, June 30	110,194,943	130,110,943	30,095,503	(100,015,439)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(185,113)	(185,113)	(185,113)	-
Total Resources		(185,113)	(185,113)	(185,113)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	2,712,000	2,743,000	2,489,185	253,815
	Natural resources and recreation Total:	2,712,000	2,743,000	2,489,185	253,815
Total Charges to Appropriations		2,712,000	2,743,000	2,489,185	253,815
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(2,897,113)	(2,928,113)	(2,674,297)	253,815
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,897,113)	(2,928,113)	(2,674,297)	253,815

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Agricultural Local Account (126)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	54,560,000	64,188,000	-	(64,188,000)
CK	Miscellaneous revenue	-	352,000	-	(352,000)
DZ	Transfers from other funds	9,118,000	13,570,000	-	(13,570,000)
Total Resources		63,678,000	78,110,000	-	(78,110,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	33,989,143	33,989,143
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	33,989,143	33,989,143
Budgetary Fund Balance, June 30		63,678,000	78,110,000	33,989,143	(44,120,857)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Grain Inspection Revolving Acct (128)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	27,370,000	31,859,000	-	(31,859,000)
CK	Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources		27,370,000	31,861,000	-	(31,861,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		3,788,000	6,112,000	-	6,112,000
	Transfers to other funds Total:	3,788,000	6,112,000	-	6,112,000
Total Charges to Appropriations		3,788,000	6,112,000	-	6,112,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		23,582,000	25,749,000	-	(25,749,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,322,407	1,322,407
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,322,407	1,322,407
Budgetary Fund Balance, June 30		23,582,000	25,749,000	1,322,407	(24,426,593)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Water Quality Permit Account (176)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(790)	(790)	(790)	-
Total Resources	(790)	(790)	(790)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	350	73,000	73,000	18,941
Natural resources and recreation Total:		73,000	73,000	18,941
Total Charges to Appropriations		73,000	73,000	18,941
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,790)	(73,790)	(19,731)	54,059
Budgetary Fund Balance, June 30	(73,790)	(73,790)	(19,731)	54,059

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
NE WA Wolf-Livestock Management Acct (21N)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	1,072,000	-	-	-
Total Resources		1,072,000	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AG0	952,000	1,042,000	1,042,000	-
	090	952,000	1,042,000	-	1,042,000
	Natural resources and recreation Total:	1,904,000	2,084,000	1,042,000	1,042,000
Total Charges to Appropriations		1,904,000	2,084,000	1,042,000	1,042,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(832,000)	(2,084,000)	(1,042,000)	1,042,000
Z3	Nonappropriated fund balances	-	-	168,884	168,884
Total Reconciling Items		-	-	168,884	168,884
Budgetary Fund Balance, June 30		(832,000)	(2,084,000)	(873,116)	1,210,884

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Model Toxics Control Operating Account (23P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(903,154)	(903,154)	(903,154)	-
Resources					
CK	Miscellaneous revenue	-	-	7,187	7,187
Total Resources		(903,154)	(903,154)	(895,967)	7,187
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	AD0	-	200,000	200,000	-
	AA0	1,400,000	1,400,000	1,116,571	283,429
	030	9,448,000	9,745,000	7,460,951	2,284,049
	Natural resources and recreation Total:	10,848,000	11,345,000	8,777,521	2,567,479
Total Charges to Appropriations		10,848,000	11,345,000	8,777,521	2,567,479
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,751,154)	(12,248,154)	(9,673,488)	2,574,666
Budgetary Fund Balance, June 30		(11,751,154)	(12,248,154)	(9,673,488)	2,574,666

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Hemp Regulatory Account (24G)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	412,000	412,000	-	(412,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources		412,000	413,000	-	(413,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	34,000	-	34,000
	Transfers to other funds Total:	-	34,000	-	34,000
Total Charges to Appropriations		-	34,000	-	34,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		412,000	379,000	-	(379,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	280,486	280,486
Total Reconciling Items		-	-	280,486	280,486
Budgetary Fund Balance, June 30		412,000	379,000	280,486	(98,514)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Fruit and Vegetable Inspection Acct (516)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	43,379,000	43,168,000	-	(43,168,000)
CK	Miscellaneous revenue	-	10,000	-	(10,000)
DZ	Transfers from other funds	-	3,712,000	-	(3,712,000)
Total Resources		43,379,000	46,890,000	-	(46,890,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		5,330,000	3,712,000	-	3,712,000
	Transfers to other funds Total:	5,330,000	3,712,000	-	3,712,000
Total Charges to Appropriations		5,330,000	3,712,000	-	3,712,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,049,000	43,178,000	-	(43,178,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	7,714,366	7,714,366
Total Reconciling Items		-	-	7,714,366	7,714,366
Budgetary Fund Balance, June 30		38,049,000	43,178,000	7,714,366	(35,463,634)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Livestock Nutrient Management Account (823)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	28,000	29,000	-	(29,000)
Total Resources	28,000	29,000	-	(29,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	28,000	29,000	-	(29,000)
Z3 Nonappropriated fund balances	-	-	29,734	29,734
Total Reconciling Items	-	-	29,734	29,734
Budgetary Fund Balance, June 30	28,000	29,000	29,734	734

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	847,619,517	847,619,517	847,619,517	-
Resources				
CE Other contracts and grants	28,000	-	-	-
CK Miscellaneous revenue	241,410,000	-	-	-
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	1,109,057,517	847,619,517	847,619,517	-
Charges to Appropriations				
F1 General Government	(100,000)	-	-	-
F2 Human services	(2,809,000)	-	-	-
F3 Natural resources and recreation	(54,894,000)	-	-	-
F4 Transportation	(2,000)	-	-	-
F5 Education	(2,076,000)	-	-	-
HC Capital outlays	(10,911,000)	-	-	-
Total Charges to Appropriations	(70,792,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,179,849,517	847,619,517	847,619,517	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	62,989,498	62,989,498
Total Reconciling Items	-	-	62,989,498	62,989,498
Budgetary Fund Balance, June 30	1,179,849,517	847,619,517	910,609,015	62,989,498

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Special Wildlife Account (110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	28,000	-	-	-
Total Resources	28,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,000	-	-	-
Budgetary Fund Balance, June 30	28,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	20,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,000,000	-	-	-
Budgetary Fund Balance, June 30	20,000,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Model Toxics Control Capital Account (23N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	52,910,000	-	-	-
Total Resources	52,910,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,910,000	-	-	-
Budgetary Fund Balance, June 30	52,910,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	22,500,000	-	-	-
Total Resources	22,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,500,000	-	-	-
Budgetary Fund Balance, June 30	22,500,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	166,000,000	-	-	-
Total Resources	166,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	166,000,000	-	-	-
Budgetary Fund Balance, June 30	166,000,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	847,619,517	847,619,517	847,619,517	-
Total Resources		847,619,517	847,619,517	847,619,517	-
Charges to Appropriations					
F1	General Government				
	Exp. Auth.	(100,000)	-	-	-
	General Government Total:	(100,000)	-	-	-
F2	Human services				
	Exp. Auth.	(2,809,000)	-	-	-
	Human services Total:	(2,809,000)	-	-	-
F3	Natural resources and recreation				
	Exp. Auth.	(54,894,000)	-	-	-
	Natural resources and recreation Total:	(54,894,000)	-	-	-
F4	Transportation				
	Exp. Auth.	(2,000)	-	-	-
	Transportation Total:	(2,000)	-	-	-
F5	Education				
	Exp. Auth.	(2,076,000)	-	-	-
	Education Total:	(2,076,000)	-	-	-
HC	Capital outlays				
	Exp. Auth.	(10,911,000)	-	-	-
	Capital outlays Total:	(10,911,000)	-	-	-
Total Charges to Appropriations		(70,792,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		918,411,517	847,619,517	847,619,517	-
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	62,989,498	62,989,498
Total Reconciling Items		-	-	62,989,498	62,989,498
Budgetary Fund Balance, June 30		918,411,517	847,619,517	910,609,015	62,989,498

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(574,050)	(574,050)	(574,050)	-
Resources				
DZ Transfers from other funds	15,000,000	49,513,000	78,685,531	29,172,531
Total Resources	14,425,950	48,938,950	78,111,481	29,172,531
Charges to Appropriations				
HZ Transfers to other funds	2,296,000	17,561,385	130,553,348	(112,991,963)
Total Charges to Appropriations	2,296,000	17,561,385	130,553,348	(112,991,963)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,129,950	31,377,565	(52,441,866)	(83,819,431)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	355,653	355,653
Total Reconciling Items	-	-	355,653	355,653
Budgetary Fund Balance, June 30	12,129,950	31,377,565	(52,086,213)	(83,463,778)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Reclamation Account (027)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	74	74
Total Resources	-	-	74	74
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	74	74
Budgetary Fund Balance, June 30	-	-	74	74

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	40,000	24,913	(15,087)
Total Resources	-	40,000	24,913	(15,087)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	40,000	24,913	(15,087)
Budgetary Fund Balance, June 30	-	40,000	24,913	(15,087)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Resource Management Cost Account (041)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	1,000	(1,000)
Transfers to other funds Total:	-	-	1,000	(1,000)
Total Charges to Appropriations	-	-	1,000	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(1,000)	(1,000)
Budgetary Fund Balance, June 30	-	-	(1,000)	(1,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Fish & Wildlife Enforcement Reward Acct (07V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	12,000	-	(12,000)
Total Resources	-	12,000	-	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	12,000	-	(12,000)
Z3 Nonappropriated fund balances	-	-	3,791	3,791
Total Reconciling Items	-	-	3,791	3,791
Budgetary Fund Balance, June 30	-	12,000	3,791	(8,209)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Waste Tire Removal Account (08R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	7,371,043	(7,371,043)
Transfers to other funds Total:	-	-	7,371,043	(7,371,043)
Total Charges to Appropriations	-	-	7,371,043	(7,371,043)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(7,371,043)	(7,371,043)
Budgetary Fund Balance, June 30	-	-	(7,371,043)	(7,371,043)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(574,050)	(574,050)	(574,050)	-
Resources					
DZ	Transfers from other funds	-	-	1,219,082	1,219,082
Total Resources		(574,050)	(574,050)	645,032	1,219,082
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		1,134,000	610,000	1,219,082	(609,082)
	Transfers to other funds Total:	1,134,000	610,000	1,219,082	(609,082)
Total Charges to Appropriations		1,134,000	610,000	1,219,082	(609,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,708,050)	(1,184,050)	(574,050)	610,000
Budgetary Fund Balance, June 30		(1,708,050)	(1,184,050)	(574,050)	610,000

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Biotoxin Account (15M)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	2,000	(2,000)
	Transfers to other funds Total:	-	-	2,000	(2,000)
Total Charges to Appropriations		-	-	2,000	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(2,000)	(2,000)
Budgetary Fund Balance, June 30		-	-	(2,000)	(2,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	28,000	-	24,913	(24,913)
Transfers to other funds Total:	28,000	-	24,913	(24,913)
Total Charges to Appropriations	28,000	-	24,913	(24,913)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,000)	-	(24,913)	(24,913)
Budgetary Fund Balance, June 30	(28,000)	-	(24,913)	(24,913)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Quality Permit Account (176)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,000	1,437	437
Total Resources	-	1,000	1,437	437
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	1,437	437
Budgetary Fund Balance, June 30	-	1,000	1,437	437

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Underground Storage Tank Account (182)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	111	111
Total Resources	-	-	111	111
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	111	111
Budgetary Fund Balance, June 30	-	-	111	111

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Clark-Mcnary Account (189)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	351,862	351,862
Total Reconciling Items	-	-	351,862	351,862
Budgetary Fund Balance, June 30	-	-	351,862	351,862

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Biosolids Permit Account (199)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	73	73
Total Resources	-	-	73	73
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	73	73
Budgetary Fund Balance, June 30	-	-	73	73

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Hazardous Waste Assistance Account (207)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	185	185
Total Resources	-	-	185	185
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	185	185
Budgetary Fund Balance, June 30	-	-	185	185

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Radioactive Mixed Waste Account (20R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	479	479
Total Resources	-	-	479	479
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	479	479
Budgetary Fund Balance, June 30	-	-	479	479

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	27,429,000	13,387,953	(14,041,047)
Total Resources	-	27,429,000	13,387,953	(14,041,047)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	27,429,000	13,387,953	(14,041,047)
Budgetary Fund Balance, June 30	-	27,429,000	13,387,953	(14,041,047)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Pollution Control Account (216)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	110	110
Total Resources	-	-	110	110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Oil Spill Prevention Account (217)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	221	221
Total Resources	-	-	221	221
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	221	221
Budgetary Fund Balance, June 30	-	-	221	221

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Operating Permit Account (219)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	110	110
Total Resources	-	-	110	110
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Model Toxics Control Operating Account (23P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	5,000	4,973	(27)
Total Resources	-	5,000	4,973	(27)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	106,000	106,000	-
Total Charges to Appropriations	-	106,000	106,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(101,000)	(101,027)	(27)
Budgetary Fund Balance, June 30	-	(101,000)	(101,027)	(27)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	1,134,000	10,000	1,204,309	(1,194,309)
Transfers to other funds Total:		1,134,000	10,000	1,204,309	(1,194,309)
Total Charges to Appropriations		1,134,000	10,000	1,204,309	(1,194,309)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,134,000)	(10,000)	(1,204,309)	(1,194,309)
Budgetary Fund Balance, June 30		(1,134,000)	(10,000)	(1,204,309)	(1,194,309)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Parks Renewal/Stewardship Account (269)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	7,000	7,000	-
Transfers to other funds Total:	-	7,000	7,000	-
Total Charges to Appropriations	-	7,000	7,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,000)	(7,000)	-
Budgetary Fund Balance, June 30	-	(7,000)	(7,000)	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Carbon Emissions Reduction Account (26A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	-	25,400,000	25,400,000
Total Resources		-	-	25,400,000	25,400,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	94,618,000	(94,618,000)
	Transfers to other funds Total:	-	-	94,618,000	(94,618,000)
Total Charges to Appropriations		-	-	94,618,000	(94,618,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(69,218,000)	(69,218,000)
Budgetary Fund Balance, June 30		-	-	(69,218,000)	(69,218,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Qual Health Disparities Impvmt Acct (26E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	20,000,000	20,000,000
Total Resources	-	-	20,000,000	20,000,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	20,000,000	(20,000,000)
Transfers to other funds Total:	-	-	20,000,000	(20,000,000)
Total Charges to Appropriations	-	-	20,000,000	(20,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	10,828,385	-	10,828,385
Transfers to other funds Total:	-	10,828,385	-	10,828,385
Total Charges to Appropriations	-	10,828,385	-	10,828,385
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,828,385)	-	10,828,385
Budgetary Fund Balance, June 30	-	(10,828,385)	-	10,828,385

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolv Admin (564)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	110	110
Total Resources	-	-	110	110
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	6,000,000	6,000,000	-
Total Charges to Appropriations	-	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,000,000)	(5,999,890)	110
Budgetary Fund Balance, June 30	-	(6,000,000)	(5,999,890)	110

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	15,000,000	22,026,000	18,645,700	(3,380,300)
Total Resources	15,000,000	22,026,000	18,645,700	(3,380,300)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,000,000	22,026,000	18,645,700	(3,380,300)
Budgetary Fund Balance, June 30	15,000,000	22,026,000	18,645,700	(3,380,300)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	224,333	224,333	224,333	-
Resources				
CJ Interest revenue	1,157,000	91,756,514	16,852,390	(74,904,124)
CK Miscellaneous revenue	348,000	233,000	437,615	204,615
DZ Transfers from other funds	13,000,000	-	-	-
Total Resources	14,729,333	92,213,848	17,514,339	(74,699,509)
Charges to Appropriations				
HZ Transfers to other funds	13,000,000	-	-	-
Total Charges to Appropriations	13,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,729,333	92,213,848	17,514,339	(74,699,509)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,658,697	2,658,697
Total Reconciling Items	-	-	2,658,697	2,658,697
Budgetary Fund Balance, June 30	1,729,333	92,213,848	20,173,035	(72,040,812)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Development Account (014)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,364	1,364	1,364	-
Resources				
CK Miscellaneous revenue	64,000	36,000	92,883	56,883
Total Resources	65,364	37,364	94,248	56,883
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,364	37,364	94,248	56,883
Budgetary Fund Balance, June 30	65,364	37,364	94,248	56,883

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Reclamation Account (027)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,098	2,098	2,098	-
Resources				
CJ Interest revenue	11,000	38,000	158,901	120,901
Total Resources	13,098	40,098	160,999	120,901
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,098	40,098	160,999	120,901
Budgetary Fund Balance, June 30	13,098	40,098	160,999	120,901

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surveys and MAPS Account (02A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	68	68	68	-
Resources				
CK Miscellaneous revenue	2,000	1,000	3,732	2,732
Total Resources	2,068	1,068	3,800	2,732
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,068	1,068	3,800	2,732
Budgetary Fund Balance, June 30	2,068	1,068	3,800	2,732

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,223	1,223	1,223	-
Resources				
CK Miscellaneous revenue	35,000	17,000	82,142	65,142
Total Resources	36,223	18,223	83,365	65,142
Excess Available For Appropriation Over (Under) Charges To Appropriations	36,223	18,223	83,365	65,142
Budgetary Fund Balance, June 30	36,223	18,223	83,365	65,142

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Landowner Conting F Fire Suppress (030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	2,000	1,000	-	(1,000)
Total Resources	2,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	11,912	11,912
Total Reconciling Items	-	-	11,912	11,912
Budgetary Fund Balance, June 30	2,000	1,000	11,912	10,912

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Resource Management Cost Account (041)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,983	10,983	10,983	-
Resources				
CJ Interest revenue	77,000	152,000	667,402	515,402
CK Miscellaneous revenue	112,000	64,000	246,157	182,157
Total Resources	199,983	226,983	924,542	697,559
Excess Available For Appropriation Over (Under) Charges To Appropriations	199,983	226,983	924,542	697,559
Budgetary Fund Balance, June 30	199,983	226,983	924,542	697,559

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surface Mining Reclamation Account (04H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	136	136	136	-
Resources				
CK Miscellaneous revenue	4,000	1,000	8,491	7,491
Total Resources	4,136	1,136	8,627	7,491
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,136	1,136	8,627	7,491
Budgetary Fund Balance, June 30	4,136	1,136	8,627	7,491

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Contract Harvesting Revolving Acct (07E)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	23,000	90,000	-	(90,000)
CK Miscellaneous revenue	31,000	23,000	-	(23,000)
Total Resources	54,000	113,000	-	(113,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,000	113,000	-	(113,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	160,589	160,589
Total Reconciling Items	-	-	160,589	160,589
Budgetary Fund Balance, June 30	54,000	113,000	160,589	47,589

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Park Land Trust Revolving Account (087)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	8,000	31,000	-	(31,000)
Total Resources	8,000	31,000	-	(31,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	8,000	31,000	-	(31,000)
Z3 Nonappropriated fund balances	-	-	88,480	88,480
Total Reconciling Items	-	-	88,480	88,480
Budgetary Fund Balance, June 30	8,000	31,000	88,480	57,480

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Limited Fish and Wildlife Account (104)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,853	14,853	14,853	-
Resources					
CJ	Interest revenue	22,000	227,000	407,339	180,339
Total Resources		36,853	241,853	422,192	180,339
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		13,000,000	-	-	-
	Transfers to other funds Total:	13,000,000	-	-	-
Total Charges to Appropriations		13,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,963,147)	241,853	422,192	180,339
Budgetary Fund Balance, June 30		(12,963,147)	241,853	422,192	180,339

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Special Wildlife Account (110)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,375	3,375	3,375	-
Resources				
CJ Interest revenue	20,000	67,000	228,750	161,750
Total Resources	23,375	70,375	232,126	161,750
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,375	70,375	232,126	161,750
Budgetary Fund Balance, June 30	23,375	70,375	232,126	161,750

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural Local Account (126)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	43,000	171,000	-	(171,000)
Total Resources	43,000	171,000	-	(171,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	43,000	171,000	-	(171,000)
Z3 Nonappropriated fund balances	-	-	856,194	856,194
Total Reconciling Items	-	-	856,194	856,194
Budgetary Fund Balance, June 30	43,000	171,000	856,194	685,194

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Grain Inspection Revolving Acct (128)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	12,000	-	(12,000)
Total Resources	6,000	12,000	-	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	6,000	12,000	-	(12,000)
Z3 Nonappropriated fund balances	-	-	(31,396)	(31,396)
Total Reconciling Items	-	-	(31,396)	(31,396)
Budgetary Fund Balance, June 30	6,000	12,000	(31,396)	(43,396)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20	20	20	-
Resources				
CK Miscellaneous revenue	-	-	1,000	1,000
Total Resources	20	20	1,020	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	20	20	1,020	1,000
Budgetary Fund Balance, June 30	20	20	1,020	1,000

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Cleanup Settlement Account (15H)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,366	26,366	26,366	-
Resources				
CJ Interest revenue	129,000	526,000	1,515,351	989,351
Total Resources	155,366	552,366	1,541,717	989,351
Excess Available For Appropriation Over (Under) Charges To Appropriations	155,366	552,366	1,541,717	989,351
Budgetary Fund Balance, June 30	155,366	552,366	1,541,717	989,351

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	295	295
Total Resources	-	-	295	295
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	295	295
Budgetary Fund Balance, June 30	-	-	295	295

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Marine Resources Stwdship Trust (16P)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
Resources				
CJ Interest revenue	-	-	124	124
Total Resources	11	11	135	124
Excess Available For Appropriation Over (Under) Charges To Appropriations	11	11	135	124
Budgetary Fund Balance, June 30	11	11	135	124

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Fire Protection Assessment (190)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	20,000	10,000	-	(10,000)
Total Resources	20,000	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,580	39,580
Total Reconciling Items	-	-	39,580	39,580
Budgetary Fund Balance, June 30	20,000	10,000	39,580	29,580

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Forest Nursery Revolving Acct (193)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	10,000	6,000	-	(6,000)
Total Resources	10,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	10,000	6,000	-	(6,000)
Z3 Nonappropriated fund balances	-	-	19,821	19,821
Total Reconciling Items	-	-	19,821	19,821
Budgetary Fund Balance, June 30	10,000	6,000	19,821	13,821

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Access Road Revolving Account (198)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	31,000	17,000	-	(17,000)
Total Resources	31,000	17,000	-	(17,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	55,889	55,889
Total Reconciling Items	-	-	55,889	55,889
Budgetary Fund Balance, June 30	31,000	17,000	55,889	38,889

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Practice Application Account (19C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45	45	45	-
Resources				
CK Miscellaneous revenue	2,000	35,000	2,290	(32,710)
Total Resources	2,045	35,045	2,335	(32,710)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,045	35,045	2,335	(32,710)
Budgetary Fund Balance, June 30	2,045	35,045	2,335	(32,710)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,390	8,390	8,390	-
Resources				
CJ Interest revenue	61,000	185,000	710,766	525,766
Total Resources	69,390	193,390	719,156	525,766
Excess Available For Appropriation Over (Under) Charges To Appropriations	69,390	193,390	719,156	525,766
Budgetary Fund Balance, June 30	69,390	193,390	719,156	525,766

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,000	2,000	-	(2,000)
Z3 Nonappropriated fund balances	-	-	9,800	9,800
Total Reconciling Items	-	-	9,800	9,800
Budgetary Fund Balance, June 30	2,000	2,000	9,800	7,800

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Health Revolving Account (21Q)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	41,000	181,000	-	(181,000)
CK Miscellaneous revenue	33,000	17,000	-	(17,000)
Total Resources	74,000	198,000	-	(198,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	74,000	198,000	-	(198,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	945,056	945,056
Total Reconciling Items	-	-	945,056	945,056
Budgetary Fund Balance, June 30	74,000	198,000	945,056	747,056

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fish & Wildlife Fed Lands Revolving Acct (22N)

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

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Natural Resources Fed Lands Revlving Acct (22P)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	2,000	54,000	-	(54,000)
CK	Miscellaneous revenue	2,000	5,000	-	(5,000)
Total Resources		4,000	59,000	-	(59,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	256,005	256,005
Total Reconciling Items		-	-	256,005	256,005
Budgetary Fund Balance, June 30		4,000	59,000	256,005	197,005

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Voluntary Cleanup Account (23V)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	57	57	57	-
Resources				
CJ Interest revenue	-	3,000	18,717	15,717
Total Resources	57	3,057	18,774	15,717
Excess Available For Appropriation Over (Under) Charges To Appropriations	57	3,057	18,774	15,717
Budgetary Fund Balance, June 30	57	3,057	18,774	15,717

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fish, Wildlife, and Conservation Account (24N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	67,000	532,241	465,241
DZ Transfers from other funds	13,000,000	-	-	-
Total Resources	13,000,000	67,000	532,241	465,241
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,000,000	67,000	532,241	465,241
Budgetary Fund Balance, June 30	13,000,000	67,000	532,241	465,241

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Water Supply Rev Recovery (296)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,822	2,822	2,822	-
Resources				
CJ Interest revenue	16,000	59,000	186,065	127,065
Total Resources	18,822	61,822	188,887	127,065
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,822	61,822	188,887	127,065
Budgetary Fund Balance, June 30	18,822	61,822	188,887	127,065

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,263	21,263	21,263	-
Resources				
CJ Interest revenue	127,000	437,000	1,355,139	918,139
Total Resources	148,263	458,263	1,376,403	918,139
Excess Available For Appropriation Over (Under) Charges To Appropriations	148,263	458,263	1,376,403	918,139
Budgetary Fund Balance, June 30	148,263	458,263	1,376,403	918,139

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Oyster Reserve Land Account (507)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	171	171	171	-
Resources				
CJ Interest revenue	2,000	4,000	13,140	9,140
Total Resources	2,171	4,171	13,311	9,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,171	4,171	13,311	9,140
Budgetary Fund Balance, June 30	2,171	4,171	13,311	9,140

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Derelict Vessel Removal Account (513)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	498	498
Total Resources	-	-	498	498
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	498	498
Budgetary Fund Balance, June 30	-	-	498	498

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fruit and Vegetable Inspection Acct (516)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	27,000	-	-	-
Total Resources	27,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	27,000	-	-	-
Z3 Nonappropriated fund balances	-	-	216,145	216,145
Total Reconciling Items	-	-	216,145	216,145
Budgetary Fund Balance, June 30	27,000	-	216,145	216,145

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolv Admin (564)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,594	4,594	4,594	-
Resources				
CJ Interest revenue	13,000	87,144,514	208,401	(86,936,113)
Total Resources	17,594	87,149,109	212,995	(86,936,113)
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,594	87,149,109	212,995	(86,936,113)
Budgetary Fund Balance, June 30	17,594	87,149,109	212,995	(86,936,113)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Community Forest Trust Account (566)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	79	79	79	-
Resources				
CJ Interest revenue	-	1,000	6,760	5,760
CK Miscellaneous revenue	-	-	126	126
Total Resources	79	1,079	6,966	5,887
Excess Available For Appropriation Over (Under) Charges To Appropriations	79	1,079	6,966	5,887
Budgetary Fund Balance, June 30	79	1,079	6,966	5,887

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolving (727)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	126,414	126,414	126,414	-
Resources				
CJ Interest revenue	527,000	2,305,000	10,843,294	8,538,294
Total Resources	653,414	2,431,414	10,969,708	8,538,294
Excess Available For Appropriation Over (Under) Charges To Appropriations	653,414	2,431,414	10,969,708	8,538,294
Budgetary Fund Balance, June 30	653,414	2,431,414	10,969,708	8,538,294

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Advanced Environmental Mitigation (789)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,750	30,750
Total Reconciling Items	-	-	30,750	30,750
Budgetary Fund Balance, June 30	-	-	30,750	30,750

Higher Education Fund

Higher Education Fund (BG)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	536,990,354	536,990,354	536,990,354	-
Resources				
AB Taxes	2,457,029,000	2,796,829,000	3,365,741,140	568,912,140
CD Licenses, permits, and fees	-	633,000	-	(633,000)
CE Other contracts and grants	-	326,000	-	(326,000)
CG Federal grants-in-aid	-	283,654,759	-	(283,654,759)
CH Charges for services	3,022,017,000	2,824,566,000	2,221	(2,824,563,779)
CJ Interest revenue	5,062,000	3,808,000	35,413,500	31,605,500
CK Miscellaneous revenue	4,124,000	8,319,000	1,209	(8,317,791)
DZ Transfers from other funds	5,014,000	112,873,000	27,239,720	(85,633,280)
TR Transfers from other funds	-	-	-	-
Total Resources	6,030,236,354	6,567,999,113	3,965,388,145	(2,602,610,968)
Charges to Appropriations				
F1 General government	426,000	39,862,000	39,431,000	431,000
F2 Human services	44,217,000	95,929,000	43,242,408	52,686,592
F5 Education	2,448,116,000	3,334,311,000	2,612,919,807	721,391,193
HZ Transfers to other funds	138,238,000	178,195,000	27,239,841	150,955,159
Total Charges to Appropriations	2,630,997,000	3,648,297,000	2,722,833,056	925,463,944
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,399,239,354	2,919,702,113	1,242,555,089	(1,677,147,024)
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
Z2 Noncash activity (net)	-	-	12,757,150	12,757,150
Z3 Nonappropriated fund balances	-	-	4,445,301,789	29,768,897,542
ZA Changes in reserves (net)	-	-	11,765,861	11,765,861
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	4,469,824,799	29,793,420,553
Budgetary Fund Balance, June 30	3,399,239,354	2,919,702,113	5,712,379,888	28,116,273,529

Higher Education Fund (BG)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	28,019,000	23,636,000	27,239,720	(3,603,720)
Total Charges to Appropriations	28,019,000	23,636,000	27,239,720	(3,603,720)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,019,000)	(23,636,000)	(27,239,720)	(3,603,720)
Budgetary Fund Balance, June 30	(28,019,000)	(23,636,000)	(27,239,720)	(3,603,720)

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
UW Operating Fees Account (260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	27,747,000	23,636,000	26,968,095	(3,332,095)
Transfers to other funds Total:	27,747,000	23,636,000	26,968,095	(3,332,095)
Total Charges to Appropriations	27,747,000	23,636,000	26,968,095	(3,332,095)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,747,000)	(23,636,000)	(26,968,095)	(3,332,095)
Budgetary Fund Balance, June 30	(27,747,000)	(23,636,000)	(26,968,095)	(3,332,095)

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
WSU Operating Fees Account (271)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		272,000	-	271,625	(271,625)
	Transfers to other funds Total:	272,000	-	271,625	(271,625)
Total Charges to Appropriations		272,000	-	271,625	(271,625)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(272,000)	-	(271,625)	(271,625)
Budgetary Fund Balance, June 30		(272,000)	-	(271,625)	(271,625)

Higher Education Fund (BG)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	39,000,000	39,000,000	-
Total Charges to Appropriations	-	39,000,000	39,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(39,000,000)	(39,000,000)	-
Budgetary Fund Balance, June 30	-	(39,000,000)	(39,000,000)	-

Higher Education Fund (BG)
Special Approp to the Governor (0760)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		KPO		
	-	39,000,000	39,000,000	-
General government Total:	-	39,000,000	39,000,000	-
Total Charges to Appropriations	-	39,000,000	39,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(39,000,000)	(39,000,000)	-
Budgetary Fund Balance, June 30	-	(39,000,000)	(39,000,000)	-

Higher Education Fund (BG)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	151,000	-	(151,000)
Total Resources	-	151,000	-	(151,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	151,000	-	(151,000)
Budgetary Fund Balance, June 30	-	151,000	-	(151,000)

Higher Education Fund (BG)
Office of the Secretary of State (0850)
Comm/Tech College Innovation Account (561)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	151,000	-	(151,000)
Total Resources	-	151,000	-	(151,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	151,000	-	(151,000)
Budgetary Fund Balance, June 30	-	151,000	-	(151,000)

Higher Education Fund (BG)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,982,686	6,982,686	6,982,686	-
Total Resources	6,982,686	6,982,686	6,982,686	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,982,686	6,982,686	6,982,686	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(12,234,576)	(12,234,576)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(12,234,576)	(12,234,576)
Budgetary Fund Balance, June 30	6,982,686	6,982,686	(5,251,891)	(12,234,576)

Higher Education Fund (BG)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,982,686	6,982,686	6,982,686	-
Total Resources	6,982,686	6,982,686	6,982,686	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	6,982,686	6,982,686	6,982,686	-
Z2 Noncash activity (net)	-	-	(12,234,576)	(12,234,576)
Total Reconciling Items	-	-	(12,234,576)	(12,234,576)
Budgetary Fund Balance, June 30	6,982,686	6,982,686	(5,251,891)	(12,234,576)

Higher Education Fund (BG)
Caseload Forecast Council (1010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,497)	(10,497)	(10,497)	-
Total Resources	(10,497)	(10,497)	(10,497)	-
Charges to Appropriations				
F1 General government	652,000	662,000	331,000	331,000
Total Charges to Appropriations	652,000	662,000	331,000	331,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(662,497)	(672,497)	(341,497)	331,000
Budgetary Fund Balance, June 30	(662,497)	(672,497)	(341,497)	331,000

Higher Education Fund (BG)
Caseload Forecast Council (1010)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,497)	(10,497)	(10,497)	-
Total Resources		(10,497)	(10,497)	(10,497)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	326,000	331,000	-	331,000
	010	326,000	331,000	331,000	-
	General government Total:	652,000	662,000	331,000	331,000
Total Charges to Appropriations		652,000	662,000	331,000	331,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(662,497)	(672,497)	(341,497)	331,000
Budgetary Fund Balance, June 30		(662,497)	(672,497)	(341,497)	331,000

