

**STATE OF WEST VIRGINIA**

**FUND BALANCES, REVENUES, AND DISBURSEMENTS**

**FOR SPECIAL REVENUE, STATE ROAD FUND,**

**LOTTERY FUNDS, AND FEDERAL FUNDS**

**FISCAL YEARS 2008, 2009, AND 2010**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0100 GOVERNORS OFFICE</b>							
1011	CHILDREN'S FUND Cash Control (5-25-6) WV CODE						
1011-999	FISCAL YEAR 2008	72,979.91	421,550.01	494,529.92	0.00	Income tax refunds, gifts, grants	1993 -NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00	investments & federal funds to promote	
	FISCAL YEAR 2010	-	-	-	0.00	the prevention of child abuse & neglect.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00		
1012	RURAL DEVELOPMENT COUNCIL Cash Control (5-26-5) WV CODE						
1012-999	FISCAL YEAR 2008	449.01	-	-	449.01	Collections, fees, gifts, grants & state	1993 -NonAppropriated
	FISCAL YEAR 2009	449.01	-	-	449.01	funds to support the rural development	
	FISCAL YEAR 2010	449.01	-	-	449.01	council	
1016	ECONOMIC OPPORTUNITY LOW INCOM ENERGY ASSISTANCE PROJECT FUND Cash Control (5B-2-1) WV CODE						
1016-999	FISCAL YEAR 2008	4,896.06	77,000.00	79,906.23	1,989.83	Transfers from funds 3128 & 5066 for	1994 -NonAppropriated
	FISCAL YEAR 2009	1,989.83	75,889.65	77,879.48	0.00	energy assistance to low income persons.	
	FISCAL YEAR 2010	-	77,000.00	75,742.28	1,257.72		
1017	ECONOMIC OPPORTUNITY DOW - LIEAP WEATHERIZATION FUND Cash Control (5B-2-1) WV CODE						
1017-999	FISCAL YEAR 2008	499,519.63	4,516,308.51	3,804,373.25	1,211,454.89	Transfers from funds 3129, 5081 & 8797	1994 -NonAppropriated
	FISCAL YEAR 2009	1,211,454.89	3,824,204.00	3,827,202.18	1,208,456.71	for energy assistance to low income	
	FISCAL YEAR 2010	1,208,456.71	3,939,138.00	4,437,837.12	709,757.59	people.	
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control (5-1-8 & 15-5-13) WV CODE						
1024-999	FISCAL YEAR 2008	175,774.19	730,406.45	801,702.62	104,478.02	Fees, licenses & income to fund	1997 -NonAppropriated
	FISCAL YEAR 2009	104,478.02	784,163.71	633,780.43	254,861.30	Governor's office special projects.	
	FISCAL YEAR 2010	254,861.30	705,699.93	743,981.37	216,579.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1027	SPECIAL WEATHERIZATION PROJECTS Cash Control (5B-2-1) WV CODE						
1027-999	FISCAL YEAR 2008	209,329.92	584,750.00	323,953.27	470,126.65	To provide low-income energy assistance.	1997 -NonAppropriated
	FISCAL YEAR 2009	470,126.65	469,799.00	503,403.28	436,522.37		
	FISCAL YEAR 2010	436,522.37	1,114,750.00	788,628.47	762,643.90		
1029	PAYROLL, UNCLASSIFIED Cash Control (SECT 12 OF HB 2050)						
1029-999	FISCAL YEAR 2008	7,888.09	-	-	7,888.09	Collections of gifts, grants & donations to support the WV Human Resources Investment Council.	1998 -NonAppropriated
	FISCAL YEAR 2009	7,888.09	-	-	7,888.09		
	FISCAL YEAR 2010	7,888.09	-	-	7,888.09		
1033	DHHR/EEO AA COMPLIANCE Cash Control (9-2-6)4 WV CODE						
1033-999	FISCAL YEAR 2008	39,577.10	66,554.50	58,824.19	47,307.41	Non-Federal grants to provide for EEO training and support.	1998 -NonAppropriated
	FISCAL YEAR 2009	47,307.41	19,700.00	30,812.12	36,195.29		
	FISCAL YEAR 2010	36,195.29	16,100.00	19,965.67	32,329.62		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control (5-18-1) WV CODE						
1036-999	FISCAL YEAR 2008	2,344.46	-	-	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001 -NonAppropriated
	FISCAL YEAR 2009	2,344.46	-	-	2,344.46		
	FISCAL YEAR 2010	2,344.46	-	-	2,344.46		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control (SB133, Section 9)						
1046-999	FISCAL YEAR 2008	163,348.97	-	-	163,348.97	Appropriations from surplus accrued for publication of Papers & transition Expenses.	2004 - Appropriated
	FISCAL YEAR 2009	163,348.97	-	-	163,348.97		
	FISCAL YEAR 2010	163,348.97	-	-	163,348.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1053	FLOOD DISASTER - April 2007 Cash Control (5-1-18 &15-5-13) WV CODE						
1053-999	FISCAL YEAR 2008	-	157,678.50	-	157,678.50	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2007.	2007 - Non Appropriated
	FISCAL YEAR 2009	157,678.50	-	-	157,678.50		
	FISCAL YEAR 2010	157,678.50	-	-	157,678.50		
8701	ARRA OF 2009 Cash Control (4-11-3) WV CODE						
8701-999	FISCAL YEAR 2010	-	103,611,862.21	102,556,410.21	1,055,452.00	Federal funds from the American Recovery and Reinvestment Act	2010 - Appropriated
8797	CONS FEDERAL GENERAL OPERATION FUND Cash Control (4-11-3) WV CODE						
8797-999	FISCAL YEAR 2008	12,638.45	4,516,107.86	4,490,209.62	38,536.69	Federal funds to provide weatherisation assistance for the low income program.	1997 - Appropriated
	FISCAL YEAR 2009	38,623.36	6,955,373.87	6,973,687.12	20,310.11		
	FISCAL YEAR 2010	20,310.11	17,358,954.65	17,343,729.49	35,535.27		
8799	FEDERAL BLOCK GRANT COMMUNITY SERVICE FUND Cash Control (HB 101-Title II, Sec. 5, 1993 Legislature)						
8799-999	FISCAL YEAR 2008	10,129.04	7,249,127.00	7,239,365.87	19,890.17	Federal funds to provide services and programs to fight stat's pverty causes.	1995 - Appropriated
	FISCAL YEAR 2009	20,140.45	7,156,854.00	7,146,975.63	30,018.82		
	FISCAL YEAR 2010	30,018.82	15,023,715.07	15,027,520.80	26,213.09		
8800	COMMISSION ON COMMUNITY SERVICE FUND Cash Control (HB 105-Title II, Sec. 5, 1993 Legislature)						
8800-999	FISCAL YEAR 2008	303.85	3,230,665.82	3,230,820.01	149.66	Federal funds for various state public health programs.	1995 - Appropriated
	FISCAL YEAR 2009	919.66	3,389,981.99	3,380,233.69	10,667.96		
	FISCAL YEAR 2010	10,667.96	3,385,455.63	3,395,610.81	512.78		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control (5-5-6)WV CODE						
2045-999	FISCAL YEAR 2009	-	5,000,148.17	445,955.18	4,554,192.99	Funds used to pay employees for sick leave that has not been utilized monies have been appropriated by the legislature.	2009 - NonAppropriated
	FISCAL YEAR 2010	4,554,192.99	-	899,662.75	3,654,530.24		
2046	GIFTS, GRANTS & DONATIONS Cash Control (5A-2-2)WV CODE						
2046-999	FISCAL YEAR 2009	-	100,000.00	190.35	99,809.65	Donations to develop and fund the WV project with PEW financial analysis of WV.	2009 - NonAppropriated
	FISCAL YEAR 2010	99,809.65	-	5,172.84	94,636.81		
<b>0203 - CONSOLIDATED PENSION BOARD</b>							
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control (5-10D-2)WV CODE						
2120-999	FISCAL YEAR 2008	4,475,198.83	9,453,523.14	7,224,451.01	6,704,270.96	Transfers from the various retirement systems to administer the consolidated system.	1993 - NonAppropriated
	FISCAL YEAR 2009	6,704,270.96	10,314,070.63	7,212,498.27	9,805,843.32		
	FISCAL YEAR 2010	9,805,843.32	9,144,014.10	7,558,945.80	11,390,911.62		
<b>0204 - TEACHERS RETIREMENT BOARD</b>							
2600	TEACHERS ACCUMULATION FUND Cash Control (18-7A-18&34) (5-10D-1)WV CODE						
2600-999	FISCAL YEAR 2008	-	52,039,105.53	52,039,105.53	0.00	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	110,879,830.47	108,596,539.78	2,283,290.69		
	FISCAL YEAR 2010	2,283,290.69	102,534,276.87	104,817,567.56	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				663,381,150.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				768,354,587.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				871,101,580.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2601	EMPLOYERS ACCUMULATION FUND Cash Control (18-7A-18) (5-10D-1)WV CODE						
2601-999	FISCAL YEAR 2008	-	367,802,603.59	367,802,603.59	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	636,919,669.80	636,919,669.80	0.00		
	FISCAL YEAR 2010	-	445,769,550.87	445,769,550.87	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,898,960,324.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,064,195,814.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,013,413,475.84		
2602	BENEFIT FUND Cash Control (18-7A-18) (5-10D-1)WV CODE						
2602-999	FISCAL YEAR 2008	-	432,028,847.60	432,028,847.60	0.00	Appropriations and contributions transferred from funds 2600 and 2601 for annuity payments.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	467,683,400.00	467,683,400.00	0.00		
	FISCAL YEAR 2010	-	490,800,000.00	490,795,374.05	4,625.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				432,028,847.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,470,168.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,054,278.29		
2603	EXPENSE FUND Cash Control (18-7A-18) (5-10D-1)WV CODE						
2603-999	FISCAL YEAR 2008	-	-	-	0.00	Appropriations, contributions, transfers from reserve fund, plus earned interest on loans to members used for administrative expenses.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				15,207,159.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				15,954,206.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				16,843,011.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2604	RESERVE FUND Cash Control (18-7A-18 & 18a) (5-10D-1)WV CODE						
2604-999	FISCAL YEAR 2008	-	(112,283,749.49)	(112,283,749.49)	0.00	Gifts, bequests & accumulated monies	1993 - NonAppropriated
	FISCAL YEAR 2009	-	(321,186,399.53)	(321,186,399.53)	0.00	from other investments to protect	
	FISCAL YEAR 2010	-	606,657,442.81	606,657,442.81	0.00	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				952,912,724.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				631,017,292.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,236,726,430.81		
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND Cash Control (18-7A-18 ) (5-10D-1)WV CODE						
2606-999	FISCAL YEAR 2008	-	367,262,050.00	367,262,050.00	0.00	Transfers from fund 0317-019 to pay	1994 - NonAppropriated
	FISCAL YEAR 2009	-	339,546,994.00	339,546,994.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2010	-	342,539,837.00	342,539,837.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT Cash Control (18-7A-18)(c) (5-10D-1)WV CODE						
2607-999	FISCAL YEAR 2008	-	357,789,676.41	357,789,676.41	0.00	Transfer from fund 2606 for School Aid	2005 - NonAppropriated
	FISCAL YEAR 2009	-	327,603,421.28	327,603,421.28	0.00	Money and Employer contributions.	
	FISCAL YEAR 2010	-	381,349,075.00	381,349,075.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				295,746.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				350,075.00		
<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>							
2501	PERS INCOME FUND Cash Control (5-10D-1 & 5-10-36)WV CODE						
2501-999	FISCAL YEAR 2008	-	(144,359,930.27)	(144,359,930.27)	0.00	Transfers from investment earnings and	1993 - NonAppropriated
	FISCAL YEAR 2009	-	824,831,999.36	824,831,999.36	0.00	retirement reserve fund to be transferred	
	FISCAL YEAR 2010	-	583,997,254.13	583,997,254.13	0.00	to retirement board expense fund	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,313,243,045.27	and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,235,653,265.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,549,210,180.04		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2505	PERS RETIREMENT RESERVE FUND Cash Control (5-10D-1 & 5-10-35)WV CODE						
2505-999	FISCAL YEAR 2008	-	231,233,000.00	231,233,000.00	0.00	Transfers from employers accumulation fund & excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	249,013,211.96	249,013,211.96	0.00		
	FISCAL YEAR 2010	-	266,104,242.79	266,103,216.88	1,025.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,198,079.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,485,887.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,333,890.79		
2509	PERS MEMBER DEPOSIT FUND Cash Control (5-10D-5 & 5-10-29)WV CODE						
2509-999	FISCAL YEAR 2008	55,568.79	55,396,796.45	55,397,462.10	54,903.14	Members contributions & reinstatements from state & nonstate employees and interest transferred to fund 2505.	1993 - NonAppropriated
	FISCAL YEAR 2009	54,903.14	57,369,044.82	57,416,699.84	7,248.12		
	FISCAL YEAR 2010	7,248.12	58,255,655.83	58,210,142.73	52,761.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				510,141,791.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				557,018,401.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				606,649,793.31		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control (5-10D-1 & 5-10-31)WV CODE						
2510-999	FISCAL YEAR 2008	129,659.67	113,397,012.62	113,398,565.61	128,106.68	Employers contributions for state and nonstate employees transferred to fund 2505.	1993 - NonAppropriated
	FISCAL YEAR 2009	128,106.69	133,763,658.56	133,874,853.05	16,912.20		
	FISCAL YEAR 2010	16,912.20	139,572,075.54	139,459,166.40	129,821.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,284,592,436.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,418,467,289.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				15,557,926,455.93		
	<b>0206 - JUDGES RETIREMENT BOARD</b>						
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control (5-10D-1 & 51-9-3)WV CODE						
2140-999	FISCAL YEAR 2008	-	3,089,802.00	3,089,802.00	0.00	Contribution, interest & appropriations for payment of retirement benefits to eligible judges.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	13,367,513.01	13,367,513.01	0.00		
	FISCAL YEAR 2010	-	20,422,257.65	20,422,257.65	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				104,655,082.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				87,469,881.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				103,759,209.26		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED

**0207 - PUBLIC SAFETY RETIREMENT SYSTEM**

2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control (5-10D-1 & 15-2-26)WV CODE					
2160-999	FISCAL YEAR 2008	-	(11,459,975.99)	(11,461,835.99)	1,860.00	Contributions by member, interest on investments, state matching, fees & sales used for payments of death disability & retirement benefits.
	FISCAL YEAR 2009	1,860.00	(92,994,500.18)	(92,995,735.18)	3,095.00	
	FISCAL YEAR 2010	3,095.00	77,989,640.71	77,991,215.71	1,520.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				479,199,460.04	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				358,419,904.86	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				407,270,120.57	
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control (5-10D-1 & 15-2-26)WV CODE					
2161-999	FISCAL YEAR 2008	-	26,316,000.00	26,316,000.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.
	FISCAL YEAR 2009	-	27,733,000.00	27,733,000.00	0.00	
	FISCAL YEAR 2010	-	29,141,000.00	29,141,000.00	0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,239,784.36	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,073,437.48	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				820,206.14	
2162	WV STATE POLICE RETIREMENT FUND Cash Control (5-10D-1 & 15-2A-4)WV CODE					
2162-999	FISCAL YEAR 2008	-	3,285,531.45	3,285,531.45	0.00	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments.
	FISCAL YEAR 2009	-	2,987,989.67	2,987,989.67	0.00	
	FISCAL YEAR 2010	220.00	13,875,684.55	13,875,824.55	80.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				43,430,104.61	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				39,941,781.80	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				53,215,799.43	