Higher Education Fund (BG)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,200	40,200	40,200	-
Total Resources	40,200	40,200	40,200	-
Charges to Appropriations				
F1 General government	200,000	200,000	100,000	100,000
Total Charges to Appropriations	200,000	200,000	100,000	100,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(159,800)	(159,800)	(59,800)	100,000
Budgetary Fund Balance, June 30	(159,800)	(159,800)	(59,800)	100,000

Higher Education Fund (BG)
Office of Financial Management (1050)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	40,200	40,200	40,200	-
Total Resources		40,200	40,200	40,200	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	150	100,000	100,000	100,000	-
	050	100,000	100,000	-	100,000
	General government Total:	200,000	200,000	100,000	100,000
Total Charges to Appropriations		200,000	200,000	100,000	100,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(159,800)	(159,800)	(59,800)	100,000
Budgetary Fund Balance, June 30		(159,800)	(159,800)	(59,800)	100,000

Higher Education Fund (BG)
Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	82,776,337	82,776,337	82,776,337	-
Resources				
AB Taxes	2,457,029,000	2,796,829,000	3,365,741,140	568,912,140
Total Resources	2,539,805,337	2,879,605,337	3,448,517,477	568,912,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,539,805,337	2,879,605,337	3,448,517,477	568,912,140
Budgetary Fund Balance, June 30	2,539,805,337	2,879,605,337	3,448,517,477	568,912,140

Higher Education Fund (BG)
Department of Revenue (1400)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,916,965	43,916,965	43,916,965	-
Resources				
AB Taxes	1,792,573,000	2,045,377,000	2,578,348,973	532,971,973
Total Resources	1,836,489,965	2,089,293,965	2,622,265,938	532,971,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,836,489,965	2,089,293,965	2,622,265,938	532,971,973
Budgetary Fund Balance, June 30	1,836,489,965	2,089,293,965	2,622,265,938	532,971,973

Higher Education Fund (BG)
Department of Revenue (1400)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,859,371	38,859,371	38,859,371	-
Resources				
AB Taxes	664,456,000	751,452,000	787,392,167	35,940,167
Total Resources	703,315,371	790,311,371	826,251,539	35,940,167
Excess Available For Appropriation Over (Under) Charges To Appropriations	703,315,371	790,311,371	826,251,539	35,940,167
Budgetary Fund Balance, June 30	703,315,371	790,311,371	826,251,539	35,940,167

Higher Education Fund (BG)
State Board of Accountancy (1650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	125,000	125,000
Total Reconciling Items	-	-	125,000	125,000
Budgetary Fund Balance, June 30	-	-	125,000	125,000

Higher Education Fund (BG)
State Board of Accountancy (1650)
CPA Scholarship Transfer Account (20D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	125,000	125,000
Total Reconciling Items	-	-	125,000	125,000
Budgetary Fund Balance, June 30	-	-	125,000	125,000

Higher Education Fund (BG)
Department of Labor and Industries (2350)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	633,000	-	(633,000)
Total Resources	-	633,000	-	(633,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	633,000	-	(633,000)
Budgetary Fund Balance, June 30	-	633,000	-	(633,000)

Higher Education Fund (BG)
Department of Labor and Industries (2350)
UW Facilities Bond Retirement Acct (387)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	633,000	-	(633,000)
Total Resources	-	633,000	-	(633,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	633,000	-	(633,000)
Budgetary Fund Balance, June 30	-	633,000	-	(633,000)

Higher Education Fund (BG)
Department of Licensing (2400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,413,206	2,413,206
Total Reconciling Items	-	-	2,413,206	2,413,206
Budgetary Fund Balance, June 30	-	-	2,413,206	2,413,206

Higher Education Fund (BG)
Department of Licensing (2400)
Gonzaga Univ Alumni Assoc Account (08C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,169	2,169
Total Reconciling Items	-	-	2,169	2,169
Budgetary Fund Balance, June 30	-	-	2,169	2,169

Higher Education Fund (BG)
Department of Licensing (2400)
Seattle University Account (19M)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,607	14,607
Total Reconciling Items	-	-	14,607	14,607
Budgetary Fund Balance, June 30	-	-	14,607	14,607

Higher Education Fund (BG)
Department of Licensing (2400)
Washington State Wrestling Account (21A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	84	84
Total Reconciling Items	-	-	84	84
Budgetary Fund Balance, June 30	-	1,000	84	(916)

Higher Education Fund (BG)
Department of Licensing (2400)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	(1,000)	-	1,000
Total Resources	-	(1,000)	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(1,000)	-	1,000
Z3 Nonappropriated fund balances	-	-	214,806	214,806
Total Reconciling Items	-	-	214,806	214,806
Budgetary Fund Balance, June 30	-	(1,000)	214,806	215,806

Higher Education Fund (BG)
Department of Licensing (2400)
UW License Plate Account (774)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	608,091	608,091
Total Reconciling Items	-	-	608,091	608,091
Budgetary Fund Balance, June 30	-	-	608,091	608,091

Higher Education Fund (BG)
Department of Licensing (2400)
WSU License Plate Account (776)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,384,426	1,384,426
Total Reconciling Items	-	-	1,384,426	1,384,426
Budgetary Fund Balance, June 30	-	-	1,384,426	1,384,426

Higher Education Fund (BG)
Department of Licensing (2400)
WWU License Plate Account (778)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,566	34,566
Total Reconciling Items	-	-	34,566	34,566
Budgetary Fund Balance, June 30	-	-	34,566	34,566

Higher Education Fund (BG)
Department of Licensing (2400)
EWU License Plate Account (779)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	102,382	102,382
Total Reconciling Items	-	-	102,382	102,382
Budgetary Fund Balance, June 30	-	-	102,382	102,382

Higher Education Fund (BG)
Department of Licensing (2400)
CWU License Plate Account (783)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	38,215	38,215
Total Reconciling Items	-	-	38,215	38,215
Budgetary Fund Balance, June 30	-	-	38,215	38,215

Higher Education Fund (BG)
Department of Licensing (2400)
TESC License Plate Account (786)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,860	13,860
Total Reconciling Items	-	-	13,860	13,860
Budgetary Fund Balance, June 30	-	-	13,860	13,860

Higher Education Fund (BG)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-		-	
CK Miscellaneous revenue	-	45,000	-	(45,000)
Total Resources	-	45,000	-	(45,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	45,000	-	(45,000)
Budgetary Fund Balance, June 30	-	45,000	-	(45,000)

Higher Education Fund (BG)
Dept of Social and Health Services (3000)
UW Operating Fees Account (260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	45,000	-	(45,000)
Total Resources	-	45,000	-	(45,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	45,000	-	(45,000)
Budgetary Fund Balance, June 30	-	45,000	-	(45,000)

Higher Education Fund (BG)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	265,008,161	-	(265,008,161)
Total Resources	-	265,008,161	-	(265,008,161)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	265,008,161	-	(265,008,161)
Budgetary Fund Balance, June 30	-	265,008,161	-	(265,008,161)

Higher Education Fund (BG)
Department of Health (3030)
Educator Conditional Scholarship Account (496)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	265,008,161	-	(265,008,161)
Total Resources	-	265,008,161	-	(265,008,161)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	265,008,161	-	(265,008,161)
Budgetary Fund Balance, June 30	-	265,008,161	-	(265,008,161)

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,868,711)	(1,868,711)	(1,868,711)	-
Resources				
CG Federal grants-in-aid	-	18,526,599	-	(18,526,599)
Total Resources	(1,868,711)	16,657,888	(1,868,711)	(18,526,599)
Charges to Appropriations				
F2 Human services	73,369,000	73,386,000	32,371,272	41,014,728
Total Charges to Appropriations	73,369,000	73,386,000	32,371,272	41,014,728
Excess Available For Appropriation Over (Under) Charges To Appropriations	(75,237,711)	(56,728,112)	(34,239,983)	22,488,129
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(75,237,711)	(56,728,112)	(34,239,983)	22,488,129

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(444,718)	(444,718)	(444,718)	-
Total Resources		(444,718)	(444,718)	(444,718)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	EBO	180,000	180,000	90,000	90,000
	EA0	28,155,000	28,172,000	263	28,171,737
	AG0	4,000,000	4,000,000	3,982,533	17,467
	490	24,070,000	24,070,000	24,070,000	-
	470	-	-	-	-
	Human services Total:	56,405,000	56,422,000	28,142,796	28,279,204
Total Charges to Appropriations		56,405,000	56,422,000	28,142,796	28,279,204
Excess Available For Appropriation Over (Under) Charges To Appropriations		(56,849,718)	(56,866,718)	(28,587,515)	28,279,204
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(56,849,718)	(56,866,718)	(28,587,515)	28,279,204

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,423,993)	(1,423,993)	(1,423,993)	-
Total Resources		(1,423,993)	(1,423,993)	(1,423,993)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	3Z0	8,482,000	8,482,000	4,228,476	4,253,524
	3Y0	8,482,000	8,482,000	-	8,482,000
	Human services Total:	16,964,000	16,964,000	4,228,476	12,735,524
Total Charges to Appropriations		16,964,000	16,964,000	4,228,476	12,735,524
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,387,993)	(18,387,993)	(5,652,469)	12,735,524
Budgetary Fund Balance, June 30		(18,387,993)	(18,387,993)	(5,652,469)	12,735,524

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Tuition Recovery Trust Account (503)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	18,526,599	-	(18,526,599)
Total Resources	-	18,526,599	-	(18,526,599)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	18,526,599	-	(18,526,599)
Budgetary Fund Balance, June 30	-	18,526,599	-	(18,526,599)

Higher Education Fund (BG)
Student Achievement Council (3400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	61,784,955	61,784,955	61,784,955	-
Resources				
CE Other contracts and grants	-	326,000	-	(326,000)
CK Miscellaneous revenue	700,000	1,839,000	-	(1,839,000)
DZ Transfers from other funds	4,392,000	-	-	-
Total Resources	66,876,955	63,949,955	61,784,955	(2,165,000)
Charges to Appropriations				
F5 Education	771,941,000	625,507,000	307,794,072	317,712,928
Total Charges to Appropriations	771,941,000	625,507,000	307,794,072	317,712,928
Excess Available For Appropriation Over (Under) Charges To Appropriations	(705,064,045)	(561,557,045)	(246,009,116)	315,547,928
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,275,660	32,835,996
Total Reconciling Items	-	-	9,275,660	32,835,996
Budgetary Fund Balance, June 30	(705,064,045)	(561,557,045)	(236,733,456)	348,383,924

Higher Education Fund (BG)
Student Achievement Council (3400)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CC0	69,639,000	69,639,000	69,639,000	-
	BD0	85,488,000	85,488,000	-	85,488,000
	BC0	15,849,000	15,849,000	15,849,000	-
	Education Total:	170,976,000	170,976,000	85,488,000	85,488,000
Total Charges to Appropriations		170,976,000	170,976,000	85,488,000	85,488,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(170,976,000)	(170,976,000)	(85,488,000)	85,488,000
Budgetary Fund Balance, June 30		(170,976,000)	(170,976,000)	(85,488,000)	85,488,000

Higher Education Fund (BG)
Student Achievement Council (3400)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	289,222	870,010
Total Reconciling Items	-	-	289,222	870,010
Budgetary Fund Balance, June 30	-	-	289,222	870,010

Higher Education Fund (BG)
Student Achievement Council (3400)
Student Loan Advocate Account (23A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	128,059	128,059
Total Reconciling Items	-	-	128,059	128,059
Budgetary Fund Balance, June 30	-	-	128,059	128,059

Higher Education Fund (BG)
Student Achievement Council (3400)
Sac Tuition Recovery Trust Fund (23D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	326,000	-	(326,000)
Total Resources	-	326,000	-	(326,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	326,000	-	(326,000)
Z3 Nonappropriated fund balances	-	-	325,000	325,000
Total Reconciling Items	-	-	325,000	325,000
Budgetary Fund Balance, June 30	-	326,000	325,000	(1,000)

Higher Education Fund (BG)
Student Achievement Council (3400)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	61,784,955	61,784,955	61,784,955	-
Total Resources	61,784,955	61,784,955	61,784,955	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
CB0	297,865,000	191,215,000	191,195,408	19,592
390	299,870,000	220,847,000	5,000	220,842,000
150	-	27,627,000	24,451,684	3,175,316
130	-	1,200,000	1,092,712	107,288
110	-	3,600,000	3,200,501	399,499
090	-	1,000,000	28,021	971,979
070	2,000,000	2,000,000	2,000,000	-
050	115,000	115,000	-	115,000
030	500,000	500,000	332,746	167,254
010	615,000	6,427,000	-	6,427,000
Education Total:	600,965,000	454,531,000	222,306,072	232,224,928
Total Charges to Appropriations	600,965,000	454,531,000	222,306,072	232,224,928
Excess Available For Appropriation Over (Under) Charges To Appropriations	(539,180,045)	(392,746,045)	(160,521,116)	232,224,928
Budgetary Fund Balance, June 30	(539,180,045)	(392,746,045)	(160,521,116)	232,224,928

Higher Education Fund (BG)
Student Achievement Council (3400)
Educator Conditional Scholarship Account (496)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	400,000	(6,000)	-	6,000
DZ	Transfers from other funds	4,392,000	-	-	-
Total Resources		4,792,000	(6,000)	-	6,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,792,000	(6,000)	-	6,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	4,329,455	15,933,960
Total Reconciling Items		-	-	4,329,455	15,933,960
Budgetary Fund Balance, June 30		4,792,000	(6,000)	4,329,455	15,939,960

Higher Education Fund (BG)
Student Achievement Council (3400)
Com on Higher Ed Prof Stdnt Ex Prog (773)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	51,200	51,200
Total Reconciling Items	-	-	51,200	51,200
Budgetary Fund Balance, June 30	-	-	51,200	51,200

Higher Education Fund (BG)
Student Achievement Council (3400)
State Educational Trust Fund Acct (785)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	300,000	1,845,000	-	(1,845,000)
Total Resources	300,000	1,845,000	-	(1,845,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	300,000	1,845,000	-	(1,845,000)
Z3 Nonappropriated fund balances	-	-	4,152,724	15,527,766
Total Reconciling Items	-	-	4,152,724	15,527,766
Budgetary Fund Balance, June 30	300,000	1,845,000	4,152,724	13,682,766

Higher Education Fund (BG)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(848,118,338)	(848,118,338)	(848,118,338)	-
Total Resources	(848,118,338)	(848,118,338)	(848,118,338)	-
Charges to Appropriations				
F5 Education	1,463,421,000	1,680,633,000	1,669,896,693	10,736,307
Total Charges to Appropriations	1,463,421,000	1,680,633,000	1,669,896,693	10,736,307
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,311,539,338)	(2,528,751,338)	(2,518,015,031)	10,736,307
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,311,539,338)	(2,528,751,338)	(2,518,015,031)	10,736,307

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(847,594,954)	(847,594,954)	(847,594,954)	-
Total Resources	(847,594,954)	(847,594,954)	(847,594,954)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
SG0	1,398,115,000	1,608,115,000	1,608,115,000	-
JK0	1,350,000	1,350,000	675,000	675,000
CPO	1,638,000	1,642,000	292,000	1,350,000
CNO	54,694,000	54,694,000	54,694,000	-
Education Total:	1,455,797,000	1,665,801,000	1,663,776,000	2,025,000
Total Charges to Appropriations	1,455,797,000	1,665,801,000	1,663,776,000	2,025,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(2,303,391,954)	(2,513,395,954)	(2,511,370,954)	2,025,000
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,303,391,954)	(2,513,395,954)	(2,511,370,954)	2,025,000

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(523,384)	(523,384)	(523,384)	-
Total Resources		(523,384)	(523,384)	(523,384)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	1E0	-	3,600,000	3,529,319	70,681
	1D0	1,500,000	1,500,000	1,500,000	-
	1C0	500,000	500,000	500,000	-
	1B0	960,000	960,000	-	960,000
	1A0	852,000	852,000	591,374	260,626
	050	3,812,000	7,420,000	-	7,420,000
	Education Total:	7,624,000	14,832,000	6,120,693	8,711,307
Total Charges to Appropriations		7,624,000	14,832,000	6,120,693	8,711,307
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(8,147,384)	(15,355,384)	(6,644,077)	8,711,307
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,147,384)	(15,355,384)	(6,644,077)	8,711,307

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,374)	(5,374)	(5,374)	-
Resources				
CK Miscellaneous revenue	954,000	302,000	-	(302,000)
Total Resources	948,626	296,626	(5,374)	(302,000)
Charges to Appropriations				
F5 Education	300,000	300,000	136,917	163,083
Total Charges to Appropriations	300,000	300,000	136,917	163,083
Excess Available For Appropriation Over (Under) Charges To Appropriations	648,626	(3,374)	(142,291)	(138,917)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,332,196	4,332,196
Total Reconciling Items	-	-	4,332,196	4,332,196
Budgetary Fund Balance, June 30	648,626	(3,374)	4,189,905	4,193,279

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,374)	(5,374)	(5,374)	-
Total Resources		(5,374)	(5,374)	(5,374)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			030		
		150,000	150,000	136,917	13,083
			010		
		150,000	150,000	-	150,000
	Education Total:	300,000	300,000	136,917	163,083
Total Charges to Appropriations		300,000	300,000	136,917	163,083
Excess Available For Appropriation Over (Under) Charges To Appropriations		(305,374)	(305,374)	(142,291)	163,083
Budgetary Fund Balance, June 30		(305,374)	(305,374)	(142,291)	163,083

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Tuition Recovery Trust Account (503)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	954,000	302,000	-	(302,000)
Total Resources	954,000	302,000	-	(302,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
954,000	302,000	-	(302,000)	
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,332,196	4,332,196
Total Reconciling Items	-	-	4,332,196	4,332,196
Budgetary Fund Balance, June 30	954,000	302,000	4,332,196	4,030,196

Higher Education Fund (BG)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(632,852)	(632,852)	(632,852)	-
Resources				
CH Charges for services	1,560,714,000	1,352,178,000	-	(1,352,178,000)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	2,549,000	-	(2,549,000)
DZ Transfers from other funds	-	42,433,000	26,968,095	(15,464,905)
Total Resources	1,560,081,148	1,396,527,148	26,335,243	(1,370,191,905)
Charges to Appropriations				
F5 Education	156,990,000	161,782,000	89,352,733	72,429,267
HZ Transfers to other funds	98,985,000	120,177,000	-	120,177,000
Total Charges to Appropriations	255,975,000	281,959,000	89,352,733	192,606,267
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,304,106,148	1,114,568,148	(63,017,490)	(1,177,585,638)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,786,350	4,786,350
Z3 Nonappropriated fund balances	-	-	2,596,696,635	17,728,166,542
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,601,482,985	17,732,952,892
Budgetary Fund Balance, June 30	1,304,106,148	1,114,568,148	2,538,465,495	16,555,367,254

Higher Education Fund (BG)
University of Washington (3600)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(97,343)	(97,343)	(97,343)	-
Total Resources		(97,343)	(97,343)	(97,343)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CP0	14,000,000	14,000,000	14,000,000	-
	CC0	8,000,000	8,000,000	8,000,000	-
	1D0	36,708,000	37,020,000	15,020,000	22,000,000
	Education Total:	58,708,000	59,020,000	37,020,000	22,000,000
Total Charges to Appropriations		58,708,000	59,020,000	37,020,000	22,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(58,805,343)	(59,117,343)	(37,117,343)	22,000,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(58,805,343)	(59,117,343)	(37,117,343)	22,000,000

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,786,350	4,786,350
Z3	Nonappropriated fund balances	-	-	1,033,741,221	5,665,575,946
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,038,527,571	5,670,362,296
Budgetary Fund Balance, June 30				1,038,527,571	5,670,362,296

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services		-	-	-
CJ	Interest revenue		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	807,910,510	7,557,182,860
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed		-	-	-
Total Reconciling Items		-	-	807,910,510	7,557,182,860
Budgetary Fund Balance, June 30				807,910,510	7,557,182,860

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	1,560,714,000	1,352,178,000	-	(1,352,178,000)
CK	Miscellaneous revenue	-	2,549,000	-	(2,549,000)
DZ	Transfers from other funds	-	18,797,000	-	(18,797,000)
Total Resources		1,560,714,000	1,373,524,000	-	(1,373,524,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		98,985,000	120,177,000	-	120,177,000
	Transfers to other funds Total:	98,985,000	120,177,000	-	120,177,000
Total Charges to Appropriations		98,985,000	120,177,000	-	120,177,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,461,729,000	1,253,347,000	-	(1,253,347,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	571,357,028	4,252,057,590
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	571,357,028	4,252,057,590
Budgetary Fund Balance, June 30		1,461,729,000	1,253,347,000	571,357,028	2,998,710,590

Higher Education Fund (BG)
University of Washington (3600)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(535,632)	(535,632)	(535,632)	-
Total Resources		(535,632)	(535,632)	(535,632)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	190	4,000,000	6,000,000	6,000,000	-
	170	3,268,000	3,268,000	3,267,811	189
	150	2,700,000	2,700,000	2,699,929	71
	130	1,000,000	1,000,000	1,000,000	-
	110	8,000,000	8,000,000	7,999,994	6
	050	8,000,000	8,000,000	8,000,000	-
	030	21,461,000	21,461,000	21,460,999	1
	010	49,853,000	52,333,000	1,904,000	50,429,000
	Education Total:	98,282,000	102,762,000	52,332,733	50,429,267
Total Charges to Appropriations		98,282,000	102,762,000	52,332,733	50,429,267
Excess Available For Appropriation Over (Under) Charges To Appropriations		(98,817,632)	(103,297,632)	(52,868,365)	50,429,267
Budgetary Fund Balance, June 30		(98,817,632)	(103,297,632)	(52,868,365)	50,429,267

Higher Education Fund (BG)
University of Washington (3600)
UW Operating Fees Account (260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	124	124	124	-
Resources				
DZ Transfers from other funds	-	23,636,000	26,968,095	3,332,095
Total Resources	124	23,636,124	26,968,218	3,332,095
Excess Available For Appropriation Over (Under) Charges To Appropriations	124	23,636,124	26,968,218	3,332,095
Budgetary Fund Balance, June 30	124	23,636,124	26,968,218	3,332,095

Higher Education Fund (BG)
University of Washington (3600)
UW Facilities Bond Retirement Acct (387)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	88,435,621	137,055,731
Total Reconciling Items	-	-	88,435,621	137,055,731
Budgetary Fund Balance, June 30	-	-	88,435,621	137,055,731

Higher Education Fund (BG)
University of Washington (3600)
UW License Plate Account (774)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(585,677)	(585,677)
Total Reconciling Items	-	-	(585,677)	(585,677)
Budgetary Fund Balance, June 30	-	-	(585,677)	(585,677)

Higher Education Fund (BG)
University of Washington (3600)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	118,025,997	118,025,997
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	118,025,997	118,025,997
Budgetary Fund Balance, June 30	-	-	118,025,997	118,025,997

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,270,287	87,005,860
Total Reconciling Items	-	-	23,270,287	87,005,860
Budgetary Fund Balance, June 30	-	-	23,270,287	87,005,860

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(45,458,353)	(88,151,766)
Total Reconciling Items	-	-	(45,458,353)	(88,151,766)
Budgetary Fund Balance, June 30	-	-	(45,458,353)	(88,151,766)

Higher Education Fund (BG)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(79,025)	(79,025)	(79,025)	-
Resources				
CG Federal grants-in-aid	-	120,000	-	(120,000)
CH Charges for services	547,724,000	510,491,000	-	(510,491,000)
CJ Interest revenue	(452,000)	(155,000)	-	155,000
CK Miscellaneous revenue	2,330,000	2,247,000	-	(2,247,000)
DZ Transfers from other funds	272,000	7,000	271,625	264,625
TR Transfers from other funds	-	-	-	-
Total Resources	549,794,975	512,630,975	192,600	(512,438,375)
Charges to Appropriations				
F5 Education	93,355,000	97,467,000	65,731,000	31,736,000
HZ Transfers to other funds	11,234,000	9,892,000	-	9,892,000
Total Charges to Appropriations	104,589,000	107,359,000	65,731,000	41,628,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	445,205,975	405,271,975	(65,538,400)	(470,810,375)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,561,432)	(6,561,432)
Z3 Nonappropriated fund balances	-	-	598,909,112	3,146,608,633
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	592,347,680	3,140,047,200
Budgetary Fund Balance, June 30	445,205,975	405,271,975	526,809,280	2,669,236,825

Higher Education Fund (BG)
Washington State University (3650)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		410	33,995,000	33,995,000	33,995,000	-
	Education Total:	33,995,000	33,995,000	33,995,000	-	
Total Charges to Appropriations		33,995,000	33,995,000	33,995,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,995,000)	(33,995,000)	(33,995,000)	-	
Budgetary Fund Balance, June 30		(33,995,000)	(33,995,000)	(33,995,000)	-	

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Federal Approp Acct (143)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,089,417)	11,157,663
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,089,417)	11,157,663
Budgetary Fund Balance, June 30		-	(1,089,417)	11,157,663

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:			-	-
Total Charges to Appropriations			-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	33,551,292	891,660,895
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	33,551,292	891,660,895
Budgetary Fund Balance, June 30			33,551,292	891,660,895

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services		-	-	-
CJ	Interest revenue		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:			-	-
Total Charges to Appropriations				-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				-	-
Z2	Noncash activity (net)	-	-	(4,690,127)	(4,690,127)
Z3	Nonappropriated fund balances	-	-	267,146,672	1,426,863,226
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	262,456,545	1,422,173,100
Budgetary Fund Balance, June 30				262,456,545	1,422,173,100

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	547,724,000	510,491,000	-	(510,491,000)
CJ	Interest revenue	(452,000)	(155,000)	-	155,000
CK	Miscellaneous revenue	2,330,000	2,247,000	-	(2,247,000)
Total Resources		549,602,000	512,583,000	-	(512,583,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		11,234,000	9,892,000	-	9,892,000
	Transfers to other funds Total:	11,234,000	9,892,000	-	9,892,000
Total Charges to Appropriations		11,234,000	9,892,000	-	9,892,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		538,368,000	502,691,000	-	(502,691,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	110,730,081	110,730,081
Total Reconciling Items		-	-	110,730,081	110,730,081
Budgetary Fund Balance, June 30		538,368,000	502,691,000	110,730,081	(391,960,919)

Higher Education Fund (BG)
Washington State University (3650)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(72,400)	(72,400)	(72,400)	-
Total Resources		(72,400)	(72,400)	(72,400)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AFO	22,800,000	22,800,000	22,800,000	-
	190	-	2,056,000	2,056,000	-
	050	6,880,000	6,880,000	6,880,000	-
	030	29,680,000	31,736,000	-	31,736,000
	Education Total:	59,360,000	63,472,000	31,736,000	31,736,000
Total Charges to Appropriations		59,360,000	63,472,000	31,736,000	31,736,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(59,432,400)	(63,544,400)	(31,808,400)	31,736,000
Budgetary Fund Balance, June 30		(59,432,400)	(63,544,400)	(31,808,400)	31,736,000

Higher Education Fund (BG)
Washington State University (3650)
WSU Operating Fees Account (271)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,625)	(6,625)	(6,625)	-
Resources				
CG Federal grants-in-aid	-	120,000	-	(120,000)
DZ Transfers from other funds	272,000	7,000	271,625	264,625
TR Transfers from other funds	-	-	-	-
Total Resources	265,375	120,375	265,000	144,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	265,375	120,375	265,000	144,625
Budgetary Fund Balance, June 30	265,375	120,375	265,000	144,625

Higher Education Fund (BG)
Washington State University (3650)
WSU License Plate Account (776)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,320,973)	(1,320,973)
Total Reconciling Items	-	-	(1,320,973)	(1,320,973)
Budgetary Fund Balance, June 30	-	-	(1,320,973)	(1,320,973)

Higher Education Fund (BG)
Washington State University (3650)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,871,306)	(1,871,306)
Z3 Nonappropriated fund balances	-	-	181,562,632	683,794,729
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	179,691,326	681,923,424
Budgetary Fund Balance, June 30	-	-	179,691,326	681,923,424

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,890,323	22,284,508
Total Reconciling Items	-	-	6,890,323	22,284,508
Budgetary Fund Balance, June 30	-	-	6,890,323	22,284,508

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,438,502	1,438,502
Total Reconciling Items	-	-	1,438,502	1,438,502
Budgetary Fund Balance, June 30	-	-	1,438,502	1,438,502

Higher Education Fund (BG)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	-	123,438,000	-	(123,438,000)
CJ Interest revenue	-	180,000	-	(180,000)
CK Miscellaneous revenue	-	307,000	-	(307,000)
DZ Transfers from other funds	-	10,621,000	-	(10,621,000)
Total Resources	-	134,546,000	-	(134,546,000)
Charges to Appropriations				
F5 Education	27,258,000	47,326,000	32,082,000	15,244,000
Total Charges to Appropriations	27,258,000	47,326,000	32,082,000	15,244,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,258,000)	87,220,000	(32,082,000)	(119,302,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,232,374	2,232,374
Z3 Nonappropriated fund balances	-	-	164,379,517	874,793,316
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	166,611,891	877,025,690
Budgetary Fund Balance, June 30	(27,258,000)	87,220,000	134,529,891	757,723,690

Higher Education Fund (BG)
Eastern Washington University (3700)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			090		
		16,838,000	16,838,000	16,838,000	-
	Education Total:	16,838,000	16,838,000	16,838,000	-
Total Charges to Appropriations		16,838,000	16,838,000	16,838,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,838,000)	(16,838,000)	(16,838,000)	-
Budgetary Fund Balance, June 30		(16,838,000)	(16,838,000)	(16,838,000)	-

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
Z2	Noncash activity (net)	-	-	675,046	675,046
Z3	Nonappropriated fund balances	-	-	(2,205,969)	33,985,870
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(1,530,923)	34,660,916
Budgetary Fund Balance, June 30			-	(1,530,923)	34,660,916

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	939,318	939,318
Z3 Nonappropriated fund balances	-	-	83,562,949	407,258,567
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	84,502,267	408,197,885
Budgetary Fund Balance, June 30	-	-	84,502,267	408,197,885

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	123,438,000	-	(123,438,000)
CJ Interest revenue	-	180,000	-	(180,000)
CK Miscellaneous revenue	-	307,000	-	(307,000)
DZ Transfers from other funds	-	10,621,000	-	(10,621,000)
Total Resources	-	134,546,000	-	(134,546,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	618,010	618,010
Z3 Nonappropriated fund balances	-	-	76,062,970	423,985,946
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	76,680,980	424,603,956
Budgetary Fund Balance, June 30	-	134,546,000	76,680,980	290,057,956

Higher Education Fund (BG)
Eastern Washington University (3700)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	170	-	6,170,000	6,170,000	-
	150	-	1,054,000	1,054,000	-
	130	-	2,262,000	2,262,000	-
	110	-	548,000	548,000	-
	070	300,000	300,000	300,000	-
	050	2,636,000	2,636,000	2,636,000	-
	030	2,274,000	2,274,000	2,274,000	-
	010	5,210,000	15,244,000	-	15,244,000
	Education Total:	10,420,000	30,488,000	15,244,000	15,244,000
Total Charges to Appropriations		10,420,000	30,488,000	15,244,000	15,244,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,420,000)	(30,488,000)	(15,244,000)	15,244,000
Budgetary Fund Balance, June 30		(10,420,000)	(30,488,000)	(15,244,000)	15,244,000

Higher Education Fund (BG)
Eastern Washington University (3700)
EWU License Plate Account (779)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	101,277	101,277
Total Reconciling Items	-	-	101,277	101,277
Budgetary Fund Balance, June 30	-	-	101,277	101,277

Higher Education Fund (BG)
Eastern Washington University (3700)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	95,719	95,719
Total Reconciling Items	-	-	95,719	95,719
Budgetary Fund Balance, June 30	-	-	95,719	95,719

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	799,947	3,403,313
Total Reconciling Items	-	-	799,947	3,403,313
Budgetary Fund Balance, June 30	-	-	799,947	3,403,313

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,962,624	5,962,624
Total Reconciling Items	-	-	5,962,624	5,962,624
Budgetary Fund Balance, June 30	-	-	5,962,624	5,962,624

Higher Education Fund (BG)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(297,980)	(297,980)	(297,980)	-
Resources				
CH Charges for services	120,236,000	128,035,000	-	(128,035,000)
CK Miscellaneous revenue	-	15,000	-	(15,000)
DZ Transfers from other funds	-	17,178,000	-	(17,178,000)
Total Resources	119,938,020	144,930,020	(297,980)	(145,228,000)
Charges to Appropriations				
F5 Education	27,120,000	29,218,000	24,147,000	5,071,000
HZ Transfers to other funds	-	17,250,000	-	17,250,000
Total Charges to Appropriations	27,120,000	46,468,000	24,147,000	22,321,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,818,020	98,462,020	(24,444,980)	(122,907,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	40,182,757	245,773,242
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	40,182,757	245,773,242
Budgetary Fund Balance, June 30	92,818,020	98,462,020	15,737,777	122,866,242

Higher Education Fund (BG)
Central Washington University (3750)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	64,000	64,000	64,000	-
Total Resources		64,000	64,000	64,000	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	050	19,076,000	19,076,000	19,076,000	-
	Education Total:	19,076,000	19,076,000	19,076,000	-
Total Charges to Appropriations		19,076,000	19,076,000	19,076,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,012,000)	(19,012,000)	(19,012,000)	-
Budgetary Fund Balance, June 30		(19,012,000)	(19,012,000)	(19,012,000)	-