**0208 - TEACHERS DEFINED CONTRIBUTION PLAN**

2190	MEMBER CONTRIBUTION FUND Cash Control (5-10D-1 & 18-7A-18)WV CODE					
2190-999	FISCAL YEAR 2008	35,721.04	30,208,461.92	30,185,787.29	58,395.67	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.
	FISCAL YEAR 2009	58,395.67	10,729,667.78	10,708,151.35	79,912.10	
	FISCAL YEAR 2010	79,912.10	6,709,987.00	6,749,958.91	39,940.19	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2191	EMPLOYERS CONTRIBUTION FUND Cash Control (5-10D-1 & 18-7A-18)WV CODE						
2191-999	FISCAL YEAR 2008	2,228,265.80	57,746,174.16	57,758,013.40	2,216,426.56	Contributions of employers through state appropriations transferred to benefit members' referement fund.	1993 - NonAppropriated
	FISCAL YEAR 2009	2,216,426.56	746,324,843.16	746,228,839.82	2,312,429.90		
	FISCAL YEAR 2010	2,312,429.90	45,073,300.70	45,107,931.22	2,277,799.38		
2192	SUSPENSION ACCOUNT Cash Control (18-7B-11)WV CODE						
2192-999	FISCAL YEAR 2008	809,454.81	4,330,247.82	229,325.04	4,910,377.59	To receive forfeited contribution from terminated accounts.	1999 - NonAppropriated
	FISCAL YEAR 2009	4,910,377.59	-	4,160,411.41	749,966.18		
	FISCAL YEAR 2010	749,966.18	4,464,908.98	1,659,327.30	3,555,547.86		
<b>0209 - DIVISION OF FINANCE-ADMINISTRATION</b>							
2029	SINGLE AUDIT SERVICES FUND Cash Control (5A-2-24)WV CODE						
2029-999	FISCAL YEAR 2008	1,002,806.43	1,712,076.25	1,853,824.76	861,057.92	Transfers from various agencies to pay for single audit.	1993 - NonAppropriated
	FISCAL YEAR 2009	861,057.92	1,905,578.57	2,096,010.89	670,625.60		
	FISCAL YEAR 2010	670,625.60	1,894,271.00	2,038,638.02	526,258.58		
2208	DIVISION OF FINANCE LOTTERY FUND Cash Control (Sec 9-SB133 Budget Bill)						
2208-999	FISCAL YEAR 2008	-	5,000,000.00	-	5,000,000.00	Statutory transfers for the Enterprise Resource Planning System.	2008 - Appropriated
	FISCAL YEAR 2009	5,000,000.00	-	38,515.10	4,961,484.90		
	FISCAL YEAR 2010	4,961,484.90	25,000,000.00	2,232.00	29,959,252.90		
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>							
2032	POSTAGE FUND Cash Control (5A-7-10)WV CODE						
2032-999	FISCAL YEAR 2008	664,055.22	5,932,673.56	5,691,288.65	905,440.13	Transfers from other agencies to pay their postage.	1993 - NonAppropriated
	FISCAL YEAR 2009	905,440.65	6,653,717.25	6,175,845.78	1,383,312.12		
	FISCAL YEAR 2010	1,383,312.12	5,774,763.75	6,335,907.56	822,168.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2220	I. S. &C. REVOLVING FUND Cash Control (5A-7-10)WV CODE						
2220-999	FISCAL YEAR 2008	2,793,290.50	24,377,577.42	24,571,950.13	2,598,917.79	Receipts from computer time charges, telecommunications & central mail receipts from agencies for support of information services.	1993 - Appropriated
	FISCAL YEAR 2009	3,118,876.66	28,088,353.88	30,273,566.46	933,664.08		
	FISCAL YEAR 2010	2,074,191.71	30,160,998.20	31,584,876.48	650,313.43		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control (5A-7-10)WV CODE						
2222-999	FISCAL YEAR 2008	1,975,619.64	10,845,084.49	10,427,713.07	2,392,991.06	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997 - NonAppropriated
	FISCAL YEAR 2009	2,392,991.06	10,457,789.50	10,074,185.88	2,776,594.68		
	FISCAL YEAR 2010	2,776,594.68	11,606,291.69	10,937,386.89	3,445,499.48		
<b>0211 - BUILDING COMMISSION</b>							
2033	CAPITOL DOME FUND Cash Control (5A-9-2)WV CODE						
2033-999	FISCAL YEAR 2008	67,888.43	-	3,351.00	64,537.43	Income tax refunds to put gold on the capitol dome.	1993 - NonAppropriated
	FISCAL YEAR 2009	34,537.43	-	25,013.25	9,524.18		
	FISCAL YEAR 2010	9,524.18	-	9,524.18	0.00		
2240	PARKING LOTS OPERATING FUND Cash Control (5A-4-5)WV CODE						
2240-999	FISCAL YEAR 2008	508,048.39	621,205.31	581,494.20	547,759.50	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993 - NonAppropriated
	FISCAL YEAR 2009	541,759.50	556,847.93	673,500.55	425,106.88		
	FISCAL YEAR 2010	425,106.88	534,476.58	609,948.16	349,635.30		
2241	STATE BUILDING COMMISSION Cash Control (5-6-5)WV CODE						
2241-999	FISCAL YEAR 2008	898,471.51	11,101,027.21	11,214,531.22	784,967.50	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993 - NonAppropriated
	FISCAL YEAR 2009	784,967.50	13,559,310.79	12,993,371.39	1,350,906.90		
	FISCAL YEAR 2010	1,350,906.90	13,613,775.65	14,060,536.60	904,145.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2243	BOND FORFEITURE FUND Cash Control (5-6-5)WV CODE						
2243-999	FISCAL YEAR 2008	1,240.00	-	-	1,240.00	Interest earned due to bond forfeiture.	1993 - NonAppropriated
	FISCAL YEAR 2009	1,240.00	-	-	1,240.00		
	FISCAL YEAR 2010	1,240.00	-	-	1,240.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control (5-6-8 & 31-20-5)mWV CODE						
2249-999	FISCAL YEAR 2008	-	8,709,731.76	8,709,731.76	0.00	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	8,756,474.52	8,756,474.52	0.00		
	FISCAL YEAR 2010	-	7,043,820.48	7,043,820.48	0.00		
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control (5-6-5a)WV CODE						
2250-999	FISCAL YEAR 2008	79,357.56	493,295.24	507,890.64	64,762.16	State funds, fines, penalties & interest on investments used to further asbestos litigation. State funds to be repaid after three fiscal years.	1993 - NonAppropriated
	FISCAL YEAR 2009	64,762.64	153,051.97	114,132.36	103,682.25		
	FISCAL YEAR 2010	103,682.25	16,074.06	28,023.25	91,733.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				11,418,448.19		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				10,721,500.16		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-10				10,337,574.22		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control (5-6-8(a){29-22-18}(i)WV CODE						
2252-999	FISCAL YEAR 2008	-	9,996,912.50	9,996,912.50	0.00	Transfer Lottery funds to pay debt service bonds.	2002 - Appropriated
	FISCAL YEAR 2009	-	9,997,262.50	9,997,262.50	0.00		
	FISCAL YEAR 2010	-	8,240,000.00	8,240,000.00	0.00		
2255	PARKING GARAGE FUND Cash Control (29-22A-10(9)WV CODE						
2255-999	FISCAL YEAR 2008	324,384.16	500,000.00	549,774.18	274,609.98	Statutory transfers to construct the parking garage on the capitol complex.	1999 - NonAppropriated
	FISCAL YEAR 2009	274,609.98	500,000.00	513,111.43	261,498.55		
	FISCAL YEAR 2010	261,498.55	500,000.00	498,919.35	262,579.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control (5A-4-2C& 29-22A-10C)(9)WV CODE						
2257-999	FISCAL YEAR 2008	16,198,996.46	57,665,705.71	6,860,303.90	67,004,398.27	Statutory transfers to restore the State Capitol Complex.	1999 - NonAppropriated
	FISCAL YEAR 2009	67,004,398.27	23,958,701.06	14,569,030.12	76,394,069.21		
	FISCAL YEAR 2010	76,394,069.21	4,883,446.21	24,654,839.66	56,622,675.76		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control SB 197 (5A-4-5(A) WV CODE						
2461-999	FISCAL YEAR 2008	1,588,303.36	510,356.68	-	2,098,660.04	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004 - NonAppropriated
	FISCAL YEAR 2009	2,098,660.04	484,918.74	-	2,583,578.78		
	FISCAL YEAR 2010	2,583,578.78	438,396.42	-	3,021,975.20		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control (5A-4-6) WV CODE						
2462-999	FISCAL YEAR 2008	13,274,195.15	5,613,922.55	9,839,009.87	9,049,107.83	Transfers of Lottery funds for the Capitol renovation and improvement.	2004 - NonAppropriated
	FISCAL YEAR 2009	9,049,107.83	5,334,106.95	9,957,294.70	4,425,920.08		
	FISCAL YEAR 2010	4,425,920.08	4,822,361.35	5,000,225.76	4,248,055.67		
2463	GOVERNOR'S MANSION FUND Cash Control (5A-4-2) WV CODE						
2463-999	FISCAL YEAR 2008	330.63	0.17	330.80	0.00	Deposit from the Governor' s Inagaural fund to pay for the governor's mansion renovation.	2005 - NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
<b>0213 - PURCHASING DIVISION</b>							
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control (17-2A-13) WV CODE						
2031-999	FISCAL YEAR 2008	106,585.63	216,000.00	214,814.42	107,771.21	Reimbursements from highways to pay procurement expenses.	1993 - NonAppropriated
	FISCAL YEAR 2009	107,771.21	216,000.00	190,807.71	132,963.50		
	FISCAL YEAR 2010	132,963.50	216,000.00	203,568.48	145,395.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control (5A-3-8) WV CODE						
2034-999	FISCAL YEAR 2008	10,793.84	2,321.50	3,515.29	9,600.05	Local government reimbursements and sales of copies of products & services available for office & communication equipment.	1993 - NonAppropriated
	FISCAL YEAR 2009	9,600.05	-	150.00	9,450.05		
	FISCAL YEAR 2010	9,450.05	-	350.00	9,100.05		
2035	VENDOR REGISTRATION PAYMENT FUND Cash Control (5A-3-4 & 12) WV CODE						
2035-999	FISCAL YEAR 2008	473,051.80	681,819.62	312,999.29	841,872.13	Annual vendor fees to give notice to vendors of all bid solicitations.	1993 - NonAppropriated
	FISCAL YEAR 2009	841,872.13	726,985.01	427,593.31	1,141,263.83		
	FISCAL YEAR 2010	1,141,263.83	735,875.50	653,050.00	1,224,089.33		
2039	SEMINARS AND CLASSES FUND Cash Control (5A-3-3 & 4) WV CODE						
2039-999	FISCAL YEAR 2008	6,239.39	50,610.00	49,321.04	7,528.35	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995 - NonAppropriated
	FISCAL YEAR 2009	7,528.35	44,964.36	45,935.10	6,557.61		
	FISCAL YEAR 2010	6,557.61	44,134.61	49,565.37	1,126.85		
2262	PURCHASING IMPROVEMENT FUND Cash Control (5A-3-58) WV CODE						
2262-999	FISCAL YEAR 2008	-	462,374.80	-	462,374.80	To receive funds transferred from the Purchasing Card Administration fund.	2008 - NonAppropriated
	FISCAL YEAR 2009	462,374.80	776,296.71	256,226.34	982,445.17		
	FISCAL YEAR 2010	982,445.17	832,001.38	293,121.64	1,521,324.91		
<b>214 - SURPLUS PROPERTY FUND</b>							
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control (5A-3-46) WV CODE						
2280-999	FISCAL YEAR 2008	361,596.28	17,530.04	-	379,126.32	Fees & charges for acquisition, warehousing & distribution of surplus property in accordance with federal regulations.	1993 - NonAppropriated
	FISCAL YEAR 2009	379,126.32	67,122.51	145,816.09	300,432.74		
	FISCAL YEAR 2010	300,432.74	74,340.00	131,742.28	243,030.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control (5A-3-45) WV CODE						
2281-999	FISCAL YEAR 2008	677,984.96	1,382,255.01	1,283,658.97	776,581.00	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment and operating costs.	1993 - NonAppropriated
	FISCAL YEAR 2009	776,581.00	1,936,711.01	1,687,867.21	1,025,424.80		
	FISCAL YEAR 2010	1,025,424.80	1,794,561.20	1,711,658.91	1,108,327.09		
<b>0215 - TRAVEL MANAGEMENT-ADMINISTRATION</b>							
2300	TRAVEL MANAGEMENT OFFICE FUND Cash Control (5A-3-49 & 52) WV CODE						
2300-999	FISCAL YEAR 2008	1,681,102.18	6,582,660.79	6,867,377.35	1,396,385.62	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	1993 - NonAppropriated
	FISCAL YEAR 2009	1,396,385.62	8,173,000.77	7,207,644.43	2,361,741.96		
	FISCAL YEAR 2010	2,361,741.96	7,921,195.28	8,892,883.33	1,390,053.91		
<b>0218 - RISK AND INSURANCE MANAGEMENT BOARD</b>							
2360	STATE SPECIAL INSURANCE FUND Cash Control (29-12-5) WV CODE						
2360-999	FISCAL YEAR 2008	905,783.44	38,116,191.36	38,257,972.13	764,002.67	State funds, interests & funds transfers from other agencies to pay costs of premiums, claims & expenses in insuring state agencies.	1993 - NonAppropriated
	FISCAL YEAR 2009	764,002.67	23,636,537.56	23,987,037.63	413,502.60		
	FISCAL YEAR 2010	413,502.60	44,435,271.37	42,874,651.40	1,974,122.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				75,885,347.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				70,962,567.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				88,214,908.76		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control (33-30-5 & 9) WV CODE						
2361-999	FISCAL YEAR 2008	752,490.40	2,029,298.17	1,913,952.28	867,836.29	Interest and premiums for insurance coverage against mine subsidence.	1993 - NonAppropriated
	FISCAL YEAR 2009	867,836.29	2,001,447.15	2,239,445.15	629,838.29		
	FISCAL YEAR 2010	629,838.29	1,971,432.08	1,977,547.09	623,723.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				24,810,658.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				26,382,995.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				27,694,226.34		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2362	FLOOD TRUST FUND Cash Control (29-12-5) WV CODE						
2362-999	FISCAL YEAR 2008	844,134.11	521,491.79	634,760.79	730,865.11	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993 - NonAppropriated
	FISCAL YEAR 2009	730,865.11	400,690.98	333,978.98	797,577.11		
	FISCAL YEAR 2010	797,577.11	319,772.67	192,179.67	925,170.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,569,729.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,590,985.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				3,593,401.43		
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control (29-12-5) WV CODE						
2363-999	FISCAL YEAR 2008	697,099.68	34,096,645.15	33,752,751.29	1,040,993.54	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993 - NonAppropriated
	FISCAL YEAR 2009	1,040,993.54	28,499,398.01	28,910,304.79	630,086.76		
	FISCAL YEAR 2010	630,086.76	27,017,673.08	26,147,286.00	1,500,473.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				29,575,583.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				172,956,412.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				19,972,686.12		
2367	PREMIUM TAX SAVINGS FUND Cash Control (29-12-13) WV CODE						
2367-999	FISCAL YEAR 2008	4,727,677.88	2,776,611.94	3,500,000.00	4,004,289.82	Gross premium tax to be expended only with appropriation by the Legislature.	1998 - NonAppropriated
	FISCAL YEAR 2009	4,004,289.82	2,572,563.72	-	6,576,853.54		
	FISCAL YEAR 2010	6,576,853.54	2,246,973.69	-	8,823,827.23		
2368	MEDICAL LIABILITY FUND Cash Control (29-12b-10) WV CODE						
2368-999	FISCAL YEAR 2008	205,883.47	244,258.27	285,277.52	164,864.22	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002 - NonAppropriated
	FISCAL YEAR 2009	164,864.22	99,673.92	121,560.68	142,977.46		
	FISCAL YEAR 2010	142,977.46	39,294.91	9,504.57	172,767.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,047,717.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,114,041.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,121,806.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2371	PATIENT INJURY COMPENSATION FUND Cash Control (29-12D-1 & 29-12D-2) WV CODE						
2371-999	FISCAL YEAR 2008	1,623,595.76	212,961.47	1,793,373.48	43,183.75	Collections and deposits to administer the Patient Injury Compensation Fund.	2005 - NonAppropriated
	FISCAL YEAR 2009	43,183.75	71,809.03	71,809.03	43,183.75		
	FISCAL YEAR 2010	43,183.75	7,472.55	10,498.30	40,158.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,303,097.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,374,906.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				4,482,379.21		
<b>0223 - ETHICS COMMISSION</b>							
2400	LOBBYIST REGISTRATION FEE FUND Cash Control (6B-3-3) WV CODE						
2400-999	FISCAL YEAR 2008	42.37	-	-	42.37	Registration fee to defray costs of prepar- ing information booklet on lobbyists.	1993 - NonAppropriated
	FISCAL YEAR 2009	42.37	-	-	42.37		
	FISCAL YEAR 2010	42.37	-	-	42.37		
<b>0221 - PUBLIC DEFENDERS</b>							
2420	Cash Control (29-21-7) WV CODE						
2420-999	FISCAL YEAR 2008	21,278.77	15,870.00	24,628.30	12,520.47	Educational fees & revenue from sales of services & materials to support the research center.	1993 - NonAppropriated
	FISCAL YEAR 2009	12,520.47	11,222.17	9,833.43	13,909.21		
	FISCAL YEAR 2010	13,909.21	14,550.00	11,726.42	16,732.79		
2422	PUBLIC DEFENDERS LOTTERY FUND Cash Control SB1015(29-21-6) WV CODE						
2422-999	FISCAL YEAR 2009	-	21,000,000.00	4,507,881.08	16,492,118.92	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009 Appropriated
	FISCAL YEAR 2010	16,492,118.92	11,000,000.00	20,131,343.78	7,360,775.14		
<b>0222 - DIVISION OF PERSONNEL-ADMINISTRATION</b>							
2440	DIVISION OF PERSONNEL FUND Cash Control (29-6-23) WV CODE						
2440-999	FISCAL YEAR 2008	2,646,662.27	4,759,867.95	4,223,229.76	3,183,300.46	Fees bellings & transfers from state agencies for operation of Personnel Division.	1993 - Appropriated
	FISCAL YEAR 2009	3,183,300.46	4,881,041.65	4,359,941.31	3,704,400.80		
	FISCAL YEAR 2010	4,124,111.64	5,006,504.45	4,238,961.42	4,891,654.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2442	SPECIAL PROJECTS FUND Cash Control (29-6-23) WV CODE						
2442-999	FISCAL YEAR 2008	154.45	-	-	154.45	State funds from fund 0105 for special projects in relation to personnel services.	1993 - NonAppropriated
	FISCAL YEAR 2009	154.45	-	-	154.45		
	FISCAL YEAR 2010	154.45	-	-	154.45		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control (29-6-23) WV CODE						
2443-999	FISCAL YEAR 2008	404.23	-	-	404.23	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993 - NonAppropriated
	FISCAL YEAR 2009	404.23	-	-	404.23		
	FISCAL YEAR 2010	404.23	-	-	404.23		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control (29-6-23) WV CODE						
2444-999	FISCAL YEAR 2008	264.96	-	-	264.96	State funds from account 1220-04 for emergency employment.	1993 - NonAppropriated
	FISCAL YEAR 2009	264.96	-	-	264.96		
	FISCAL YEAR 2010	264.96	-	-	264.96		
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>							
2180	BASIC INSURANCE PREMIUM FUND Cash Control (5-16-18) WV CODE						
2180-999	FISCAL YEAR 2008	15,187,286.59	402,012,174.54	416,128,311.02	1,071,150.11	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993 - NonAppropriated
	FISCAL YEAR 2009	1,071,150.11	485,567,432.37	485,313,566.97	1,325,015.51		
	FISCAL YEAR 2010	1,325,015.51	584,437,493.13	582,112,819.46	3,649,689.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				157,671,151.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				145,836,743.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				182,630,128.28		
2181	ADMINISTRATIVE EXPENSE FUND Cash Control (5-16-20) WV CODE						
2181-999	FISCAL YEAR 2008	119,901.68	4,698,565.83	4,818,017.77	449.74	Interest, appropriations & collections for administrative expenses.	1993 - NonAppropriated
	FISCAL YEAR 2009	449.74	3,609,904.53	3,564,490.57	45,863.70		
	FISCAL YEAR 2010	45,863.70	4,599,779.91	4,641,197.55	4,446.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2181	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,767,124.27		
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,875,230.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,274,281.44		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND Cash Control (5-16-7) WV CODE						
2182-999	FISCAL YEAR 2008	820,134.25	23,062,103.74	23,853,662.84	28,575.15	Interest & contributions from employees to pay for optional life insurance.	1993 - NonAppropriated
	FISCAL YEAR 2009	28,575.15	12,649,114.93	12,642,868.56	34,821.52		
	FISCAL YEAR 2010	34,821.52	14,067,584.55	14,012,044.67	90,361.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				11,335,757.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				6,844,912.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				7,127,215.87		
<b>0228 - WV PROSECUTING ATTORNEY'S INSTITUTE</b>							
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control (7-4-6) WV CODE						
2520-999	FISCAL YEAR 2008	116.25	-	-	116.25	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996 - NonAppropriated
	FISCAL YEAR 2009	116.25	-	-	116.25		
	FISCAL YEAR 2010	116.25	-	-	116.25		
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control (7-4-6) WV CODE						
2521-999	FISCAL YEAR 2008	51,322.25	353,148.34	290,788.84	113,681.75	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996 - NonAppropriated
	FISCAL YEAR 2009	113,681.75	334,657.55	355,384.88	92,954.42		
	FISCAL YEAR 2010	92,954.42	309,254.92	318,545.86	83,663.48		
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control (7-4-6) WV CODE						
2522-999	FISCAL YEAR 2008	14,990.63	80,598.13	62,849.06	32,739.70	Gifts, grants and donations.	2006 - NonAppropriated
	FISCAL YEAR 2009	32,739.70	72,812.87	12,898.72	92,653.85		
	FISCAL YEAR 2010	92,653.85	140,442.25	154,158.27	78,937.83		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control (4-11-3) WV CODE						
8834-999	FISCAL YEAR 2008	189.71	67,670.26	38,043.02	29,816.95	Federal grant in partnership with	1996 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8834	FISCAL YEAR 2009	29,816.95	25,000.00	25,697.87	29,119.08	Department of Justice for high intensity drug trafficking area drug education and prosecution program.	
continued	FISCAL YEAR 2010	29,119.08	-	24,998.55	4,120.53		

**0229 - WV DEPUTY SHERIFF RETIREMENT SYSTEM**

2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control (7-14D-6)(A) WV CODE						
2150-999	FISCAL YEAR 2008	-	3,953,554.24	3,953,554.24	0.00	Member & employer contributions, misc. revenue, investment earnings, & reinstatements to disburse annuities, withdrawal, loans, scholarships & admn. Fees.	1998 - NonAppropriated
	FISCAL YEAR 2009	-	(10,821,176.10)	(10,825,316.01)	4,139.91		
	FISCAL YEAR 2010	4,139.91	21,923,314.08	21,927,453.99	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				92,859,031.86		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				76,316,300.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-10				92,384,611.83		

**0230 - CHILDREN'S HEALTH INSURANCE AGENCY FUND**

2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control (5-16B-1)(A) WV CODE						
2154-999	FISCAL YEAR 2008	1,061,705.70	46,850,754.95	47,811,048.65	101,412.00	Investment earnings, statutory transfers & operating fund transfers to provide expansion fo health care coverage to children.	2001 - NonAppropriated
	FISCAL YEAR 2009	101,412.00	48,671,120.63	48,669,606.63	102,926.00		
	FISCAL YEAR 2010	102,926.00	48,672,148.11	48,590,215.37	184,858.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				8,152,616.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				10,849,481.28		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-10				12,145,486.60		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control (5-16B-1)(A) WV CODE						
8838-999	FISCAL YEAR 2008	-	35,542,703.26	35,542,703.26	0.00	Federal funds for the expansion of health care coverage to children.	2001 - NonAppropriated
	FISCAL YEAR 2009	-	37,406,406.00	37,406,406.00	0.00		
	FISCAL YEAR 2010	-	38,385,973.00	37,619,643.00	766,330.00		