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	988,536	988,536
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	988,536	988,536
Budgetary Fund Balance, June 30		-	988,536	988,536

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,213,354	90,445,938
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	17,213,354	90,445,938
Budgetary Fund Balance, June 30		-	17,213,354	90,445,938

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	120,236,000	128,035,000	-	(128,035,000)
CK	Miscellaneous revenue	-	15,000	-	(15,000)
DZ	Transfers from other funds	-	17,178,000	-	(17,178,000)
Total Resources		120,236,000	145,228,000	-	(145,228,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	17,250,000	-	17,250,000
	Transfers to other funds Total:	-	17,250,000	-	17,250,000
Total Charges to Appropriations		-	17,250,000	-	17,250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		120,236,000	127,978,000	-	(127,978,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,985,142	144,375,439
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	16,985,142	144,375,439
Budgetary Fund Balance, June 30		120,236,000	127,978,000	16,985,142	16,397,439

Higher Education Fund (BG)
Central Washington University (3750)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(361,980)	(361,980)	(361,980)	-
Total Resources		(361,980)	(361,980)	(361,980)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	150	-	143,000	143,000	-
	130	-	293,000	293,000	-
	110	-	613,000	613,000	-
	090	736,000	736,000	736,000	-
	070	1,050,000	1,050,000	1,050,000	-
	030	2,236,000	2,236,000	2,236,000	-
	010	4,022,000	5,071,000	-	5,071,000
	Education Total:	8,044,000	10,142,000	5,071,000	5,071,000
Total Charges to Appropriations		8,044,000	10,142,000	5,071,000	5,071,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,405,980)	(10,503,980)	(5,432,980)	5,071,000
Budgetary Fund Balance, June 30		(8,405,980)	(10,503,980)	(5,432,980)	5,071,000

Higher Education Fund (BG)
Central Washington University (3750)
CWU License Plate Account (783)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	21,177	21,177
Total Reconciling Items	-	-	21,177	21,177
Budgetary Fund Balance, June 30	-	-	21,177	21,177

Higher Education Fund (BG)
Central Washington University (3750)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	522,151	522,151
Total Reconciling Items	-	-	522,151	522,151
Budgetary Fund Balance, June 30	-	-	522,151	522,151

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,414,617	6,382,222
Total Reconciling Items	-	-	1,414,617	6,382,222
Budgetary Fund Balance, June 30	-	-	1,414,617	6,382,222

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,037,779	3,037,779
Total Reconciling Items	-	-	3,037,779	3,037,779
Budgetary Fund Balance, June 30	-	-	3,037,779	3,037,779

Higher Education Fund (BG)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
Resources				
CH Charges for services	30,488,000	25,932,000	-	(25,932,000)
CK Miscellaneous revenue	60,000	280,000	-	(280,000)
DZ Transfers from other funds	-	4,888,000	-	(4,888,000)
Total Resources	30,548,011	31,100,011	11	(31,100,000)
Charges to Appropriations				
F5 Education	13,262,000	13,262,000	9,356,000	3,906,000
HZ Transfers to other funds	-	5,427,000	-	5,427,000
Total Charges to Appropriations	13,262,000	18,689,000	9,356,000	9,333,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,286,011	12,411,011	(9,355,989)	(21,767,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,657,560	6,657,560
Z3 Nonappropriated fund balances	-	-	26,843,182	71,184,713
Total Reconciling Items	-	-	33,500,742	77,842,273
Budgetary Fund Balance, June 30	17,286,011	12,411,011	24,144,753	56,075,273

Higher Education Fund (BG)
The Evergreen State College (3760)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11	11	11	-
Total Resources		11	11	11	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		330			
		5,450,000	5,450,000	5,450,000	-
	Education Total:	5,450,000	5,450,000	5,450,000	-
Total Charges to Appropriations		5,450,000	5,450,000	5,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(5,449,989)	(5,449,989)	(5,449,989)	-
Z2	Noncash activity (net)	-	-	(11)	(11)
Total Reconciling Items		-	-	(11)	(11)
Budgetary Fund Balance, June 30		(5,449,989)	(5,449,989)	(5,450,000)	(11)

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	1,581,335	1,581,335
Z3 Nonappropriated fund balances	-	-	(1,449,683)	(1,449,683)
Total Reconciling Items	-	-	131,652	131,652
Budgetary Fund Balance, June 30		-	131,652	131,652

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services		-	-	-
CK Miscellaneous revenue		-	-	-
Total Resources		-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
		-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	483,050	483,050
Z3 Nonappropriated fund balances	-	-	14,512,829	52,933,303
Total Reconciling Items	-	-	14,995,878	53,416,353
Budgetary Fund Balance, June 30		-	14,995,878	53,416,353

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	30,488,000	25,932,000	-	(25,932,000)
CK	Miscellaneous revenue	60,000	280,000	-	(280,000)
DZ	Transfers from other funds	-	4,888,000	-	(4,888,000)
Total Resources		30,548,000	31,100,000	-	(31,100,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	5,427,000	-	5,427,000
	Transfers to other funds Total:	-	5,427,000	-	5,427,000
Total Charges to Appropriations		-	5,427,000	-	5,427,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		30,548,000	25,673,000	-	(25,673,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	277,161	277,161
Z3	Nonappropriated fund balances	-	-	11,715,414	11,715,414
Total Reconciling Items		-	-	11,992,575	11,992,575
Budgetary Fund Balance, June 30		30,548,000	25,673,000	11,992,575	(13,680,425)

Higher Education Fund (BG)
The Evergreen State College (3760)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	090	600,000	600,000	600,000	-
	070	670,000	670,000	670,000	-
	050	2,636,000	2,636,000	2,636,000	-
	030	3,906,000	3,906,000	-	3,906,000
	Education Total:	7,812,000	7,812,000	3,906,000	3,906,000
Total Charges to Appropriations		7,812,000	7,812,000	3,906,000	3,906,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,812,000)	(7,812,000)	(3,906,000)	3,906,000
Budgetary Fund Balance, June 30		(7,812,000)	(7,812,000)	(3,906,000)	3,906,000

Higher Education Fund (BG)
The Evergreen State College (3760)
TESC License Plate Account (786)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,716	20,716
Total Reconciling Items	-	-	20,716	20,716
Budgetary Fund Balance, June 30	-	-	20,716	20,716

Higher Education Fund (BG)
The Evergreen State College (3760)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,282,375	1,282,375
Z3 Nonappropriated fund balances	-	-	(1,436,425)	(1,436,425)
Total Reconciling Items	-	-	(154,050)	(154,050)
Budgetary Fund Balance, June 30	-	-	(154,050)	(154,050)

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	5,919,605	11,840,661
Total Reconciling Items	-	-	5,919,605	11,840,661
Budgetary Fund Balance, June 30	-	-	5,919,605	11,840,661

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	3,033,650	3,033,650
Z3 Nonappropriated fund balances	-	-	(2,439,273)	(2,439,273)
Total Reconciling Items	-	-	594,377	594,377
Budgetary Fund Balance, June 30	-	-	594,377	594,377

Higher Education Fund (BG)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(340,981)	(340,981)	(340,981)	-
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	1,154,000	164,861,000	-	(164,861,000)
CJ Interest revenue	-	154,000	-	(154,000)
CK Miscellaneous revenue	-	50,000	-	(50,000)
DZ Transfers from other funds	-	2,923,000	-	(2,923,000)
Total Resources	813,019	167,647,019	(340,981)	(167,988,000)
Charges to Appropriations				
F5 Education	27,227,000	31,285,000	22,558,000	8,727,000
HZ Transfers to other funds	-	1,813,000	-	1,813,000
Total Charges to Appropriations	27,227,000	33,098,000	22,558,000	10,540,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,413,981)	134,549,019	(22,898,981)	(157,448,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	44,842,139	704,821,371
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	44,842,139	704,821,371
Budgetary Fund Balance, June 30	(26,413,981)	134,549,019	21,943,159	547,373,371

Higher Education Fund (BG)
Western Washington University (3800)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(241,546)	(241,546)	(241,546)	-	
Total Resources		(241,546)	(241,546)	(241,546)	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		050	13,831,000	13,831,000	13,831,000	-
	Education Total:		13,831,000	13,831,000	13,831,000	-
Total Charges to Appropriations			13,831,000	13,831,000	13,831,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(14,072,546)	(14,072,546)	(14,072,546)	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(14,072,546)	(14,072,546)	(14,072,546)	-

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,811,124	50,239,479
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,811,124	50,239,479
Budgetary Fund Balance, June 30	-	-	1,811,124	50,239,479

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,780,859	160,981,852
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13,780,859	160,981,852
Budgetary Fund Balance, June 30	-	-	13,780,859	160,981,852

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	1,154,000	164,861,000	-	(164,861,000)
CJ	Interest revenue	-	154,000	-	(154,000)
CK	Miscellaneous revenue	-	50,000	-	(50,000)
DZ	Transfers from other funds	-	2,923,000	-	(2,923,000)
Total Resources		1,154,000	167,988,000	-	(167,988,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	1,813,000	-	1,813,000
	Transfers to other funds Total:	-	1,813,000	-	1,813,000
Total Charges to Appropriations		-	1,813,000	-	1,813,000
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		1,154,000	166,175,000	-	(166,175,000)
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	18,485,481	475,538,216
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	18,485,481	475,538,216
Budgetary Fund Balance, June 30		1,154,000	166,175,000	18,485,481	309,363,216

Higher Education Fund (BG)
Western Washington University (3800)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,435)	(99,435)	(99,435)	-
Total Resources		(99,435)	(99,435)	(99,435)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	130	-	1,260,000	1,260,000	-
	110	-	769,000	769,000	-
	090	1,016,000	1,016,000	1,016,000	-
	070	3,426,000	3,426,000	3,426,000	-
	030	2,256,000	2,256,000	2,256,000	-
	010	6,698,000	8,727,000	-	8,727,000
	Education Total:	13,396,000	17,454,000	8,727,000	8,727,000
Total Charges to Appropriations		13,396,000	17,454,000	8,727,000	8,727,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,495,435)	(17,553,435)	(8,826,435)	8,727,000
Budgetary Fund Balance, June 30		(13,495,435)	(17,553,435)	(8,826,435)	8,727,000

Higher Education Fund (BG)
Western Washington University (3800)
WWU License Plate Account (778)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(16,780)	(16,780)
Total Reconciling Items	-	-	(16,780)	(16,780)
Budgetary Fund Balance, June 30	-	-	(16,780)	(16,780)

Higher Education Fund (BG)
Western Washington University (3800)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,599,016	1,599,016
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,599,016	1,599,016
Budgetary Fund Balance, June 30	-	-	1,599,016	1,599,016

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,676,324	11,973,473
Total Reconciling Items	-	-	4,676,324	11,973,473
Budgetary Fund Balance, June 30	-	-	4,676,324	11,973,473

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,531	34,531
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	34,531	34,531
Budgetary Fund Balance, June 30	-	-	34,531	34,531

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,471,585	4,471,585
Total Reconciling Items	-	-	4,471,585	4,471,585
Budgetary Fund Balance, June 30	-	-	4,471,585	4,471,585

Higher Education Fund (BG)
Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	161,000	-	(161,000)
Total Resources	-	161,000	-	(161,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	161,000	-	(161,000)
Budgetary Fund Balance, June 30	-	161,000	-	(161,000)

Higher Education Fund (BG)
Department of Ecology (4610)
CWU Operating Fees Account (275)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	161,000	-	(161,000)
Total Resources	-	161,000	-	(161,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	161,000	-	(161,000)
Budgetary Fund Balance, June 30	-	161,000	-	(161,000)

Higher Education Fund (BG)
Employment Security Department (5400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,057,221)	(1,057,221)	(1,057,221)	-
Total Resources	(1,057,221)	(1,057,221)	(1,057,221)	-
Charges to Appropriations				
F2 Human services	14,785,000	22,543,000	10,871,135	11,671,865
Total Charges to Appropriations	14,785,000	22,543,000	10,871,135	11,671,865
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,842,221)	(23,600,221)	(11,928,357)	11,671,865
Reconciling Items				
Z2 Noncash activity (net)	-	-	197,704	197,704
Total Reconciling Items	-	-	197,704	197,704
Budgetary Fund Balance, June 30	(15,842,221)	(23,600,221)	(11,730,653)	11,869,569

Higher Education Fund (BG)
Employment Security Department (5400)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,057,221)	(1,057,221)	(1,057,221)	-
Total Resources		(1,057,221)	(1,057,221)	(1,057,221)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1H0	-	3,000,000	3,000,000	-
	1C0	7,385,000	8,260,000	7,871,135	388,865
	050	7,400,000	11,283,000	-	11,283,000
	Human services Total:	14,785,000	22,543,000	10,871,135	11,671,865
Total Charges to Appropriations		14,785,000	22,543,000	10,871,135	11,671,865
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(15,842,221)	(23,600,221)	(11,928,357)	11,671,865
Z2	Noncash activity (net)	-	-	197,704	197,704
Total Reconciling Items		-	-	197,704	197,704
Budgetary Fund Balance, June 30		(15,842,221)	(23,600,221)	(11,730,653)	11,869,569

Higher Education Fund (BG)
Community/Technical College System (6990)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,620,036)	(92,620,036)	(92,620,036)	-
Resources				
CE Other contracts and grants		-	-	-
CH Charges for services	761,701,000	519,480,000	2,221	(519,477,779)
CJ Interest revenue	1,840,000	(555,000)	-	555,000
CK Miscellaneous revenue	80,000	524,000	1,209	(522,791)
DZ Transfers from other funds	-	18,541,000	-	(18,541,000)
TR Transfers from other funds	-	-	-	-
Total Resources	671,000,964	445,369,964	(92,616,606)	(537,986,569)
Charges to Appropriations				
F5 Education	610,852,000	647,531,000	391,865,394	255,665,606
HZ Transfers to other funds	-	-	122	(122)
Total Charges to Appropriations	610,852,000	647,531,000	391,865,515	255,665,485
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,148,964	(202,161,036)	(484,482,121)	(282,321,085)
Reconciling Items				
Z2 Noncash activity (net)	-	-	17,666,719	17,666,719
Z3 Nonappropriated fund balances	-	-	956,048,375	6,956,589,319
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	973,715,094	6,974,256,038
Budgetary Fund Balance, June 30	60,148,964	(202,161,036)	489,232,973	6,691,934,954

Higher Education Fund (BG)
Community/Technical College System (6990)
Education Legacy Trust Account (08A)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(62,341,489)	(62,341,489)	(62,341,489)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		(62,341,489)	(62,341,489)	(62,341,489)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	430	5,450,000	5,450,000	4,177,379	1,272,621
	3E0	159,208,000	159,900,000	153,896,013	6,003,987
	Education Total:	164,658,000	165,350,000	158,073,392	7,276,608
Total Charges to Appropriations		164,658,000	165,350,000	158,073,392	7,276,608
Excess Available For Appropriation Over (Under) Charges To Appropriations		(226,999,489)	(227,691,489)	(220,414,881)	7,276,608
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(226,999,489)	(227,691,489)	(220,414,881)	7,276,608

Higher Education Fund (BG)
Community/Technical College System (6990)
Employment Training Finance Acct (11A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	264,000	226,000	-	(226,000)
Total Resources	264,000	226,000	-	(226,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	264,000	226,000	-	(226,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	470,555	470,555
Total Reconciling Items	-	-	470,555	470,555
Budgetary Fund Balance, June 30	264,000	226,000	470,555	244,555

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants		-	-	-
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations			-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			-	-	-
Z2	Noncash activity (net)	-	-	(715,655)	(715,655)
Z3	Nonappropriated fund balances	-	-	688,394,324	3,517,343,360
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	687,678,669	3,516,627,704
Budgetary Fund Balance, June 30			-	687,678,669	3,516,627,704

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Plant Account (147)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
Transfers to other funds Total:			-	-	-
Total Charges to Appropriations			-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	19,077,628	19,077,628
Z3	Nonappropriated fund balances	-	-	28,141,595	28,141,595
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	47,219,223	47,219,223
Budgetary Fund Balance, June 30			-	47,219,223	47,219,223

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants		-	-	-
CH	Charges for services		-	-	-
CK	Miscellaneous revenue		-	-	-
Total Resources			-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations			-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			-	-	-
Z2	Noncash activity (net)	-	-	(809,953)	(809,953)
Z3	Nonappropriated fund balances	-	-	218,209,342	1,344,971,665
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	217,399,389	1,344,161,712
Budgetary Fund Balance, June 30			-	217,399,389	1,344,161,712

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	740,110,000	496,804,000	-	(496,804,000)
CJ	Interest revenue	1,840,000	(555,000)	-	555,000
CK	Miscellaneous revenue	80,000	520,000	-	(520,000)
DZ	Transfers from other funds	-	18,537,000	-	(18,537,000)
Total Resources		742,030,000	515,306,000	-	(515,306,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items					
		742,030,000	515,306,000	-	(515,306,000)
Z2	Noncash activity (net)	-	-	(216,268)	(216,268)
Z3	Nonappropriated fund balances	-	-	23,592,670	1,345,740,354
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	23,376,403	1,345,524,086
Budgetary Fund Balance, June 30		742,030,000	515,306,000	23,376,403	830,218,086

Higher Education Fund (BG)
Community/Technical College System (6990)
Workforce Education Investment Account (24J)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,278,547)	(30,278,547)	(30,278,547)	-
Resources					
CH	Charges for services	-	-	2,221	2,221
CK	Miscellaneous revenue	-	-	1,209	1,209
Total Resources		(30,278,547)	(30,278,547)	(30,275,117)	3,431
Charges to Appropriations					
F5	Education	Exp. Auth.			
	170	2,000,000	2,000,000	1,878,755	121,245
	010	15,220,000	15,220,000	15,216,616	3,384
	030	219,259,000	237,295,000	409,000	236,886,000
	050	15,220,000	15,220,000	15,220,000	-
	070	75,847,000	75,847,000	75,825,996	21,004
	090	40,800,000	40,800,000	40,004,390	795,610
	110	40,000,000	40,000,000	39,896,066	103,934
	150	6,000,000	6,000,000	5,626,244	373,756
	290	-	1,000,000	764,435	235,565
	190	8,000,000	8,000,000	7,832,964	167,036
	1A0	15,848,000	15,848,000	15,341,190	506,810
	210	-	8,000,000	7,393,322	606,678
	230	-	7,018,000	6,500,737	517,263
	250	-	205,000	159,745	45,255
	270	-	1,728,000	1,722,541	5,459
	130	8,000,000	8,000,000	-	8,000,000
	Education Total:	446,194,000	482,181,000	233,792,002	248,388,998
HZ	Transfers to other funds	Exp. Auth.			
	NS*	-	-	122	(122)
	Transfers to other funds Total:	-	-	122	(122)
Total Charges to Appropriations		446,194,000	482,181,000	233,792,123	248,388,877
Excess Available For Appropriation Over (Under) Charges To Appropriations		(476,472,547)	(512,459,547)	(264,067,240)	248,392,307
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-

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June 30, 2023
Total Reconciling Items

	-	-	-	-
Budgetary Fund Balance, June 30	(476,472,547)	(512,459,547)	(264,067,240)	248,392,307

Higher Education Fund (BG)
Community/Technical College System (6990)
Comm/Tech College Innovation Account (561)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	21,327,000	22,450,000	-	(22,450,000)
CK Miscellaneous revenue	-	4,000	-	(4,000)
DZ Transfers from other funds	-	4,000	-	(4,000)
Total Resources	21,327,000	22,458,000	-	(22,458,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z2 Noncash activity (net)	-	-	7	7
Z3 Nonappropriated fund balances	-	-	6,200,144	48,076,424
Total Reconciling Items	-	-	6,200,151	48,076,431
Budgetary Fund Balance, June 30	21,327,000	22,458,000	6,200,151	25,618,431

Higher Education Fund (BG)
Community/Technical College System (6990)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	333,484	333,484
Z3 Nonappropriated fund balances	-	-	(23,326,169)	596,728,302
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(22,992,686)	597,061,785
Budgetary Fund Balance, June 30	-	-	(22,992,686)	597,061,785

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,092	5,092
Z3 Nonappropriated fund balances	-	-	(3,346,915)	15,527,956
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,341,823)	15,533,048
Budgetary Fund Balance, June 30	-	-	(3,341,823)	15,533,048

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,000	2,000
Z3 Nonappropriated fund balances	-	-	(45,877)	(45,877)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(43,877)	(43,877)
Budgetary Fund Balance, June 30	-	-	(43,877)	(43,877)

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,616)	(9,616)
Z3 Nonappropriated fund balances	-	-	17,758,707	59,634,987
Total Reconciling Items	-	-	17,749,091	59,625,371
Budgetary Fund Balance, June 30	-	-	17,749,091	59,625,371

Higher Education Fund (BG)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,329,923,656	1,329,923,656	1,329,923,656	-
Resources				
DZ Transfers from other funds	-	15,932,000	-	(15,932,000)
Total Resources	1,329,923,656	1,345,855,656	1,329,923,656	(15,932,000)
Charges to Appropriations				
F1 General Government	(426,000)	-	-	-
F2 Human services	(43,937,000)	-	-	-
F5 Education	(743,610,000)	-	-	-
Total Charges to Appropriations	(787,973,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,117,896,656	1,345,855,656	1,329,923,656	(15,932,000)
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
Z2 Noncash activity (net)	-	-	12,451	12,451
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	11,765,861	11,765,861
Total Reconciling Items	-	-	11,778,312	11,778,312
Budgetary Fund Balance, June 30	2,117,896,656	1,345,855,656	1,341,701,968	(4,153,688)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,168,295,371	1,168,295,371	1,168,295,371	-
Resources				
DZ Transfers from other funds	-	10,633,000	-	(10,633,000)
Total Resources	1,168,295,371	1,178,928,371	1,168,295,371	(10,633,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,168,295,371	1,178,928,371	1,168,295,371	(10,633,000)
Reconciling Items				
P2 Assigned for working capital	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,168,295,371	1,178,928,371	1,168,295,371	(10,633,000)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Workforce Education Investment Account (24J)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,554,432)	(42,554,432)	(42,554,432)	-
Resources				
DZ Transfers from other funds	-	5,299,000	-	(5,299,000)
Total Resources	(42,554,432)	(37,255,432)	(42,554,432)	(5,299,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	(42,554,432)	(37,255,432)	(42,554,432)	(5,299,000)
Reconciling Items				
P2 Assigned for working capital			-	-
ZA Changes in reserves (net)			-	-
Total Reconciling Items			-	-
Budgetary Fund Balance, June 30			(42,554,432)	(5,299,000)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	204,182,718	204,182,718	204,182,718	-
Total Resources		204,182,718	204,182,718	204,182,718	-
Charges to Appropriations					
F1	General Government				
	Exp. Auth.				
		(426,000)	-	-	-
	General Government Total:	(426,000)	-	-	-
F2	Human services				
	Exp. Auth.				
		(43,937,000)	-	-	-
	Human services Total:	(43,937,000)	-	-	-
F5	Education				
	Exp. Auth.				
		(743,610,000)	-	-	-
	Education Total:	(743,610,000)	-	-	-
Total Charges to Appropriations		(787,973,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		992,155,718	204,182,718	204,182,718	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	12,451	12,451
ZA	Changes in reserves (net)	-	-	11,765,861	11,765,861
Total Reconciling Items		-	-	11,778,312	11,778,312
Budgetary Fund Balance, June 30		992,155,718	204,182,718	215,961,030	11,778,312

Higher Education Fund (BG)
Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	350,000	350,000	-	(350,000)
Total Resources	350,000	350,000	-	(350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	350,000	350,000	-	(350,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	663,897	663,897
Total Reconciling Items	-	-	663,897	663,897
Budgetary Fund Balance, June 30	350,000	350,000	663,897	313,897

Higher Education Fund (BG)
Treasurer's Transfers (7010)
Student Loan Advocate Account (23A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	350,000	350,000	-	(350,000)
Total Resources	350,000	350,000	-	(350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	350,000	350,000	-	(350,000)
Z3 Nonappropriated fund balances	-	-	663,897	663,897
Total Reconciling Items	-	-	663,897	663,897
Budgetary Fund Balance, June 30	350,000	350,000	663,897	313,897

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	513,525	513,525	513,525	-
Resources				
CJ Interest revenue	3,674,000	4,184,000	35,413,500	31,229,500
Total Resources	4,187,525	4,697,525	35,927,025	31,229,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,187,525	4,697,525	35,927,025	31,229,500
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	590,112	590,112
Total Reconciling Items	-	-	590,112	590,112
Budgetary Fund Balance, June 30	4,187,525	4,697,525	36,517,137	31,819,612

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Education Legacy Trust Account (08A)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	513,525	513,525	513,525	-
Resources				
CJ Interest revenue	3,624,000	-	35,413,500	35,413,500
Total Resources	4,137,525	513,525	35,927,025	35,413,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,137,525	513,525	35,927,025	35,413,500
Budgetary Fund Balance, June 30	4,137,525	513,525	35,927,025	35,413,500

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,366	7,366
Total Reconciling Items	-	-	7,366	7,366
Budgetary Fund Balance, June 30	-	-	7,366	7,366

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,462	3,462
Total Reconciling Items	-	-	3,462	3,462
Budgetary Fund Balance, June 30	-	-	3,462	3,462

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Sac Tuition Recovery Trust Fund (23D)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	1,000	-	(1,000)
Z3 Nonappropriated fund balances	-	-	7,696	7,696
Total Reconciling Items	-	-	7,696	7,696
Budgetary Fund Balance, June 30	-	1,000	7,696	6,696

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Educator Conditional Scholarship Account (496)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	12,000	45,000	-	(45,000)
Total Resources	12,000	45,000	-	(45,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	12,000	45,000	-	(45,000)
Z3 Nonappropriated fund balances	-	-	118,420	118,420
Total Reconciling Items	-	-	118,420	118,420
Budgetary Fund Balance, June 30	12,000	45,000	118,420	73,420

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Tuition Recovery Trust Account (503)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	11,000	36,000	-	(36,000)
Total Resources	11,000	36,000	-	(36,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	11,000	36,000	-	(36,000)
Z3 Nonappropriated fund balances	-	-	121,991	121,991
Total Reconciling Items	-	-	121,991	121,991
Budgetary Fund Balance, June 30	11,000	36,000	121,991	85,991

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Innovation Account (561)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	9,000	4,085,000	-	(4,085,000)
Total Resources	9,000	4,085,000	-	(4,085,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	9,000	4,085,000	-	(4,085,000)
Z3 Nonappropriated fund balances	-	-	230,675	230,675
Total Reconciling Items	-	-	230,675	230,675
Budgetary Fund Balance, June 30	9,000	4,085,000	230,675	(3,854,325)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
State Educational Trust Fund Acct (785)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	18,000	17,000	-	(17,000)
Total Resources	18,000	17,000	-	(17,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	18,000	17,000	-	(17,000)
Z3 Nonappropriated fund balances	-	-	100,502	100,502
Total Reconciling Items	-	-	100,502	100,502
Budgetary Fund Balance, June 30	18,000	17,000	100,502	83,502

Local Construction and Loan Fund

Local Construction and Loan Fund (BH)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	701,229,933	701,229,933	701,229,933	-
Resources				
AB Taxes	50,401,000	67,795,000	422,246,937	354,451,937
CD Licenses, permits, and fees	172,000	176,000	1,000	(175,000)
CE Other contracts and grants	-	1,000	877	(123)
CF Timber sales	28,902,000	70,488,000	79,978,430	9,490,430
CG Federal grants-in-aid	-	(2,927,000)	-	2,927,000
CH Charges for services	6,000,000	6,000,000	5,868,614	(131,386)
CJ Interest revenue	432,000	873,000	5,359,914	4,486,914
CK Miscellaneous revenue	432,426,000	335,335,000	240,127,397	(95,207,603)
DZ Transfers from other funds	14,722,000	14,347,000	16,005,080	1,658,080
Total Resources	1,234,284,933	1,193,317,933	1,470,818,181	277,500,248
Charges to Appropriations				
F1 General government	15,308,000	15,500,000	13,593,269	1,906,731
F3 Natural resources and recreation	8,450,000	16,928,000	7,477,588	9,450,412
HC Capital outlays	524,664,770	654,951,770	236,150,496	418,801,274
HZ Transfers to other funds	166,660,000	69,177,000	65,496,075	3,680,925
Total Charges to Appropriations	715,082,770	756,556,770	322,717,427	433,839,343
Excess Available For Appropriation Over (Under) Charges To Appropriations	519,202,163	436,761,163	1,148,100,753	711,339,591
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,358,122)	(2,358,122)
Z3 Nonappropriated fund balances	-	-	7,644,194	20,289,559
ZA Changes in reserves (net)	-	-	(41,780,979)	(41,780,979)
Total Reconciling Items	-	-	(36,494,906)	(23,849,542)
Budgetary Fund Balance, June 30	519,202,163	436,761,163	1,111,605,847	687,490,049

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	13,660,000	13,751,000	13,450,375	300,625
Total Charges to Appropriations	13,660,000	13,751,000	13,450,375	300,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,660,000)	(13,751,000)	(13,450,375)	300,625
Budgetary Fund Balance, June 30	(13,660,000)	(13,751,000)	(13,450,375)	300,625

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	13,660,000	13,751,000	13,450,375	300,625
Transfers to other funds Total:	13,660,000	13,751,000	13,450,375	300,625
Total Charges to Appropriations	13,660,000	13,751,000	13,450,375	300,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,660,000)	(13,751,000)	(13,450,375)	300,625
Budgetary Fund Balance, June 30	(13,660,000)	(13,751,000)	(13,450,375)	300,625

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,200,000	1,200,000	1,200,000	-
Total Resources	1,200,000	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,200,000	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	1,200,000	1,200,000	1,200,000	-

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,200,000	1,200,000	1,200,000	-
Total Resources	1,200,000	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,200,000	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	1,200,000	1,200,000	1,200,000	-

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	348,076	348,076	348,076	-
Resources				
CE Other contracts and grants	-	1,000	877	(123)
Total Resources	348,076	349,076	348,952	(123)
Excess Available For Appropriation Over (Under) Charges To Appropriations	348,076	349,076	348,952	(123)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(10,873,282)	(10,873,282)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(10,873,282)	(10,873,282)
Budgetary Fund Balance, June 30	348,076	349,076	(10,524,330)	(10,873,405)

Local Construction and Loan Fund (BH)
Office of State Treasurer (0900)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	1,000	877	(123)
Total Resources	-	1,000	877	(123)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	877	(123)
Budgetary Fund Balance, June 30	-	1,000	877	(123)

Local Construction and Loan Fund (BH)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	348,076	348,076	348,076	-
Total Resources	348,076	348,076	348,076	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	348,076	348,076	348,076	-
Z2 Noncash activity (net)	-	-	(10,873,282)	(10,873,282)
Total Reconciling Items	-	-	(10,873,282)	(10,873,282)
Budgetary Fund Balance, June 30	348,076	348,076	(10,525,207)	(10,873,282)

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	132,194,714	132,194,714	132,194,714	-
Resources				
CD Licenses, permits, and fees	-	-	1,000	1,000
CH Charges for services	6,000,000	6,000,000	5,868,614	(131,386)
CK Miscellaneous revenue	190,074,000	181,512,000	183,058,260	1,546,260
Total Resources	328,268,714	319,706,714	321,122,588	1,415,874
Charges to Appropriations				
F1 General government	15,308,000	15,500,000	13,593,269	1,906,731
HC Capital outlays	219,260,660	340,202,660	98,321,168	241,881,492
Total Charges to Appropriations	234,568,660	355,702,660	111,914,437	243,788,223
Excess Available For Appropriation Over (Under) Charges To Appropriations	93,700,054	(35,995,946)	209,208,151	245,204,097
Reconciling Items				
Z2 Noncash activity (net)	-	-	8,515,160	8,515,160
Z3 Nonappropriated fund balances	-	-	(130,612)	(130,612)
ZA Changes in reserves (net)	-	-	(8,515,160)	(8,515,160)
Total Reconciling Items	-	-	(130,612)	(130,612)
Budgetary Fund Balance, June 30	93,700,054	(35,995,946)	209,077,539	245,073,485

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Works Assistance Account (058)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	99,555,536	99,555,536	99,555,536	-
Resources					
CD	Licenses, permits, and fees	-	-	1,000	1,000
CK	Miscellaneous revenue	173,334,000	170,272,000	174,227,649	3,955,649
Total Resources		272,889,536	269,827,536	273,784,185	3,956,649
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	270	8,258,000	8,420,000	7,204,155	1,215,845
	General government Total:	8,258,000	8,420,000	7,204,155	1,215,845
HC	Capital outlays				
		Exp. Auth.			
	K41	1,523,000	815,000	311,846	503,154
	C48	-	747,000	746,995	5
	C07	129,000,000	249,000,000	62,095,260	186,904,740
	A31	879,370	879,370	879,370	-
	A21	3,450,000	3,450,000	-	3,450,000
	A03	47,320,070	47,320,070	33,986,041	13,334,029
	Capital outlays Total:	182,172,440	302,211,440	98,019,511	204,191,929
Total Charges to Appropriations		190,430,440	310,631,440	105,223,666	205,407,774
Excess Available For Appropriation Over (Under) Charges To Appropriations		82,459,096	(40,803,904)	168,560,519	209,364,423
Reconciling Items					
Z2	Noncash activity (net)	-	-	(8,206,127)	(8,206,127)
ZA	Changes in reserves (net)	-	-	8,206,127	8,206,127
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		82,459,096	(40,803,904)	168,560,519	209,364,423

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
G M Planning/Environmental Review (285)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,469,564	2,469,564	2,469,564	-	
Resources						
CH	Charges for services	6,000,000	6,000,000	5,868,614	(131,386)	
Total Resources		8,469,564	8,469,564	8,338,178	(131,386)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		290	5,795,000	5,802,000	5,294,640	507,360
	General government Total:		5,795,000	5,802,000	5,294,640	507,360
Total Charges to Appropriations			5,795,000	5,802,000	5,294,640	507,360
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,674,564	2,667,564	3,043,538	375,973
Budgetary Fund Balance, June 30			2,674,564	2,667,564	3,043,538	375,973

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Rural Washington Loan Account (689)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,483,954	1,483,954	1,483,954	-
Resources					
CK	Miscellaneous revenue	500,000	-	-	-
Total Resources		1,983,954	1,483,954	1,483,954	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U09	617,200	617,200	301,637	315,563
	C43	-	903,000	-	903,000
Capital outlays Total:		617,200	1,520,200	301,637	1,218,563
Total Charges to Appropriations		617,200	1,520,200	301,637	1,218,563
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,366,754	(36,246)	1,182,318	1,218,563
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,366,754	(36,246)	1,182,318	1,218,563

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Hanford Area Economic Investment (746)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(130,612)	(130,612)
Total Reconciling Items	-	-	(130,612)	(130,612)
Budgetary Fund Balance, June 30	-	-	(130,612)	(130,612)

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Facilities Const Loan Revolv Acct (887)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	28,685,660	28,685,660	28,685,660	-	
Resources						
CK	Miscellaneous revenue	16,240,000	11,240,000	8,830,611	(2,409,389)	
Total Resources		44,925,660	39,925,660	37,516,271	(2,409,389)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		230	1,255,000	1,278,000	1,094,474	183,526
	General government Total:		1,255,000	1,278,000	1,094,474	183,526
HC	Capital outlays					
		Exp. Auth.				
		T49	-	-	-	-
		S20	97,000	97,000	-	97,000
		K02	7,774,020	7,774,020	20	7,774,000
		C10	10,000,000	10,000,000	-	10,000,000
		A05	18,600,000	18,600,000	-	18,600,000
	Capital outlays Total:		36,471,020	36,471,020	20	36,471,000
Total Charges to Appropriations			37,726,020	37,749,020	1,094,494	36,654,526
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,199,640	2,176,640	36,421,777	34,245,137
Reconciling Items						
Z2	Noncash activity (net)	-	-	16,721,287	16,721,287	
ZA	Changes in reserves (net)	-	-	(16,721,287)	(16,721,287)	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		7,199,640	2,176,640	36,421,777	34,245,137	

Local Construction and Loan Fund (BH)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	735,165	735,165	735,165	-
Resources				
DZ Transfers from other funds	12,200,000	11,600,000	13,102,448	1,502,448
Total Resources	12,935,165	12,335,165	13,837,613	1,502,448
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,935,165	12,335,165	13,837,613	1,502,448
Budgetary Fund Balance, June 30	12,935,165	12,335,165	13,837,613	1,502,448

Local Construction and Loan Fund (BH)
State Investment Board (1260)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	735,165	735,165	735,165	-
Resources				
DZ Transfers from other funds	12,200,000	11,600,000	13,102,448	1,502,448
Total Resources	12,935,165	12,335,165	13,837,613	1,502,448
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,935,165	12,335,165	13,837,613	1,502,448
Budgetary Fund Balance, June 30	12,935,165	12,335,165	13,837,613	1,502,448

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,274,868	3,274,868	3,274,868	-
Resources				
AB Taxes	50,401,000	67,795,000	422,246,937	354,451,937
Total Resources	53,675,868	71,069,868	425,521,805	354,451,937
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,675,868	71,069,868	425,521,805	354,451,937
Budgetary Fund Balance, June 30	53,675,868	71,069,868	425,521,805	354,451,937

Local Construction and Loan Fund (BH)
Department of Revenue (1400)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,274,868	3,274,868	3,274,868	-
Resources				
AB Taxes	50,401,000	67,795,000	74,716,061	6,921,061
Total Resources	53,675,868	71,069,868	77,990,928	6,921,061
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,675,868	71,069,868	77,990,928	6,921,061
Budgetary Fund Balance, June 30	53,675,868	71,069,868	77,990,928	6,921,061

Local Construction and Loan Fund (BH)
Department of Revenue (1400)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	-	347,530,876	347,530,876
Total Resources	-	-	347,530,876	347,530,876
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	347,530,876	347,530,876
Budgetary Fund Balance, June 30	-	-	347,530,876	347,530,876

Local Construction and Loan Fund (BH)

Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,996,824	15,996,824	15,996,824	-
Resources				
CG Federal grants-in-aid	-	(2,927,000)	-	2,927,000
CK Miscellaneous revenue	3,000,000	99,500,000	3,792,580	(95,707,420)
Total Resources	18,996,824	112,569,824	19,789,404	(92,780,420)
Charges to Appropriations				
HC Capital outlays	302,334,110	309,749,110	137,829,328	171,919,782
Total Charges to Appropriations	302,334,110	309,749,110	137,829,328	171,919,782
Excess Available For Appropriation Over (Under) Charges To Appropriations	(283,337,286)	(197,179,286)	(118,039,924)	79,139,362
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(283,337,286)	(197,179,286)	(118,039,924)	79,139,362

Local Construction and Loan Fund (BH)
Supt of Public Instruction (3500)
Common School Construction Account (113)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,996,824	15,996,824	15,996,824	-
Resources					
CG	Federal grants-in-aid	-	(2,927,000)	-	2,927,000
CK	Miscellaneous revenue	3,000,000	99,500,000	3,792,580	(95,707,420)
Total Resources		18,996,824	112,569,824	19,789,404	(92,780,420)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C16	300,000	300,000	299,900	100
	A07	54,270	54,270	-	54,270
	A08	202,010	202,010	40,593	161,417
	A10	6,600	6,600	-	6,600
	C00	371,610	371,610	-	371,610
	C02	24,959,000	29,374,000	945,500	28,428,500
	C03	3,000,000	3,000,000	2,552,336	447,664
	C04	4,282,000	4,282,000	3,111,292	1,170,708
	C10	1,930,000	1,930,000	-	1,930,000
	A01	185,265,580	185,265,580	118,335,915	66,929,665
	C14	270,000	270,000	-	270,000
	U58	25,040	25,040	-	25,040
	C17	2,000,000	2,000,000	2,000,000	-
	C24	643,000	643,000	464,412	178,588
	C26	965,000	965,000	87,550	877,450
	C28	322,000	322,000	241,705	80,295
	K01	66,000	66,000	34,836	31,164
	N01	3,000,000	6,000,000	3,792,580	2,207,420
	T93	6,617,000	6,617,000	2,897,186	3,719,814
	U19	66,055,000	66,055,000	1,271,972	64,783,028
	C13	2,000,000	2,000,000	1,753,551	246,449
	Capital outlays Total:	302,334,110	309,749,110	137,829,328	171,919,782
	Total Charges to Appropriations	302,334,110	309,749,110	137,829,328	171,919,782

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2023
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**
Reconciling Items

	<u>(283,337,286)</u>	<u>(197,179,286)</u>	<u>(118,039,924)</u>	<u>79,139,362</u>
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	<u>(283,337,286)</u>	<u>(197,179,286)</u>	<u>(118,039,924)</u>	<u>79,139,362</u>

Local Construction and Loan Fund (BH)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	5,000,000	5,000,000	-	5,000,000
HZ Transfers to other funds	-	5,000,000	5,000,000	-
Total Charges to Appropriations	5,000,000	10,000,000	5,000,000	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,000,000)	(10,000,000)	(5,000,000)	5,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,379,159	20,024,523
Total Reconciling Items	-	-	7,379,159	20,024,523
Budgetary Fund Balance, June 30	(5,000,000)	(10,000,000)	2,379,159	25,024,523

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Works Assistance Account (058)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C00	5,000,000	5,000,000	-	5,000,000
	Capital outlays Total:	5,000,000	5,000,000	-	5,000,000
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	5,000,000	5,000,000	-
	Transfers to other funds Total:	-	5,000,000	5,000,000	-
Total Charges to Appropriations		5,000,000	10,000,000	5,000,000	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,000,000)	(10,000,000)	(5,000,000)	5,000,000
Budgetary Fund Balance, June 30		(5,000,000)	(10,000,000)	(5,000,000)	5,000,000

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,379,159	20,024,523
Total Reconciling Items	-	-	7,379,159	20,024,523
Budgetary Fund Balance, June 30	-	-	7,379,159	20,024,523

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	172,000	176,000	-	(176,000)
Total Resources	172,000	176,000	-	(176,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	172,000	176,000	-	(176,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	194,532	194,532
Total Reconciling Items	-	-	194,532	194,532
Budgetary Fund Balance, June 30	172,000	176,000	194,532	18,532

Local Construction and Loan Fund (BH)
Department of Ecology (4610)
Hanford Area Economic Investment (746)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	172,000	176,000	-	(176,000)
Total Resources	172,000	176,000	-	(176,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	194,532	194,532
Total Reconciling Items	-	-	194,532	194,532
Budgetary Fund Balance, June 30	172,000	176,000	194,532	18,532

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,285,905)	(1,285,905)	(1,285,905)	-
Total Resources	(1,285,905)	(1,285,905)	(1,285,905)	-
Charges to Appropriations				
F3 Natural resources and recreation	16,900,000	16,928,000	7,477,588	9,450,412
Total Charges to Appropriations	16,900,000	16,928,000	7,477,588	9,450,412
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,185,905)	(18,213,905)	(8,763,493)	9,450,412
Budgetary Fund Balance, June 30	(18,185,905)	(18,213,905)	(8,763,493)	9,450,412

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,285,905)	(1,285,905)	(1,285,905)	-	
Total Resources	(1,285,905)	(1,285,905)	(1,285,905)	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	090	8,450,000	8,464,000	7,477,588	986,412
	070	8,450,000	8,464,000	-	8,464,000
Natural resources and recreation Total:	16,900,000	16,928,000	7,477,588	9,450,412	
Total Charges to Appropriations	16,900,000	16,928,000	7,477,588	9,450,412	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,185,905)	(18,213,905)	(8,763,493)	9,450,412	
Budgetary Fund Balance, June 30	(18,185,905)	(18,213,905)	(8,763,493)	9,450,412	

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,038,956	2,038,956	2,038,956	-
Resources				
CF Timber sales	28,902,000	70,488,000	79,978,430	9,490,430
CK Miscellaneous revenue	51,178,000	54,266,000	52,974,407	(1,291,593)
DZ Transfers from other funds	1,322,000	1,547,000	1,702,632	155,632
Total Resources	83,440,956	128,339,956	136,694,425	8,354,469
Excess Available For Appropriation Over (Under) Charges To Appropriations	83,440,956	128,339,956	136,694,425	8,354,469
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	83,440,956	128,339,956	136,694,425	8,354,469

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,038,956	2,038,956	2,038,956	-
Resources				
CF Timber sales	28,902,000	70,488,000	79,978,430	9,490,430
CK Miscellaneous revenue	51,178,000	51,916,000	52,974,407	1,058,407
DZ Transfers from other funds	1,322,000	1,547,000	1,702,632	155,632
Total Resources	83,440,956	125,989,956	136,694,425	10,704,469
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	83,440,956	125,989,956	136,694,425	10,704,469
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	83,440,956	125,989,956	136,694,425	10,704,469

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
G M Planning/Environmental Review (285)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	2,350,000	-	(2,350,000)
Total Resources	-	2,350,000	-	(2,350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,350,000	-	(2,350,000)
Budgetary Fund Balance, June 30	-	2,350,000	-	(2,350,000)

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39,444	39,444
Total Reconciling Items	-	-	39,444	39,444
Budgetary Fund Balance, June 30	-	-	39,444	39,444

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)
Rural Rehabilitation Account (687)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39,444	39,444
Total Reconciling Items	-	-	39,444	39,444
Budgetary Fund Balance, June 30	-	-	39,444	39,444

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	547,874,341	547,874,341	547,874,341	-
Resources				
CK Miscellaneous revenue	188,000,000	-	-	-
Total Resources	735,874,341	547,874,341	547,874,341	-
Charges to Appropriations				
F3 Natural resources and recreation	(8,450,000)	-	-	-
HC Capital outlays	(1,930,000)	-	-	-
Total Charges to Appropriations	(10,380,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	746,254,341	547,874,341	547,874,341	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(33,265,819)	(33,265,819)
Total Reconciling Items	-	-	(33,265,819)	(33,265,819)
Budgetary Fund Balance, June 30	746,254,341	547,874,341	514,608,523	(33,265,819)

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	188,000,000	-	-	-
Total Resources	188,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	188,000,000	-	-	-
Budgetary Fund Balance, June 30	188,000,000	-	-	-

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	547,874,341	547,874,341	547,874,341	-
Total Resources	547,874,341	547,874,341	547,874,341	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.	(8,450,000)	-	-	-
Natural resources and recreation Total:	(8,450,000)	-	-	-
HC Capital outlays				
Exp. Auth.	(1,930,000)	-	-	-
Capital outlays Total:	(1,930,000)	-	-	-
Total Charges to Appropriations	(10,380,000)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	558,254,341	547,874,341	547,874,341	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(33,265,819)	(33,265,819)
Total Reconciling Items	-	-	(33,265,819)	(33,265,819)
Budgetary Fund Balance, June 30	558,254,341	547,874,341	514,608,523	(33,265,819)

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	153,000,000	50,426,000	47,045,700	3,380,300
Total Charges to Appropriations	153,000,000	50,426,000	47,045,700	3,380,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	(153,000,000)	(50,426,000)	(47,045,700)	3,380,300
Budgetary Fund Balance, June 30	(153,000,000)	(50,426,000)	(47,045,700)	3,380,300

Local Construction and Loan Fund (BH)
Treasurer's Transfers (7010)
Public Works Assistance Account (058)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	153,000,000	50,426,000	47,045,700	3,380,300
Transfers to other funds Total:	153,000,000	50,426,000	47,045,700	3,380,300
Total Charges to Appropriations	153,000,000	50,426,000	47,045,700	3,380,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	(153,000,000)	(50,426,000)	(47,045,700)	3,380,300
Budgetary Fund Balance, June 30	(153,000,000)	(50,426,000)	(47,045,700)	3,380,300

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,894	52,894	52,894	-
Resources				
CJ Interest revenue	432,000	873,000	5,359,914	4,486,914
CK Miscellaneous revenue	174,000	57,000	302,150	245,150
Total Resources	658,894	982,894	5,714,958	4,732,064
Excess Available For Appropriation Over (Under) Charges To Appropriations	658,894	982,894	5,714,958	4,732,064
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	161,671	161,671
Total Reconciling Items	-	-	161,671	161,671
Budgetary Fund Balance, June 30	658,894	982,894	5,876,629	4,893,735

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Common School Construction Account (113)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,384	5,384	5,384	-
Resources				
CJ Interest revenue	230,000	311,000	2,526,613	2,215,613
CK Miscellaneous revenue	174,000	57,000	302,150	245,150
Total Resources	409,384	373,384	2,834,148	2,460,763
Excess Available For Appropriation Over (Under) Charges To Appropriations	409,384	373,384	2,834,148	2,460,763
Budgetary Fund Balance, June 30	409,384	373,384	2,834,148	2,460,763

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	160,333	160,333
Total Reconciling Items	-	-	160,333	160,333
Budgetary Fund Balance, June 30	-	-	160,333	160,333

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Rehabilitation Account (687)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,338	1,338
Total Reconciling Items	-	-	1,338	1,338
Budgetary Fund Balance, June 30	-	-	1,338	1,338

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Washington Loan Account (689)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	843	843	843	-
Resources				
CJ Interest revenue	10,000	23,000	34,618	11,618
Total Resources	10,843	23,843	35,461	11,618
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,843	23,843	35,461	11,618
Budgetary Fund Balance, June 30	10,843	23,843	35,461	11,618

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Facilities Const Loan Revolv Acct (887)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,667	46,667	46,667	-
Resources				
CJ Interest revenue	192,000	539,000	2,798,682	2,259,682
Total Resources	238,667	585,667	2,845,349	2,259,682
Excess Available For Appropriation Over (Under) Charges To Appropriations	238,667	585,667	2,845,349	2,259,682
Budgetary Fund Balance, June 30	238,667	585,667	2,845,349	2,259,682

General Obligation Bond Fund

General Obligation Bond Fund (CA)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Resources				
CH Charges for services	15,062,000	55,254,000	-	(55,254,000)
CJ Interest revenue	80,000	345,000	-	(345,000)
CK Miscellaneous revenue	27,000	2,000	-	(2,000)
DZ Transfers from other funds	99,119,000	157,122,000	86,345,831	(70,776,169)
Total Resources	114,582,822	213,017,822	86,640,654	(126,377,169)
Charges to Appropriations				
F1 General government	87,788,000	87,703,000	86,345,831	1,357,169
HZ Transfers to other funds	28,060,000	71,892,000	-	71,892,000
Total Charges to Appropriations	115,848,000	159,595,000	86,345,831	73,249,169
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,265,178)	53,422,822	294,822	(53,128,000)
Reconciling Items				
NC Debt service	-	(97,000)	(3,359,592)	(3,262,592)
NE Proceeds of refunding bonds	-	(2,909,000)	1,822,375,000	1,825,284,000
NF Payments to refunded bond escrow agents	-	-	(2,025,239,209)	(2,025,239,209)
NH Issuance premium	-	3,006,000	206,223,800	203,217,800
Z2 Noncash activity (net)	-	-	(1,423,758)	(1,423,758)
Z3 Nonappropriated fund balances	-	-	34,179,000	34,179,000
Total Reconciling Items	-	-	32,755,242	32,755,242
Budgetary Fund Balance, June 30	(1,265,178)	53,422,822	33,050,064	(20,372,758)

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	91,251,000	87,695,000	86,345,831	(1,349,169)
Total Resources	91,251,000	87,695,000	86,345,831	(1,349,169)
Charges to Appropriations				
F1 General government	87,788,000	87,703,000	86,345,831	1,357,169
Total Charges to Appropriations	87,788,000	87,703,000	86,345,831	1,357,169
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,463,000	(8,000)	-	8,000
Reconciling Items				
NC Debt service	-	(97,000)	(3,359,592)	(3,262,592)
NE Proceeds of refunding bonds	-	(2,909,000)	1,822,375,000	1,825,284,000
NF Payments to refunded bond escrow agents	-	-	(2,025,239,209)	(2,025,239,209)
NH Issuance premium	-	3,006,000	206,223,800	203,217,800
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,463,000	(8,000)	-	8,000

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Gf Bond Retirement Acct (380)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AG0	-	-	-	-
	General government Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		-	-	-	-
NC	Debt service	-	-	(3,217,210)	(3,217,210)
NE	Proceeds of refunding bonds	-	-	1,754,200,000	1,754,200,000
NF	Payments to refunded bond escrow agents	-	-	(1,951,173,329)	(1,951,173,329)
NH	Issuance premium	-	-	200,190,539	200,190,539
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Reimbursable Bond Ret (381)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	511,000	511,000	510,213	(788)
Total Resources		511,000	511,000	510,213	(788)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			AFO		
		511,000	511,000	510,213	788
	General government Total:	511,000	511,000	510,213	788
Total Charges to Appropriations		511,000	511,000	510,213	788
Excess Available For Appropriation		-	-	-	-
Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Nondebt-Limit Reimbursable Bond Ret (383)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	90,740,000	87,184,000	85,835,619	(1,348,381)
Total Resources		90,740,000	87,184,000	85,835,619	(1,348,381)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BPO	29,323,000	29,238,000	29,229,641	8,359
	BBO	57,954,000	57,954,000	56,605,978	1,348,022
General government Total:		87,277,000	87,192,000	85,835,619	1,356,381
Total Charges to Appropriations		87,277,000	87,192,000	85,835,619	1,356,381
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,463,000	(8,000)	-	8,000
Reconciling Items					
NC	Debt service	-	(97,000)	(142,381)	(45,381)
NE	Proceeds of refunding bonds	-	(2,909,000)	68,175,000	71,084,000
NF	Payments to refunded bond escrow agents	-	-	(74,065,880)	(74,065,880)
NH	Issuance premium	-	3,006,000	6,033,262	3,027,262
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,463,000	(8,000)	-	8,000

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Total Resources	294,822	294,822	294,822	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	294,822	294,822	294,822	-
Z2 Noncash activity (net)	-	-	(1,423,758)	(1,423,758)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(1,423,758)	(1,423,758)
Budgetary Fund Balance, June 30	294,822	294,822	(1,128,936)	(1,423,758)

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	294,822	294,822	294,822	-
Total Resources	294,822	294,822	294,822	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	294,822	294,822	294,822	-
Z2 Noncash activity (net)	-	-	(1,423,758)	(1,423,758)
Total Reconciling Items	-	-	(1,423,758)	(1,423,758)
Budgetary Fund Balance, June 30	294,822	294,822	(1,128,936)	(1,423,758)

General Obligation Bond Fund (CA)
State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	30,000,000	-	(30,000,000)
Total Resources	-	30,000,000	-	(30,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	30,000,000	-	(30,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,769,218	35,769,218
Total Reconciling Items	-	-	35,769,218	35,769,218
Budgetary Fund Balance, June 30	-	30,000,000	35,769,218	5,769,218

General Obligation Bond Fund (CA)
State Investment Board (1260)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	28,000,000	-	(28,000,000)
Total Resources	-	28,000,000	-	(28,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	28,000,000	-	(28,000,000)
Z3 Nonappropriated fund balances	-	-	33,393,001	33,393,001
Total Reconciling Items	-	-	33,393,001	33,393,001
Budgetary Fund Balance, June 30	-	28,000,000	33,393,001	5,393,001

General Obligation Bond Fund (CA)
State Investment Board (1260)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,000,000	-	(2,000,000)
Total Resources	-	2,000,000	-	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	2,000,000	-	(2,000,000)
Z3 Nonappropriated fund balances	-	-	2,376,216	2,376,216
Total Reconciling Items	-	-	2,376,216	2,376,216
Budgetary Fund Balance, June 30	-	2,000,000	2,376,216	376,216

General Obligation Bond Fund (CA)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	40,954,000	-	(40,954,000)
DZ Transfers from other funds	-	15,620,000	-	(15,620,000)
Total Resources	-	56,574,000	-	(56,574,000)
Charges to Appropriations				
HZ Transfers to other funds	-	35,830,000	-	35,830,000
Total Charges to Appropriations	-	35,830,000	-	35,830,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	20,744,000	-	(20,744,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,947,268)	(1,947,268)
Total Reconciling Items	-	-	(1,947,268)	(1,947,268)
Budgetary Fund Balance, June 30	-	20,744,000	(1,947,268)	(22,691,268)

General Obligation Bond Fund (CA)
University of Washington (3600)
UW Bond Retirement Account (348)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	40,954,000	-	(40,954,000)
DZ	Transfers from other funds	-	15,620,000	-	(15,620,000)
Total Resources		-	56,574,000	-	(56,574,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	35,830,000	-	35,830,000
	Transfers to other funds Total:	-	35,830,000	-	35,830,000
Total Charges to Appropriations		-	35,830,000	-	35,830,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	20,744,000	-	(20,744,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,947,268)	(1,947,268)
Total Reconciling Items		-	-	(1,947,268)	(1,947,268)
Budgetary Fund Balance, June 30		-	20,744,000	(1,947,268)	(22,691,268)

General Obligation Bond Fund (CA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	15,062,000	14,300,000	-	(14,300,000)
DZ Transfers from other funds	272,000	15,062,000	-	(15,062,000)
Total Resources	15,334,000	29,362,000	-	(29,362,000)
Charges to Appropriations				
HZ Transfers to other funds	28,060,000	36,062,000	-	36,062,000
Total Charges to Appropriations	28,060,000	36,062,000	-	36,062,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,726,000)	(6,700,000)	-	6,700,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(11,141,209)	(11,141,209)
Total Reconciling Items	-	-	(11,141,209)	(11,141,209)
Budgetary Fund Balance, June 30	(12,726,000)	(6,700,000)	(11,141,209)	(4,441,209)

General Obligation Bond Fund (CA)
Washington State University (3650)
WSU Bond Retirement Account (347)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	15,062,000	14,300,000	-	(14,300,000)
DZ	Transfers from other funds	272,000	15,062,000	-	(15,062,000)
Total Resources		15,334,000	29,362,000	-	(29,362,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		28,060,000	36,062,000	-	36,062,000
	Transfers to other funds Total:	28,060,000	36,062,000	-	36,062,000
Total Charges to Appropriations		28,060,000	36,062,000	-	36,062,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,726,000)	(6,700,000)	-	6,700,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(11,141,209)	(11,141,209)
Total Reconciling Items		-	-	(11,141,209)	(11,141,209)
Budgetary Fund Balance, June 30		(12,726,000)	(6,700,000)	(11,141,209)	(4,441,209)

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	7,596,000	8,745,000	-	(8,745,000)
Total Resources	7,596,000	8,745,000	-	(8,745,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	7,596,000	8,745,000	-	(8,745,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,593,912	9,593,912
Total Reconciling Items	-	-	9,593,912	9,593,912
Budgetary Fund Balance, June 30	7,596,000	8,745,000	9,593,912	848,912

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,506,000	3,210,000	-	(3,210,000)
Total Resources	3,506,000	3,210,000	-	(3,210,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,567,713	3,567,713
Total Reconciling Items	-	-	3,567,713	3,567,713
Budgetary Fund Balance, June 30	3,506,000	3,210,000	3,567,713	357,713

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,090,000	5,535,000	-	(5,535,000)
Total Resources	4,090,000	5,535,000	-	(5,535,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	4,090,000	5,535,000	-	(5,535,000)
Z3 Nonappropriated fund balances	-	-	6,026,199	6,026,199
Total Reconciling Items	-	-	6,026,199	6,026,199
Budgetary Fund Balance, June 30	4,090,000	5,535,000	6,026,199	491,199

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	80,000	345,000	-	(345,000)
CK Miscellaneous revenue	27,000	2,000	-	(2,000)
Total Resources	107,000	347,000	-	(347,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	107,000	347,000	-	(347,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,904,347	1,904,347
Total Reconciling Items	-	-	1,904,347	1,904,347
Budgetary Fund Balance, June 30	107,000	347,000	1,904,347	1,557,347

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
WSU Bond Retirement Account (347)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	186,000	-	(186,000)
CK Miscellaneous revenue	25,000	-	-	-
Total Resources	65,000	186,000	-	(186,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,000	186,000	-	(186,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,517,235	1,517,235
Total Reconciling Items	-	-	1,517,235	1,517,235
Budgetary Fund Balance, June 30	65,000	186,000	1,517,235	1,331,235

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
UW Bond Retirement Account (348)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	40,000	159,000	-	(159,000)
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
Total Resources	42,000	161,000	-	(161,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	42,000	161,000	-	(161,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	387,113	387,113
Total Reconciling Items	-	-	387,113	387,113
Budgetary Fund Balance, June 30	42,000	161,000	387,113	226,113

Transportation General Oblig Bond Fund

Transportation General Oblig Bond Fund (CB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	286,303,293	286,303,293	286,303,293	-
Resources				
CJ Interest revenue	248,000	-	4,776,962	4,776,962
CK Miscellaneous revenue	47,889,000	-	56,067,384	56,067,384
DZ Transfers from other funds	1,662,766,000	1,484,516,000	1,412,290,524	(72,225,476)
Total Resources	1,997,206,293	1,770,819,293	1,759,438,163	(11,381,130)
Charges to Appropriations				
F1 General government	1,512,713,000	1,448,169,550	1,440,780,666	7,388,884
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	1,512,713,000	1,448,169,550	1,440,780,666	7,388,884
Excess Available For Appropriation Over (Under) Charges To Appropriations	484,493,293	322,649,743	318,657,498	(3,992,246)
Reconciling Items				
NC Debt service	-	-	(3,160,232)	(3,160,232)
NE Proceeds of refunding bonds	-	-	1,147,450,000	1,147,450,000
NF Payments to refunded bond escrow agents	-	-	(1,283,886,366)	(1,283,886,366)
NH Issuance premium	-	-	139,596,599	139,596,599
Z2 Noncash activity (net)	-	-	(7,910,163)	(7,910,163)
Total Reconciling Items	-	-	(7,910,163)	(7,910,163)
Budgetary Fund Balance, June 30	484,493,293	322,649,743	310,747,335	(11,902,409)

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	284,612,847	284,612,847	284,612,847	-
Resources				
CK Miscellaneous revenue	47,889,000	-	56,067,384	56,067,384
DZ Transfers from other funds	1,662,766,000	1,443,924,000	1,405,838,524	(38,085,476)
Total Resources	1,995,267,847	1,728,536,847	1,746,518,755	17,981,908
Charges to Appropriations				
F1 General government	1,512,713,000	1,448,169,550	1,440,780,666	7,388,884
Total Charges to Appropriations	1,512,713,000	1,448,169,550	1,440,780,666	7,388,884
Excess Available For Appropriation Over (Under) Charges To Appropriations	482,554,847	280,367,297	305,738,090	25,370,792
Reconciling Items				
NC Debt service	-	-	(3,160,232)	(3,160,232)
NE Proceeds of refunding bonds	-	-	1,147,450,000	1,147,450,000
NF Payments to refunded bond escrow agents	-	-	(1,283,886,366)	(1,283,886,366)
NH Issuance premium	-	-	139,596,599	139,596,599
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	482,554,847	280,367,297	305,738,090	25,370,792

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Highway Bond Retirement Account (303)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	262,230,946	262,230,946	262,230,946	-
Resources					
CK	Miscellaneous revenue	47,889,000	-	56,067,384	56,067,384
DZ	Transfers from other funds	1,641,725,000	1,408,622,000	1,379,959,426	(28,662,574)
Total Resources		1,951,844,946	1,670,852,946	1,698,257,757	27,404,810
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		1,483,793,000	1,406,513,000	1,406,413,275	99,725
	General government Total:	1,483,793,000	1,406,513,000	1,406,413,275	99,725
Total Charges to Appropriations		1,483,793,000	1,406,513,000	1,406,413,275	99,725
Excess Available For Appropriation Over (Under) Charges To Appropriations		468,051,946	264,339,946	291,844,481	27,504,535
Reconciling Items					
NC	Debt service	-	-	(3,160,232)	(3,160,232)
NE	Proceeds of refunding bonds	-	-	1,147,450,000	1,147,450,000
NF	Payments to refunded bond escrow agents	-	-	(1,283,886,366)	(1,283,886,366)
NH	Issuance premium	-	-	139,596,599	139,596,599
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		468,051,946	264,339,946	291,844,481	27,504,535

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Ferry Bond Retirement Account (304)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	15,123,418	15,123,418	15,123,418	-	
Resources						
DZ	Transfers from other funds	9,778,000	17,150,000	14,366,478	(2,783,522)	
Total Resources		24,901,418	32,273,418	29,489,896	(2,783,522)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	17,150,000	17,150,000	17,149,500	500
	General government Total:		17,150,000	17,150,000	17,149,500	500
Total Charges to Appropriations			17,150,000	17,150,000	17,149,500	500
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,751,418	15,123,418	12,340,396	(2,783,022)
Budgetary Fund Balance, June 30			7,751,418	15,123,418	12,340,396	(2,783,022)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
TIB Bond Retirement Account (305)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,258,482	7,258,482	7,258,482	-
Resources					
DZ	Transfers from other funds	11,263,000	18,152,000	11,512,620	(6,639,380)
Total Resources		18,521,482	25,410,482	18,771,102	(6,639,380)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			AA0	-	6,451,550
			070	11,770,000	18,055,000
	General government Total:	11,770,000		24,506,550	17,217,891
Total Charges to Appropriations		11,770,000		24,506,550	17,217,891
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,751,482		903,932	1,553,212
Budgetary Fund Balance, June 30		6,751,482		903,932	1,553,212

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589,442	1,589,442	1,589,442	-
Total Resources	1,589,442	1,589,442	1,589,442	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,589,442	1,589,442	1,589,442	-
Z2 Noncash activity (net)	-	-	(7,910,163)	(7,910,163)
Total Reconciling Items	-	-	(7,910,163)	(7,910,163)
Budgetary Fund Balance, June 30	1,589,442	1,589,442	(6,320,721)	(7,910,163)

Transportation General Oblig Bond Fund (CB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589,442	1,589,442	1,589,442	-
Total Resources	1,589,442	1,589,442	1,589,442	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,589,442	1,589,442	1,589,442	-
Z2 Noncash activity (net)	-	-	(7,910,163)	(7,910,163)
Total Reconciling Items	-	-	(7,910,163)	(7,910,163)
Budgetary Fund Balance, June 30	1,589,442	1,589,442	(6,320,721)	(7,910,163)

Transportation General Oblig Bond Fund (CB)

Treasurer's Transfers (7010)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	40,592,000	6,452,000	(34,140,000)
Total Resources	-	40,592,000	6,452,000	(34,140,000)
Charges to Appropriations				
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	40,592,000	6,452,000	(34,140,000)
Budgetary Fund Balance, June 30	-	40,592,000	6,452,000	(34,140,000)

Transportation General Oblig Bond Fund (CB)

Treasurer's Transfers (7010)

Ferry Bond Retirement Account (304)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	37,092,000	-	(37,092,000)
Total Resources	-	37,092,000	-	(37,092,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,092,000	-	(37,092,000)
Budgetary Fund Balance, June 30	-	37,092,000	-	(37,092,000)