**0231 - OFFICE OF TECHNOLOGY**

2531	OFFICE OF TECHNOLOGY Cash Control (5a-6-4)(A) WV CODE						
2531-999	FISCAL YEAR 2008	892,417.99	1,575,152.49	1,243,552.55	1,224,017.93	Misc. collections to administer the day to	2005 - Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2531 continued	FISCAL YEAR 2009 FISCAL YEAR 2010	1,258,796.41 574,161.26	347,349.65 75,000.00	1,031,984.80 557,122.15	574,161.26 92,039.11	day operations of the office of technology as set forth in WV Code.	
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND Cash Control (5a-6-4)(A) WV CODE (2007 Budget Bill)						
2532-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	1,473,447.66 1,101,836.04 -	2,000,000.00 - -	2,371,611.62 1,101,836.04 -	1,101,836.04 0.00 0.00	Statutory transfers to supply technology develop statewide educational portal & deploy remote desktop management.	2006 - Appropriated
<b>0232 - WV RETIREE HEALTH BENEFIT TRUST FUND</b>							
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control (5-16D-2) WV CODE						
2541-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-10	1,012.81 413,959.09 31,410,187.00	293,104,551.52 304,919,047.63 242,714,846.33	292,691,605.24 273,922,819.72 272,992,842.06	413,959.09 31,410,187.00 1,132,191.27 250,868,971.17 356,086,431.32 444,759,235.91	Retired employee premium contributions, employer premium contributions, other collections, federal grant-medicare part D & other post-employment benefit employer contributions to account for health & basic life insurance premium.	2006 - NonAppropriated
<b>0234 - EMERGENCY MEDICAL SERVICE RETIREMENT</b>							
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control (16-5v-1)(16-5v-7)a WV CODE						
2615-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-10	- - -	16,110,825.60 772,544.06 7,074,876.69	16,110,825.60 772,544.06 7,074,876.69	0.00 0.00 0.00 16,094,995.23 16,711,860.40 23,580,682.72	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0235 MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND</b>							
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control (8-22A-7) WV CODE						
2390-999	FISCAL YEAR 2010	-	2,820.93	2,820.93	0.00	Retirement system for retirement of certain police officers and firefighters	2010 NonAppropriated
2391	WV MUNICIPAL PENSIONS SECURITY FUND Cash Control						
2391-999	8-22-18b-(b) and 8-22-19 FISCAL YEAR 2010	-	-	-	0.00	Monies levied by municipalities to provide for the minimum actuarial soundness of the Municipal Police and Firefighters Fund	2010 NonAppropriated
<b>0303 - DIVISION OF BANKING</b>							
3041	ASSESSMENT AND EXAMINATION FUND Cash Control (31A-2-8) WV CODE						
3041-999	FISCAL YEAR 2008	1,073,886.01	2,551,496.40	3,109,103.10	516,279.31	Assessments & examination fees to pay costs & expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993 - Appropriated
	FISCAL YEAR 2009	620,395.78	2,667,898.27	2,679,963.88	608,330.17		
	FISCAL YEAR 2010	633,145.21	3,102,424.56	2,969,193.83	766,375.94		
3043	SETTLEMENT ESCROW ACCOUNT Cash Control (31A-2-4 & 31-17-4) WV CODE						
3043-999	FISCAL YEAR 2008	651,431.20	(211,114.30)	-	440,316.90	To refund bond insurety payment from court orders.	2003 - NonAppropriated
	FISCAL YEAR 2009	440,316.90	(1,051.00)	-	439,265.90		
	FISCAL YEAR 2010	439,265.90	-	386,320.52	52,945.38		
<b>0304 - TOURISM</b>							
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control (20-5-2) WV CODE						
3064-999	FISCAL YEAR 2008	287,709.90	64,630.24	322,032.34	30,307.80	Rental fees & transfers from funds 3267, 3317 & 9018 to promote tourism and telemarketing costs.	1993 - NonAppropriated
	FISCAL YEAR 2009	30,307.80	37,837.04	-	68,144.84		
	FISCAL YEAR 2010	68,144.84	23,413.06	38,622.48	52,935.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control (29-22-18) WV CODE						
3067-999	FISCAL YEAR 2008	5,359,986.28	7,942,683.13	8,705,590.74	4,597,078.67	Lottery receipts from fund 7202 to promote tourism & for the operation & maintenance of State parks, forests and recreation areas.	2004 - Appropriated
	FISCAL YEAR 2009	4,624,414.14	7,960,728.00	8,056,799.96	4,528,342.18		
	FISCAL YEAR 2010	4,627,296.77	7,606,448.00	7,716,138.01	4,517,606.76		
3072	TOURISM PROMOTION FUND Cash Control (5B-2-12) WV CODE						
3072-999	FISCAL YEAR 2008	26,315,693.20	11,227,845.17	15,673,800.74	21,869,737.63	Video lottery net terminal receipts to be used for direct advertising in WV.	1994 - NonAppropriated
	FISCAL YEAR 2009	21,869,737.63	10,668,213.73	14,307,804.23	18,230,147.13		
	FISCAL YEAR 2010	18,230,147.13	10,663,859.88	14,093,938.55	14,800,068.46		
3078	COURTESY PATROL FUND Cash Control (5B-2-12) WV CODE						
3078-999	FISCAL YEAR 2008	-	4,700,000.00	3,484,002.17	1,215,997.83	Operating fund transfer from 3072 Tourism Promotion Fund to fund the Courtesy Patrol Program & provide assistance to motorists on the State's highways.	2008 - NonAppropriated
	FISCAL YEAR 2009	1,215,997.83	4,700,000.00	3,890,615.07	2,025,382.76		
	FISCAL YEAR 2010	2,025,382.76	4,700,000.00	4,971,910.12	1,753,472.64		
<b>0305 - DIVISION OF FORESTRY</b>							
3081	DIVISION OF FORESTRY FUND Cash Control (19-1A-3) WV CODE						
3081-999	FISCAL YEAR 2008	66,341.12	572,765.27	444,081.89	195,024.50	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate & manage State's forests & woodland areas.	1993 - Appropriated
	FISCAL YEAR 2009	220,748.58	549,096.24	442,738.88	327,105.94		
	FISCAL YEAR 2010	360,680.13	998,646.87	780,264.26	579,062.74		
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control (19-1B-8 & 12) WV CODE						
3082-999	FISCAL YEAR 2008	363,545.65	154,611.61	154,757.21	363,400.05	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993 - Appropriated
	FISCAL YEAR 2009	381,717.55	128,752.94	158,281.81	352,188.68		
	FISCAL YEAR 2010	356,480.42	128,456.13	146,041.74	338,894.81		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3084	SEVERANCE TAX OPERATIONS FUND Cash Control (11-13A-20A)(C) WV CODE						
3084-999	FISCAL YEAR 2008	4,690,276.62	1,374,256.00	2,291,147.70	3,773,384.92	Severance tax on timber to provide funding for the Forestry Division.	1994 - Appropriated
	FISCAL YEAR 2009	3,919,028.80	1,185,165.50	2,251,466.16	2,852,728.14		
	FISCAL YEAR 2010	2,994,413.55	624,782.71	1,615,389.29	2,003,806.97		
3090	GIFTS, GRANTS & DONATIONS Cash Control (19-1A-4C) WV CODE						
3090-999	FISCAL YEAR 2008	4,370.41	37,107.00	21,030.50	20,446.91	Gifts, grants and donations for water quality research.	2005 - NonAppropriated
	FISCAL YEAR 2009	20,446.91	4,532.73	12,414.20	12,565.44		
	FISCAL YEAR 2010	12,565.44	3,412.24	10,601.94	5,375.74		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control (5B-2G-8-b-2) WV CODE						
3091-999	FISCAL YEAR 2009	-	797,253.50	3,989.69	793,263.81	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009 - NonAppropriated
	FISCAL YEAR 2010	794,263.81	742,336.93	1,446,791.07	89,809.67		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control (4-11-3) WV CODE						
8703-999	FISCAL YEAR 2008	2,592,104.00	652,074.00	1,394,104.65	1,850,073.35	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993 - Appropriated
	FISCAL YEAR 2009	1,850,973.35	1,163,009.52	1,336,228.49	1,677,754.38		
	FISCAL YEAR 2010	1,677,754.38	3,829,446.75	4,037,536.33	1,469,664.80		
<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>							
3100	SPECIAL REVENUE OPERATING FUND Cash Control (29-2-4) WV CODE						
3100-999	FISCAL YEAR 2008	63,201.23	18,691.08	(12,114.28)	94,006.59	Dept. fees & rental income charged for geological & analytical analyses to defray costs incurred services.	1993 - Appropriated
	FISCAL YEAR 2009	57,856.09	16,616.85	(29,629.46)	104,102.40		
	FISCAL YEAR 2010	100,653.02	79,126.08	2,669.51	177,109.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3101	PUBLICATION SALES FUND Cash Control (29-2-7) WV CODE						
3101-999	FISCAL YEAR 2008	61,929.81	44,178.98	49,654.32	56,454.47	Sales of publications and sale of maps to pay cost of printing and distribution.	1993 - NonAppropriated
	FISCAL YEAR 2009	56,454.47	37,274.11	8,426.64	85,301.94		
	FISCAL YEAR 2010	85,301.94	24,365.39	3,607.05	106,060.28		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control (29-2-5) WV CODE						
3105-999	FISCAL YEAR 2008	147,384.67	281,156.00	309,473.90	119,066.77	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993 - NonAppropriated
	FISCAL YEAR 2009	119,066.77	219,696.59	207,905.22	130,858.14		
	FISCAL YEAR 2010	130,858.14	126,789.57	116,313.53	141,334.18		
3111	GEOLOGY EDUCATION GRANTS & CONTRACTS Cash Control (29-2-5E) WV CODE						
3109-999	FISCAL YEAR 2008	9,783.04	6,250.00	8,783.71	7,249.33	Non-Federal grants to provide for gioscience educations & technology transfer sessions.	2000 - NonAppropriated
	FISCAL YEAR 2009	7,249.33	-	1,743.99	5,505.34		
	FISCAL YEAR 2010	5,505.34	-	(1,743.99)	7,249.33		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control (4-11-3) WV CODE						
8704-999	FISCAL YEAR 2008	18,421.09	64,298.71	75,497.97	7,221.83	Federal funds to investigate activities & to publish State Natural Resources reports and maps.	1993 - Appropriated
	FISCAL YEAR 2009	8,461.42	132,723.71	129,390.95	11,794.18		
	FISCAL YEAR 2010	11,794.18	286,469.34	296,118.77	2,144.75		
<b>0307 - WV DEVELOPMENT OFFICE</b>							
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control (5B-1-1a) WV CODE						
3002-999	FISCAL YEAR 2009	-	1,446,538.57	991,952.82	454,585.75	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009 - Appropriated
	FISCAL YEAR 2010	454,585.75	1,289,467.55	1,084,449.39	659,603.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3005	DOC MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control (5B-1-1a)c WV CODE						
3005-999	FISCAL YEAR 2008	-	1,092,978.17	833,821.26	259,156.91	Collections, fees & other income to be used by the division & any balance remaining at the end of any fiscal year shall not revert to the general revenue Fund.	2007 - NonAppropriated
	FISCAL YEAR 2009	259,156.91	-	259,156.91	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control (11-13J-4B) WV CODE						
3157-999	FISCAL YEAR 2008	324,272.30	108,823.63	118,678.40	314,417.53	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997 - NonAppropriated
	FISCAL YEAR 2009	314,417.53	132,269.33	123,675.78	323,011.08		
	FISCAL YEAR 2010	323,011.08	159,719.42	136,352.53	346,377.97		
3160	GIFTS, GRANTS & DONATIONS Cash Control Section 11-SB 150 (Budget Bill)						
3160-999	FISCAL YEAR 2008	57,840.00	656,424.94	62,500.00	651,764.94	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999 - NonAppropriated
	FISCAL YEAR 2009	651,764.94	35,226.10	55,774.46	631,216.58		
	FISCAL YEAR 2010	631,216.58	28,000.00	595,082.44	64,134.14		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control (5-1-18) WV CODE						
3163-999	FISCAL YEAR 2008	10,000.00	-	-	10,000.00	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000 - NonAppropriated
	FISCAL YEAR 2009	10,000.00	-	-	10,000.00		
	FISCAL YEAR 2010	10,000.00	-	-	10,000.00		
3164	FLOOD PROJECTS MATCHING GOV CIVIL CONTINGENT FUND Cash Control (5-1-18) WV CODE						
3164-999	FISCAL YEAR 2010	-	170,000.00	-	170,000.00	Gov Civil Contingent fund flood relief matching monies	2010 NonAppropriated
3165	SYNTHETIC FUEL COUNTY FUND Cash Control (11-3-2)(F)(E)2 WV CODE						
3165-999	FISCAL YEAR 2008	2,512,087.91	2,060,000.00	1,666,332.00	2,905,755.91	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002 - NonAppropriated
	FISCAL YEAR 2009	2,905,755.91	-	2,222,284.00	683,471.91		
	FISCAL YEAR 2010	683,471.91	-	222,222.00	461,249.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3166	SYNTHETIC FUEL - NONPRODUCING COUNTIES FUND Cash Control (11-3-2)(F)(E)3 WV CODE						
3166-999	FISCAL YEAR 2008	2,045,132.31	2,000,000.00	2,000,000.00	2,045,132.31	Fees to establish an account to receive & disburse funds collected from tax on synthetic fuel manufactured from coal to counties with no synthetic producing facilities.	2002 - NonAppropriated
	FISCAL YEAR 2009	2,045,132.31	-	2,000,000.00	45,132.31		
	FISCAL YEAR 2010	45,132.31	-	-	45,132.31		
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control (Chapter 5B, HB2007) WV CODE						
3170-999	FISCAL YEAR 2008	50,000.00	29,000,000.00	15,000,000.00	14,050,000.00	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4)	2007 - Appropriated
	FISCAL YEAR 2009	28,050,000.00	-	17,099,133.81	10,950,866.19		
	FISCAL YEAR 2010	10,950,866.19	-	4,249,527.36	6,701,338.83		
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control (5B-2-3b) WV CODE						
3171-999	FISCAL YEAR 2008	8,307,674.85	3,062,139.60	862,852.44	10,506,962.01	Video Lottery to provide funding for the WV Development Office.	2004 - Appropriated
	FISCAL YEAR 2009	10,506,962.01	2,909,512.89	1,555,239.13	11,861,235.77		
	FISCAL YEAR 2010	11,861,235.77	2,630,378.97	1,078,657.14	13,412,957.60		
3172	BROADBAND DEPLOYMENT FUND Cash Control (31-15C-5) WV CODE						
3172-999	FISCAL YEAR 2009	-	5,000,000.00	-	5,000,000.00	To promote broadband expansion in WV.	2009 - Appropriated
	FISCAL YEAR 2010	5,000,000.00	-	5,000,000.00	0.00		
3174	BROADBAND DEPLOYMENT FUND Cash Control (31-15C-5) WV CODE						
3174-999	FISCAL YEAR 2010	-	5,000,000.00	222,446.52	4,777,553.48	To promote broadband expansion in WV.	2010 Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND							
	Cash Control (4-11-3) WV CODE							
8705-999	FISCAL YEAR 2008	1,213,072.21	3,785,421.50	3,808,860.74	1,189,632.97	Federal funds to provide for community & industrial development in WV.	1993 - Appropriated	
	FISCAL YEAR 2009	1,191,766.24	4,060,058.90	3,809,548.96	1,442,276.18			
	FISCAL YEAR 2010	1,442,276.18	4,235,390.50	4,252,421.27	1,425,245.41			
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND							
	Cash Control (4-11-2) WV CODE							
8746-999	FISCAL YEAR 2008	29,218.44	19,544,390.66	19,495,781.59	77,827.51	Federal block grant to assist small cities in community development projects.	1993 - Appropriated	
	FISCAL YEAR 2009	77,827.51	20,486,955.65	20,548,531.49	16,251.67			
	FISCAL YEAR 2010	16,251.67	31,345,813.68	31,295,652.55	66,412.80			
<b>0308 - DIVISION OF LABOR</b>								
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND							
	Cash Control (21-5-14) WV CODE							
3180-999	FISCAL YEAR 2008	246,375.76	25,795.86	-	272,171.62	Bonds, cash or securities held to ensure payment of wage & fringe benefits to employees by employer.	1993 - NonAppropriated	
	FISCAL YEAR 2009	272,171.62	15,854.52	25,501.87	262,524.27			
	FISCAL YEAR 2010	262,524.27	27,649.78	-	290,174.05			
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND							
	Cash Control (21-5-14) WV CODE							
3181-999	FISCAL YEAR 2008	4,971,489.15	1,909,736.37	1,772,293.65	5,108,931.87	Wage bond cashier checks & interest to be invested to ensure wage payments.	1993 - NonAppropriated	
	FISCAL YEAR 2009	5,108,931.87	(733,557.81)	1,157,192.19	3,218,181.87			
	FISCAL YEAR 2010	3,218,181.87	767,948.25	522,993.84	3,463,136.28			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,813,070.41			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,970,262.60			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				6,493,256.44			
3182	BOILER INSPECTION FEES FUND							
	Cash Control (21-3-7) WV CODE							
3182-999	FISCAL YEAR 2008	10,360.88	55,189.96	23,756.81	41,794.03	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993 - NonAppropriated	
	FISCAL YEAR 2009	41,794.03	62,375.00	32,567.59	71,601.44			
	FISCAL YEAR 2010	71,601.44	80,265.00	69,606.10	82,260.34			