Transportation General Oblig Bond Fund (CB)

Treasurer's Transfers (7010)

TIB Bond Retirement Account (305)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,500,000	6,452,000	2,952,000
Total Resources	-	3,500,000	6,452,000	2,952,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,500,000	6,452,000	2,952,000
Budgetary Fund Balance, June 30	-	3,500,000	6,452,000	2,952,000

Transportation General Oblig Bond Fund (CB)

Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	101,005	101,005	101,005	-
Resources				
CJ Interest revenue	248,000	-	4,776,962	4,776,962
Total Resources	349,005	101,005	4,877,966	4,776,962
Excess Available For Appropriation Over (Under) Charges To Appropriations	349,005	101,005	4,877,966	4,776,962
Budgetary Fund Balance, June 30	349,005	101,005	4,877,966	4,776,962

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Bond Retirement Account (303)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	91,821	91,821	91,821	-
Resources				
CJ Interest revenue	217,000	-	4,307,077	4,307,077
Total Resources	308,821	91,821	4,398,897	4,307,077
Excess Available For Appropriation Over (Under) Charges To Appropriations	308,821	91,821	4,398,897	4,307,077
Budgetary Fund Balance, June 30	308,821	91,821	4,398,897	4,307,077

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Ferry Bond Retirement Account (304)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,221	6,221	6,221	-
Resources				
CJ Interest revenue	21,000	-	305,998	305,998
Total Resources	27,221	6,221	312,219	305,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,221	6,221	312,219	305,998
Budgetary Fund Balance, June 30	27,221	6,221	312,219	305,998

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
TIB Bond Retirement Account (305)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,963	2,963	2,963	-
Resources				
CJ Interest revenue	10,000	-	163,887	163,887
Total Resources	12,963	2,963	166,850	163,887
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,963	2,963	166,850	163,887
Budgetary Fund Balance, June 30	12,963	2,963	166,850	163,887

Transportation Revenue Bond Fund

Transportation Revenue Bond Fund (CD)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,128,688	5,128,688	5,128,688	-
Resources				
CJ Interest revenue	61,000	73,000	-	(73,000)
DZ Transfers from other funds	311,039,000	296,168,000	300,921,118	4,753,118
Total Resources	316,228,688	301,369,688	306,049,806	4,680,118
Charges to Appropriations				
F1 General government	300,877,000	300,877,000	300,702,950	174,050
HZ Transfers to other funds	1,000	-	166,644	(166,644)
Total Charges to Appropriations	300,878,000	300,877,000	300,869,594	7,406
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,350,688	492,688	5,180,212	4,687,524
Reconciling Items				
NC Debt service	-	(355,000)	(355,000)	-
NE Proceeds of refunding bonds	-	(4,896,000)	118,155,000	123,051,000
NF Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)
NH Issuance premium	-	5,251,000	5,250,672	(328)
Z2 Noncash activity (net)	-	-	(140,592)	(140,592)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(140,592)	(140,592)
Budgetary Fund Balance, June 30	15,350,688	492,688	5,039,620	4,546,932

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,097,722	5,097,722	5,097,722	-
Resources				
CJ Interest revenue	-	(79,000)	(478,946)	(399,946)
DZ Transfers from other funds	311,039,000	101,748,000	101,881,770	133,770
Total Resources	316,136,722	106,766,722	106,500,546	(266,176)
Charges to Appropriations				
F1 General government	300,877,000	300,877,000	300,702,950	174,050
HZ Transfers to other funds	1,000	-	166,644	(166,644)
Total Charges to Appropriations	300,878,000	300,877,000	300,869,594	7,406
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,258,722	(194,110,278)	(194,369,048)	(258,770)
Reconciling Items				
NC Debt service	-	(355,000)	(355,000)	-
NE Proceeds of refunding bonds	-	(4,896,000)	118,155,000	123,051,000
NF Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)
NH Issuance premium	-	5,251,000	5,250,672	(328)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	15,258,722	(194,110,278)	(194,369,048)	(258,770)

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)
Toll Facility Bond Retirement Account (389)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,097,722	5,097,722	5,097,722	-	
Resources						
CJ	Interest revenue	-	(79,000)	(478,946)	(399,946)	
DZ	Transfers from other funds	311,039,000	101,748,000	101,881,770	133,770	
Total Resources		316,136,722	106,766,722	106,500,546	(266,176)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		DH0	25,372,000	25,372,000	25,371,824	176
		CB0	76,376,000	76,376,000	76,291,778	84,222
		020	199,129,000	199,129,000	199,039,348	89,652
	General government Total:	300,877,000	300,877,000	300,702,950	174,050	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	1,000	-	166,644	(166,644)
	Transfers to other funds Total:	1,000	-	166,644	(166,644)	
Total Charges to Appropriations		300,878,000	300,877,000	300,869,594	7,406	
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,258,722	(194,110,278)	(194,369,048)	(258,770)	
Reconciling Items						
NC	Debt service	-	(355,000)	(355,000)	-	
NE	Proceeds of refunding bonds	-	(4,896,000)	118,155,000	123,051,000	
NF	Payments to refunded bond escrow agents	-	-	(123,050,672)	(123,050,672)	
NH	Issuance premium	-	5,251,000	5,250,672	(328)	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		15,258,722	(194,110,278)	(194,369,048)	(258,770)	

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,775	29,775	29,775	-
Total Resources	29,775	29,775	29,775	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	29,775	29,775	29,775	-
Z2 Noncash activity (net)	-	-	(140,592)	(140,592)
Total Reconciling Items	-	-	(140,592)	(140,592)
Budgetary Fund Balance, June 30	29,775	29,775	(110,817)	(140,592)

Transportation Revenue Bond Fund (CD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,775	29,775	29,775	-
Total Resources	29,775	29,775	29,775	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	29,775	29,775	29,775	-
Z2 Noncash activity (net)	-	-	(140,592)	(140,592)
Total Reconciling Items	-	-	(140,592)	(140,592)
Budgetary Fund Balance, June 30	29,775	29,775	(110,817)	(140,592)

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	194,420,000	199,039,348	4,619,348
Total Resources	-	194,420,000	199,039,348	4,619,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	194,420,000	199,039,348	4,619,348
Budgetary Fund Balance, June 30	-	194,420,000	199,039,348	4,619,348

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	194,420,000	199,039,348	4,619,348
Total Resources	-	194,420,000	199,039,348	4,619,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	194,420,000	199,039,348	4,619,348
Budgetary Fund Balance, June 30	-	194,420,000	199,039,348	4,619,348

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,191	1,191	1,191	-
Resources				
CJ Interest revenue	61,000	152,000	478,946	326,946
Total Resources	62,191	153,191	480,137	326,946
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,191	153,191	480,137	326,946
Budgetary Fund Balance, June 30	62,191	153,191	480,137	326,946

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,191	1,191	1,191	-
Resources				
CJ Interest revenue	61,000	152,000	478,946	326,946
Total Resources	62,191	153,191	480,137	326,946
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,191	153,191	480,137	326,946
Budgetary Fund Balance, June 30	62,191	153,191	480,137	326,946

State Facilities Fund

		State Facilities Fund (DA)			
		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(105,444,595)	(105,444,595)	(105,444,595)	-
Resources					
CE	Other contracts and grants	-	-	12,800	12,800
CF	Timber sales	14,865,000	14,551,000	17,231,657	2,680,657
CG	Federal grants-in-aid	-	983,000	7,939,951	6,956,951
CJ	Interest revenue	18,000	34,000	174,135	140,135
CK	Miscellaneous revenue	8,288,000	11,084,000	9,712,757	(1,371,243)
DZ	Transfers from other funds	1,650,000	3,208,000	3,765,990	557,990
TR	Transfers from other funds	-	-	-	-
Total Resources		(80,623,595)	(75,584,595)	(66,607,305)	8,977,290
Charges to Appropriations					
F1	General government	15,009,000	16,792,000	6,970,185	9,821,815
HC	Capital outlays	5,931,564,638	6,512,951,507	3,070,280,982	3,442,670,525
HZ	Transfers to other funds	94,336,000	106,220,000	9,735,615	96,484,385
Total Charges to Appropriations		6,040,909,638	6,635,963,507	3,086,986,781	3,548,976,726
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,121,533,233)	(6,711,548,102)	(3,153,594,087)	3,557,954,015
Reconciling Items					
ND	Bond sale proceeds	6,495,548,000	3,680,994,000	2,547,052,851	(4,776,935,149)
NH	Issuance premium	-	512,748,000	606,138,315	93,390,315
Z2	Noncash activity (net)	-	-	942,821	942,821
Z3	Nonappropriated fund balances	-	-	13,839,434	13,839,434
ZA	Changes in reserves (net)	-	-	(19,914)	(19,914)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		6,495,548,000	4,193,742,000	3,167,953,507	(4,668,782,493)
Budgetary Fund Balance, June 30		374,014,767	(2,517,806,102)	14,359,420	(1,110,828,478)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,725,673)	(17,725,673)	(17,725,673)	-
Total Resources	(17,725,673)	(17,725,673)	(17,725,673)	-
Charges to Appropriations				
F1 General government	15,009,000	16,792,000	6,970,185	9,821,815
HZ Transfers to other funds	94,336,000	106,220,000	9,735,615	96,484,385
Total Charges to Appropriations	109,345,000	123,012,000	16,705,799	106,306,201
Excess Available For Appropriation Over (Under) Charges To Appropriations	(127,070,673)	(140,737,673)	(34,431,473)	106,306,201
Reconciling Items				
ND Bond sale proceeds	6,455,548,000	3,680,994,000	2,547,052,851	(4,776,935,149)
NH Issuance premium	-	512,748,000	606,138,315	93,390,315
Z3 Nonappropriated fund balances	-	-	18,541,218	18,541,218
Total Reconciling Items	6,455,548,000	4,193,742,000	3,171,732,383	(4,665,003,617)
Budgetary Fund Balance, June 30	6,328,477,327	4,053,004,327	3,137,300,910	(4,558,697,416)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	9,975,000	9,231,000	9,735,615	(504,615)
Transfers to other funds Total:	9,975,000	9,231,000	9,735,615	(504,615)
Total Charges to Appropriations	9,975,000	9,231,000	9,735,615	(504,615)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,975,000)	(9,231,000)	(9,735,615)	(504,615)
Budgetary Fund Balance, June 30	(9,975,000)	(9,231,000)	(9,735,615)	(504,615)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(17,725,673)	(17,725,673)	(17,725,673)	-	
Total Resources		(17,725,673)	(17,725,673)	(17,725,673)	-	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		ALO	12,323,000	12,323,000	5,758,904	6,564,096
		1FO	2,466,000	4,249,000	1,162,978	3,086,022
	General government Total:	14,789,000	16,572,000	6,921,882	9,650,118	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	84,361,000	96,989,000	-	96,989,000
	Transfers to other funds Total:	84,361,000	96,989,000	-	96,989,000	
Total Charges to Appropriations		99,150,000	113,561,000	6,921,882	106,639,118	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(116,875,673)	(131,286,673)	(24,647,556)	106,639,118	
Reconciling Items						
ND	Bond sale proceeds	6,410,000,000	3,642,994,000	2,547,052,851	(4,738,935,149)	
NH	Issuance premium	-	508,231,000	606,138,315	97,907,315	
Total Reconciling Items		6,410,000,000	4,151,225,000	3,153,191,165	(4,641,027,835)	
Budgetary Fund Balance, June 30		6,293,124,327	4,019,938,327	3,128,543,610	(4,534,388,717)	

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DX0	39,000	39,000	6,943	32,057
	DV0	181,000	181,000	41,360	139,640
	General government Total:	220,000	220,000	48,302	171,698
Total Charges to Appropriations		220,000	220,000	48,302	171,698
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(220,000)	(220,000)	(48,302)	171,698
ND	Bond sale proceeds	45,548,000	38,000,000	-	(38,000,000)
NH	Issuance premium	-	4,517,000	-	(4,517,000)
Z3	Nonappropriated fund balances	-	-	18,541,218	18,541,218
Total Reconciling Items		45,548,000	42,517,000	18,541,218	(23,975,782)
Budgetary Fund Balance, June 30		45,328,000	42,297,000	18,492,915	(23,804,085)

State Facilities Fund (DA)
Court of Appeals (0480)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	27,000	27,000	-	27,000
Total Charges to Appropriations	27,000	27,000	-	27,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,000)	(27,000)	-	27,000
Budgetary Fund Balance, June 30	(27,000)	(27,000)	-	27,000

State Facilities Fund (DA)

Court of Appeals (0480)

State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U05	27,000	27,000	-	27,000
	Capital outlays Total:		27,000	27,000	-	27,000
Total Charges to Appropriations			27,000	27,000	-	27,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(27,000)	(27,000)	-	27,000
Budgetary Fund Balance, June 30			(27,000)	(27,000)	-	27,000

State Facilities Fund (DA)
Administrative Office of the Courts (0550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	750,000	750,000	555,596	194,404
Total Charges to Appropriations	750,000	750,000	555,596	194,404
Excess Available For Appropriation Over (Under) Charges To Appropriations	(750,000)	(750,000)	(555,596)	194,404
Budgetary Fund Balance, June 30	(750,000)	(750,000)	(555,596)	194,404

State Facilities Fund (DA)
Administrative Office of the Courts (0550)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		C00			
		750,000	750,000	555,596	194,404
	Capital outlays Total:	750,000	750,000	555,596	194,404
Total Charges to Appropriations		750,000	750,000	555,596	194,404
Excess Available For Appropriation Over (Under) Charges To Appropriations		(750,000)	(750,000)	(555,596)	194,404
Budgetary Fund Balance, June 30		(750,000)	(750,000)	(555,596)	194,404

State Facilities Fund (DA)
Special Approp to the Governor (0760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	-	7,939,951	7,939,951
Total Resources	-	-	7,939,951	7,939,951
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7,939,951	7,939,951
Budgetary Fund Balance, June 30	-	-	7,939,951	7,939,951

State Facilities Fund (DA)
Special Approp to the Governor (0760)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	7,939,951	7,939,951
Total Resources	-	-	7,939,951	7,939,951
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7,939,951	7,939,951
Budgetary Fund Balance, June 30	-	-	7,939,951	7,939,951

State Facilities Fund (DA)
Office of the Secretary of State (0850)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(352,913)	(352,913)	(352,913)	-
Total Resources	(352,913)	(352,913)	(352,913)	-
Charges to Appropriations				
HC Capital outlays	3,654,280	3,654,280	3,598,286	55,994
Total Charges to Appropriations	3,654,280	3,654,280	3,598,286	55,994
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,007,193)	(4,007,193)	(3,951,199)	55,994
Budgetary Fund Balance, June 30	(4,007,193)	(4,007,193)	(3,951,199)	55,994

State Facilities Fund (DA)
Office of the Secretary of State (0850)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(352,913)	(352,913)	(352,913)	-
Total Resources		(352,913)	(352,913)	(352,913)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U06	3,326,230	3,326,230	3,326,230	-
	C02	325,000	325,000	269,006	55,994
	A05	3,050	3,050	3,050	-
	Capital outlays Total:	3,654,280	3,654,280	3,598,286	55,994
Total Charges to Appropriations		3,654,280	3,654,280	3,598,286	55,994
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,007,193)	(4,007,193)	(3,951,199)	55,994
Budgetary Fund Balance, June 30		(4,007,193)	(4,007,193)	(3,951,199)	55,994

State Facilities Fund (DA)
Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,052	22,052	22,052	-
Total Resources	22,052	22,052	22,052	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	22,052	22,052	22,052	-
Z2 Noncash activity (net)	-	-	(248,675)	(248,675)
Total Reconciling Items	-	-	(248,675)	(248,675)
Budgetary Fund Balance, June 30	22,052	22,052	(226,623)	(248,675)

State Facilities Fund (DA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,052	22,052	22,052	-
Total Resources	22,052	22,052	22,052	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	22,052	22,052	22,052	-
Z2 Noncash activity (net)	-	-	(248,675)	(248,675)
Total Reconciling Items	-	-	(248,675)	(248,675)
Budgetary Fund Balance, June 30	22,052	22,052	(226,623)	(248,675)

State Facilities Fund (DA)
Department of Commerce (1030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,147,172)	(18,147,172)	(18,147,172)	-
Resources				
CG Federal grants-in-aid	-	983,000	-	(983,000)
CK Miscellaneous revenue	-	-	261,624	261,624
Total Resources	(18,147,172)	(17,164,172)	(17,885,549)	(721,376)
Charges to Appropriations				
HC Capital outlays	1,460,840,070	1,667,406,080	487,763,940	1,179,642,140
Total Charges to Appropriations	1,460,840,070	1,667,406,080	487,763,940	1,179,642,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,478,987,242)	(1,684,570,252)	(505,649,489)	1,178,920,764
Budgetary Fund Balance, June 30	(1,478,987,242)	(1,684,570,252)	(505,649,489)	1,178,920,764

State Facilities Fund (DA)
Department of Commerce (1030)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,147,172)	(18,147,172)	(18,147,172)	-
Resources					
CK	Miscellaneous revenue	-	-	261,624	261,624
Total Resources		(18,147,172)	(18,147,172)	(17,885,549)	261,624
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A52	17,800,000	18,400,000	13,338,524	5,061,476
	A37	4,000,000	4,000,000	1,692,058	2,307,942
	A38	1,000,000	1,000,000	45,235	954,765
	A39	4,500,000	4,500,000	54,372	4,445,628
	A40	457,000	457,000	389,016	67,984
	A41	5,000,000	5,000,000	2,135,427	2,864,573
	A43	20,000,000	20,000,000	6,139,548	13,860,452
	A44	10,000,000	10,000,000	1,378,023	8,621,977
	A46	100,000	100,000	99,146	854
	A47	71,400,000	71,400,000	11,512,462	59,887,538
	C08	30,146,000	30,146,000	-	30,146,000
	A51	900,000	-	-	-
	A34	10,000,000	10,000,000	147,578	9,852,422
	A53	7,600,000	7,600,000	1,889,047	5,710,953
	A54	1,700,000	1,700,000	-	1,700,000
	A55	5,700,000	-	-	-
	A56	5,355,000	6,225,000	1,568,386	4,656,614
	A57	-	-	-	-
	A58	-	-	-	-
	A59	-	7,903,000	-	7,903,000
	A73	-	22,935,000	-	22,935,000
	C03	150,000	150,000	148,763	1,237
	A00	18,898,360	18,898,360	16,406,892	2,491,468
	A48	15,648,000	15,648,000	61	15,647,939
	A22	6,000,000	6,279,000	2,816,565	3,462,435
	A02	29,896,000	29,896,000	11,025,835	18,870,165
	A04	3,083,340	3,083,340	2,258,571	824,769
	A06	4,217,610	4,217,610	1,054,157	3,163,453
	A07	20,124,320	20,124,320	5,886,157	14,238,163

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A09	19,055,620	19,055,620	3,976,376	15,079,244
A10	7,134,290	7,134,290	4,186,532	2,947,758
A13	7,935,880	7,935,880	7,934,831	1,049
A14	7,684,180	7,684,180	3,028,650	4,655,530
A16	80,253,910	80,253,910	53,018,863	27,235,047
A17	89,607,460	88,707,460	47,079,844	41,627,616
A36	4,900,000	4,900,000	121,096	4,778,904
A20	250,000	250,000	117,086	132,914
A35	4,924,000	4,924,000	13,715	4,910,285
A23	248,000	248,000	248,000	-
A24	17,594,000	17,594,000	502,443	17,091,557
A25	874,750	874,750	389,750	485,000
A26	10,830,000	10,830,000	993,248	9,836,752
A28	5,550,000	5,550,000	121,670	5,428,330
A29	1,105,000	1,106,000	1,096,007	9,993
A30	19,615,910	19,615,910	10,587,003	9,028,907
A32	30,070	30,070	30,068	3
A33	5,789,380	4,612,000	193,751	4,418,249
C09	16,000,000	16,000,000	11,828,248	4,171,752
A19	1,971,740	1,971,740	1,970,361	1,379
T64	1,454,880	1,454,880	1,454,880	-
C51	-	5,801,000	714,104	5,086,896
C52	-	40,000	37,829	2,171
C66	-	22,935,000	-	22,935,000
C67	-	8,500,000	-	8,500,000
S19	893,560	893,560	264,913	628,647
S22	1,000,000	1,000,000	43,337	956,663
S43	625,000	750,000	749,999	1
T10	10,279,770	10,279,770	5,218,054	5,061,716
T22	1,750,000	1,763,000	533,500	1,229,500
C05	3,689,000	3,689,000	860,979	2,828,021
T52	6,302,000	6,350,000	4,663,676	1,686,324
C47	-	12,795,000	6,863,664	5,931,336
U05	5,716,000	6,246,000	5,195,594	1,050,406
U19	1,976,570	1,976,570	1,759,065	217,505
U26	41,013,460	40,896,000	20,551,138	20,344,862
U28	-	222,000	-	222,000
U34	8,954,380	8,954,380	4,304,080	4,650,300
U39	21,154,170	21,154,170	1,993,376	19,160,794
U40	1,700,000	1,884,000	1,883,963	37
U58	1,033,830	1,033,830	149,667	884,163
U78	3,153,480	3,153,480	1,164,000	1,989,480

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U89	1,000,000	1,000,000	136,450	863,550
T23	24,000	24,000	24,000	-
C31	1,089,000	1,089,000	243,183	845,817
C13	17,704,000	15,844,000	2,490,286	13,353,714
C14	53,798,000	53,798,000	-	53,798,000
C16	9,957,000	9,957,000	-	9,957,000
C17	10,000,000	10,000,000	4,997,052	5,002,948
C19	33,597,000	33,597,000	1,718,510	31,878,490
C21	95,164,000	95,164,000	2,000,000	93,164,000
C23	90,000,000	97,603,000	56,377,879	41,225,121
C24	10,000,000	10,000,000	966,537	9,033,463
C26	15,000,000	18,300,000	-	18,300,000
C27	160,910,000	169,567,000	70,550,650	99,016,350
C50	-	826,000	43,627	782,373
C30	150,000	-	-	-
C49	-	200,000	194,000	6,000
C34	8,304,000	12,586,000	9,982,913	2,603,087
C35	50,000,000	27,849,000	7,272,253	20,576,747
C36	13,150,000	14,450,000	5,623,206	8,826,794
C38	7,500,000	7,500,000	1,977,175	5,522,825
C39	2,500,000	2,500,000	699,235	1,800,765
C40	5,000,000	5,000,000	20,507	4,979,493
C41	-	1,500,000	1,500,000	-
C44	-	53,318,000	13,799,514	39,518,486
C45	-	16,046,000	4,664,262	11,381,738
U96	29,278,150	27,002,000	8,713,563	18,288,437
C29	6,225,000	6,225,000	-	6,225,000
Capital outlays Total:	1,326,076,070	1,471,657,080	479,823,989	991,833,091
Total Charges to Appropriations	1,326,076,070	1,471,657,080	479,823,989	991,833,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,344,223,242)	(1,489,804,252)	(497,709,538)	992,094,715
Budgetary Fund Balance, June 30	(1,344,223,242)	(1,489,804,252)	(497,709,538)	992,094,715

State Facilities Fund (DA)
Department of Commerce (1030)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	983,000	-	(983,000)
Total Resources		-	983,000	-	(983,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	L98	926,000	-	-	-
	L96	16,000,000	124,749,000	61,717	124,687,283
	L92	30,435,000	-	-	-
	L91	46,000,000	46,000,000	1,581,110	44,418,890
	L90	25,000,000	25,000,000	6,297,124	18,702,876
	L89	8,500,000	-	-	-
	L51	7,903,000	-	-	-
	Capital outlays Total:	134,764,000	195,749,000	7,939,951	187,809,049
Total Charges to Appropriations		134,764,000	195,749,000	7,939,951	187,809,049
Excess Available For Appropriation Over (Under) Charges To Appropriations		(134,764,000)	(194,766,000)	(7,939,951)	186,826,049
Budgetary Fund Balance, June 30		(134,764,000)	(194,766,000)	(7,939,951)	186,826,049

State Facilities Fund (DA)
Office of Financial Management (1050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(116,467)	(116,467)	(116,467)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	(116,467)	(116,467)	(116,467)	-
Charges to Appropriations				
HC Capital outlays	10,432,730	9,092,730	3,920,100	5,172,630
Total Charges to Appropriations	10,432,730	9,092,730	3,920,100	5,172,630
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,549,197)	(9,209,197)	(4,036,567)	5,172,630
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,549,197)	(9,209,197)	(4,036,567)	5,172,630

State Facilities Fund (DA)
Office of Financial Management (1050)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	J06	799,710	799,710	-	799,710
	I99	4,000,000	2,660,000	-	2,660,000
	C00	1,200,000	1,200,000	-	1,200,000
	A03	208,020	208,020	42,901	165,119
	Capital outlays Total:	6,207,730	4,867,730	42,901	4,824,829
Total Charges to Appropriations		6,207,730	4,867,730	42,901	4,824,829
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(6,207,730)	(4,867,730)	(42,901)	4,824,829
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,207,730)	(4,867,730)	(42,901)	4,824,829

State Facilities Fund (DA)
Office of Financial Management (1050)
Public Safety Reimbursable Bond (245)

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

State Facilities Fund (DA)
Office of Financial Management (1050)
Thurston County Capital Facilities (289)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(116,471)	(116,471)	(116,471)	-
Total Resources		(116,471)	(116,471)	(116,471)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C03	300,000	300,000	245,520	54,480
	C02	1,315,000	1,315,000	1,239,602	75,398
	C01	2,610,000	2,610,000	2,392,077	217,923
	Capital outlays Total:	4,225,000	4,225,000	3,877,199	347,801
Total Charges to Appropriations		4,225,000	4,225,000	3,877,199	347,801
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(4,341,471)	(4,341,471)	(3,993,670)	347,801
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,341,471)	(4,341,471)	(3,993,670)	347,801

State Facilities Fund (DA)

Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,200,000	-	(1,200,000)
Total Resources	-	1,200,000	-	(1,200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,200,000	-	(1,200,000)
Budgetary Fund Balance, June 30	-	1,200,000	-	(1,200,000)

State Facilities Fund (DA)
Wash State Health Care Authority (1070)
Public Safety Reimbursable Bond (245)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,200,000	-	(1,200,000)
Total Resources	-	1,200,000	-	(1,200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,200,000	-	(1,200,000)
Budgetary Fund Balance, June 30	-	1,200,000	-	(1,200,000)

State Facilities Fund (DA)
Department of Enterprise Services (1790)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,314,084	19,314,084	19,314,084	-
Resources				
CE Other contracts and grants	-	-	12,800	12,800
CK Miscellaneous revenue	7,924,000	8,413,000	7,917,146	(495,854)
DZ Transfers from other funds	1,146,000	618,000	1,116,946	498,946
Total Resources	28,384,084	28,345,084	28,360,976	15,892
Charges to Appropriations				
HC Capital outlays	177,586,740	179,130,740	68,497,755	110,632,985
Total Charges to Appropriations	177,586,740	179,130,740	68,497,755	110,632,985
Excess Available For Appropriation Over (Under) Charges To Appropriations	(149,202,656)	(150,785,656)	(40,136,780)	110,648,877
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,996	10,996
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,996	10,996
Budgetary Fund Balance, June 30	(149,202,656)	(150,785,656)	(40,125,783)	110,659,873

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Capitol Building Construction Acct (036)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,301,965	2,301,965	2,301,965	-
Resources					
CK	Miscellaneous revenue	-	8,000	-	(8,000)
Total Resources		2,301,965	2,309,965	2,301,965	(8,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A03		
		1,435,570	1,435,570	1,277,052	158,518
	Capital outlays Total:	1,435,570	1,435,570	1,277,052	158,518
Total Charges to Appropriations		1,435,570	1,435,570	1,277,052	158,518
Excess Available For Appropriation Over (Under) Charges To Appropriations		866,395	874,395	1,024,913	150,518
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,505	7,505
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,505	7,505
Budgetary Fund Balance, June 30		866,395	874,395	1,032,417	158,022

State Facilities Fund (DA)
Department of Enterprise Services (1790)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,543,731	2,543,731	2,543,731	-
Resources					
CE	Other contracts and grants	-	-	12,800	12,800
CK	Miscellaneous revenue	-	3,000	(12,663)	(15,663)
Total Resources		2,543,731	2,546,731	2,543,868	(2,863)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C09	1,155,000	1,155,000	268,613	886,387
	A12	339,340	339,340	339,340	-
	A16	148,030	148,030	-	148,030
	A18	945,980	945,980	945,980	-
	A19	9,827,720	9,827,720	9,827,720	-
	C00	715,000	715,000	702,200	12,800
	C02	20,215,000	20,215,000	20,215,000	-
	C03	887,000	887,000	666,042	220,958
	C04	6,057,000	6,057,000	-	6,057,000
	A02	2,002,090	2,002,090	905,227	1,096,863
	C08	4,000,000	30,000,000	9,458,218	20,541,782
	U78	-	-	-	-
	C10	2,017,000	2,017,000	277,321	1,739,679
	C11	1,885,000	1,885,000	274,952	1,610,048
	C12	1,000,000	1,000,000	157,233	842,767
	C16	-	740,000	225,203	514,797
	I99	-	654,000	579,277	74,723
	U19	170,000	170,000	121,939	48,061
	U24	2,479,450	2,479,450	2,324,054	155,396
	U38	569,160	569,160	569,160	-
	C05	67,855,000	67,855,000	5,917,242	61,937,758
Capital outlays Total:		122,267,770	149,661,770	53,774,720	95,887,050
Total Charges to Appropriations		122,267,770	149,661,770	53,774,720	95,887,050

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

	(119,724,039)	(147,115,039)	(51,230,853)	95,884,186
Z2 Noncash activity (net)	-	-	3,492	3,492
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,492	3,492
Budgetary Fund Balance, June 30	(119,724,039)	(147,115,039)	(51,227,361)	95,887,678

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Thurston County Capital Facilities (289)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,468,387	14,468,387	14,468,387	-
Resources					
CK	Miscellaneous revenue	7,924,000	8,402,000	7,929,809	(472,191)
DZ	Transfers from other funds	1,146,000	618,000	1,116,946	498,946
Total Resources		23,538,387	23,488,387	23,515,143	26,755
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C15	-	150,000	47,937	102,063
	C13	11,585,000	11,585,000	9,804,503	1,780,497
	C07	1,593,000	1,593,000	1,593,000	-
	C06	11,585,000	11,585,000	-	11,585,000
	C01	1,300,000	1,300,000	526,788	773,212
	A21	1,710,000	1,710,000	1,405,041	304,959
	A15	110,400	110,400	68,714	41,686
	Capital outlays Total:	27,883,400	28,033,400	13,445,983	14,587,417
Total Charges to Appropriations		27,883,400	28,033,400	13,445,983	14,587,417
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,345,013)	(4,545,013)	10,069,160	14,614,173
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,345,013)	(4,545,013)	10,069,160	14,614,173

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	L90			
	26,000,000	-	-	-
Capital outlays Total:	26,000,000	-	-	-
Total Charges to Appropriations	26,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,000,000)	-	-	-
Budgetary Fund Balance, June 30	(26,000,000)	-	-	-

State Facilities Fund (DA)
Washington State Patrol (2250)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,780)	(20,780)	(20,780)	-
Resources				
CE Other contracts and grants	-		-	
Total Resources	(20,780)		(20,780)	
Charges to Appropriations				
HC Capital outlays	1,425,000	1,758,000	1,380,025	377,975
Total Charges to Appropriations	1,425,000	1,758,000	1,380,025	377,975
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,445,780)		(1,400,805)	
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,445,780)		(1,400,805)	

State Facilities Fund (DA)
Washington State Patrol (2250)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,780)	(20,780)	(20,780)	-
Total Resources		(20,780)	(20,780)	(20,780)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C06	-	333,000	290,925	42,075
	C02	325,000	325,000	312,151	12,849
	C01	225,000	225,000	225,000	-
	C00	875,000	875,000	551,948	323,052
	Capital outlays Total:	1,425,000	1,758,000	1,380,025	377,975
Total Charges to Appropriations		1,425,000	1,758,000	1,380,025	377,975
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,445,780)	(1,778,780)	(1,400,805)	377,975
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,445,780)	(1,778,780)	(1,400,805)	377,975

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(936,275)	(936,275)	(936,275)	-
Total Resources	(936,275)	(936,275)	(936,275)	-
Charges to Appropriations				
HC Capital outlays	200,000	935,000	170,080	764,920
Total Charges to Appropriations	200,000	935,000	170,080	764,920
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,136,275)	(1,871,275)	(1,106,355)	764,920
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,136,275)	(1,871,275)	(1,106,355)	764,920

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(936,275)	(936,275)	(936,275)	-
Total Resources		(936,275)	(936,275)	(936,275)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	C01	-	735,000	68,120	666,880
	A01	200,000	200,000	101,960	98,040
	Capital outlays Total:	200,000	935,000	170,080	764,920
Total Charges to Appropriations		200,000	935,000	170,080	764,920
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,136,275)	(1,871,275)	(1,106,355)	764,920
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,136,275)	(1,871,275)	(1,106,355)	764,920

State Facilities Fund (DA)
Military Department (2450)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,676,148)	(1,676,148)	(1,676,148)	-
Resources				
CK Miscellaneous revenue	-	899,000	899,100	100
DZ Transfers from other funds	-	2,000,000	2,000,000	-
Total Resources	(1,676,148)	1,222,852	1,222,952	100
Charges to Appropriations				
HC Capital outlays	25,237,140	25,723,140	16,566,443	9,156,697
Total Charges to Appropriations	25,237,140	25,723,140	16,566,443	9,156,697
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,913,288)	(24,500,288)	(15,343,490)	9,156,797
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(26,913,288)	(24,500,288)	(15,343,490)	9,156,797

State Facilities Fund (DA)
Military Department (2450)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,232,826)	(3,232,826)	(3,232,826)	-
Total Resources		(3,232,826)	(3,232,826)	(3,232,826)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C07	300,000	300,000	164,666	135,334
	C06	2,000,000	2,000,000	2,000,000	-
	C05	313,000	313,000	7,847	305,153
	C04	2,352,000	2,352,000	587,386	1,764,614
	C03	2,280,000	2,280,000	400,510	1,879,490
	C02	3,551,000	3,551,000	2,195,836	1,355,164
	C01	1,188,000	1,566,000	191,213	1,374,787
	A12	2,200,000	2,243,000	1,328,131	914,869
	A09	533,170	533,170	523,059	10,111
	A05	380,000	380,000	-	380,000
	A02	2,426,110	2,426,110	2,264,655	161,455
	A00	7,029,860	7,029,860	6,461,811	568,049
	Capital outlays Total:	24,553,140	24,974,140	16,125,115	8,849,025
Total Charges to Appropriations		24,553,140	24,974,140	16,125,115	8,849,025
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,785,966)	(28,206,966)	(19,357,940)	8,849,025
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(27,785,966)	(28,206,966)	(19,357,940)	8,849,025

State Facilities Fund (DA)
Military Department (2450)
Military Department Capital Account (364)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,556,678	1,556,678	1,556,678	-
Resources					
CK	Miscellaneous revenue	-	899,000	899,100	100
DZ	Transfers from other funds	-	2,000,000	2,000,000	-
Total Resources		1,556,678	4,455,678	4,455,778	100
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U20	-	65,000	63,722	1,278
	A13	500,000	500,000	364,463	135,537
	A11	109,000	109,000	-	109,000
	A06	75,000	75,000	13,143	61,857
	Capital outlays Total:	684,000	749,000	441,328	307,672
Total Charges to Appropriations		684,000	749,000	441,328	307,672
Excess Available For Appropriation Over (Under) Charges To Appropriations		872,678	3,706,678	4,014,450	307,772
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		872,678	3,706,678	4,014,450	307,772

State Facilities Fund (DA)
Dept of Social and Health Services (3000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,867,362)	(6,867,362)	(6,867,362)	-
Total Resources	(6,867,362)	(6,867,362)	(6,867,362)	-
Charges to Appropriations				
HC Capital outlays	305,834,590	317,896,980	123,531,242	194,365,738
Total Charges to Appropriations	305,834,590	317,896,980	123,531,242	194,365,738
Excess Available For Appropriation Over (Under) Charges To Appropriations	(312,701,952)	(324,764,342)	(130,398,604)	194,365,738
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(312,701,952)	(324,764,342)	(130,398,604)	194,365,738

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,876,759)	(6,876,759)	(6,876,759)	-
Total Resources		(6,876,759)	(6,876,759)	(6,876,759)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C00	9,993,000	9,993,000	-	9,993,000
	A00	10,185,880	10,185,880	8,618,441	1,567,439
	A23	13,902,380	13,902,380	1,807,363	12,095,017
	A24	829,720	829,720	686,636	143,084
	A25	7,382,930	7,382,930	1,150,790	6,232,140
	A26	1,877,300	1,877,300	1,564,680	312,620
	A27	2,243,000	2,243,000	62,830	2,180,170
	A20	167,610	-	-	-
	A29	-	58,000	-	58,000
	A19	1,512,160	1,512,160	981,046	531,114
	C02	6,000,000	6,000,000	2,369	5,997,631
	C04	1,055,000	1,055,000	88,835	966,165
	C05	5,000,000	5,000,000	-	5,000,000
	C06	51,000,000	51,000,000	18,569,196	32,430,804
	C08	1,618,000	1,618,000	91,312	1,526,688
	C09	5,000,000	5,000,000	3,277,522	1,722,478
	A28	7,750,000	7,750,000	2,821,993	4,928,007
	A11	1,990	1,990	1,990	-
	A01	3,518,550	3,518,550	2,547,087	971,463
	A02	19,773,070	19,773,070	13,616,248	6,156,822
	A03	1,036,960	1,036,960	743,165	293,795
	A04	969,880	969,880	919,916	49,964
	A05	4,635,080	4,635,080	4,595,195	39,885
	A07	9,588,130	9,588,130	3,612,629	5,975,501
	A21	3,392,760	3,392,760	3,370,298	22,462
	A10	9,293,550	9,293,550	8,402,062	891,488
	C13	7,000,000	7,000,000	1,943,749	5,056,251
	A13	4,890,810	4,890,810	324,241	4,566,569
	A14	1,893,910	1,893,910	261,679	1,632,231
	A15	1,976,260	1,976,260	897,800	1,078,460
	A16	699,690	699,690	370,929	328,761

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A17	1,763,560	1,763,560	1,260,000	503,560
A18	7,598,070	7,598,070	4,876,657	2,721,413
A09	1,036,550	1,036,550	903,415	133,135
U39	1,179,470	1,179,470	1,100,973	78,497
T78	1,758,000	1,841,000	1,364,627	476,373
U05	1,427,540	1,427,540	1,427,540	-
U07	524,710	524,710	451,768	72,942
U10	134,260	134,260	10,076	124,184
U14	54,690	54,690	343	54,347
U26	1,489,660	1,489,660	1,460,580	29,080
C10	2,755,000	2,755,000	1,433,617	1,321,383
U38	781,490	781,490	572,828	208,662
C29	-	800,000	-	800,000
U41	427,910	427,910	427,910	-
U47	291,260	291,260	217,376	73,884
U56	118,410	118,410	109,215	9,195
U63	471,610	303,610	303,610	-
U78	2,766,460	2,766,460	1,560,633	1,205,827
U88	459,280	459,280	405,408	53,872
U33	197,640	197,640	197,640	-
C22	-	1,450,000	-	1,450,000
Z41	-	-	-	-
C14	2,285,000	5,035,000	1,189,662	3,845,338
C15	1,200,000	1,200,000	763,377	436,623
C16	15,190,000	15,190,000	14,115,167	1,074,833
C17	37,700,000	38,125,000	3,014,738	35,110,262
C18	16,600,000	16,600,000	122,693	16,477,307
T59	1,291,400	1,291,400	234,641	1,056,759
C20	300,000	206,000	206,000	-
I99	810,000	1,017,000	639,999	377,001
C23	-	685,000	-	685,000
C24	-	168,000	59,771	108,229
C25	-	5,780,000	174,828	5,605,172
C26	-	220,000	189,712	30,288
C27	-	600,000	600,000	-
C28	-	350,000	-	350,000
C11	6,950,000	9,745,000	2,806,435	6,938,565
C19	300,000	206,000	-	206,000
Capital outlays Total:	302,049,590	317,896,980	123,531,242	194,365,738
Total Charges to Appropriations	302,049,590	317,896,980	123,531,242	194,365,738

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

	(308,926,349)	(324,773,739)	(130,408,000)	194,365,738
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(308,926,349)	(324,773,739)	(130,408,000)	194,365,738

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
ST Soc/Health Services Construction (075)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,396	9,396	9,396	-
Total Resources	9,396	9,396	9,396	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	9,396	9,396	9,396	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	9,396	9,396	9,396	-

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	N00	2,335,000	-	-
	C01	1,450,000	-	-
Capital outlays Total:		3,785,000	-	-
Total Charges to Appropriations		3,785,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,785,000)	-	-
Budgetary Fund Balance, June 30		(3,785,000)	-	-

State Facilities Fund (DA)
Department of Health (3030)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(837,848)	(837,848)	(837,848)	-
Total Resources	(837,848)	(837,848)	(837,848)	-
Charges to Appropriations				
HC Capital outlays	28,882,710	29,733,710	17,021,378	12,712,332
Total Charges to Appropriations	28,882,710	29,733,710	17,021,378	12,712,332
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,720,558)	(30,571,558)	(17,859,225)	12,712,332
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,720,558)	(30,571,558)	(17,859,225)	12,712,332

State Facilities Fund (DA)
Department of Health (3030)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(837,848)	(837,848)	(837,848)	-
Total Resources		(837,848)	(837,848)	(837,848)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	1,000,000	1,462,000	724,636	737,364
	U28	273,910	89,910	89,106	804
	C09	-	1,837,000	-	1,837,000
	C08	-	216,000	213,341	2,659
	C07	-	4,933,000	2,432,811	2,500,189
	C06	5,569,000	5,569,000	5,402,230	166,770
	C04	554,000	554,000	312,589	241,411
	C03	460,000	460,000	180,476	279,524
	C01	12,725,000	12,725,000	6,284,644	6,440,356
	C00	507,800	507,800	463,894	43,906
	A05	750,000	1,380,000	917,649	462,351
	Capital outlays Total:	21,839,710	29,733,710	17,021,378	12,712,332
Total Charges to Appropriations		21,839,710	29,733,710	17,021,378	12,712,332
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,677,558)	(30,571,558)	(17,859,225)	12,712,332
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(22,677,558)	(30,571,558)	(17,859,225)	12,712,332

State Facilities Fund (DA)
Department of Health (3030)
Coronavirus Capital Projects Account (373)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			N04	1,894,000	-
			N03	216,000	-
			N00	4,933,000	-
	Capital outlays Total:	7,043,000		-	-
Total Charges to Appropriations		7,043,000		-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,043,000)		-	-
Budgetary Fund Balance, June 30		(7,043,000)		-	-

State Facilities Fund (DA)
Department of Veterans Affairs (3050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	810,300	810,300	810,300	-
Total Resources	810,300	810,300	810,300	-
Charges to Appropriations				
HC Capital outlays	10,920,490	13,411,490	1,420,003	11,991,487
Total Charges to Appropriations	10,920,490	13,411,490	1,420,003	11,991,487
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,110,190)	(12,601,190)	(609,703)	11,991,487
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,079	3,079
Total Reconciling Items	-	-	3,079	3,079
Budgetary Fund Balance, June 30	(10,110,190)	(12,601,190)	(606,624)	11,994,565

State Facilities Fund (DA)
Department of Veterans Affairs (3050)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	810,300	810,300	810,300	-
Total Resources		810,300	810,300	810,300	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C03	8,584,000	10,884,000	1,801	10,882,199
	C01	508,590	508,590	69,536	439,054
	A06	175,000	175,000	835	174,165
	A02	250,000	441,000	17,147	423,853
	A00	1,402,900	1,402,900	1,330,685	72,215
	Capital outlays Total:	10,920,490	13,411,490	1,420,003	11,991,487
Total Charges to Appropriations		10,920,490	13,411,490	1,420,003	11,991,487
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,110,190)	(12,601,190)	(609,703)	11,991,487
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,079	3,079
Total Reconciling Items		-	-	3,079	3,079
Budgetary Fund Balance, June 30		(10,110,190)	(12,601,190)	(606,624)	11,994,565

State Facilities Fund (DA)

Department of Children, Youth, and Famil (3070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(291,017)	(291,017)	(291,017)	-
Total Resources	(291,017)	(291,017)	(291,017)	-
Charges to Appropriations				
HC Capital outlays	45,136,000	47,491,000	30,038,371	17,452,629
Total Charges to Appropriations	45,136,000	47,491,000	30,038,371	17,452,629
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,427,017)	(47,782,017)	(30,329,389)	17,452,629
Budgetary Fund Balance, June 30	(45,427,017)	(47,782,017)	(30,329,389)	17,452,629

State Facilities Fund (DA)
Department of Children, Youth, and Famil (3070)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(291,017)	(291,017)	(291,017)	-
Total Resources		(291,017)	(291,017)	(291,017)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	Z41	-	-	-	-
	C04	-	29,962,000	22,311,719	7,650,281
	C03	6,624,000	6,624,000	893,038	5,730,962
	C02	800,000	800,000	800,000	-
	A05	750,000	750,000	730,756	19,244
	A02	29,962,000	181,000	26,963	154,037
	A00	7,000,000	9,174,000	5,275,896	3,898,104
	Capital outlays Total:	45,136,000	47,491,000	30,038,371	17,452,629
Total Charges to Appropriations		45,136,000	47,491,000	30,038,371	17,452,629
Excess Available For Appropriation Over (Under) Charges To Appropriations		(45,427,017)	(47,782,017)	(30,329,389)	17,452,629
Budgetary Fund Balance, June 30		(45,427,017)	(47,782,017)	(30,329,389)	17,452,629

State Facilities Fund (DA)
Department of Corrections (3100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,305,670)	(6,305,670)	(6,305,670)	-
Resources				
CK Miscellaneous revenue	-	47,000	172,187	125,187
Total Resources	(6,305,670)	(6,258,670)	(6,133,484)	125,187
Charges to Appropriations				
HC Capital outlays	77,902,020	80,365,420	36,898,576	43,466,844
Total Charges to Appropriations	77,902,020	80,365,420	36,898,576	43,466,844
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,207,690)	(86,624,090)	(43,032,060)	43,592,031
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(84,207,690)	(86,624,090)	(43,032,060)	43,592,031

State Facilities Fund (DA)
Department of Corrections (3100)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,305,670)	(6,305,670)	(6,305,670)	-
Resources					
CK	Miscellaneous revenue	-	47,000	172,187	125,187
Total Resources		(6,305,670)	(6,258,670)	(6,133,484)	125,187
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C07	2,729,000	2,729,000	61,310	2,667,690
	A01	16,143,540	16,143,540	10,663,891	5,479,649
	A02	500,000	-	-	-
	A04	200,000	200,000	200,000	-
	A07	1,857,980	1,857,980	1,857,980	-
	A10	500,000	720,000	720,000	-
	A11	1,855,600	1,856,000	1,855,600	400
	A13	650,000	786,000	411,000	375,000
	A14	1,207,560	1,207,560	1,207,559	1
	A15	825,000	825,000	551,894	273,106
	A16	294,310	294,310	-	294,310
	C01	1,000,000	1,000,000	95,000	905,000
	C02	5,996,000	5,996,000	342,705	5,653,295
	C03	7,000,000	7,000,000	434,325	6,565,675
	A00	4,548,940	4,248,940	4,202,085	46,855
	C13	-	350,000	3,496	346,504
	U40	874,590	874,590	270,893	603,697
	U26	3,965,500	3,965,500	3,965,500	-
	C18	-	160,000	160,000	-
	C17	-	2,977,000	2,977,000	-
	C16	-	777,000	-	777,000
	C05	1,500,000	1,500,000	15,000	1,485,000
	C14	-	1,050,000	71,395	978,605
	C06	8,508,000	8,508,000	87,005	8,420,995
	C12	-	1,575,000	53,154	1,521,846
	C11	-	850,000	415	849,585
	C10	-	500,000	77,802	422,198
	C09	1,300,000	1,300,000	110,000	1,190,000
	C08	11,800,000	10,323,000	6,503,566	3,819,434

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	Z41	-	-	-	-
	C15	-	791,000	-	791,000
Capital outlays Total:		73,256,020	80,365,420	36,898,576	43,466,844
Total Charges to Appropriations		73,256,020	80,365,420	36,898,576	43,466,844
Excess Available For Appropriation Over (Under) Charges To Appropriations		(79,561,690)	(86,624,090)	(43,032,060)	43,592,031
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(79,561,690)	(86,624,090)	(43,032,060)	43,592,031

State Facilities Fund (DA)
Department of Corrections (3100)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	N00	4,646,000	-	-
Capital outlays Total:		4,646,000	-	-
Total Charges to Appropriations		4,646,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,646,000)	-	-
Budgetary Fund Balance, June 30		(4,646,000)	-	-

State Facilities Fund (DA)
Supt of Public Instruction (3500)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(47,342,861)	(47,342,861)	(47,342,861)	-
Total Resources	(47,342,861)	(47,342,861)	(47,342,861)	-
Charges to Appropriations				
HC Capital outlays	1,503,311,490	1,301,136,490	805,812,967	495,323,523
Total Charges to Appropriations	1,503,311,490	1,301,136,490	805,812,967	495,323,523
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,550,654,351)	(1,348,479,351)	(853,155,827)	495,323,523
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,550,654,351)	(1,348,479,351)	(853,155,827)	495,323,523

State Facilities Fund (DA)
Supt of Public Instruction (3500)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,342,861)	(47,342,861)	(47,342,861)	-
Total Resources		(47,342,861)	(47,342,861)	(47,342,861)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C08	300,000	300,000	-	300,000
	C27	2,035,000	3,228,000	3,228,000	-
	C25	1,357,000	3,057,000	1,618,405	1,438,595
	C23	4,218,000	4,218,000	1,194,105	3,023,895
	C22	1,100,000	1,100,000	881,088	218,912
	C21	21,795,000	33,795,000	17,329,504	16,465,496
	C20	3,000,000	3,000,000	3,000,000	-
	C19	71,446,000	71,446,000	53,126,905	18,319,095
	C18	8,712,000	30,420,000	-	30,420,000
	C15	3,328,000	3,328,000	231,315	3,096,685
	C12	40,000,000	-	-	-
	A00	441,890,030	441,890,030	441,849,443	40,587
	C09	1,024,000	1,024,000	-	1,024,000
	C31	38,000,000	-	-	-
	C07	9,830,000	9,830,000	361,443	9,468,557
	C06	1,556,000	3,388,000	133,474	3,254,526
	C05	30,113,000	42,113,000	-	42,113,000
	C01	702,657,000	400,054,000	191,513,170	208,540,830
	A13	21,850,340	21,850,340	19,217,945	2,632,395
	A12	3,888,320	3,888,320	3,884,428	3,892
	A11	4,313,580	4,313,580	3,424,836	888,744
	A09	749,170	749,170	484,740	264,430
	A06	173,030	173,030	72,175	100,855
	A03	247,750	247,750	247,746	4
	A02	12,970,680	12,970,680	6,770,608	6,200,072
	C11	4,070,000	6,963,000	-	6,963,000
	C42	-	2,000,000	-	2,000,000
	U89	252,840	252,840	207,449	45,391
	U84	31,230	31,230	2,558	28,673
	U56	24,885,100	24,885,100	24,479,786	405,314
	U39	447,530	447,530	284,188	163,342

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U28	175,100	175,100	-	175,100
U05	98,150	98,150	50,160	47,990
T82	3,000	3,000	2,654	346
T38	17,529,640	17,529,640	14,304,850	3,224,790
S03	1,529,000	1,529,000	92,340	1,436,660
C46	-	1,600,000	-	1,600,000
C45	-	7,612,000	630,811	6,981,189
C29	678,000	678,000	678,000	-
C43	-	750,000	750,000	-
C30	2,000,000	-	-	-
C41	-	2,600,000	-	2,600,000
C40	-	2,850,000	715,815	2,134,185
C39	-	12,993,000	12,993,000	-
C38	-	1,500,000	15,324	1,484,676
C37	-	100,000,000	70,675	99,929,325
C36	-	10,900,000	534,902	10,365,098
C35	772,000	772,000	-	772,000
C34	940,000	940,000	789,472	150,528
C33	7,000,000	7,000,000	-	7,000,000
C32	128,000	128,000	126,653	1,347
U96	-	-	-	-
C44	-	515,000	515,000	-
Capital outlays Total:	1,487,093,490	1,301,136,490	805,812,967	495,323,523
Total Charges to Appropriations	1,487,093,490	1,301,136,490	805,812,967	495,323,523
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,534,436,351)	(1,348,479,351)	(853,155,827)	495,323,523
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,534,436,351)	(1,348,479,351)	(853,155,827)	495,323,523

State Facilities Fund (DA)
Supt of Public Instruction (3500)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	L92	1,193,000	-	-
	L91	1,832,000	-	-
	L90	12,000,000	-	-
	L51	1,193,000	-	-
Capital outlays Total:		16,218,000	-	-
Total Charges to Appropriations		16,218,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,218,000)	-	-
Budgetary Fund Balance, June 30		(16,218,000)	-	-

State Facilities Fund (DA)
State School for the Blind (3510)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(408,928)	(408,928)	(408,928)	-
Total Resources	(408,928)	(408,928)	(408,928)	-
Charges to Appropriations				
HC Capital outlays	8,885,950	8,885,950	8,885,950	-
Total Charges to Appropriations	8,885,950	8,885,950	8,885,950	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,294,878)	(9,294,878)	(9,294,878)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,294,878)	(9,294,878)	(9,294,878)	-

State Facilities Fund (DA)
State School for the Blind (3510)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(408,928)	(408,928)	(408,928)	-
Total Resources		(408,928)	(408,928)	(408,928)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	475,000	475,000	475,000	-
	C00	7,636,000	7,636,000	7,636,000	-
	A01	700,000	700,000	700,000	-
	A00	74,950	74,950	74,950	-
	Capital outlays Total:	8,885,950	8,885,950	8,885,950	-
Total Charges to Appropriations		8,885,950	8,885,950	8,885,950	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(9,294,878)	(9,294,878)	(9,294,878)	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,294,878)	(9,294,878)	(9,294,878)	-

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,552)	(86,552)	(86,552)	-
Total Resources	(86,552)	(86,552)	(86,552)	-
Charges to Appropriations				
HC Capital outlays	54,551,240	54,551,240	10,695,483	43,855,757
Total Charges to Appropriations	54,551,240	54,551,240	10,695,483	43,855,757
Excess Available For Appropriation Over (Under) Charges To Appropriations	(54,637,792)	(54,637,792)	(10,782,035)	43,855,757
Budgetary Fund Balance, June 30	(54,637,792)	(54,637,792)	(10,782,035)	43,855,757

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(86,552)	(86,552)	(86,552)	-
Total Resources		(86,552)	(86,552)	(86,552)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	49,439,000	49,439,000	6,711,202	42,727,798
	C00	245,000	245,000	169,606	75,394
	A01	4,867,240	4,867,240	3,814,675	1,052,565
	Capital outlays Total:	54,551,240	54,551,240	10,695,483	43,855,757
Total Charges to Appropriations		54,551,240	54,551,240	10,695,483	43,855,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,637,792)	(54,637,792)	(10,782,035)	43,855,757
Budgetary Fund Balance, June 30		(54,637,792)	(54,637,792)	(10,782,035)	43,855,757

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,443,127)	(2,443,127)	(2,443,127)	-
Total Resources	(2,443,127)	(2,443,127)	(2,443,127)	-
Charges to Appropriations				
HC Capital outlays	9,607,970	9,607,970	4,814,999	4,792,971
Total Charges to Appropriations	9,607,970	9,607,970	4,814,999	4,792,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,051,097)	(12,051,097)	(7,258,125)	4,792,971
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(12,051,097)	(12,051,097)	(7,258,125)	4,792,971

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,443,127)	(2,443,127)	(2,443,127)	-
Total Resources		(2,443,127)	(2,443,127)	(2,443,127)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C07	400,000	400,000	24,246	375,754
	C06	1,197,000	1,197,000	70,816	1,126,184
	C05	265,000	265,000	265,000	-
	C04	300,000	300,000	141,125	158,875
	C03	300,000	300,000	204,572	95,428
	C02	1,862,000	1,862,000	-	1,862,000
	C01	1,000,000	1,000,000	495,613	504,387
	C00	320,000	320,000	2,250	317,750
	A05	400,950	400,950	311,793	89,157
	A04	262,680	262,680	203,523	59,157
	A03	87,020	87,020	86,977	43
	A02	614,790	614,790	566,053	48,737
	A01	2,598,530	2,598,530	2,443,029	155,501
	Capital outlays Total:	9,607,970	9,607,970	4,814,999	4,792,971
Total Charges to Appropriations		9,607,970	9,607,970	4,814,999	4,792,971
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(12,051,097)	(12,051,097)	(7,258,125)	4,792,971
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(12,051,097)	(12,051,097)	(7,258,125)	4,792,971

State Facilities Fund (DA)
University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,319,178)	(6,319,178)	(6,319,178)	-
Total Resources	(6,319,178)	(6,319,178)	(6,319,178)	-
Charges to Appropriations				
HC Capital outlays	401,270,560	403,346,560	328,701,366	74,645,194
Total Charges to Appropriations	401,270,560	403,346,560	328,701,366	74,645,194
Excess Available For Appropriation Over (Under) Charges To Appropriations	(407,589,738)	(409,665,738)	(335,020,544)	74,645,194
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(407,589,738)	(409,665,738)	(335,020,544)	74,645,194

State Facilities Fund (DA)
University of Washington (3600)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,319,178)	(6,319,178)	(6,319,178)	-
Total Resources		(6,319,178)	(6,319,178)	(6,319,178)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U75	15,000,000	15,076,000	2,538,848	12,537,152
	C13	-	-	-	-
	C12	-	2,000,000	543,985	1,456,015
	C11	2,000,000	2,000,000	1,408,316	591,684
	C04	5,000,000	5,000,000	1,989,211	3,010,789
	C03	200,750,000	200,750,000	173,317,433	27,432,567
	C01	45,400,000	45,400,000	24,972,778	20,427,222
	C00	36,000,000	36,000,000	36,000,000	-
	A11	920,900	920,900	920,900	-
	A07	4,921,540	4,921,540	4,921,540	-
	A02	22,106,520	22,106,520	22,106,520	-
	A01	69,171,600	69,171,600	59,981,835	9,189,765
	Capital outlays Total:	401,270,560	403,346,560	328,701,366	74,645,194
Total Charges to Appropriations		401,270,560	403,346,560	328,701,366	74,645,194
Excess Available For Appropriation Over (Under) Charges To Appropriations		(407,589,738)	(409,665,738)	(335,020,544)	74,645,194
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(407,589,738)	(409,665,738)	(335,020,544)	74,645,194

State Facilities Fund (DA)
Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,631,089)	(7,631,089)	(7,631,089)	-
Total Resources	(7,631,089)	(7,631,089)	(7,631,089)	-
Charges to Appropriations				
HC Capital outlays	90,780,630	92,780,630	80,223,861	12,556,769
Total Charges to Appropriations	90,780,630	92,780,630	80,223,861	12,556,769
Excess Available For Appropriation Over (Under) Charges To Appropriations	(98,411,719)	(100,411,719)	(87,854,950)	12,556,769
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(98,411,719)	(100,411,719)	(87,854,950)	12,556,769

State Facilities Fund (DA)
Washington State University (3650)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,631,089)	(7,631,089)	(7,631,089)	-
Total Resources		(7,631,089)	(7,631,089)	(7,631,089)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C10	-	2,000,000	1,506,222	493,778
	C08	500,000	500,000	500,000	-
	C06	8,000,000	8,000,000	7,914,931	85,069
	C05	8,000,000	8,000,000	8,000,000	-
	C02	15,000,000	15,000,000	14,195,856	804,144
	C01	2,500,000	2,500,000	2,500,000	-
	C00	52,600,000	52,600,000	41,426,239	11,173,761
	A07	1,096,530	1,096,530	1,096,518	12
	A01	2,389,330	2,389,330	2,389,330	-
	A00	694,770	694,770	694,764	6
	Capital outlays Total:	90,780,630	92,780,630	80,223,861	12,556,769
Total Charges to Appropriations		90,780,630	92,780,630	80,223,861	12,556,769
Excess Available For Appropriation Over (Under) Charges To Appropriations		(98,411,719)	(100,411,719)	(87,854,950)	12,556,769
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(98,411,719)	(100,411,719)	(87,854,950)	12,556,769

State Facilities Fund (DA)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,623,194)	(4,623,194)	(4,623,194)	-
Total Resources	(4,623,194)	(4,623,194)	(4,623,194)	-
Charges to Appropriations				
HC Capital outlays	77,171,850	77,171,850	48,023,942	29,147,908
Total Charges to Appropriations	77,171,850	77,171,850	48,023,942	29,147,908
Excess Available For Appropriation Over (Under) Charges To Appropriations	(81,795,044)	(81,795,044)	(52,647,136)	29,147,908
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(81,795,044)	(81,795,044)	(52,647,136)	29,147,908

State Facilities Fund (DA)
Eastern Washington University (3700)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,623,194)	(4,623,194)	(4,623,194)	-
Total Resources		(4,623,194)	(4,623,194)	(4,623,194)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U80	3,000,000	3,000,000	3,000,000	-
	C01	10,000,000	10,000,000	1,117,013	8,882,987
	C00	45,000,000	45,000,000	29,141,234	15,858,766
	A05	3,692,400	3,692,400	3,692,400	-
	A03	10,956,980	10,956,980	6,550,839	4,406,141
	A00	4,522,470	4,522,470	4,522,456	14
	Capital outlays Total:	77,171,850	77,171,850	48,023,942	29,147,908
Total Charges to Appropriations		77,171,850	77,171,850	48,023,942	29,147,908
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(81,795,044)	(81,795,044)	(52,647,136)	29,147,908
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(81,795,044)	(81,795,044)	(52,647,136)	29,147,908

State Facilities Fund (DA)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,010,515	2,010,515	2,010,515	-
Total Resources	2,010,515	2,010,515	2,010,515	-
Charges to Appropriations				
HC Capital outlays	83,686,180	86,140,180	72,931,824	13,208,356
Total Charges to Appropriations	83,686,180	86,140,180	72,931,824	13,208,356
Excess Available For Appropriation Over (Under) Charges To Appropriations	(81,675,665)	(84,129,665)	(70,921,309)	13,208,356
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(81,675,665)	(84,129,665)	(70,921,309)	13,208,356

State Facilities Fund (DA)
Central Washington University (3750)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,010,515	2,010,515	2,010,515	-
Total Resources		2,010,515	2,010,515	2,010,515	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C07	-	754,000	519,874	234,126
	C03	962,000	962,000	902,705	59,295
	C02	5,205,000	5,205,000	4,219,009	985,991
	C01	3,189,000	3,189,000	2,930,910	258,090
	C00	55,505,000	57,205,000	46,256,224	10,948,776
	A05	162,850	162,850	162,844	6
	A02	1,562,520	1,562,520	1,357,272	205,249
	A00	17,099,810	17,099,810	16,582,986	516,824
	Capital outlays Total:	83,686,180	86,140,180	72,931,824	13,208,356
Total Charges to Appropriations		83,686,180	86,140,180	72,931,824	13,208,356
Excess Available For Appropriation Over (Under) Charges To Appropriations		(81,675,665)	(84,129,665)	(70,921,309)	13,208,356
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(81,675,665)	(84,129,665)	(70,921,309)	13,208,356

State Facilities Fund (DA)
The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,635,989)	(3,635,989)	(3,635,989)	-
Total Resources	(3,635,989)	(3,635,989)	(3,635,989)	-
Charges to Appropriations				
HC Capital outlays	8,945,000	7,432,000	5,390,573	2,041,427
Total Charges to Appropriations	8,945,000	7,432,000	5,390,573	2,041,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,580,989)	(11,067,989)	(9,026,562)	2,041,427
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,087,795	1,087,795
Total Reconciling Items	-	-	1,087,795	1,087,795
Budgetary Fund Balance, June 30	(12,580,989)	(11,067,989)	(7,938,767)	3,129,222

State Facilities Fund (DA)
The Evergreen State College (3760)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,635,989)	(3,635,989)	(3,635,989)	-
Total Resources		(3,635,989)	(3,635,989)	(3,635,989)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C06	-	1,000,000	682,737	317,263
	C04	1,945,000	2,945,000	2,045,366	899,634
	C00	3,000,000	3,000,000	2,409,785	590,215
	A03	-	107,000	62,719	44,281
	A01	-	380,000	189,967	190,033
	Capital outlays Total:	4,945,000	7,432,000	5,390,573	2,041,427
Total Charges to Appropriations		4,945,000	7,432,000	5,390,573	2,041,427
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,580,989)	(11,067,989)	(9,026,562)	2,041,427
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,087,795	1,087,795
Total Reconciling Items		-	-	1,087,795	1,087,795
Budgetary Fund Balance, June 30		(8,580,989)	(11,067,989)	(7,938,767)	3,129,222

State Facilities Fund (DA)
The Evergreen State College (3760)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	N00	4,000,000	-	-
Capital outlays Total:		4,000,000	-	-
Total Charges to Appropriations		4,000,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,000,000)	-	-
Budgetary Fund Balance, June 30		(4,000,000)	-	-

State Facilities Fund (DA)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,190,344)	(3,190,344)	(3,190,344)	-
Total Resources	(3,190,344)	(3,190,344)	(3,190,344)	-
Charges to Appropriations				
HC Capital outlays	72,076,730	73,983,730	29,489,430	44,494,300
Total Charges to Appropriations	72,076,730	73,983,730	29,489,430	44,494,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	(75,267,074)	(77,174,074)	(32,679,774)	44,494,300
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(75,267,074)	(77,174,074)	(32,679,774)	44,494,300

State Facilities Fund (DA)
Western Washington University (3800)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,190,344)	(3,190,344)	(3,190,344)	-
Total Resources		(3,190,344)	(3,190,344)	(3,190,344)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C11	-	557,000	152,519	404,481
	C04	3,000,000	3,000,000	372,952	2,627,048
	C03	2,500,000	3,850,000	2,456,722	1,393,278
	C02	51,000,000	51,000,000	11,718,951	39,281,049
	C00	1,500,000	1,500,000	729,443	770,557
	A03	62,640	62,640	62,640	-
	A01	360,970	360,970	360,823	147
	A00	13,653,120	13,653,120	13,635,379	17,741
	Capital outlays Total:	72,076,730	73,983,730	29,489,430	44,494,300
Total Charges to Appropriations		72,076,730	73,983,730	29,489,430	44,494,300
Excess Available For Appropriation Over (Under) Charges To Appropriations		(75,267,074)	(77,174,074)	(32,679,774)	44,494,300
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(75,267,074)	(77,174,074)	(32,679,774)	44,494,300