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3187	CONTRACTOR LICENSING BOARD FUND Cash Control (21-11-17)(A) WV CODE						
3187-999	FISCAL YEAR 2008	1,284,842.23	1,683,871.30	1,701,096.50	1,267,617.03	License fees to ensure that all persons performing contracting work are duly licensed.	1993 - Appropriated
	FISCAL YEAR 2009	1,437,696.38	1,631,504.50	1,632,156.72	1,437,044.16		
	FISCAL YEAR 2010	1,555,519.47	1,692,015.03	1,725,716.79	1,521,817.71		
3188	ELEVATOR SAFETY FUND Cash Control (21-3C-11)(C) WV CODE						
3188-999	FISCAL YEAR 2008	146,531.85	199,380.00	123,435.61	222,476.24	Examination & inspection fees to implement & enforce elevator safety act.	1993 - Appropriated
	FISCAL YEAR 2009	232,389.89	184,300.00	149,921.44	266,768.45		
	FISCAL YEAR 2010	281,094.82	242,880.00	130,781.02	393,193.80		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control (21-9-9 & 12) WV CODE						
3190-999	FISCAL YEAR 2008	4,750.00	34,358.24	39,058.24	50.00	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996 - NonAppropriated
	FISCAL YEAR 2009	50.00	31,479.32	28,779.32	2,750.00		
	FISCAL YEAR 2010	2,750.00	6,378.90	(21,571.10)	30,700.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,482,088.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,510,867.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,489,296.44		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control (21-3D-8) WV CODE						
3191-999	FISCAL YEAR 2008	212,637.26	101,290.00	95,622.30	218,304.96	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998 - Appropriated
	FISCAL YEAR 2009	225,852.47	109,736.00	95,857.67	239,730.80		
	FISCAL YEAR 2010	245,716.62	106,650.00	93,722.12	258,644.50		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control (21-10-4)(C) WV CODE						
3192-999	FISCAL YEAR 2008	176,120.73	94,081.25	87,584.94	182,617.04	Other collections, fees, licenses & income permit fees to administer the inspection & safe operation of amusement rides in the State of WV.	1999 - Appropriated
	FISCAL YEAR 2009	190,254.92	85,887.50	112,012.59	164,129.83		
	FISCAL YEAR 2010	173,877.67	99,715.00	107,744.04	165,848.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control (21-3-21) WV CODE						
3194-999	FISCAL YEAR 2008	37,151.60	-	13,753.98	23,397.62	Other collections, gifts, grants & income to administer the Occupational Safety and Health Program.	2005 - NonAppropriated
	FISCAL YEAR 2009	23,397.62	-	14,541.57	8,856.05		
	FISCAL YEAR 2010	8,856.05	0.83	8,856.00	0.88		
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control (21-9-2) WV CODE						
3195-999	FISCAL YEAR 2008	59,358.03	125,258.23	117,519.73	67,096.53	Other collections, gifts, grants & income to administer, regulate & enforce the program of manufactured housing & HUD in the State of WV as required by WVCode.	2007 - Appropriated
	FISCAL YEAR 2009	76,473.53	107,681.88	156,721.24	27,434.17		
	FISCAL YEAR 2010	38,716.72	132,698.96	125,676.91	45,738.77		
3196	WEIGHT AND MEASURES FUND Cash Control (47-1-20) WV CODE						
3196-999	FISCAL YEAR 2008	70,796.04	38,168.12	19,714.58	89,249.58	Other collections, fees, licenses & income to operate & maintain a state measurement laboratory certified & approved by NIST.	2007 - Appropriated
	FISCAL YEAR 2009	90,262.00	34,771.00	72,193.42	52,839.58		
	FISCAL YEAR 2010	52,839.58	33,776.00	20,122.45	66,493.13		
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control (21-14-9) WV CODE					Collections, fees, licenses and income to enforce the Plumbers Licensing Act as mandated by code.	2010 Nonappropriated
3197-999	FISCAL YEAR 2010	632,136.40	781,039.40	316,036.25	1,097,139.55		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control (4-11-3) WV CODE						
8706-999	FISCAL YEAR 2008	3,361.48	464,136.99	467,383.81	114.66	Federal funds to enforce & administer labor laws, health & safety programs.	1993 - Appropriated
	FISCAL YEAR 2009	5,357.56	489,820.77	494,348.16	830.17		
	FISCAL YEAR 2010	9,459.91	452,430.46	461,594.83	295.54		
<b>0310 - DIVISION OF NATURAL RESOURCES</b>							
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control (20-2-34) WV CODE						
3200-999	FISCAL YEAR 2008	2,436,095.72	14,833,291.26	15,773,769.43	1,495,617.55	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for	1993 - Appropriated
	FISCAL YEAR 2009	1,747,183.98	12,962,963.39	12,412,452.75	2,297,694.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3200	FISCAL YEAR 2010	2,428,029.43	12,533,275.24	13,168,849.60	1,792,455.07	operating expense.	
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,446,315.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,026,247.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				3,148,560.66		
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control (22-11-25) WV CODE						
3202-999	FISCAL YEAR 2008	75,092.77	42,373.92	51,756.85	65,709.84	Gifts & civil liability funds received from	1993 - Appropriated
	FISCAL YEAR 2009	68,284.84	6,660.45	64,585.40	10,359.89	loss of game fish or aquatic life to	
	FISCAL YEAR 2010	20,031.24	9,049.79	26,906.51	2,174.52	restock waters.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				341,122.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				328,843.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				272,576.24		
3203	NONGAME FUND Cash Control (20-2A-3) WV CODE						
3203-999	FISCAL YEAR 2008	228,758.54	627,500.04	551,962.88	304,295.70	Gifts, grants & tax refunds to enhance &	1993 - Appropriated
	FISCAL YEAR 2009	368,912.82	615,602.43	788,608.99	195,906.26	perpetuate nongame wildlife programs	
	FISCAL YEAR 2010	213,507.03	505,215.18	466,436.21	252,286.00	in the State.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,983,736.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,738,162.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,144,928.56		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control (20-11-5a)(20-1-13;20-2-23a;38a&40b;20-7-1&12) WV CODE						
3204-999	FISCAL YEAR 2008	245,600.65	1,356,786.33	1,290,130.43	312,256.55	Reinstatement fees, white water rafting	1993 - NonAppropriated
	FISCAL YEAR 2009	312,256.55	1,127,006.93	1,386,009.40	53,254.08	license, 50% of motor boat license,	
	FISCAL YEAR 2010	53,254.08	934,849.05	920,143.97	67,959.16	interest, funds from 3332 & 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				866,531.67	confiscated property & pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,289,008.21	for law enforcement & safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,447,548.71		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control (20-1A-3)(3)(C) WV CODE						
3205-999	FISCAL YEAR 2008	583,755.43	494,003.02	233,284.95	844,473.50	Rental fees from land use such as utility,	1993 - Appropriated
	FISCAL YEAR 2009	847,567.87	630,269.63	178,562.11	1,299,275.39	right-of-way dredging operations, land	
	FISCAL YEAR 2010	1,323,141.06	735,944.24	233,415.94	1,825,669.36	sales & exchanges for land activities on	
						State owned land.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3208	LAW ENFORCEMENT CONTRACTS Cash Control (20-7-1e) WV CODE						
3208-999	FISCAL YEAR 2008	12,779.06	-	7,594.00	5,185.06	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999 - NonAppropriated
	FISCAL YEAR 2009	5,185.06	-	-	5,185.06		
	FISCAL YEAR 2010	5,185.06	-	-	5,185.06		
3224	WILDLIFE ENDOWMENT FUND Cash Control (20-2B-1 thru 8) WV CODE						
3224-999	FISCAL YEAR 2008	3,650.00	(407,210.30)	(404,435.30)	875.00	Lifetime hunting & fishing licenses, gifts, interest & donations to conserve and manage wildlife resources in WV.	1993 - NonAppropriated
	FISCAL YEAR 2009	875.00	(7,017,315.43)	(7,021,115.43)	4,675.00		
	FISCAL YEAR 2010	4,675.00	7,183,194.21	7,184,827.21	3,042.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				36,824,572.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				29,803,456.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				35,188,284.10		
3227	GAME AND FISH RECREATION FUND Cash Control (20-1-7 & 20-2-34) WV CODE						
3227-999	FISCAL YEAR 2008	137,266.67	2,050,904.53	1,881,511.07	306,660.13	License fees, rental income & gifts for advancement of game & fish recreation.	1993 - NonAppropriated
	FISCAL YEAR 2009	306,660.13	1,945,310.74	2,232,718.23	19,252.64		
	FISCAL YEAR 2010	19,252.64	3,223,803.75	2,957,063.71	285,992.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,200,276.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,866,339.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,928,138.49		
3228	BEAR DAMAGE FUND Cash Control (20-2-44B) WV CODE						
3228-999	FISCAL YEAR 2008	3,773.39	261,208.07	261,054.67	3,926.79	Investment income & bear damage hunting stamp to pay claims resulting from damage caused by bears & expenses of hunting, capturing & removing them.	1993 - NonAppropriated
	FISCAL YEAR 2009	3,926.79	274,025.61	273,410.53	4,541.87		
	FISCAL YEAR 2010	4,541.87	253,334.11	249,079.04	8,796.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				387,627.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				460,891.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				360,869.47		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control (20-2-34) WV CODE						
3229-999	FISCAL YEAR 2008	5,463.57	148,657.31	153,685.49	435.39	License fees, rental income, data sales & transfers from 8708 to conduct wildlife studies.	1993 - NonAppropriated
	FISCAL YEAR 2009	435.39	10,391.85	10,781.74	45.50		
	FISCAL YEAR 2010	45.50	274,672.02	274,323.41	394.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				316,610.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				327,325.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				601,498.16		
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control (20-2-63) WV CODE						
3231-999	FISCAL YEAR 2008	216.64	11,383.24	11,583.24	16.64	Stamp fees, interest & wildlife resources to purchase land and conservation of migratory waterfowl & other wildlife.	1993 - NonAppropriated
	FISCAL YEAR 2009	16.64	3,898.94	3,906.38	9.20		
	FISCAL YEAR 2010	9.20	358.39	325.50	42.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				263,068.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				244,474.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				224,032.70		
3232	CONSERVATION STAMP FUND Cash Control (20-2B-9) WV CODE						
3232-999	FISCAL YEAR 2008	171,974.03	1,701,920.85	1,723,201.93	150,692.95	License fees, interest & gifts for land purchases or leases benefiting wildlife.	1993 - NonAppropriated
	FISCAL YEAR 2009	150,692.95	1,570,891.43	1,571,341.29	150,243.09		
	FISCAL YEAR 2010	150,243.09	1,600,916.08	1,485,435.53	265,723.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,691,639.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,394,099.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				836,207.57		
3233	TROUT STAMP FUND Cash Control (20-2-46c) WV CODE						
3233-999	FISCAL YEAR 2008	140,327.67	1,495,861.12	1,504,609.22	131,579.57	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993 - NonAppropriated
	FISCAL YEAR 2009	131,579.57	1,326,847.58	1,335,706.00	122,721.15		
	FISCAL YEAR 2010	122,721.15	1,373,271.81	1,301,438.32	194,554.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,810,507.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,014,173.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,226,083.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3236	OUTDOOR SKILLS (GOV CIVIL CONT. FUND) Cash Control (5-1-18) WV CODE						
3236-999	FISCAL YEAR 2008	1,751.85	-	1,399.75	352.10	Statutory transfers to promote outdoor activities for State residents.	2001 - NonAppropriated
	FISCAL YEAR 2009	352.10	-	352.10	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control (20-1-7) WV CODE						
3237-999	FISCAL YEAR 2008	50,775.27	42,416.00	66,252.11	26,939.16	State funds from fund 0105, gifts and donations used as specified by donors.	1993 - NonAppropriated
	FISCAL YEAR 2009	26,939.16	45,774.00	46,159.94	26,553.22		
	FISCAL YEAR 2010	26,553.22	46,323.54	22,499.34	50,377.42		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control (20-1-7) WV CODE						
3239-999	FISCAL YEAR 2008	182,001.05	150,043.38	112,744.71	219,299.72	Land use income for lands, minerals and special projects.	1993 - NonAppropriated
	FISCAL YEAR 2009	219,299.72	201,269.03	129,797.51	290,771.24		
	FISCAL YEAR 2010	290,771.24	130,004.78	119,254.74	301,521.28		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control (20-2B-10) WV CODE						
3247-999	FISCAL YEAR 2008	37,230.25	410,999.50	414,944.88	33,284.87	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001 - NonAppropriated
	FISCAL YEAR 2009	33,284.87	385,515.93	386,924.08	31,876.72		
	FISCAL YEAR 2010	31,876.72	409,569.53	392,104.14	49,342.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				485,426.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				524,706.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				662,224.13		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control (20-1-11) WV CODE						
3248-999	FISCAL YEAR 2008	6,956.34	638,979.73	640,118.41	5,817.66	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993 - NonAppropriated
	FISCAL YEAR 2009	5,817.66	661,336.61	659,156.54	7,997.73		
	FISCAL YEAR 2010	7,997.73	650,024.20	643,542.60	14,479.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				243,251.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				252,223.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				315,921.02		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control (20-1A-3) WV CODE					
3251-999	FISCAL YEAR 2008	94,650.21	22,570.96	7,093.99	110,127.18	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.
	FISCAL YEAR 2009	110,127.18	33,694.34	506.00	143,315.52	
	FISCAL YEAR 2010	143,315.52	23,340.00	790.06	165,865.46	
3253	WHITEWATERS STUDY AND IMPROVEMENT FUND Cash Control (20-2-23a & b) WV CODE					
3253-999	FISCAL YEAR 2008	118,500.68	73,561.14	84,467.88	107,593.94	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.
	FISCAL YEAR 2009	107,652.02	75,491.36	108,137.12	75,006.26	
	FISCAL YEAR 2010	75,006.26	71,221.56	70,369.67	75,858.15	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,871.49	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				33,271.64	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				43,479.64	
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control (20-11-5A)(h) WV CODE					
3259-999	FISCAL YEAR 2008	3,599.80	105,648.33	105,714.95	3,533.18	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.
	FISCAL YEAR 2009	3,533.18	101,907.33	102,385.19	3,055.32	
	FISCAL YEAR 2010	3,055.32	90,179.92	89,908.42	3,326.82	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				121,164.49	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				174,751.82	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				262,681.74	
3260	IMPROVEMENTS TO DEPARTMENT FACILITIES FUND Cash Control (20-5-2) WV CODE					
3260-999	FISCAL YEAR 2008	33,002.95	-	22,304.32	10,698.63	Operating transfer, fees, licenses & other collections for improvements to State parks, forests & recreation areas.
	FISCAL YEAR 2009	10,698.63	-	10,698.63	0.00	
	FISCAL YEAR 2010	-	24,929.00	-	24,929.00	
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control (20-5-2)(h) WV CODE					
3261-999	FISCAL YEAR 2008	-	3,372.68	3,372.68	0.00	Interest on investments for building repairs & alterations at Watters Smith State Park.
	FISCAL YEAR 2009	-	1,075.13	1,075.13	0.00	
	FISCAL YEAR 2010	-	5,830.61	5,826.12	4.49	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				79,391.97	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				80,467.10	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3261	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				86,293.22		
continued							
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control (20-2-5e)(h) WV CODE						
3264-999	FISCAL YEAR 2008	73.45	577.86	509.67	141.64	Civil penalty shall be collected by the court to be used for the purchase & repair of decoy animals & purchase of equipment for use with decoy animals and law enforcement.	2001 - NonAppropriated
	FISCAL YEAR 2009	141.64	421.11	519.04	43.71		
	FISCAL YEAR 2010	43.71	111.21	77.16	77.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,890.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				9,261.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,273.02		
3265	STATE PARK OPERATING FUND Cash Control (20-5-2) WV CODE						
3265-999	FISCAL YEAR 2008	836,962.52	21,668,857.21	21,981,037.16	524,782.57	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995 - NonAppropriated
	FISCAL YEAR 2009	524,782.57	22,563,865.82	22,351,850.76	736,797.63		
	FISCAL YEAR 2010	736,797.63	21,093,930.34	21,590,480.41	240,247.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,956,122.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,157,830.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,000,891.67		
3267	LOTTERY NET PROFITS FUND Cash Control (29-22-18) WV CODE						
3267-999	FISCAL YEAR 2008	14,130,891.10	15,436,464.43	3,831,369.74	25,735,985.79	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004 - NonAppropriated
	FISCAL YEAR 2009	25,735,985.79	3,492,245.00	5,760,514.76	23,467,716.03		
	FISCAL YEAR 2010	23,467,716.03	3,449,943.00	13,707,746.91	13,209,912.12		
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control (20-5-2) WV CODE						
3274-999	FISCAL YEAR 2008	24,668.70	9,418.02	4,311.92	29,774.80	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995 - NonAppropriated
	FISCAL YEAR 2009	29,774.80	7,374.13	-	37,148.93		
	FISCAL YEAR 2010	37,148.93	-	-	37,148.93		
3277	STATE PARK IMPROVEMENT FUND Cash Control (29-22-18A) WV CODE						
3277-999	FISCAL YEAR 2008	9,254,722.59	5,000,000.00	5,923,980.85	8,330,741.74	Statutory transfers to improve State Parks throughout WV recreation areas.	2004 - Appropriated
	FISCAL YEAR 2009	8,330,741.74	5,000,000.00	5,493,701.88	7,837,039.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3277	FISCAL YEAR 2010	7,837,039.86	5,000,000.00	3,520,792.51	9,316,247.35		
continued							
3280	FLOOD DISASTER - MAY 2002						
3280-9990	Cash Control (5-1-18 & 15-5-13) WV CODE FISCAL YEAR 2010	-	49,740.77	-	49,740.77	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas	2003 - NonAppropriated
3281	FLOOD DISASTER - JUNE 2003 Cash Control (5-1-18 & 15-5-13) WV CODE						
3281-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	4,515.88 4,515.88 4,515.88	- - -	- - -	4,515.88 4,515.88 4,515.88	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control (5-1-18 & 15-5-13) WV CODE						
3282-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	32,636.08 32,636.08 32,636.08	- - -	- - -	32,636.08 32,636.08 32,636.08	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control (5-1-18 & 15-5-13) WV CODE						
3284-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	3,212.22 3,212.22 3,212.22	- - -	- - -	3,212.22 3,212.22 3,212.22	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
3292	COYOTE MANAGEMENT FUND Cash Control (20-2-33b) WV CODE						
3292-999	FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	28.00 16.00 52.00	516.06 650.59 686.95	528.06 614.59 652.95	16.00 52.00 86.00	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007 - NonAppropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,028.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,642.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,295.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3293	FLOOD DISASTER - JUNE 2008 (5-1-18 & 15-5-13) WV CODE						
3293-999	FISCAL YEAR 2009	-	7,209.38	-	7,209.38	Federal funds for the June 2008 flood disaster.	2009 - NonAppropriated
	FISCAL YEAR 2010	7,209.38	-	-	7,209.38		
3294	FLOOD DISASTER - MAY 2009 (5-1-18 & 15-5-13) WV CODE						
3294-999	FISCAL YEAR 2010	-	46,364.00	11,485.72	34,878.28	Federal funds for the May 2009 flood disaster.	2010 - NonAppropriated
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control (4-11-3) WV CODE						
8707-999	FISCAL YEAR 2008	3,058,782.65	8,301,474.10	9,134,198.09	2,226,058.66	Federal funds & interest income to administer programs that protect and preserve the State's natural resources.	1993 - Appropriated
	FISCAL YEAR 2009	2,306,710.95	7,785,993.90	8,461,820.34	1,630,884.51		
	FISCAL YEAR 2010	2,007,396.94	7,994,640.12	7,979,343.26	2,022,693.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,800,525.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,159,881.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				4,376,107.13		
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>							
3275	SPECIAL REVENUE OPERATING FUND Cash Control (22B-3-1) WV CODE						
3275-999	FISCAL YEAR 2008	87,276.34	-	4,802.20	82,474.14	Transfers from funds 3220 & 3325 to pay expenses of the EQ Board.	1993 - Appropriated
	FISCAL YEAR 2009	82,474.14	-	(779.50)	83,253.64		
	FISCAL YEAR 2010	83,253.64	31.75	5,900.00	77,385.39		
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>							
3285	RESERVE BOND FUND Cash Control (22C-4-12, 13,14,15&16) WV CODE						
3285-999	FISCAL YEAR 2008	200,000.00	-	-	200,000.00	Reserve bond fund	2007 - NonAppropriated
	FISCAL YEAR 2009	200,000.00	-	-	200,000.00		
	FISCAL YEAR 2010	200,000.00	-	-	200,000.00		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
3287	FACILITIES OPERATING EXPENSE FUND Cash Control (22C-1-5) WV CODE					
3287-999	FISCAL YEAR 2008	731,585.02	-	332,688.96	398,896.06	For the administration of loans by the Solid Waste Management Board to Solid Waste Authorities on revolving basis.
	FISCAL YEAR 2009	398,896.06	-	235,884.80	163,011.26	
	FISCAL YEAR 2010	163,011.26	-	(323,492.24)	486,503.50	
3288	PLANNING FUND Cash Control (22C-3-4 & 22C-4-9) WV CODE					
3288-999	FISCAL YEAR 2008	2,236,055.69	2,255,055.93	2,164,186.32	2,326,925.30	Transfers from fund 3332 for solid waste planning.
	FISCAL YEAR 2009	2,337,886.72	2,206,204.73	2,269,782.96	2,274,308.49	
	FISCAL YEAR 2010	2,287,573.17	2,289,405.07	2,197,027.66	2,379,950.58	
<b>0313 - DIVISION OF ENVIRONMENTAL PROTECTION</b>						
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control (22-19-22)(c) WV CODE					
3023-999	FISCAL YEAR 2008	168,797.97	213,193.42	336,911.85	45,079.54	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.
	FISCAL YEAR 2009	70,207.21	368,924.45	385,338.83	53,792.83	
	FISCAL YEAR 2010	67,082.00	678,200.01	712,975.38	32,306.63	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				384,636.16	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				386,033.09	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				620,730.94	
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control (22-5-4)(A)(11) WV CODE					
3024-999	FISCAL YEAR 2008	727,589.75	191,981.00	413,823.33	505,747.42	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.
	FISCAL YEAR 2009	535,233.06	223,650.00	355,225.02	403,658.04	
	FISCAL YEAR 2010	406,363.58	1,240,755.74	345,732.53	1,301,386.79	
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control (22-14-4 & 18)) WV CODE					
3025-999	FISCAL YEAR 2009	-	351,055.45	351,055.45	0.00	Operating fund transfer & investment earnings to used solely to make loans to persons who own an interest in deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.
	FISCAL YEAR 2010	-	533.02	(349,466.98)	350,000.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				351,055.45	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,588.47	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3206	THE DAM SAFETY FUND Cash Control (22-14-4 & 18) WV CODE						
3206-999	FISCAL YEAR 2008	225.00	27,134.17	27,359.17	0.00	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	27,898.46	27,373.46	525.00		
	FISCAL YEAR 2010	525.00	27,552.27	27,377.27	700.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				93,665.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				105,512.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				111,972.64		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control (22-17-21) WV CODE						
3217-999	FISCAL YEAR 2008	-	141,861.65	141,704.15	157.50	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993 - NonAppropriated
	FISCAL YEAR 2009	157.50	123,767.97	122,950.47	975.00		
	FISCAL YEAR 2010	975.00	130,221.78	123,510.78	7,686.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				297,569.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				267,271.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				302,286.88		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control (22-17-10 & 22) WV CODE						
3218-999	FISCAL YEAR 2008	25.00	4,054,323.87	4,054,348.87	0.00	Annual financial responsibility assessment, interest & transfer fund 2364 to satisfy financial requirements.	1993 - NonAppropriated
	FISCAL YEAR 2009	-	75,012.06	74,912.06	100.00		
	FISCAL YEAR 2010	100.00	2,011,843.94	2,011,943.94	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,763,016.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,799,681.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				4,787,157.31		
3220	GROUNDWATER PROTECTION FUND Cash Control (22-12-9) WV CODE						
3220-999	FISCAL YEAR 2008	23,040.00	1,146,995.86	1,116,258.48	53,777.38	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993 - NonAppropriated
	FISCAL YEAR 2009	53,777.38	746,644.70	790,757.20	9,664.88		
	FISCAL YEAR 2010	9,664.88	989,106.60	973,128.10	25,643.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				862,504.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				249,867.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				488,838.77		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
3222	GROUNDWATER REMEDIATION FUND					
	Cash Control					
	(22-12-9 & 10) WV CODE					
3222-999	FISCAL YEAR 2008	-	67,805.10	67,805.10	0.00	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.
	FISCAL YEAR 2009	-	162,819.86	162,165.86	654.00	