State Facilities Fund (DA)
Washington State Arts Commission (3870)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	920,000	934,000	534,896	399,104
Total Charges to Appropriations	920,000	934,000	534,896	399,104
Excess Available For Appropriation Over (Under) Charges To Appropriations	(920,000)	(934,000)	(534,896)	399,104
Budgetary Fund Balance, June 30	(920,000)	(934,000)	(534,896)	399,104

State Facilities Fund (DA)
Washington State Arts Commission (3870)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C01	508,000	508,000	477,255	30,745
	C00	412,000	412,000	43,641	368,359
	A00	-	14,000	14,000	-
	Capital outlays Total:	920,000	934,000	534,896	399,104
Total Charges to Appropriations		920,000	934,000	534,896	399,104
Excess Available For Appropriation		(920,000)	(934,000)	(534,896)	399,104
Over (Under) Charges To Appropriations		(920,000)	(934,000)	(534,896)	399,104
Budgetary Fund Balance, June 30		(920,000)	(934,000)	(534,896)	399,104

State Facilities Fund (DA)
Washington State Historical Society (3900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,524,732)	(2,524,732)	(2,524,732)	-
Total Resources	(2,524,732)	(2,524,732)	(2,524,732)	-
Charges to Appropriations				
HC Capital outlays	19,055,020	21,252,020	10,695,023	10,556,997
Total Charges to Appropriations	19,055,020	21,252,020	10,695,023	10,556,997
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,579,752)	(23,776,752)	(13,219,754)	10,556,997
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(21,579,752)	(23,776,752)	(13,219,754)	10,556,997

State Facilities Fund (DA)
Washington State Historical Society (3900)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,524,732)	(2,524,732)	(2,524,732)	-
Total Resources		(2,524,732)	(2,524,732)	(2,524,732)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U55	1,800,000	1,800,000	973,174	826,826
	U05	28,320	28,320	28,320	-
	C02	1,326,000	1,326,000	1,052,498	273,502
	C01	2,500,000	4,697,000	3,620,395	1,076,605
	C00	8,816,000	8,816,000	2,670,418	6,145,582
	A02	50,340	50,340	45,722	4,618
	A01	134,360	134,360	134,360	-
	A00	4,400,000	4,400,000	2,170,137	2,229,863
	Capital outlays Total:	19,055,020	21,252,020	10,695,023	10,556,997
Total Charges to Appropriations		19,055,020	21,252,020	10,695,023	10,556,997
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,579,752)	(23,776,752)	(13,219,754)	10,556,997
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(21,579,752)	(23,776,752)	(13,219,754)	10,556,997

State Facilities Fund (DA)
East Wash State Historical Society (3950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,508	16,508	16,508	-
Total Resources	16,508	16,508	16,508	-
Charges to Appropriations				
HC Capital outlays	2,973,669	4,164,669	2,452,030	1,712,639
Total Charges to Appropriations	2,973,669	4,164,669	2,452,030	1,712,639
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,957,161)	(4,148,161)	(2,435,522)	1,712,639
Budgetary Fund Balance, June 30	(2,957,161)	(4,148,161)	(2,435,522)	1,712,639

State Facilities Fund (DA)
East Wash State Historical Society (3950)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,508	16,508	16,508	-
Total Resources		16,508	16,508	16,508	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	I99	87,089	87,089	63,362	23,727
	C05	-	901,000	97,875	803,125
	C04	-	290,000	281,492	8,508
	C03	75,000	75,000	67,190	7,810
	C02	778,000	778,000	669,565	108,435
	C01	956,000	956,000	194,965	761,035
	A01	675,170	675,170	675,170	-
	A00	402,410	402,410	402,410	-
	Capital outlays Total:	2,973,669	4,164,669	2,452,030	1,712,639
Total Charges to Appropriations		2,973,669	4,164,669	2,452,030	1,712,639
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,957,161)	(4,148,161)	(2,435,522)	1,712,639
Budgetary Fund Balance, June 30		(2,957,161)	(4,148,161)	(2,435,522)	1,712,639

State Facilities Fund (DA)
Department of Transportation (4050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62)	(62)	(62)	-
Total Resources	(62)	(62)	(62)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62)	(62)	(62)	-
Budgetary Fund Balance, June 30	(62)	(62)	(62)	-

State Facilities Fund (DA)
Department of Transportation (4050)
State Building Construction Account (057)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62)	(62)	(62)	-
Total Resources	(62)	(62)	(62)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62)	(62)	(62)	-
Budgetary Fund Balance, June 30	(62)	(62)	(62)	-

State Facilities Fund (DA)
Department of Ecology (4610)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,030,580)	(5,030,580)	(5,030,580)	-
Resources				
CK Miscellaneous revenue	-	87,000	19,914	(67,086)
Total Resources	(5,030,580)	(4,943,580)	(5,010,666)	(67,086)
Charges to Appropriations				
HC Capital outlays	732,911,908	723,347,928	246,623,351	476,724,577
Total Charges to Appropriations	732,911,908	723,347,928	246,623,351	476,724,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	(737,942,488)	(728,291,508)	(251,634,016)	476,657,492
Reconciling Items				
Z2 Noncash activity (net)	-	-	67,557	67,557
Z3 Nonappropriated fund balances	-	-	(4,701,783)	(4,701,783)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(4,634,227)	(4,634,227)
Budgetary Fund Balance, June 30	(737,942,488)	(728,291,508)	(256,268,243)	472,023,265

State Facilities Fund (DA)
Department of Ecology (4610)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,283,406)	(6,283,406)	(6,283,406)	-
Resources					
CK	Miscellaneous revenue	-	20,000	19,914	(86)
Total Resources		(6,283,406)	(6,263,406)	(6,263,492)	(86)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A44	136,750	136,750	56,716	80,034
	A04	3,250,000	-	-	-
	C26	5,000,000	5,000,000	479,988	4,520,012
	C25	750,000	750,000	615,843	134,157
	C23	42,000,000	42,000,000	24,280,000	17,720,000
	C22	43,500,000	43,500,000	2,117,952	41,382,048
	C19	9,000,000	9,000,000	794,764	8,205,236
	C18	4,281,000	4,281,000	-	4,281,000
	C16	50,908,000	50,908,000	13,522,677	37,385,323
	C15	70,000,000	70,000,000	-	70,000,000
	A52	300,000	300,000	300,000	-
	A50	2,000,000	2,000,000	-	2,000,000
	C31	-	663,000	325,692	337,308
	A46	14,430	14,430	12,404	2,026
	G28	146,000	146,000	17,673	128,327
	A43	23,296,600	20,210,600	7,434,479	12,776,121
	A40	20,952,230	20,952,230	5,863,941	15,088,289
	A38	5,000,000	5,000,000	116,742	4,883,258
	A36	2,940,150	2,940,150	1,656,602	1,283,548
	A30	41,934,960	41,934,960	16,932,477	25,002,483
	A26	24,061,950	24,061,950	14,953,479	9,108,471
	A23	3,887,820	3,887,820	1,521,987	2,365,833
	A20	16,000,000	16,000,000	3,086,651	12,913,349
	A16	3,900,000	3,900,000	3,900,000	-
	A15	33,050,000	33,050,000	11,794,119	21,255,881
	A06	33,050,000	33,050,000	4,548,705	28,501,295
	A47	61,284,170	61,284,170	43,341,949	17,942,221
	U08	2,112,260	2,112,260	590,750	1,521,510
	U91	3,878,750	3,878,750	537,674	3,341,076

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U78	2,254,140	2,254,140	567,202	1,686,938
U63	28,106,160	28,106,160	12,799,166	15,306,995
U62	2,150,650	1,606,650	49,921	1,556,729
U57	11,562,790	10,360,790	1,506,835	8,853,955
U56	6,166,704	6,166,704	4,878,190	1,288,514
U41	22,236,590	22,236,590	5,585,451	16,651,139
U40	771,600	771,600	771,515	85
U33	639,110	639,110	434,714	204,396
U28	2,292,500	2,292,500	244,199	2,048,301
U19	22,133,950	22,110,950	14,095,304	8,015,646
C28	2,041,000	2,041,000	1,918,344	122,656
U14	523,500	523,500	284,532	238,968
U96	16,026,020	14,626,020	10,841,626	3,784,394
T97	875,230	875,230	-	875,230
T93	509,650	509,650	509,379	271
T88	9,410,720	9,377,720	7,765,001	1,612,719
T85	726,980	-	-	-
T25	1,125,300	1,125,300	-	1,125,300
S09	572,200	572,200	196,598	375,602
S07	1,880,351	1,880,351	1,023,490	856,861
K06	66,530	66,530	-	66,530
J17	95,018	95,018	45,652	49,366
I05	56,770	56,770	-	56,770
G42	115,000	115,000	-	115,000
U18	20,564,840	20,564,840	15,484,338	5,080,502
Capital outlays Total:	659,538,373	649,936,393	237,804,720	412,131,673
Total Charges to Appropriations	659,538,373	649,936,393	237,804,720	412,131,673
Excess Available For Appropriation Over (Under) Charges To Appropriations	(665,821,779)	(656,199,799)	(244,068,212)	412,131,587
Reconciling Items				
Z2 Noncash activity (net)	-	-	857	857
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	857	857
Budgetary Fund Balance, June 30	(665,821,779)	(656,199,799)	(244,067,356)	412,132,443

State Facilities Fund (DA)
Department of Ecology (4610)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,252,826	1,252,826	1,252,826	-
Total Resources	1,252,826	1,252,826	1,252,826	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	1,252,826	1,252,826	1,252,826	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,252,826	1,252,826	1,252,826	-

State Facilities Fund (DA)
Department of Ecology (4610)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
Resources						
CK	Miscellaneous revenue	-	67,000	-	(67,000)	
Total Resources		-	67,000	-	(67,000)	
Charges to Appropriations						
HC	Capital outlays	Exp. Auth.				
		U97	1,869,535	1,869,535	1,869,535	-
		C20	40,000,000	40,000,000	961,445	39,038,555
		A42	31,504,000	31,542,000	5,987,650	25,554,350
Capital outlays Total:			73,373,535	73,411,535	8,818,630	64,592,905
Total Charges to Appropriations			73,373,535	73,411,535	8,818,630	64,592,905
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(73,373,535)	(73,344,535)	(8,818,630)	64,525,905
Z2	Noncash activity (net)	-	-	66,700	66,700	
Z3	Nonappropriated fund balances	-	-	(4,701,783)	(4,701,783)	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	(4,635,083)	(4,635,083)	
Budgetary Fund Balance, June 30		(73,373,535)	(73,344,535)	(13,453,714)	59,890,821	

State Facilities Fund (DA)

WA Pollution Liab Insurance Program (4620)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,918)	(9,918)	(9,918)	-
Total Resources	(9,918)	(9,918)	(9,918)	-
Charges to Appropriations				
HC Capital outlays	605,790	605,790	238,248	367,542
Total Charges to Appropriations	605,790	605,790	238,248	367,542
Excess Available For Appropriation Over (Under) Charges To Appropriations	(615,708)	(615,708)	(248,166)	367,542
Budgetary Fund Balance, June 30	(615,708)	(615,708)	(248,166)	367,542

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,918)	(9,918)	(9,918)	-
Total Resources		(9,918)	(9,918)	(9,918)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		U05			
		605,790	605,790	238,248	367,542
	Capital outlays Total:	605,790	605,790	238,248	367,542
Total Charges to Appropriations		605,790	605,790	238,248	367,542
Excess Available For Appropriation Over (Under) Charges To Appropriations		(615,708)	(615,708)	(248,166)	367,542
Budgetary Fund Balance, June 30		(615,708)	(615,708)	(248,166)	367,542

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,201,925)	(3,201,925)	(3,201,925)	-
Resources				
CK Miscellaneous revenue	-	-	105	105
Total Resources	(3,201,925)	(3,201,925)	(3,201,821)	105
Charges to Appropriations				
HC Capital outlays	104,170,910	109,322,940	41,855,249	67,467,691
Total Charges to Appropriations	104,170,910	109,322,940	41,855,249	67,467,691
Excess Available For Appropriation Over (Under) Charges To Appropriations	(107,372,835)	(112,524,865)	(45,057,070)	67,467,796
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(107,372,835)	(112,524,865)	(45,057,070)	67,467,796

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,201,925)	(3,201,925)	(3,201,925)	-
Resources					
CK	Miscellaneous revenue	-	-	105	105
Total Resources		(3,201,925)	(3,201,925)	(3,201,821)	105
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A11	613,950	613,950	613,950	-
	C10	660,000	660,000	77,031	582,969
	C09	800,000	800,000	700,222	99,778
	C08	1,936,000	1,936,000	758,594	1,177,406
	C07	7,000,000	7,000,000	2,535,200	4,464,800
	C06	2,199,000	2,524,000	111,505	2,412,495
	C05	383,000	383,000	382,988	12
	C04	196,000	196,000	132,014	63,986
	C03	11,126,000	11,126,000	2,035,136	9,090,864
	A00	4,703,060	4,703,060	4,542,551	160,509
	A12	10,950	10,950	10,949	1
	C13	-	480,000	270,117	209,883
	A10	235,560	235,560	235,560	-
	A09	11,212,970	10,204,000	3,326,936	6,877,064
	A08	2,483,520	2,483,520	2,483,520	-
	A07	1,139,000	1,196,000	811,740	384,260
	A05	154,070	154,070	16,200	137,870
	A04	1,605,000	1,718,000	1,684,501	33,499
	A02	200,000	200,000	199,999	1
	A01	3,946,360	3,946,360	3,409,075	537,285
	C00	1,446,000	1,446,000	133,627	1,312,373
	U39	214,110	214,110	7,826	206,284
	U97	22,800	22,800	22,800	-
	U93	956,800	956,800	951,572	5,228
	U91	93,160	93,160	93,160	-
	U89	55,000	55,000	55,000	-
	U82	371,190	371,190	307,435	63,755
	U80	200,960	200,960	200,960	-
	U73	1,815,110	1,815,110	83,502	1,731,608

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	U56	2,105,370	2,105,370	371,253	1,734,117
	C11	39,500,000	40,250,000	14,135,374	26,114,626
	U47	103,000	103,000	103,000	-
	C12	-	2,070,000	-	2,070,000
	U33	245,600	245,600	172,789	72,811
	U19	235,650	235,650	235,649	1
	U18	46,080	46,080	46,080	-
	U01	42,430	42,430	42,429	1
	T59	296,830	296,830	14,589	282,241
	T26	938,000	938,000	76,985	861,015
	C15	-	335,000	189,117	145,883
	C14	-	2,031,000	202,104	1,828,896
	Z41	-	-	-	-
	U52	4,878,380	4,878,380	72,211	4,806,169
	Capital outlays Total:	104,170,910	109,322,940	41,855,249	67,467,691
	Total Charges to Appropriations	104,170,910	109,322,940	41,855,249	67,467,691
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(107,372,835)	(112,524,865)	(45,057,070)	67,467,796
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	-	-
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(107,372,835)	(112,524,865)	(45,057,070)	67,467,796

State Facilities Fund (DA)

Recreation and Conservation Funding Boar (4670)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,356,548)	(3,356,548)	(3,356,548)	-
Total Resources	(3,356,548)	(3,356,548)	(3,356,548)	-
Charges to Appropriations				
HC Capital outlays	324,692,140	353,209,140	143,235,957	209,973,183
Total Charges to Appropriations	324,692,140	353,209,140	143,235,957	209,973,183
Excess Available For Appropriation Over (Under) Charges To Appropriations	(328,048,688)	(356,565,688)	(146,592,506)	209,973,183
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(328,048,688)	(356,565,688)	(146,592,506)	209,973,183

State Facilities Fund (DA)
Recreation and Conservation Funding Boar (4670)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,356,548)	(3,356,548)	(3,356,548)	-
Total Resources		(3,356,548)	(3,356,548)	(3,356,548)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A16	1,500,000	1,500,000	(1,650)	1,501,650
	C12	10,313,000	10,313,000	5,315,247	4,997,753
	C11	52,807,000	52,807,000	11,138,463	41,668,537
	C10	9,100,000	9,100,000	1,051,177	8,048,823
	C09	11,227,000	11,227,000	2,894,611	8,332,389
	C06	30,000,000	30,000,000	6,708,278	23,291,722
	C00	4,000,000	4,000,000	-	4,000,000
	A22	640,000	640,000	639,808	192
	A21	2,400,000	2,400,000	1,929,154	470,846
	A20	2,325,000	2,325,000	14,400	2,310,600
	A03	15,184,780	15,184,780	9,344,827	5,839,953
	A17	100,000	100,000	100,000	-
	C16	16,299,000	16,299,000	5,349,733	10,949,267
	A15	163,440	163,440	163,430	10
	A14	1,359,000	1,359,000	1,358,990	10
	A13	3,577,280	3,577,280	3,268,930	308,350
	A11	17,710,060	17,710,060	11,175,165	6,534,895
	A10	7,188,590	7,188,590	6,001,662	1,186,928
	A09	6,567,070	6,567,070	4,319,268	2,247,802
	A08	27,157,270	27,157,270	13,380,091	13,777,179
	A07	4,108,810	4,108,810	2,511,724	1,597,086
	A06	7,597,000	7,833,000	4,623,489	3,209,511
	A18	75,000	75,000	53,541	21,459
	T49	56,880	56,880	56,880	-
	U89	1,302,000	1,522,000	373,794	1,148,206
	U56	1,952,950	1,952,950	1,952,940	10
	U39	97,460	97,460	157	97,303
	U29	2,732,000	4,013,000	1,925,838	2,087,162
	U26	5,769,000	5,790,000	2,068,887	3,721,113
	U19	2,710,920	2,710,920	1,477,767	1,233,153
	U05	1,642,000	6,231,000	3,937,157	2,293,843

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T99	1,746,650	1,746,650	453,135	1,293,515
T96	152,000	622,000	-	622,000
C13	26,795,000	26,795,000	7,900,807	18,894,194
T72	160,000	204,000	203,990	10
C15	15,708,000	15,708,000	4,091,437	11,616,563
T38	1,685,370	1,685,370	1,685,369	1
T34	82,000	670,000	273,599	396,401
S09	141,610	141,610	141,600	10
S08	903,000	3,657,000	3,656,990	10
C22	-	10,000,000	-	10,000,000
C20	-	1,000,000	82,381	917,619
C19	200,000	200,000	129,398	70,602
C18	1,000,000	2,000,000	150,744	1,849,256
C17	5,957,000	5,957,000	3,321,419	2,635,581
U96	16,640,000	20,763,000	15,042,147	5,720,853
T88	5,859,000	8,050,000	2,969,185	5,080,815
Capital outlays Total:	324,692,140	353,209,140	143,235,957	209,973,183
Total Charges to Appropriations	324,692,140	353,209,140	143,235,957	209,973,183
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(328,048,688)	(356,565,688)	(146,592,506)	209,973,183
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(328,048,688)	(356,565,688)	(146,592,506)	209,973,183

State Facilities Fund (DA)
State Conservation Commission (4710)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,543,845)	(2,543,845)	(2,543,845)	-
Total Resources	(2,543,845)	(2,543,845)	(2,543,845)	-
Charges to Appropriations				
HC Capital outlays	33,618,580	38,618,580	16,722,144	21,896,436
Total Charges to Appropriations	33,618,580	38,618,580	16,722,144	21,896,436
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,162,425)	(41,162,425)	(19,265,988)	21,896,436
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(36,162,425)	(41,162,425)	(19,265,988)	21,896,436

State Facilities Fund (DA)
State Conservation Commission (4710)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,543,845)	(2,543,845)	(2,543,845)	-
Total Resources		(2,543,845)	(2,543,845)	(2,543,845)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C04	7,000,000	7,000,000	1,046,208	5,953,792
	A01	901,920	901,920	901,920	-
	A02	3,576,860	3,576,860	3,576,860	-
	A03	3,880,000	3,880,000	950,713	2,929,287
	A05	115,550	115,550	115,550	-
	A06	1,274,000	1,274,000	994,916	279,084
	C00	4,000,000	4,000,000	-	4,000,000
	A00	939,270	939,270	939,270	-
	C03	4,000,000	4,000,000	3,122,113	877,887
	U28	-	-	-	-
	C05	3,500,000	3,500,000	2,187,606	1,312,394
	C06	2,000,000	2,000,000	855,349	1,144,651
	C07	250,000	250,000	167,155	82,845
	C08	-	2,000,000	46,410	1,953,590
	C09	-	3,000,000	1,637,094	1,362,906
	T64	180,980	180,980	180,980	-
	U05	-	-	-	-
	C01	2,000,000	2,000,000	-	2,000,000
	Capital outlays Total:	33,618,580	38,618,580	16,722,144	21,896,436
Total Charges to Appropriations		33,618,580	38,618,580	16,722,144	21,896,436
Excess Available For Appropriation Over (Under) Charges To Appropriations		(36,162,425)	(41,162,425)	(19,265,988)	21,896,436
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(36,162,425)	(41,162,425)	(19,265,988)	21,896,436

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	771,307	771,307	771,307	-
Resources				
CK Miscellaneous revenue	-	6,000	14,096	8,096
Total Resources	771,307	777,307	785,403	8,096
Charges to Appropriations				
HC Capital outlays	115,362,430	117,888,360	43,133,923	74,754,437
Total Charges to Appropriations	115,362,430	117,888,360	43,133,923	74,754,437
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,591,123)	(117,111,053)	(42,348,520)	74,762,532
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(114,591,123)	(117,111,053)	(42,348,520)	74,762,532

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	771,307	771,307	771,307	-
Resources					
CK	Miscellaneous revenue	-	6,000	14,096	8,096
Total Resources		771,307	777,307	785,403	8,096
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A18	636,830	636,830	636,830	-
	A03	7,765,920	7,765,920	281,469	7,484,451
	C19	8,990,000	8,990,000	5,590,528	3,399,472
	C18	239,000	239,000	14,371	224,629
	C17	5,481,000	5,481,000	1,281,477	4,199,523
	C15	11,894,000	11,894,000	2,362,043	9,531,957
	C14	511,000	511,000	885	510,115
	C13	900,000	900,000	186,880	713,120
	C12	15,000,000	15,000,000	57,560	14,942,440
	C10	2,800,000	2,800,000	1,015,474	1,784,526
	C09	1,200,000	1,200,000	613,688	586,312
	C08	3,695,000	3,695,000	672,830	3,022,170
	C21	300,000	300,000	176,370	123,630
	C06	534,190	534,190	183,340	350,850
	C22	4,317,000	4,317,000	484,801	3,832,199
	A17	55,810	55,810	90	55,720
	A16	1,972,710	1,972,710	1,972,705	5
	A15	6,290,070	2,066,000	231,167	1,834,833
	A14	1,679,560	1,679,560	1,160,580	518,980
	A13	2,343,410	2,343,410	2,332,662	10,748
	A12	2,407,340	2,407,340	1,039,659	1,367,681
	A10	2,407,320	2,407,320	1,101,909	1,305,411
	A09	69,610	69,610	68,802	808
	A08	7,880	7,880	7,880	-
	A07	300,000	300,000	300,000	-
	A06	1,193,230	1,193,230	1,193,230	-
	A05	12,114,310	12,114,310	8,503,714	3,610,596
	C07	1,500,000	1,500,000	1,292,477	207,523
	I01	2,303,820	2,303,820	1,877,906	425,914

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	U96	1,963,910	1,963,910	890,025	1,073,885
	U55	769,250	769,250	482,440	286,810
	U47	472,460	472,460	167,845	304,615
	U40	242,650	242,650	242,650	-
	U39	300,000	300,000	51,915	248,085
	U19	585,650	585,650	585,650	-
	U02	342,990	342,990	231,385	111,605
	U01	200,000	200,000	200,000	-
	T99	2,562,950	2,562,950	2,396,038	166,912
	T90	-	-	-	-
	T61	74,560	74,560	74,560	-
	C20	2,928,000	2,928,000	1,065,192	1,862,808
	J20	160,000	160,000	160,000	-
	Z41	-	-	-	-
	C34	-	65,000	60,240	4,760
	C33	-	500,000	146,357	353,643
	C32	-	3,000,000	-	3,000,000
	C31	-	200,000	18,514	181,486
	C30	-	200,000	54,696	145,304
	C29	-	450,000	197,466	252,534
	C28	-	135,000	119,045	15,955
	C27	-	2,200,000	3,933	2,196,067
	C26	1,500,000	1,500,000	880,812	619,188
	C25	600,000	600,000	128,220	471,780
	C24	3,551,000	3,551,000	190,646	3,360,354
	C23	200,000	200,000	144,964	55,036
	T38	-	-	-	-
	Capital outlays Total:	115,362,430	117,888,360	43,133,923	74,754,437
	Total Charges to Appropriations	115,362,430	117,888,360	43,133,923	74,754,437
	Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(114,591,123)	(117,111,053)	(42,348,520)	74,762,532
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	-	-
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(114,591,123)	(117,111,053)	(42,348,520)	74,762,532

State Facilities Fund (DA)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,039,348)	(1,039,348)	(1,039,348)	-
Resources				
CF Timber sales	14,865,000	14,551,000	17,231,657	2,680,657
CK Miscellaneous revenue	348,000	432,000	377,026	(54,974)
DZ Transfers from other funds	504,000	590,000	649,044	59,044
Total Resources	14,677,652	14,533,652	17,218,379	2,684,727
Charges to Appropriations				
HC Capital outlays	63,978,550	65,778,550	36,742,910	29,035,640
Total Charges to Appropriations	63,978,550	65,778,550	36,742,910	29,035,640
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,300,898)	(51,244,898)	(19,524,531)	31,720,367
Reconciling Items				
Z2 Noncash activity (net)	-	-	22,069	22,069
Total Reconciling Items	-	-	22,069	22,069
Budgetary Fund Balance, June 30	(49,300,898)	(51,244,898)	(19,502,462)	31,742,436

State Facilities Fund (DA)
Department of Natural Resources (4900)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	487,202	487,202	487,202	-
Resources				
CF Timber sales	14,865,000	14,551,000	17,231,657	2,680,657
CK Miscellaneous revenue	348,000	393,000	354,505	(38,495)
DZ Transfers from other funds	504,000	590,000	649,044	59,044
Total Resources	16,204,202	16,021,202	18,722,407	2,701,205
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	16,204,202	16,021,202	18,722,407	2,701,205
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,204,202	16,021,202	18,722,407	2,701,205

State Facilities Fund (DA)
Department of Natural Resources (4900)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,526,550)	(1,526,550)	(1,526,550)	-
Resources					
CK	Miscellaneous revenue	-	39,000	22,522	(16,478)
Total Resources		(1,526,550)	(1,487,550)	(1,504,028)	(16,478)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A23	302,010	302,010	302,010	-
	C12	2,183,000	3,122,000	1,884,394	1,237,606
	C10	1,730,000	1,730,000	1,503,277	226,723
	C09	4,005,000	4,005,000	2,419,931	1,585,069
	C08	1,878,000	1,878,000	661,713	1,216,287
	C04	3,248,000	3,248,000	1,833,078	1,414,922
	C03	1,050,000	1,050,000	638,465	411,535
	C02	4,500,000	4,500,000	4,500,000	-
	A02	107,000	108,000	19,349	88,651
	A24	3,210,000	3,217,000	3,193,051	23,949
	C15	220,000	220,000	210,674	9,327
	A16	454,930	454,930	454,930	-
	A15	294,580	294,580	294,580	-
	A14	4,514,090	4,514,090	2,442,198	2,071,892
	A12	295,000	527,000	527,000	-
	A11	-	-	-	-
	A05	1,220,000	1,305,000	951,302	353,698
	A04	1,567,940	1,567,940	1,567,339	601
	A03	1,675,000	1,696,000	3,600	1,692,400
	C01	4,200,000	4,200,000	2,151,777	2,048,223
	C24	75,000	75,000	74,801	199
	U06	1,400,000	1,400,000	-	1,400,000
	C34	-	1,400,000	-	1,400,000
	C33	-	2,000,000	301,545	1,698,455
	C31	800,000	800,000	533,170	266,830
	C30	3,200,000	3,200,000	1,914,519	1,285,481
	C29	300,000	450,000	420,281	29,719
	C28	500,000	500,000	500,000	-
	C27	100,000	20,000	10,383	9,617

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C13	1,370,000	1,370,000	1,337,237	32,763
C25	100,000	100,000	-	100,000
C14	995,000	995,000	994,998	2
C23	900,000	970,000	-	970,000
C22	590,000	590,000	588,705	1,295
C21	1,419,000	1,419,000	1,374,115	44,885
C20	4,000,000	4,000,000	-	4,000,000
C19	6,000,000	6,000,000	884,491	5,115,509
C17	2,250,000	2,250,000	2,250,000	-
C16	200,000	200,000	-	200,000
Z41	-	-	-	-
C26	100,000	100,000	-	100,000
Capital outlays Total:	60,953,550	65,778,550	36,742,910	29,035,640
Total Charges to Appropriations	60,953,550	65,778,550	36,742,910	29,035,640
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(62,480,100)	(67,266,100)	(38,246,938)	29,019,162
Z2 Noncash activity (net)	-	-	22,069	22,069
Total Reconciling Items	-	-	22,069	22,069
Budgetary Fund Balance, June 30	(62,480,100)	(67,266,100)	(38,224,869)	29,041,231

State Facilities Fund (DA)
Department of Natural Resources (4900)
Coronavirus Capital Projects Account (373)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
L90	2,000,000	-	-	-
L54	5,000	-	-	-
L53	20,000	-	-	-
L52	400,000	-	-	-
L51	600,000	-	-	-
Capital outlays Total:	3,025,000	-	-	-
Total Charges to Appropriations	3,025,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,025,000)	-	-	-
Budgetary Fund Balance, June 30	(3,025,000)	-	-	-

State Facilities Fund (DA)
Department of Agriculture (4950)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(143,528)	(143,528)	(143,528)	-
Total Resources	(143,528)	(143,528)	(143,528)	-
Charges to Appropriations				
HC Capital outlays	8,094,480	8,094,480	7,035,317	1,059,163
Total Charges to Appropriations	8,094,480	8,094,480	7,035,317	1,059,163
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,238,008)	(8,238,008)	(7,178,845)	1,059,163
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,238,008)	(8,238,008)	(7,178,845)	1,059,163

State Facilities Fund (DA)
Department of Agriculture (4950)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(143,528)	(143,528)	(143,528)	-
Total Resources		(143,528)	(143,528)	(143,528)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	C00	8,005,000	8,005,000	7,004,366	1,000,634
	A00	89,480	89,480	30,951	58,529
	Capital outlays Total:	8,094,480	8,094,480	7,035,317	1,059,163
Total Charges to Appropriations		8,094,480	8,094,480	7,035,317	1,059,163
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,238,008)	(8,238,008)	(7,178,845)	1,059,163
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,238,008)	(8,238,008)	(7,178,845)	1,059,163

State Facilities Fund (DA)
Community/Technical College System (6990)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(23,008,638)	(23,008,638)	(23,008,638)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
TR Transfers from other funds	-	-	-	-
Total Resources	(23,008,638)	(23,008,638)	(23,008,638)	-
Charges to Appropriations				
HC Capital outlays	555,646,880	577,322,880	334,679,746	242,643,134
Total Charges to Appropriations	555,646,880	577,322,880	334,679,746	242,643,134
Excess Available For Appropriation Over (Under) Charges To Appropriations	(578,655,518)	(600,331,518)	(357,688,385)	242,643,134
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(578,655,518)	(600,331,518)	(357,688,385)	242,643,134

State Facilities Fund (DA)
Community/Technical College System (6990)
State Building Construction Account (057)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,008,638)	(23,008,638)	(23,008,638)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		(23,008,638)	(23,008,638)	(23,008,638)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A17	3,061,890	3,061,890	3,061,890	-
	A00	9,360,400	9,360,400	7,230,387	2,130,013
	C09	3,206,000	3,206,000	1,401,147	1,804,853
	C08	2,992,000	2,992,000	2,409,619	582,381
	C07	3,266,000	3,266,000	2,889,626	376,374
	C06	19,342,000	19,342,000	2,884,980	16,457,020
	C05	9,483,000	9,483,000	9,347,609	135,391
	C04	30,519,000	30,519,000	23,048,883	7,470,117
	C03	43,848,000	43,848,000	30,967,631	12,880,369
	C02	48,084,000	48,084,000	40,825,935	7,258,065
	C01	53,230,000	53,230,000	3,188,504	50,041,496
	C00	44,026,000	44,026,000	26,648,513	17,377,487
	C11	2,268,000	2,268,000	1,991,862	276,138
	A20	18,436,950	18,436,950	18,436,939	11
	C12	2,257,000	2,257,000	931,397	1,325,603
	A15	649,500	649,500	614,597	34,903
	A12	2,627,000	2,627,000	1,765,409	861,591
	A11	2,630,000	2,630,000	1,267,155	1,362,845
	A10	2,558,960	2,558,960	23,714	2,535,247
	A09	2,787,880	2,787,880	1,990,099	797,781
	A08	2,552,000	2,552,000	268,275	2,283,725
	A07	2,011,030	2,011,030	1,141,836	869,194
	A04	8,102,360	8,102,360	7,994,417	107,943
	A03	8,315,540	8,315,540	7,154,089	1,161,451
	A02	25,825,120	25,825,120	21,309,436	4,515,684
	A01	7,899,760	7,899,760	5,018,580	2,881,180
	A21	149,320	149,320	13,531	135,789
	C27	-	8,517,000	3,052,393	5,464,607

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2023

U94	151,420	151,420	146,818	4,602
U93	624,940	624,940	624,910	30
U90	876,210	876,210	311,423	564,787
U88	2,105,850	2,105,850	2,046,757	59,093
U85	747,280	747,280	406,920	340,360
U84	-	-	-	-
U83	510,300	510,300	360,843	149,457
U82	56,550	56,550	55,881	669
U81	65,110	65,110	65,102	8
U11	5,540,400	5,540,400	239,034	5,301,366
T52	47,020	47,020	47,020	-
C10	3,368,000	3,368,000	325,727	3,042,273
C28	-	13,159,000	4,197,200	8,961,800
U95	5,276,980	5,276,980	2,775,519	2,501,461
C26	40,000,000	40,000,000	36,107,241	3,892,759
C25	5,000,000	5,000,000	4,688,111	311,889
C24	3,163,000	3,163,000	2,633,671	529,329
C22	3,771,000	3,771,000	3,768,619	2,381
C19	32,466,000	32,466,000	30,264,508	2,201,492
C18	38,600,000	38,600,000	13,310,841	25,289,159
C17	3,096,000	3,096,000	789,997	2,306,003
C16	3,039,000	3,039,000	2,155,261	883,739
C15	3,997,000	3,997,000	542,760	3,454,240
C14	39,942,000	39,942,000	-	39,942,000
C13	3,656,000	3,656,000	1,937,130	1,718,870
K19	58,110	58,110	-	58,110
Capital outlays Total:	555,646,880	577,322,880	334,679,746	242,643,134
Total Charges to Appropriations	555,646,880	577,322,880	334,679,746	242,643,134
Excess Available For Appropriation Over (Under) Charges To Appropriations	(578,655,518)	(600,331,518)	(357,688,385)	242,643,134
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(578,655,518)	(600,331,518)	(357,688,385)	242,643,134

State Facilities Fund (DA)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	41,426,644	41,426,644	41,426,644	-
Total Resources	41,426,644	41,426,644	41,426,644	-
Charges to Appropriations				
HC Capital outlays	(489,582,089)	-	-	-
Total Charges to Appropriations	(489,582,089)	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	531,008,733	41,426,644	41,426,644	-
Reconciling Items				
ND Bond sale proceeds	40,000,000	-	-	-
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
Total Reconciling Items	40,000,000	-	(19,914)	(19,914)
Budgetary Fund Balance, June 30	571,008,733	41,426,644	41,406,730	(19,914)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
State Building Construction Account (057)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,569,335	39,569,335	39,569,335	-
Total Resources	39,569,335	39,569,335	39,569,335	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,569,335	39,569,335	39,569,335	-
Budgetary Fund Balance, June 30	39,569,335	39,569,335	39,569,335	-

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
Watershed Resrtn Enhancmt Bond Acct (366)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
ND Bond sale proceeds	40,000,000	-	-	-
Total Reconciling Items	40,000,000	-	-	-
Budgetary Fund Balance, June 30	40,000,000	-	-	-

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,857,309	1,857,309	1,857,309	-
Total Resources	1,857,309	1,857,309	1,857,309	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		(489,582,089)	-	-
Capital outlays Total:		(489,582,089)	-	-
Total Charges to Appropriations		(489,582,089)	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	491,439,398	1,857,309	1,857,309	-
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
Total Reconciling Items	-	-	(19,914)	(19,914)
Budgetary Fund Balance, June 30	491,439,398	1,857,309	1,837,395	(19,914)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,705	1,705	1,705	-
Resources				
CJ Interest revenue	18,000	34,000	174,135	140,135
CK Miscellaneous revenue	16,000	-	51,560	51,560
Total Resources	35,705	35,705	227,400	191,695
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,705	35,705	227,400	191,695
Budgetary Fund Balance, June 30	35,705	35,705	227,400	191,695

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
Capitol Building Construction Acct (036)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,157	1,157	1,157	-
Resources				
CJ Interest revenue	15,000	23,000	139,217	116,217
CK Miscellaneous revenue	16,000	-	51,560	51,560
Total Resources	32,157	24,157	191,933	167,777
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,157	24,157	191,933	167,777
Budgetary Fund Balance, June 30	32,157	24,157	191,933	167,777

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	548	548	548	-
Resources				
CJ Interest revenue	3,000	11,000	34,918	23,918
Total Resources	3,548	11,548	35,467	23,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,548	11,548	35,467	23,918
Budgetary Fund Balance, June 30	3,548	11,548	35,467	23,918

Higher Education Facilities Fund

Higher Education Facilities Fund (DB)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,997,319	27,997,319	27,997,319	-
AA Budgetary fund balance, beginning	1,920,000	1,920,000	1,920,000	-
Resources				
CE Other contracts and grants	-	-	16	16
CF Timber sales	-	1,000,000	2,278	(997,722)
CH Charges for services	175,111,000	164,326,000	145,643,756	(18,682,244)
CJ Interest revenue	4,091,000	311,000	1,586,058	1,275,058
CK Miscellaneous revenue	668,000	318,000	775,918	457,918
DZ Transfers from other funds	96,377,000	135,565,000	155,911,944	20,346,944
TR Transfers from other funds	-	-	-	-
Total Resources	304,244,319	329,517,319	331,917,291	2,399,972
Charges to Appropriations				
F5 Education	26,354,000	26,354,000	24,307,004	2,046,996
HC Capital outlays	270,548,050	272,802,050	232,148,937	40,653,113
HZ Transfers to other funds	6,827,000	7,939,000	34,207,577	(26,268,577)
Total Charges to Appropriations	303,729,050	307,095,050	290,663,519	16,431,531
Excess Available For Appropriation Over (Under) Charges To Appropriations	515,269	22,422,269	41,253,772	18,831,503
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,114,211)	(1,114,211)
Z3 Nonappropriated fund balances	-	-	(16,577,816)	(16,577,816)
ZA Changes in reserves (net)	-	-	-	-
ZA Changes in reserves (net)	(1,920,000)	(1,920,000)	(1,920,000)	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	(1,920,000)	(1,920,000)	(19,612,027)	(17,692,027)
Budgetary Fund Balance, June 30	(1,404,731)	20,502,269	21,641,745	1,139,476

Higher Education Facilities Fund (DB)
Bond Retirement and Interest (0100)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	4,427,000	4,484,000	4,351,000	133,000
Total Charges to Appropriations	4,427,000	4,484,000	4,351,000	133,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,427,000)	(4,484,000)	(4,351,000)	133,000
Budgetary Fund Balance, June 30	(4,427,000)	(4,484,000)	(4,351,000)	133,000

Higher Education Facilities Fund (DB)
 Bond Retirement and Interest (0100)
 WSU Building Account (062)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	4,427,000	4,484,000	4,351,000	133,000
Transfers to other funds Total:	4,427,000	4,484,000	4,351,000	133,000
Total Charges to Appropriations	4,427,000	4,484,000	4,351,000	133,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,427,000)	(4,484,000)	(4,351,000)	133,000
Budgetary Fund Balance, June 30	(4,427,000)	(4,484,000)	(4,351,000)	133,000

Higher Education Facilities Fund (DB)

Office of State Treasurer (0900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	198,895	198,895	198,895	-
Total Resources	198,895	198,895	198,895	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	198,895	198,895	198,895	-
Z2 Noncash activity (net)	-	-	(1,351,947)	(1,351,947)
Total Reconciling Items	-	-	(1,351,947)	(1,351,947)
Budgetary Fund Balance, June 30	198,895	198,895	(1,153,053)	(1,351,947)

Higher Education Facilities Fund (DB)
 Office of State Treasurer (0900)
 (Fund Level Adjustment)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	198,895	198,895	198,895	-
Total Resources	198,895	198,895	198,895	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	198,895	198,895	198,895	-
Z2 Noncash activity (net)	-	-	(1,351,947)	(1,351,947)
Total Reconciling Items	-	-	(1,351,947)	(1,351,947)
Budgetary Fund Balance, June 30	198,895	198,895	(1,153,053)	(1,351,947)

Higher Education Facilities Fund (DB)
Wash State Health Care Authority (1070)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	150,000	-	(150,000)
Total Resources	-	150,000	-	(150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	150,000	-	(150,000)
Budgetary Fund Balance, June 30	-	150,000	-	(150,000)

Higher Education Facilities Fund (DB)
Wash State Health Care Authority (1070)
Comm/Tech College Forest Reserve (246)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	150,000	-	(150,000)
Total Resources	-	150,000	-	(150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	150,000	-	(150,000)
Budgetary Fund Balance, June 30	-	150,000	-	(150,000)

Higher Education Facilities Fund (DB)

State Investment Board (1260)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,759	956,759	956,759	-
Resources				
DZ Transfers from other funds	-	16,438,000	16,900,513	462,513
Total Resources	956,759	17,394,759	17,857,272	462,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,759	17,394,759	17,857,272	462,513
Budgetary Fund Balance, June 30	956,759	17,394,759	17,857,272	462,513

Higher Education Facilities Fund (DB)
State Investment Board (1260)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	4,328,000	4,225,128	(102,872)
Total Resources	239,190	4,567,190	4,464,318	(102,872)
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	4,567,190	4,464,318	(102,872)
Budgetary Fund Balance, June 30	239,190	4,567,190	4,464,318	(102,872)

Higher Education Facilities Fund (DB)
State Investment Board (1260)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	4,092,000	4,225,128	133,128
Total Resources	239,190	4,331,190	4,464,318	133,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	4,331,190	4,464,318	133,128
Budgetary Fund Balance, June 30	239,190	4,331,190	4,464,318	133,128

Higher Education Facilities Fund (DB)
State Investment Board (1260)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	3,800,000	4,225,128	425,128
Total Resources	239,190	4,039,190	4,464,318	425,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	4,039,190	4,464,318	425,128
Budgetary Fund Balance, June 30	239,190	4,039,190	4,464,318	425,128

**Higher Education Facilities Fund (DB)
 State Investment Board (1260)
 TESC Capital Projects Account (066)**

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	239,190	239,190	239,190	-
Resources				
DZ Transfers from other funds	-	4,218,000	4,225,128	7,128
Total Resources	239,190	4,457,190	4,464,318	7,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	239,190	4,457,190	4,464,318	7,128
Budgetary Fund Balance, June 30	239,190	4,457,190	4,464,318	7,128

Higher Education Facilities Fund (DB)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,000	-	(4,000)
Budgetary Fund Balance, June 30	-	4,000	-	(4,000)

Higher Education Facilities Fund (DB)
WA ST Criminal Justice Train Comm (2270)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,000	-	(4,000)
Budgetary Fund Balance, June 30	-	4,000	-	(4,000)

Higher Education Facilities Fund (DB)

University of Washington (3600)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,146,834	2,146,834	2,146,834	-
Resources				
CH Charges for services	40,467,000	40,930,000	40,566,860	(363,140)
DZ Transfers from other funds	67,177,000	65,000,000	69,000,000	4,000,000
Total Resources	109,790,834	108,076,834	111,713,694	3,636,860
Charges to Appropriations				
F5 Education	1,546,000	1,546,000	1,546,000	-
HC Capital outlays	104,542,800	104,542,800	93,510,271	11,032,529
Total Charges to Appropriations	106,088,800	106,088,800	95,056,271	11,032,529
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,702,034	1,988,034	16,657,423	14,669,389
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(13,225,217)	(13,225,217)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(13,225,217)	(13,225,217)
Budgetary Fund Balance, June 30	3,702,034	1,988,034	3,432,206	1,444,172

Higher Education Facilities Fund (DB)

University of Washington (3600)

UW Building Account (064)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,146,834	2,146,834	2,146,834	-	
Resources						
CH	Charges for services	40,467,000	40,930,000	40,566,860	(363,140)	
DZ	Transfers from other funds	67,177,000	65,000,000	69,000,000	4,000,000	
Total Resources		109,790,834	108,076,834	111,713,694	3,636,860	
Charges to Appropriations						
F5	Education	Exp. Auth.				
		CLO	1,546,000	1,546,000	1,546,000	-
	Education Total:		1,546,000	1,546,000	1,546,000	-
HC	Capital outlays	Exp. Auth.				
		C09	10,000,000	10,000,000	10,000,000	-
		C08	25,825,000	25,825,000	25,825,000	-
		C07	2,677,000	2,677,000	2,677,000	-
		C06	3,638,000	3,638,000	3,157,746	480,254
		C05	35,685,000	35,685,000	25,589,550	10,095,450
		C02	8,000,000	8,000,000	7,543,175	456,825
		A06	7,167,040	7,167,040	7,167,040	-
		A05	6,836,430	6,836,430	6,836,430	-
		A04	2,714,330	2,714,330	2,714,330	-
		A03	2,000,000	2,000,000	2,000,000	-
		A00	-	-	-	-
	Capital outlays Total:		104,542,800	104,542,800	93,510,271	11,032,529
Total Charges to Appropriations			106,088,800	106,088,800	95,056,271	11,032,529
Excess Available For Appropriation Over (Under) Charges To Appropriations			3,702,034	1,988,034	16,657,423	14,669,389
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,702,034	1,988,034	16,657,423	14,669,389	

Higher Education Facilities Fund (DB)
University of Washington (3600)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(13,225,217)	(13,225,217)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(13,225,217)	(13,225,217)
Budgetary Fund Balance, June 30	-	-	(13,225,217)	(13,225,217)

Higher Education Facilities Fund (DB)
 Washington State University (3650)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,495,565)	(7,495,565)	(7,495,565)	-
Resources				
CH Charges for services	29,886,000	21,740,000	14,396,873	(7,343,127)
CK Miscellaneous revenue	22,000	-	-	-
DZ Transfers from other funds	29,200,000	54,104,000	69,953,975	15,849,975
Total Resources	51,612,435	68,348,435	76,855,284	8,506,849
Charges to Appropriations				
F5 Education	792,000	792,000	792,000	-
HC Capital outlays	59,787,060	59,787,060	48,116,757	11,670,303
HZ Transfers to other funds	-	3,455,000	29,854,041	(26,399,041)
Total Charges to Appropriations	60,579,060	64,034,060	78,762,798	(14,728,738)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,966,625)	4,314,375	(1,907,514)	(6,221,889)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,965,967	1,965,967
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,965,967	1,965,967
Budgetary Fund Balance, June 30	(8,966,625)	4,314,375	58,453	(4,255,923)

Higher Education Facilities Fund (DB)
 Washington State University (3650)
 WSU Building Account (062)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,495,565)	(7,495,565)	(7,495,565)	-
Resources				
CH Charges for services	29,886,000	21,740,000	14,396,873	(7,343,127)
CK Miscellaneous revenue	22,000	-	-	-
DZ Transfers from other funds	29,200,000	54,104,000	69,953,975	15,849,975
Total Resources	51,612,435	68,348,435	76,855,284	8,506,849
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
ARO	792,000	792,000	792,000	-
Education Total:	792,000	792,000	792,000	-
HC Capital outlays				
	Exp. Auth.			
C09	10,115,000	10,115,000	10,115,000	-
C07	4,900,000	4,900,000	4,900,000	-
C04	6,400,000	6,400,000	6,390,585	9,415
C03	27,793,000	27,793,000	26,132,112	1,660,888
A04	579,060	579,060	579,060	-
A02	10,000,000	10,000,000	-	10,000,000
Capital outlays Total:	59,787,060	59,787,060	48,116,757	11,670,303
HZ Transfers to other funds				
	Exp. Auth.			
NS*	-	3,455,000	29,854,041	(26,399,041)
Transfers to other funds Total:	-	3,455,000	29,854,041	(26,399,041)
Total Charges to Appropriations	60,579,060	64,034,060	78,762,798	(14,728,738)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,966,625)	4,314,375	(1,907,514)	(6,221,889)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,966,625)	4,314,375	(1,907,514)	(6,221,889)

Higher Education Facilities Fund (DB)
Washington State University (3650)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,965,967	1,965,967
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,965,967	1,965,967
Budgetary Fund Balance, June 30	-	-	1,965,967	1,965,967

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,693,285	6,693,285	6,693,285	-
Resources				
CH Charges for services	5,700,000	10,388,000	4,645,786	(5,742,214)
CK Miscellaneous revenue	50,000	50,000	239,444	189,444
Total Resources	12,443,285	17,131,285	11,578,515	(5,552,770)
Charges to Appropriations				
HC Capital outlays	10,028,760	10,028,760	8,691,926	1,336,834
HZ Transfers to other funds	2,400,000	-	-	-
Total Charges to Appropriations	12,428,760	10,028,760	8,691,926	1,336,834
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,525	7,102,525	2,886,589	(4,215,936)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(6,737,284)	(6,737,284)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(6,737,284)	(6,737,284)
Budgetary Fund Balance, June 30	14,525	7,102,525	(3,850,695)	(10,953,220)

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
EWU Capital Projects Account (061)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,693,285	6,693,285	6,693,285	-
Resources					
CH	Charges for services	5,700,000	5,294,000	4,645,786	(648,214)
CK	Miscellaneous revenue	50,000	50,000	239,444	189,444
Total Resources		12,443,285	12,037,285	11,578,515	(458,770)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	C05	1,000,000	1,000,000	1,000,000	-
	C04	2,217,000	2,217,000	2,217,000	-
	C03	3,000,000	3,000,000	2,011,507	988,493
	C02	300,000	300,000	62,349	237,651
	A02	157,720	157,720	47,029	110,691
	A01	3,354,040	3,354,040	3,354,040	-
Capital outlays Total:		10,028,760	10,028,760	8,691,926	1,336,834
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	2,400,000	-	-	-
Transfers to other funds Total:		2,400,000	-	-	-
Total Charges to Appropriations		12,428,760	10,028,760	8,691,926	1,336,834
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,525	2,008,525	2,886,589	878,064
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		14,525	2,008,525	2,886,589	878,064

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	5,094,000	-	(5,094,000)
Total Resources	-	5,094,000	-	(5,094,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,094,000	-	(5,094,000)
Budgetary Fund Balance, June 30	-	5,094,000	-	(5,094,000)

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(6,737,284)	(6,737,284)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(6,737,284)	(6,737,284)
Budgetary Fund Balance, June 30	-	-	(6,737,284)	(6,737,284)

Higher Education Facilities Fund (DB)
Central Washington University (3750)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,594,212	5,594,212	5,594,212	-
Resources				
CH Charges for services	5,359,000	-	4,897,971	4,897,971
Total Resources	10,953,212	5,594,212	10,492,183	4,897,971
Charges to Appropriations				
F5 Education	76,000	76,000	76,000	-
HC Capital outlays	10,896,420	11,650,420	10,286,557	1,363,863
Total Charges to Appropriations	10,972,420	11,726,420	10,362,557	1,363,863
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,208)	(6,132,208)	129,626	6,261,834
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	231,363	231,363
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	231,363	231,363
Budgetary Fund Balance, June 30	(19,208)	(6,132,208)	360,989	6,493,196

Higher Education Facilities Fund (DB)
Central Washington University (3750)
CWU Capital Projects Account (063)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,594,212	5,594,212	5,594,212	-
Resources					
CH	Charges for services	5,359,000	-	4,897,971	4,897,971
Total Resources		10,953,212	5,594,212	10,492,183	4,897,971
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	210	76,000	76,000	76,000	-
	Education Total:	76,000	76,000	76,000	-
HC	Capital outlays				
		Exp. Auth.			
	C08	-	754,000	519,874	234,126
	C06	2,422,000	2,422,000	2,422,000	-
	C05	1,000,000	1,000,000	744,991	255,009
	C04	6,499,000	6,499,000	5,653,179	845,821
	A06	238,510	238,510	227,287	11,223
	A03	659,790	659,790	647,685	12,105
	A01	77,120	77,120	71,542	5,578
	Capital outlays Total:	10,896,420	11,650,420	10,286,557	1,363,863
Total Charges to Appropriations		10,972,420	11,726,420	10,362,557	1,363,863
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items		(19,208)	(6,132,208)	129,626	6,261,834
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(19,208)	(6,132,208)	129,626	6,261,834

Higher Education Facilities Fund (DB)
Central Washington University (3750)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	231,363	231,363
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	231,363	231,363
Budgetary Fund Balance, June 30	-	-	231,363	231,363

Higher Education Facilities Fund (DB)

The Evergreen State College (3760)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,590,541	2,590,541	2,590,541	-
Resources				
CH Charges for services	1,521,000	1,269,000	1,362,308	93,308
CJ Interest revenue	56,000	-	113,823	113,823
CK Miscellaneous revenue	80,000	-	-	-
Total Resources	4,247,541	3,859,541	4,066,673	207,131
Charges to Appropriations				
F5 Education	80,000	80,000	80,000	-
HC Capital outlays	6,579,250	6,579,250	4,857,526	1,721,724
Total Charges to Appropriations	6,659,250	6,659,250	4,937,526	1,721,724
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,411,709)	(2,799,709)	(870,853)	1,928,855
Reconciling Items				
Z2 Noncash activity (net)	-	-	237,736	237,736
Total Reconciling Items	-	-	237,736	237,736
Budgetary Fund Balance, June 30	(2,411,709)	(2,799,709)	(633,117)	2,166,591

Higher Education Facilities Fund (DB)
 The Evergreen State College (3760)
 TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,590,541	2,590,541	2,590,541	-
Resources				
CH Charges for services	1,521,000	1,269,000	1,362,308	93,308
CJ Interest revenue	56,000	-	113,823	113,823
CK Miscellaneous revenue	80,000	-	-	-
Total Resources	4,247,541	3,859,541	4,066,673	207,131
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	410	80,000	80,000	80,000
Education Total:		80,000	80,000	80,000
HC Capital outlays				
	Exp. Auth.			
	C07	-	1,000,000	99,640
	C05	500,000	500,000	231,262
	C03	3,580,000	2,580,000	2,497,191
	C02	880,000	880,000	880,000
	A05	882,620	882,620	412,804
	A04	736,630	736,630	736,630
Capital outlays Total:		6,579,250	6,579,250	4,857,526
Total Charges to Appropriations		6,659,250	4,937,526	1,721,724
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,411,709)	(870,853)	1,928,855
Reconciling Items				
Z2 Noncash activity (net)	-	-	237,736	237,736
Total Reconciling Items			237,736	237,736
Budgetary Fund Balance, June 30	(2,411,709)	(2,799,709)	(633,117)	2,166,591

Higher Education Facilities Fund (DB)
Western Washington University (3800)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,990,874	6,990,874	6,990,874	-
Resources				
CH Charges for services	8,542,000	8,928,000	8,814,071	(113,929)
Total Resources	15,532,874	15,918,874	15,804,945	(113,929)
Charges to Appropriations				
F5 Education	1,424,000	1,424,000	1,387,083	36,917
HC Capital outlays	15,515,470	17,015,470	10,895,089	6,120,381
Total Charges to Appropriations	16,939,470	18,439,470	12,282,172	6,157,298
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,406,596)	(2,520,596)	3,522,773	6,043,369
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,187,355	1,187,355
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,187,355	1,187,355
Budgetary Fund Balance, June 30	(1,406,596)	(2,520,596)	4,710,128	7,230,724

Higher Education Facilities Fund (DB)
Western Washington University (3800)
WWU Capital Projects Account (065)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	6,990,874	6,990,874	6,990,874	-	
Resources						
CH	Charges for services	8,542,000	8,928,000	8,814,071	(113,929)	
Total Resources		15,532,874	15,918,874	15,804,945	(113,929)	
Charges to Appropriations						
F5	Education	Exp. Auth.				
		AF0	1,424,000	1,424,000	1,387,083	36,917
	Education Total:		1,424,000	1,424,000	1,387,083	36,917
HC	Capital outlays	Exp. Auth.				
		C10	-	1,500,000	-	1,500,000
		C09	3,614,000	3,614,000	3,612,786	1,214
		C08	225,000	225,000	225,000	-
		C07	1,000,000	1,000,000	722,271	277,729
		C06	4,800,000	4,800,000	2,732,274	2,067,726
		C05	1,500,000	1,500,000	-	1,500,000
		C01	515,000	515,000	1,418	513,582
		A05	607,630	607,630	497,754	109,876
		A04	3,212,110	3,212,110	3,103,586	108,524
		A02	41,730	41,730	-	41,730
	Capital outlays Total:		15,515,470	17,015,470	10,895,089	6,120,381
Total Charges to Appropriations			16,939,470	18,439,470	12,282,172	6,157,298
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			(1,406,596)	(2,520,596)	3,522,773	6,043,369
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(1,406,596)	(2,520,596)	3,522,773	6,043,369

Higher Education Facilities Fund (DB)
Western Washington University (3800)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,187,355	1,187,355
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,187,355	1,187,355
Budgetary Fund Balance, June 30	-	-	1,187,355	1,187,355

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,615	3,615	3,615	-
Resources				
CF Timber sales	-	1,000,000	2,278	(997,722)
CK Miscellaneous revenue	456,000	268,000	246,465	(21,535)
Total Resources	459,615	1,271,615	252,358	(1,019,257)
Charges to Appropriations				
HC Capital outlays	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations	1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(540,385)	271,615	252,358	(19,257)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(540,385)	271,615	252,358	(19,257)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	180,000	67,000	61,616	(5,384)
Total Resources	180,904	67,904	62,520	(5,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	180,904	67,904	62,520	(5,384)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	180,904	67,904	62,520	(5,384)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	67,000	61,616	(5,384)
Total Resources	92,904	67,904	62,520	(5,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	67,904	62,520	(5,384)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	67,904	62,520	(5,384)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	67,000	61,616	(5,384)
Total Resources	92,904	67,904	62,520	(5,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	67,904	62,520	(5,384)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	67,904	62,520	(5,384)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	904	904	904	-
Resources				
CK Miscellaneous revenue	92,000	67,000	61,616	(5,384)
Total Resources	92,904	67,904	62,520	(5,384)
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,904	67,904	62,520	(5,384)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	92,904	67,904	62,520	(5,384)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
Comm/Tech College Forest Reserve (246)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CF	Timber sales	-	1,000,000	2,278	(997,722)
Total Resources		-	1,000,000	2,278	(997,722)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			C05		
		1,000,000	1,000,000	-	1,000,000
	Capital outlays Total:	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations		1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,000,000)	-	2,278	2,278
Budgetary Fund Balance, June 30		(1,000,000)	-	2,278	2,278

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,253,286	10,253,286	10,253,286	-
Resources				
CE Other contracts and grants	-	-	16	16
CH Charges for services	83,636,000	81,071,000	70,959,887	(10,111,113)
CK Miscellaneous revenue	-	(154,000)	273,810	427,810
DZ Transfers from other funds	-	23,000	54,919	31,919
TR Transfers from other funds	-	-	-	-
Total Resources	93,889,286	91,193,286	81,541,918	(9,651,368)
Charges to Appropriations				
F5 Education	22,436,000	22,436,000	20,425,921	2,010,079
HC Capital outlays	62,198,290	62,198,290	55,790,812	6,407,479
Total Charges to Appropriations	84,634,290	84,634,290	76,216,732	8,417,558
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,254,996	6,558,996	5,325,185	(1,233,810)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	9,254,996	6,558,996	5,325,185	(1,233,810)

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech COL Capital Projects Acct (060)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,095,890	5,095,890	5,095,890	-	
Resources						
CE	Other contracts and grants	-	-	16	16	
CH	Charges for services	83,636,000	81,071,000	70,959,887	(10,111,113)	
CK	Miscellaneous revenue	-	(154,000)	273,810	427,810	
DZ	Transfers from other funds	-	23,000	54,919	31,919	
TR	Transfers from other funds	-	-	-	-	
Total Resources		88,731,890	86,035,890	76,384,522	(9,651,368)	
Charges to Appropriations						
F5	Education	Exp. Auth.				
		BA0	22,436,000	22,436,000	20,425,921	2,010,079
	Education Total:		22,436,000	22,436,000	20,425,921	2,010,079
HC	Capital outlays	Exp. Auth.				
		C23	8,087,000	8,087,000	7,430,284	656,716
		C21	26,113,000	26,113,000	22,983,277	3,129,723
		C20	22,800,000	22,800,000	21,766,822	1,033,178
		A16	1,522,000	1,522,000	1,185,265	336,735
		A14	2,252,000	2,252,000	1,798,390	453,610
		A13	1,424,290	1,424,290	626,773	797,517
	Capital outlays Total:		62,198,290	62,198,290	55,790,812	6,407,479
Total Charges to Appropriations			84,634,290	84,634,290	76,216,732	8,417,558
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items			4,097,600	1,401,600	167,790	(1,233,810)
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			4,097,600	1,401,600	167,790	(1,233,810)

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech College Forest Reserve (246)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,157,396	5,157,396	5,157,396	-
Total Resources	5,157,396	5,157,396	5,157,396	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	5,157,396	5,157,396	5,157,396	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	5,157,396	5,157,396	5,157,396	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,171	48,171	48,171	-
AA Budgetary fund balance, beginning	1,920,000	1,920,000	1,920,000	-
Resources				
DZ Transfers from other funds	-	-	2,536	2,536
Total Resources	48,171	48,171	50,707	2,536
Charges to Appropriations				
HZ Transfers to other funds	-	-	2,536	(2,536)
Total Charges to Appropriations	-	-	2,536	(2,536)
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,171	48,171	48,171	-
Reconciling Items				
ZA Changes in reserves (net)	(1,920,000)	(1,920,000)	(1,920,000)	-
Total Reconciling Items	(1,920,000)	(1,920,000)	(1,920,000)	-
Budgetary Fund Balance, June 30	(1,871,829)	(1,871,829)	(1,871,829)	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
State Higher Education Construction (056)

		Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,473	2,473	2,473	-
Total Resources		2,473	2,473	2,473	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	2,536	(2,536)
	Transfers to other funds Total:	-	-	2,536	(2,536)
Total Charges to Appropriations		-	-	2,536	(2,536)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,473	2,473	(63)	(2,536)
Budgetary Fund Balance, June 30		2,473	2,473	(63)	(2,536)

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
Comm/Tech COL Capital Projects Acct (060)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,536	2,536
Total Resources	-	-	2,536	2,536
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,536	2,536
Budgetary Fund Balance, June 30	-	-	2,536	2,536

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
Gardner-Evans Higher Ed Construction (357)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,698	45,698	45,698	-
Total Resources	45,698	45,698	45,698	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,698	45,698	45,698	-
Budgetary Fund Balance, June 30	45,698	45,698	45,698	-

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,413	16,413	16,413	-
Resources				
CJ Interest revenue	4,035,000	311,000	1,472,235	1,161,235
CK Miscellaneous revenue	60,000	-	16,200	16,200
Total Resources	4,111,413	327,413	1,504,848	1,177,435
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,111,413	327,413	1,504,848	1,177,435
Budgetary Fund Balance, June 30	4,111,413	327,413	1,504,848	1,177,435

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
State Higher Education Construction (056)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1	1	1	-
Resources				
CJ Interest revenue	-	-	62	62
Total Resources	1	1	63	62
Excess Available For Appropriation Over (Under) Charges To Appropriations	1	1	63	62
Budgetary Fund Balance, June 30	1	1	63	62

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech COL Capital Projects Acct (060)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	6	6
Total Resources	-	-	6	6
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	6	6
Budgetary Fund Balance, June 30	-	-	6	6

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
EWU Capital Projects Account (061)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,346	2,346	2,346	-
Resources				
CJ Interest revenue	12,000	38,000	167,087	129,087
CK Miscellaneous revenue	2,000	-	4,050	4,050
Total Resources	16,346	40,346	173,483	133,137
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,346	40,346	173,483	133,137
Budgetary Fund Balance, June 30	16,346	40,346	173,483	133,137

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WSU Building Account (062)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589	1,589	1,589	-
Resources				
CJ Interest revenue	3,870,000	128,000	555,295	427,295
Total Resources	3,871,589	129,589	556,883	427,295
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,871,589	129,589	556,883	427,295
Budgetary Fund Balance, June 30	3,871,589	129,589	556,883	427,295

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
CWU Capital Projects Account (063)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,698	2,698	2,698	-
Resources				
CJ Interest revenue	-	46,000	158,120	112,120
CK Miscellaneous revenue	50,000	-	4,050	4,050
Total Resources	52,698	48,698	164,868	116,170
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,698	48,698	164,868	116,170
Budgetary Fund Balance, June 30	52,698	48,698	164,868	116,170

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
UW Building Account (064)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,476	4,476	4,476	-
Resources				
CJ Interest revenue	135,000	-	263,148	263,148
Total Resources	139,476	4,476	267,625	263,148
Excess Available For Appropriation Over (Under) Charges To Appropriations	139,476	4,476	267,625	263,148
Budgetary Fund Balance, June 30	139,476	4,476	267,625	263,148

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WWU Capital Projects Account (065)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,630	3,630	3,630	-
Resources				
CJ Interest revenue	18,000	74,000	222,031	148,031
CK Miscellaneous revenue	2,000	-	4,050	4,050
Total Resources	23,630	77,630	229,712	152,081
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,630	77,630	229,712	152,081
Budgetary Fund Balance, June 30	23,630	77,630	229,712	152,081

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
TESC Capital Projects Account (066)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,672	1,672	1,672	-
Resources				
CJ Interest revenue	-	25,000	106,486	81,486
CK Miscellaneous revenue	2,000	-	4,050	4,050
Total Resources	3,672	26,672	112,208	85,536
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,672	26,672	112,208	85,536
Budgetary Fund Balance, June 30	3,672	26,672	112,208	85,536

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Forest Reserve (246)

	Original Budget 2021-23 Biennium	Final Budget 2021-23 Biennium	Actual 2021-23 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	-	-	-
Total Resources	4,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	-	-	-
Budgetary Fund Balance, June 30	4,000	-	-	-