	FISCAL YEAR 2010	654.00	36,339.15	36,993.15	0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				524,804.33	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				674,827.57	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				701,578.90	
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND					
	Cash Control					
	(22-15-12 & 22-16-14) WV CODE					
3255-999	FISCAL YEAR 2008	-	26,303.91	26,303.91	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.
	FISCAL YEAR 2009	-	8,384.85	8,384.85	0.00	
	FISCAL YEAR 2010	-	952.78	952.78	0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				619,174.09	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				627,558.94	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				628,511.72	
3301	OPERATING PERMIT FEES FUND					
	Cash Control					
	(22-3-8 & 19 & 22-4-6&11) WV CODE					
3301	FISCAL YEAR 2008	1,296,808.09	826,839.24	175,253.16	1,948,394.17	Sales & surface mining & prospecting permit fees for operating and inspection expenses.
	FISCAL YEAR 2009	1,948,394.17	580,877.52	244,001.36	2,285,270.33	
	FISCAL YEAR 2010	2,285,270.33	491,444.74	394,289.02	2,382,426.05	
3303	PERFORMANCE BOND FUND					
	Cash Control					
	(22-3-11 & 28 & 22-4-16) WV CODE					
3303-999	FISCAL YEAR 2008	1,000.00	1,116,865.08	1,044,865.08	73,000.00	Cash, collateral securities or certificates & interest received to ensure faithful compliance with laws.
	FISCAL YEAR 2009	73,000.00	3,432,371.43	3,505,371.43	0.00	
	FISCAL YEAR 2010	-	-	-	0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,432,371.43	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control						
3310-999	(22-11-7) WV CODE						
	FISCAL YEAR 2008	-	4,245.63	4,245.63	0.00	Cash or collateral securities received in	1993 - NonAppropriated
	FISCAL YEAR 2009	-	1,353.08	1,353.08	0.00	lieu of corporate surety from well from	
	FISCAL YEAR 2010	-	153.66	153.66	0.00	well operators condetioned on full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				99,938.74	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				101,291.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				101,445.21		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control						
3312-999	(22-3-11) WV CODE						
	FISCAL YEAR 2008	347,732.91	6,729,907.45	6,814,598.94	263,041.42	Coal fees from fund 3321, land sale & gas	1993 - NonAppropriated
	FISCAL YEAR 2009	263,041.42	7,805,349.40	8,019,533.16	48,857.66	royalties for water quality ground	
	FISCAL YEAR 2010	48,857.66	10,306,481.09	10,083,927.57	271,411.18	improvements not to exceed 25% of the	
						clean-up & remedial action resulting from	
						contamination of groundwater or	
						related environment.	
3314	PERFORMANCE BOND INVESTMENT CLEARING FUND Cash Control						
3314-999	(22-3-11 & 28)(22-4-16) WV CODE						
	FISCAL YEAR 2008	22,728.44	857,296.28	744,649.49	135,375.23	Cash, collateral securities or certificates &	1993 - NonAppropriated
	FISCAL YEAR 2009	135,375.23	(8,362,329.13)	(8,226,953.90)	0.00	interest received to insure faithful	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				7,482,304.41	compliance with laws.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				8,226,953.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00		
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control						
3317-999	(22-3-11 & 17) WV CODE						
	FISCAL YEAR 2008	108,220.92	1,500,000.00	1,519,149.81	89,071.11	Transfers from fund 3321 for reclamation	1993 - NonAppropriated
	FISCAL YEAR 2009	89,071.11	1,550,000.00	1,535,602.89	103,468.22	administration not to exceed 10% of the	
	FISCAL YEAR 2010	103,468.22	1,390,000.00	1,382,117.50	111,350.72	total annual assets of fund 3321 Nov.1985.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3321	SPECIAL RECLAMATION TRUST FUND Cash Control						
3321-999	(22-3-11 &17) WV CODE						
	FISCAL YEAR 2008	13,392,114.00	12,767,468.95	12,154,968.30	14,004,614.65	Bond forfeitures, fines, investment	1993 - Appropriated
	FISCAL YEAR 2009	14,550,937.47	21,593,230.18	24,032,400.21	12,111,767.44	income & special reclamation tax from	
	FISCAL YEAR 2010	12,302,516.93	18,777,035.90	16,967,741.93	14,111,810.90	fund 7057 for reclamation of lands	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				37,865,426.82	subjected to surface mining operations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				46,723,388.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				48,460,516.89		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control						
3322-999	(22-6-29 &32)(22-10-9) WV CODE						
	FISCAL YEAR 2008	479,654.03	523,250.00	305,168.60	697,735.43	Special reclamation fees, civil penalties,	1993 - Appropriated
	FISCAL YEAR 2009	697,735.43	345,070.00	598,818.77	443,986.66	bond forfeitures recovery cost from	
	FISCAL YEAR 2010	445,986.66	259,282.12	546,452.56	158,816.22	preventing waste of gas to be used to	
						plug all abandoned or improperly	
						plugged wells.	
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control						
3323-999	(22-6-2 &29) WV CODE						
	FISCAL YEAR 2008	2,047,719.74	1,876,626.92	1,419,611.65	2,504,735.01	Reclamation & UIC permit fees for	1993 - Appropriated
	FISCAL YEAR 2009	2,615,879.86	1,414,324.40	1,756,503.56	2,273,700.70	processing applications in relation to	
	FISCAL YEAR 2010	2,305,942.75	1,458,172.14	1,657,053.67	2,107,061.22	drilling oil & gas wells for carrying out	
						provisions of Chapter 22.	
3324	MINES AND MINERALS OPERATIONS FUND Cash Control						
3324-999	(22-3-32) WV CODE						
	FISCAL YEAR 2008	3,183,246.68	8,466,777.62	10,034,962.73	1,615,061.57	Two cents per ton coal tax from fund	1993 - Appropriated
	FISCAL YEAR 2009	1,624,328.65	2,958,166.09	2,451,001.58	2,131,493.16	7057 & interest to carry out statutory	
	FISCAL YEAR 2010	2,296,668.52	2,617,452.83	2,890,614.55	2,023,506.80	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				10,085,409.87	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				7,457,249.13	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,845,246.12		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
3325	LEAKING UNDERGROUND STORAGE TANKS FUND					
	Cash Control					
3325-999	(22-17-20) WV CODE					
	FISCAL YEAR 2008	227,402.79	416,612.25	503,189.54	140,825.50	Registration fee, penalties, forfeiture & interests to defray costs of administration.
	FISCAL YEAR 2009	151,793.40	396,461.18	350,940.29	197,314.29	
	FISCAL YEAR 2010	198,729.88	412,948.25	556,600.74	55,077.39	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				316,240.76	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				299,351.60	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				507,599.51	
3326	HAZARDOUS WAST MANAGEMENT FUND					
	Cash Control					
3326-999	(22-18-22) WV CODE					
	FISCAL YEAR 2008	348,219.25	223,184.88	95,958.90	475,445.23	Hazardous waste permit fees for hazardous waste management throughout the state.
	FISCAL YEAR 2009	475,445.23	176,347.75	92,915.49	558,877.49	
	FISCAL YEAR 2010	558,877.49	143,026.83	114,803.20	587,101.12	
3327	WATER QUALITY MANAGEMENT FUND					
	Cash Control					
3327-999	(22-11-10) WV CODE					
	FISCAL YEAR 2008	20,350.00	7,248,816.67	7,088,212.67	180,954.00	Water pollution control permit fees, donations, fines & penalties to review applications and activities.
	FISCAL YEAR 2009	180,954.00	10,584,885.26	10,582,620.99	183,218.27	
	FISCAL YEAR 2010	183,218.27	8,582,272.28	8,656,583.40	108,907.15	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,298,772.66	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				11,985,523.50	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				13,350,795.10	
3328	CLOSURE COST ASSISTANCE FUND					
	Cash Control					
3328-999	(22-16-12) WV CODE					
	FISCAL YEAR 2008	-	6,642,455.83	6,462,095.81	180,360.02	Waste disposal fees from 3332 sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.
	FISCAL YEAR 2009	180,360.02	6,309,754.33	3,892,391.83	2,597,722.52	
	FISCAL YEAR 2010	-	6,115,883.23	6,115,858.23	25.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				11,335,777.82	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				13,933,500.34	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				14,076,028.34	
3329	WATER POLLUTION CONTROL REVOLVING FUND					
	Cash Control					
3329-999	(22C-2-3) WV CODE					
	FISCAL YEAR 2008	-	50,439,224.76	50,439,153.20	71.56	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.
	FISCAL YEAR 2009	71.56	40,539,153.74	40,539,225.30	0.00	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3329	FISCAL YEAR 2010	-	61,996,707.27	61,996,707.27	0.00		
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				89,859,847.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				92,922,755.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				86,044,044.34		
3330	GROUNDWATER PLANNING FUND						
	Cash Control						
3330-999	(22-12-7) WV CODE						
	FISCAL YEAR 2008	23.33	-	-	23.33	Federal & state funds, transfers from	1993 - NonAppropriated
	FISCAL YEAR 2009	23.33	-	-	23.33	funds 3200 & 3331 to assess water	
	FISCAL YEAR 2010	23.33	-	-	23.33	quality management.	
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND						
	Cash Control						
3331-999	(22-19-3) WV CODE						
	FISCAL YEAR 2008	662,268.14	1,202,759.36	1,408,513.58	456,513.92	Assessment fees, penalties, interest &	1993 - Appropriated
	FISCAL YEAR 2009	487,764.72	639,074.80	628,444.94	498,394.58	transfers from fund 3332 to provide for	
	FISCAL YEAR 2010	518,521.17	552,823.39	568,086.89	503,257.67	planning & response to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				530,014.40	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				316,158.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				67,502.02		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND						
	Cash Control						
3332-999	(22-15-11) WV CODE						
	FISCAL YEAR 2008	428,098.44	2,314,348.83	2,741,829.66	617.61	Waste disposal fees & penalties for	1993 - Appropriated
	FISCAL YEAR 2009	176,820.08	2,504,305.14	2,680,961.70	163.52	reclamation, clean-up & remedial actions	
	FISCAL YEAR 2010	211,700.00	2,384,266.90	2,528,082.75	67,884.15	due to improper solid waste disposal.	
3333	SOLID WASTE ENFORCEMENT FUND						
	Cash Control						
3333-999	(22-15-11) WV CODE						
	FISCAL YEAR 2008	4,623,840.52	2,798,796.87	2,696,325.28	4,726,312.11	Solid waste assessment fee & transfers	1993 - Appropriated
	FISCAL YEAR 2009	4,775,059.73	2,753,838.27	2,121,703.62	5,407,194.38	from fund 3332 for expenses in dealing	
	FISCAL YEAR 2010	5,435,121.72	2,724,456.98	2,243,634.52	5,915,944.18	with solid waste enforcement.	
3336	AIR POLLUTION CONTROL FUND						
	Cash Control						
3336-999	(22-5-4) WV CODE						
	FISCAL YEAR 2008	4,605,427.31	5,704,242.02	5,933,304.22	4,376,365.11	Permit fees and penalties for operating	1993 - Appropriated
	FISCAL YEAR 2009	4,405,250.29	5,672,114.84	6,031,379.84	4,045,985.29	expenses of Air Quality Control Comm	
	FISCAL YEAR 2010	4,009,003.47	5,502,321.69	5,794,421.80	3,716,903.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3337	GIFTS AND DONATION FUND Cash Control						
3337-999	(22-1-6 & 7) WV CODE						
	FISCAL YEAR 2008	167,218.02	71,016.18	74,058.88	164,175.32	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993 - NonAppropriated
	FISCAL YEAR 2009	164,175.32	109,283.23	68,880.37	204,578.18		
	FISCAL YEAR 2010	204,578.18	177,812.03	183,937.81	198,452.40		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control						
3340-999	(22-1-15 ) WV CODE						
	FISCAL YEAR 2008	109,729.91	188,129.34	216,763.79	81,095.46	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995 - Appropriated
	FISCAL YEAR 2009	84,293.11	178,326.60	172,200.52	90,419.19		
	FISCAL YEAR 2010	92,465.16	345,768.11	338,574.34	99,658.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				46,671.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				17,347.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				109,986.80		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control						
3342-999	(22C-2-3 ) WV CODE						
	FISCAL YEAR 2008	-	1,871,029.78	1,871,029.78	0.00	Transfers from fund 7250 & interest to administer revolving fund.	1996 - NonAppropriated
	FISCAL YEAR 2009	-	1,851,317.25	1,851,317.25	0.00		
	FISCAL YEAR 2010	-	1,941,853.79	1,941,853.79	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,688,837.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,831,211.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,106,354.50		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control						
3345-999	(5-1-18 & 15-5-13 ) WV CODE						
	FISCAL YEAR 2008	433,506.38	441,145.47	762,528.89	112,122.96	Two & three cent coal tax to assist in funding abandoned mine lands.	1996 - NonAppropriated
	FISCAL YEAR 2009	112,122.96	1,379,106.48	1,063,222.25	428,007.19		
	FISCAL YEAR 2010	428,007.19	(78,492.31)	19,712.76	329,802.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,137,491.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,200,713.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,220,426.04		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control						
3347-999	(22-2-6 ) WV CODE						
	FISCAL YEAR 2008	-	587,833.38	576,980.54	10,852.84	Collections, fees & other income to	1997 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3347	FISCAL YEAR 2009	10,852.84	444,584.35	447,328.55	8,108.64	administer & monitor the Voluntary Remediation Fund.	
continued	FISCAL YEAR 2010	8,108.64	384,069.53	387,868.44	4,309.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,383,976.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,499,479.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,439,543.74		
3349	STREAM RESTORATION FUND Cash Control						
3349-999	(22-11-7A-3D ) WV CODE						
	FISCAL YEAR 2008	650,036.35	824,952.46	847,246.54	627,742.27	Fees, collections, other income & invest- ment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998 - Appropriated
	FISCAL YEAR 2009	658,211.27	8,988,751.60	6,103,734.40	3,543,228.47		
	FISCAL YEAR 2010	3,677,602.79	3,299,729.00	4,708,322.07	2,269,009.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,134,696.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				7,864,730.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				12,174,062.89		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control						
3480-999	(22-15A-24 ) WV CODE						
	FISCAL YEAR 2009	-	387,085.00	113.50	386,971.50	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009 - NonAppropriated
	FISCAL YEAR 2010	386,971.50	206,415.00	273,290.90	320,095.60		
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control						
3484-999	(22-15A-4c ) WV CODE						
	FISCAL YEAR 2008	110,667.18	500,000.00	382,529.86	228,137.32	Fees, collections & other income to provide funds for the WV Adopt-A Highway Litter Clean-up.	2005 - NonAppropriated
	FISCAL YEAR 2009	228,137.32	500,000.00	286,953.53	441,183.79		
	FISCAL YEAR 2010	441,183.79	500,055.77	401,084.47	540,155.09		
3485	LITTER CONTROL MATCHING GRANTS Cash Control						
3485-999	(22-15A-4c ) WV CODE						
	FISCAL YEAR 2008	2,002.24	36,409.00	12,580.87	25,830.37	Fees, grants, collections & other income for Litter Control Programs within WV.	2005 - NonAppropriated
	FISCAL YEAR 2009	25,830.37	-	9,416.95	16,413.42		
	FISCAL YEAR 2010	16,413.42	-	16,413.42	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3486	LITTER CONTROL FUND Cash Control						
3486-999	(22-15A-4c ) WV CODE						
	FISCAL YEAR 2008	59,543.15	18,908.61	33,919.88	44,531.88	Fees, collections, & other income to assist	2005 - Appropriated
	FISCAL YEAR 2009	44,531.88	35,055.12	38,000.00	41,587.00	in costs of collection roadside litter.	
	FISCAL YEAR 2010	41,587.00	39,003.54	38,512.80	42,077.74		
3487	RECYCLING ASSISTANCE FUND Cash Control						
3487-999	(22-15A-5 )(3) WV CODE						
	FISCAL YEAR 2008	1,130,434.57	1,858,324.19	1,726,207.60	1,262,551.16	Fees, collections & other income to	2005 - Appropriated
	FISCAL YEAR 2009	1,262,551.16	1,811,048.09	1,629,054.15	1,444,545.10	administer grants to county & local govern-	
	FISCAL YEAR 2010	1,446,136.67	1,809,368.94	1,968,035.67	1,287,469.94	ments to establish recycling programs.	
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control						
3488-999	(22-3A-1) WV CODE						
	FISCAL YEAR 2008	-	12,220.01	12,220.01	0.00	Litigation, awards & court settlement to	2005 - NonAppropriated
	FISCAL YEAR 2009	-	3,894.69	3,894.69	0.00	administer the Shilo Environmental and	
	FISCAL YEAR 2010	-	442.70	442.70	0.00	Landfill Trust.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				287,650.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				291,545.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				291,988.03		
3490	MOUNTAIN TOP REMOVAL Cash Control						
3490-999	(22-3A-1) WV CODE						
	FISCAL YEAR 2008	434,272.42	2,451,365.75	2,792,847.96	92,790.21	Fees, collections, other income to enforce	1999 - Appropriated
	FISCAL YEAR 2009	110,595.41	2,329,460.92	2,308,924.53	131,131.80	the blasting laws & protect the property	
	FISCAL YEAR 2010	144,019.00	1,706,030.21	1,771,920.63	78,128.58	and citizens of WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,392,711.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,984,990.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,136,746.65		
3492	BOND POOLING FUND Cash Control						
3492-999	(22-4-22)(C) WV CODE						
	FISCAL YEAR 2008	-	91,209.75	91,209.75	0.00	Other collections, interest income fees &	2001 - NonAppropriated
	FISCAL YEAR 2009	-	85,475.00	84,937.50	537.50	licenses to be used for damage created by	
	FISCAL YEAR 2010	537.50	97,482.00	98,019.50	0.00	abandoned quarry operations for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				817,927.45	the state to reclaim.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3492	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				902,864.95		
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,000,884.45		
3493	QUARRY RECLAMATION FUND						
	Cash Control					Interest earned due to bond forfeiture	2001 - NonAppropriated
3493-999	(22-4-22)(C) WV CODE					shall be used by the Division for	
	FISCAL YEAR 2008	-	43,719.07	43,719.07	0.00	reclamation of abandoned quarries.	
	FISCAL YEAR 2009	-	39,747.53	39,747.53	0.00		
	FISCAL YEAR 2010	-	2,859.89	2,859.89	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				197,524.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				237,272.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				240,132.13		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND						
	Cash Control					Other collections, fees, licenses & interest	2001 - NonAppropriated
3494-999	(22-4-26) WV CODE					income to administer the Quarry	
	FISCAL YEAR 2008	-	11,142.80	10,942.80	200.00	Inspection & Enforcement Fund.	
	FISCAL YEAR 2009	200.00	8,531.40	8,731.40	0.00		
	FISCAL YEAR 2010	-	26,891.52	26,891.52	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				38,388.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				27,250.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				50,962.23		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND						
	Cash Control						
8708-999	(4-11-3) WV CODE						
	FISCAL YEAR 2008	6,785,938.22	39,246,882.06	40,204,522.14	5,828,298.14	Federal funds & interest income to	1993 - Appropriated
	FISCAL YEAR 2009	5,828,126.43	53,823,270.11	53,004,897.88	6,646,498.66	administer & develop energy resources	
	FISCAL YEAR 2010	6,646,446.62	114,207,034.11	113,427,870.52	7,425,610.21	in West Virginia.	
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND						
	Cash Control					Federal funds, investment earnings and	
8796-999	(22-2-4) WV CODE					interest for acid mine drainage abatement	
	FISCAL YEAR 2008	-	4,625,240.49	4,625,240.49	0.00	treatment plans & for administrative and	1993 - NonAppropriated
	FISCAL YEAR 2009	-	1,177,917.87	1,177,917.87	0.00	personnel expenses associated with	
	FISCAL YEAR 2010	-	4,033,313.37	4,033,218.13	95.24	the program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				20,523,577.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				21,117,020.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				23,968,560.34		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0314 - MINER'S HEALTH, SAFETY AND TRAINING</b>							
3350	TEST FEES FUND Cash Control						
3350-999	(22A-1-4 & 22C-7-3) WV CODE						
	FISCAL YEAR 2008	92,758.94	260,367.01	195,113.65	158,012.30	Examination fees to administer & sell	1993 - NonAppropriated
	FISCAL YEAR 2009	158,012.30	393,486.64	151,336.11	400,162.83	accompanying study materials and	
	FISCAL YEAR 2010	400,162.83	266,282.74	150,125.98	516,319.59	related publications for tests.	
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control						
3354-999	(22A-2-63) WV CODE						
	FISCAL YEAR 2008	216,337.43	236,749.60	20,173.05	432,913.98	Operating permit fee funds transfers to	1998 - NonAppropriated
	FISCAL YEAR 2009	432,913.98	250,370.00	21,465.44	661,818.54	ensure that permanently closed or	
	FISCAL YEAR 2010	661,818.54	232,473.00	639.38	893,652.16	abandoned mines are properly sealed.	
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control						
3355-999	(22A-1-21)(f)(1) WV CODE						
	FISCAL YEAR 2008	906,303.77	2,890,923.02	1,361,831.07	2,435,395.72	All civil penalty assessments collected for	2003 - Appropriated
	FISCAL YEAR 2009	2,762,664.58	3,972,564.05	1,536,702.12	5,198,526.51	the administration of Miner's Health	
	FISCAL YEAR 2010	5,471,216.85	3,320,667.00	1,486,499.16	7,305,384.69	Safety & Training Fund	
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8709-999	(4-11-3) WV CODE						
	FISCAL YEAR 2008	-	414,611.81	414,611.81	0.00	Federal funds to provide for the health &	1993 - Appropriated
	FISCAL YEAR 2009	-	593,898.00	593,898.00	0.00	safety training & certification of coal miners	
	FISCAL YEAR 2010	-	614,548.00	614,548.00	0.00		
<b>0315 - OIL AND GAS CONSERVATION COMMISSION</b>							
3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control						
3371-999	(22C-9-13) WV CODE						
	FISCAL YEAR 2008	162,923.66	218,945.54	92,893.44	288,975.76	Special conservation tax for administrative	1993 - Appropriated
	FISCAL YEAR 2009	290,246.96	163,643.25	94,034.40	359,855.81	expenses of commission in carrying out	
	FISCAL YEAR 2010	365,686.17	180,116.92	101,323.83	444,479.26	provisions of article 9, Chapter 22C.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>							
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control						
3381-999	(22C-1-7) WV CODE						
	FISCAL YEAR 2008	89,876.63	600,000.00	614,186.04	75,690.59	One percent service charge to enforce & collect service charges & pay costs involved.	1993 - NonAppropriated
	FISCAL YEAR 2009	75,690.59	550,000.00	557,988.01	67,702.58		
	FISCAL YEAR 2010	67,702.58	450,000.00	443,585.59	74,116.99		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control						1996 - NonAppropriated
3384-999	(22C-1-7) WV CODE					Clearing fund for Water Development Authority Bond sales	
	FISCAL YEAR 2010	-	40,454,410.51	40,000,000.00	454,410.51		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control						
3385-999	(31-15B-3 & 4) WV CODE						
	FISCAL YEAR 2008	-	24,413,452.59	24,413,452.59	0.00	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996 - NonAppropriated
	FISCAL YEAR 2009	-	24,149,811.45	24,149,811.45	0.00		
	FISCAL YEAR 2010	-	24,000,085.58	23,021,949.38	978,136.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				225,884.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				56,381.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				56,467.22		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control						1997 - NonAppropriated
3386-999	(16-13C-3) WV CODE					Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	
	FISCAL YEAR 2008	-	7,439,163.24	7,439,163.24	0.00		
	FISCAL YEAR 2009	-	8,978,659.47	8,978,658.75	0.72		
	FISCAL YEAR 2010	0.72	19,612,952.20	15,733,794.20	3,879,158.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				15,438,478.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				17,338,705.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				12,317,030.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control					Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997 - NonAppropriated
3387-999	(16-13C-3) WV CODE						
	FISCAL YEAR 2008	-	305,441.09	305,441.09	0.00		
	FISCAL YEAR 2009	-	304,066.78	154,595.44	149,471.34		
	FISCAL YEAR 2010	149,471.34	322,301.32	307,806.70	163,965.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,228,282.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,382,877.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,690,684.57		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control					Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance with Chapter 31-15A & B.	2005 - Appropriated
3390-999	(31-15A-9) WV CODE						
	FISCAL YEAR 2008	-	-	-	0.00		
	FISCAL YEAR 2009	-	40,000,000.00	40,000,000.00	0.00		
	FISCAL YEAR 2010	-	40,000,000.00	40,000,000.00	0.00		
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control					Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998 - NonAppropriated
3802-999	(31-15b-2) WV CODE						
	FISCAL YEAR 2008	-	39,496.95	39,496.95	0.00		
	FISCAL YEAR 2009	-	38,308.67	38,308.67	0.00		
	FISCAL YEAR 2010	-	31,291.96	31,291.96	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				181,273.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				219,581.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				250,873.90		
<b>0320 - COAL MINE SAFETY &amp; TECHNICAL REVIEW</b>							
3430	SOUTHERN MINERAL TRAINING PROGRAM FUND Cash Control					Donations to develop mechanism to ensure safety, health expertise & technical assistance to independent contractors & other small coal operators in southern WV.	1997 - NonAppropriated
3430-999	(Southern Minerals Inc & WV Coal Mine Safety & Tech Review Committee Agreement)						
	FISCAL YEAR 2008	145.71	-	-	145.71		
	FISCAL YEAR 2009	145.71	-	-	145.71		
	FISCAL YEAR 2010	145.71	-	-	145.71		

FUND	ORG NUMBER	BUDGETARY	NET	BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	REVENUE	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY		END FY		ESTABLISHED

**0323 - BUREAU OF EMPLOYMENT PROGRAMS**

3450	ADMINISTRATION AND SERVICE FUND					
	Cash Control					
3450-999	(23-1-1) WV CODE					
	FISCAL YEAR 2008	234,880.98	21,933,177.65	21,727,897.28	440,161.35	Interest & federal funds for operating
	FISCAL YEAR 2009	440,161.35	64,771,164.12	64,430,560.30	780,765.17	expenses & to provide jobs for unemployed
	FISCAL YEAR 2010	780,765.17	28,094,370.07	28,502,204.65	372,930.59	
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND					
	Cash Control					
3451-999	(23-2-13) WV CODE					
	FISCAL YEAR 2008	37,990.62	237,758.72	148,862.81	126,886.53	Interest on delinquent payments & penalty
	FISCAL YEAR 2009	126,886.53	252,764.20	276,908.96	102,741.77	charges for refunds & contingent expenses.
	FISCAL YEAR 2010	102,741.77	259,124.87	57,420.53	304,446.11	
8749	WORKFORCE INVESTMENT ACT					
	Cash Control					
8749-999	(4-11-12) WV CODE					
	FISCAL YEAR 2009	-	16,745,712.02	16,541,118.14	204,593.88	Federal funds to be used by the Bureau for
	FISCAL YEAR 2010	546,262.91	22,145,059.86	22,635,564.23	55,758.54	Workforce Investment programs
8835	CONSOLIDATED FEDERAL FUNDS					
	Cash Control					
8835-999	(21A-2-2) WV CODE					
	FISCAL YEAR 2008	1,227,917.55	1,190,480.71	2,404,940.01	13,458.25	Federal funds to be used by the Bureau of
	FISCAL YEAR 2009	13,458.25	2,008,154.13	1,977,842.58	43,769.80	Employment Programs for the specific
	FISCAL YEAR 2010	43,769.80	1,127,631.76	1,171,401.53	0.03	purpose of administration of State
						Unemployment Insurance Program or to
						administer the Workforce Investment Act.

**0328 - DIVISION OF ENERGY**

3010	ENERGY ASSISTANCE					
	Cash Control					
3010-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2008	-	242,318.58	225,581.58	16,737.00	Operating funds transfer to provide grant
	FISCAL YEAR 2009	16,737.00	200,000.00	160,533.82	56,203.18	related to energy assistance.
	FISCAL YEAR 2010	56,203.18	350,000.00	400,014.83	6,188.35	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control						
3011-999	(5B-2F-2)c WV CODE						
	FISCAL YEAR 2008	-	1,957,708.19	116,984.63	1,840,723.56	Mine blasting fees to administer the	2009 - Appropriated
	FISCAL YEAR 2009	1,840,723.56	569,014.45	251,284.21	2,158,453.80	Coalfield Community Development Office.	
	FISCAL YEAR 2010	2,158,453.80	403,861.86	309,880.08	2,252,435.58		
8702	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT Cash Control						
	(5B-2F-2) WV CODE					Federal block grant funds for energy	2010-Appropriated
	FISCAL YEAR 2010	-	28,911.80	28,911.80	0.00	projects	
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control						
8892-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2008	-	763,352.81	601,250.52	162,102.29	Federal funds to support the Division of	2006 - Appropriated
	FISCAL YEAR 2009	162,102.29	690,031.37	776,973.68	75,159.98	Energy's Projects.	
	FISCAL YEAR 2010	75,159.98	2,943,838.61	2,720,433.66	298,564.93		
<b>0331 - GOVERNOR'S WORKFORCE INVESTMENT</b>							
8888	WORKFORCE INVESTMENT ACT Cash Control						
8888-999	(Exec. Order No.5-05)						
	FISCAL YEAR 2008	1,476,593.46	17,453,603.83	18,400,677.35	529,519.94	To administer the Workforce	2006 - Appropriated
	FISCAL YEAR 2009	529,519.94	-	529,519.94	0.00	Investment Act.	
	FISCAL YEAR 2010	-	-	-	0.00		
<b>0402 - DEPARTMENT OF EDUCATION</b>							
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control						
3514-999	HB 102(29-22-18) WV CODE						
	FISCAL YEAR 2008	1,293,696.00	19,000,000.00	20,293,696.00	0.00	SBA Lottery transfers for school	2004 - Appropriated
	FISCAL YEAR 2009	-	19,000,000.00	19,000,000.00	0.00	construction.	
	FISCAL YEAR 2010	-	19,000,000.00	19,000,000.00	0.00		
3516	SCHOOL ACCESS SAFETY FUND Cash Control						
3516-999	(18-9F-5) WV CODE						
	FISCAL YEAR 2008	-	10,000,000.00	9,609,238.63	390,761.37	Grant awards & interest income to fund	2008 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3516 continued	FISCAL YEAR 2009 FISCAL YEAR 2010	390,761.37 -	10,000,343.99 10,000,000.12	10,391,105.36 10,000,000.12	0.00 0.00	the School Access Safety Program.	
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control						
3517-999	(29-22-18) WV CODE FISCAL YEAR 2010	-	45,530,000.00	45,497,007.00	32,993.00	Lottery monies for public education to be transferred to 3516 for school access safety projects	2010 Appropriated
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control						
3930-999	(18-2-29) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	3,886,368.54 3,904,258.17 4,375,646.51	4,130,864.09 3,678,066.13 1,442,572.61	4,112,974.46 3,206,677.79 3,183,546.40	3,904,258.17 4,375,646.51 2,634,672.72	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998 - NonAppropriated
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control						
3935-999	(Chapter 151-3)(Acts 1957) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	19,923.48 19,923.48 19,923.48	- - -	- - -	19,923.48 19,923.48 19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993 - NonAppropriated
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control						
3936-999	(Chapter 151-3)(Acts 1957) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	15,650.00 15,650.00 15,650.00	- - -	- - -	15,650.00 15,650.00 15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993 - NonAppropriated
3937	STRATEGIC STAFF DEVELOPMENT Cash Control						
3937-999	(18-2-32) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	814,160.84 1,061,524.09 1,098,899.03	754,945.14 669,142.13 308,811.83	507,581.89 635,423.94 484,931.06	1,061,524.09 1,095,242.28 922,779.80	General School Fund to be used by the state board to provide staff development in school and counties.	1998 -Appropriated



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3938	TEACHER CERTIFICATION FEES FUND Cash Control						
3938-999	(18A-3-7) WV CODE						
	FISCAL YEAR 2008	61,371.69	336,960.40	354,555.39	43,776.70	Fees to administer the Teacher's	1993 -NonAppropriated
	FISCAL YEAR 2009	43,776.70	469,753.94	317,165.37	196,365.27	Certification Program.	
	FISCAL YEAR 2010	196,365.27	497,335.25	421,722.10	271,978.42		
3939	TEXTBOOK ADOPTION FUND Cash Control						
3939-999	(18-2A-2) WV CODE						
	FISCAL YEAR 2008	54,556.83	(9,000.00)	2,905.44	42,651.39	Performance bond deposited by textbook	1993 -NonAppropriated
	FISCAL YEAR 2009	42,651.39	19,250.00	-	61,901.39	bidders to insure execution of contract or	
	FISCAL YEAR 2010	61,901.39	(16,750.00)	506.62	44,644.77	bond in relation to textbook adoption.	
3944	CURRICULUM LABORATORY FUND Cash Control						
3944-999	(18-10-5) WV CODE						
	FISCAL YEAR 2008	46,309.44	42,289.48	35,480.76	53,118.16	Federal funds from 8712 & 8714, fees and	1993 -NonAppropriated
	FISCAL YEAR 2009	53,118.16	22,825.13	33,263.98	42,679.31	publication sales for vocational education	
	FISCAL YEAR 2010	42,679.31	17,200.53	34,050.70	25,829.14	students to enable them to continue	
						training full time.	
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control						
3945-999	(18-2B-2) WV CODE					Gifts, grants, fees and federal funds for	
	FISCAL YEAR 2008	223,034.41	5,585,413.10	4,610,971.45	1,197,476.06	vocational training.	1993 -NonAppropriated
	FISCAL YEAR 2009	1,197,476.06	4,569,623.24	5,078,768.54	688,330.76		
	FISCAL YEAR 2010	688,330.76	5,584,791.01	5,177,263.40	1,095,858.37		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control						
3947-999	(18-10-5) WV CODE					Gifts, grants, donations, federal funds &	
	FISCAL YEAR 2008	367,122.48	249,250.51	38,145.18	578,227.81	property forfeiture proceeds for vocational	1993 -NonAppropriated
	FISCAL YEAR 2009	578,227.81	259,917.93	146,948.06	691,197.68	education in correctional institution.	
	FISCAL YEAR 2010	691,197.68	342,569.78	238,890.36	794,877.10		
3951	LOTTERY PROFITS FUND Cash Control						
3951-999	(29-22-18) WV CODE					Lottery receipts transfers from fund 7202	
	FISCAL YEAR 2008	10,929,214.39	89,139,100.91	84,653,212.59	15,415,102.71	for computer equipments installation in	2004 -Appropriated
	FISCAL YEAR 2009	15,482,357.78	88,995,039.52	91,070,031.10	13,407,366.20	elementary classrooms.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	FISCAL YEAR 2010	13,439,654.24	61,571,751.77	60,259,089.85	14,752,316.16		
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				4,354,438.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,532,618.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				4,196,604.50		
3959	SCHOOL BUILDING AUTHORITY FUND						
	Cash Control					Interest earnings on debt service reserve	1993 -Appropriated
3959-999	(18-9D-8) WV CODE					funds for administrative expenses.	
	FISCAL YEAR 2008	199,837.52	1,000,000.00	1,111,454.48	88,383.04		
	FISCAL YEAR 2009	124,433.55	1,220,500.00	1,191,383.08	153,550.47		
	FISCAL YEAR 2010	233,463.33	1,300,000.00	1,255,978.72	277,484.61		
3960	FFA-FHA CONFERENCE CENTER FUND						
	Cash Control						1993 -Appropriated
3960-999	(18-2-16) WV CODE					Room & board, sales & federal funds for	
	FISCAL YEAR 2008	109,182.82	1,711,405.85	1,774,283.25	46,305.42	operation of conference center	
	FISCAL YEAR 2009	60,079.90	1,735,955.16	1,784,435.15	11,599.91		
	FISCAL YEAR 2010	108,812.72	1,710,098.22	1,798,911.72	19,999.22		
3963	LOTTERY NET PROFITS FUND						
	Cash Control					Lottery funds from fund 7202 to pay	2004 -Appropriated
3963-999	(18-9D-6 & 29-22-18) WV CODE					principal & interest on bonds sold for	
	FISCAL YEAR 2008	6,941.58	17,995,442.50	17,995,442.50	6,941.58	school building construction.	
	FISCAL YEAR 2009	6,941.58	17,999,767.50	17,999,767.50	6,941.58		
	FISCAL YEAR 2010	6,941.58	17,996,622.50	17,996,622.50	6,941.58		
3966	SCHOOL MAJOR IMPROVEMENT FUND						
	Cash Control					Consumer sales tax & interest distributed	1995 -NonAppropriated
3966-999	(18-9D-6 & 15) WV CODE					to counties for major improvements to	
	FISCAL YEAR 2008	-	5,099,135.05	5,099,135.05	0.00	school facilities.	
	FISCAL YEAR 2009	-	5,076,825.61	5,076,825.61	0.00		
	FISCAL YEAR 2010	-	5,003,715.18	5,003,715.18	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,097,989.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				581,676.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				19,727.38		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND						
	Cash Control					Federal funds to provide data to the	1993 -Appropriated
8712-999	(4-11-3) WV CODE					National Center for Education statistics.	
	FISCAL YEAR 2008	266,212.24	149,334,274.89	149,588,505.99	11,981.14		
	FISCAL YEAR 2009	14,033.89	161,442,505.75	160,720,822.45	735,717.19		
	FISCAL YEAR 2010	722,888.60	171,437,673.16	172,109,835.79	50,725.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control					Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993 -Appropriated
8713-999	(4-11-3) WV CODE						
	FISCAL YEAR 2008	71,075.12	82,867,529.84	82,932,238.51	6,366.45		
	FISCAL YEAR 2009	6,793.91	90,621,275.06	90,623,319.90	4,749.07		
	FISCAL YEAR 2010	21,218.74	90,588,320.60	90,609,385.92	153.42		
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control					Federal funds to provide vocational education & training programs.	1993 -Appropriated
8714-999	(4-11-3) WV CODE						
	FISCAL YEAR 2008	6,176.99	13,795,955.46	13,801,027.16	1,105.29		
	FISCAL YEAR 2009	1,105.29	13,778,953.76	13,327,519.91	452,539.14		
	FISCAL YEAR 2010	452,539.14	12,009,629.93	12,454,081.03	8,088.04		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONAL CHILDREN FUND Cash Control					Federal funds to provide educational and related services to preschool, elementary and secondary children.	1993 -Appropriated
8715-999	(4-11-3) WV CODE						
	FISCAL YEAR 2008	15,033.86	73,231,033.51	73,244,934.18	1,133.19		
	FISCAL YEAR 2009	1,042.75	85,259,599.03	80,546,227.89	4,714,413.89		
	FISCAL YEAR 2010	4,714,615.57	106,579,609.17	110,982,234.49	311,990.25		
<b>0403 - SCHOOLS FOR THE DEAF AND BLIND</b>							
3975	INDIGENT CLOTHING FUND Cash Control					Reimbursements from counties for clothing for indigent students.	1993 -NonAppropriated
3975-999	(18-17-3) WV CODE						
	FISCAL YEAR 2008	169.42	-	(95.15)	264.57		
	FISCAL YEAR 2009	264.57	-	(171.28)	435.85		
	FISCAL YEAR 2010	435.85	-	-	435.85		
3976	LAND FUND Cash Control					Proceeds from sale of land for maintenance and improvement of school.	1993 -NonAppropriated
3976-999	(18-17-3) WV CODE						
	FISCAL YEAR 2008	231,724.33	-	-	231,724.33		
	FISCAL YEAR 2009	231,724.33	-	-	231,724.33		
	FISCAL YEAR 2010	231,724.33	-	-	231,724.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3977	FARM AND SHOP SALES FUND Cash Control						
3977-999	(18-17-1) WV CODE					Sale of shop products & game receipts for operation of school.	1993 -NonAppropriated
	FISCAL YEAR 2008	3,511.78	-	(843.56)	4,355.34		
	FISCAL YEAR 2009	4,355.34	-	(871.40)	5,226.74		
	FISCAL YEAR 2010	5,226.64	-	(281.33)	5,507.97		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control						
3978-999	(18-17-1) WV CODE					Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993 -NonAppropriated
	FISCAL YEAR 2008	1,144,391.95	159,455.22	27,564.07	1,276,283.10		
	FISCAL YEAR 2009	1,276,283.10	144,440.23	78,615.99	1,342,107.34		
	FISCAL YEAR 2010	1,342,107.34	182,398.14	264,486.93	1,260,018.55		
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control						
3979-999	(18-17-5) WV CODE					Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993 -NonAppropriated
	FISCAL YEAR 2008	549,172.93	48,076.40	-	597,249.33		
	FISCAL YEAR 2009	597,249.33	35,823.24	9,278.94	623,793.63		
	FISCAL YEAR 2010	623,793.63	25,456.35	2,285.99	646,963.99		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control						
3980-999	(18-17-5) WV CODE					Federal funds for special instruction to students at risk & for handicapped students	1993 -NonAppropriated
	FISCAL YEAR 2008	55,111.06	169,785.40	128,799.78	96,096.68		
	FISCAL YEAR 2009	96,096.68	116,993.50	134,855.28	78,234.90		
	FISCAL YEAR 2010	78,234.90	83,765.00	143,684.15	18,315.75		
3981	VOCATIONAL EDUCATION FUND Cash Control						
3981-999	(18-17-1) WV CODE					Federal & state funds & fees to match state expenditures for vocational education.	1993 -NonAppropriated
	FISCAL YEAR 2008	69,702.12	40,192.00	41,532.91	68,361.21		
	FISCAL YEAR 2009	68,361.21	34,278.00	26,719.37	75,919.84		
	FISCAL YEAR 2010	75,919.84	54,367.00	65,593.82	64,693.02		
3984	SPECIAL EDUCATION FUND Cash Control						
3984-999	(18-17-5) WV CODE					Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993 -NonAppropriated
	FISCAL YEAR 2008	0.04	-	-	0.04		
	FISCAL YEAR 2009	0.04	-	-	0.04		
	FISCAL YEAR 2010	0.04	-	-	0.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control						
3985-999	(18-17-1) WV CODE						
	FISCAL YEAR 2008	183,196.60	237,384.50	305,923.15	114,657.95	Federal funds from fund 8715 & state fund	1993 -NonAppropriated
	FISCAL YEAR 2009	114,657.95	314,534.50	340,972.18	88,220.27	0314 to be distributed by state personnel	
	FISCAL YEAR 2010	88,220.27	302,182.50	307,136.03	83,266.74	& administrative expenses to promote programs for the visually impaired students in county schools.	
3986	MEDICAID PROGRAM FUND Cash Control						
3986-999	(18-17-1) WV CODE						
	FISCAL YEAR 2008	970,173.45	101,673.59	33,334.17	1,038,512.87	To receive & account for funds from	1993 -NonAppropriated
	FISCAL YEAR 2009	1,038,512.87	92,222.97	95,276.75	1,035,459.09	medicaid & the school building authority	
	FISCAL YEAR 2010	1,035,459.09	80,531.55	337,399.10	778,591.54	to upgrade elevator standards and to to repair roof.	
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control						
3988-999	(18-17-2) WV CODE						
	FISCAL YEAR 2008	7,982.62	4,200.00	2,456.85	9,725.77	State funds from fund 0320 to fund Faculty	1993 -NonAppropriated
	FISCAL YEAR 2009	9,725.77	4,200.00	1,783.63	12,142.14	Senate at deaf & blind school.	
	FISCAL YEAR 2010	12,142.14	4,000.00	5,517.28	10,624.86		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control						
3989-999	(18-5A-5 & 18-17-2) WV CODE						
	FISCAL YEAR 2008	6,485.29	3,000.00	2,035.94	7,449.35	State funds from fund 0320 to fund faculty	1993 -NonAppropriated
	FISCAL YEAR 2009	7,449.35	3,000.00	2,509.90	7,939.45	senate for advanced deaf at school.	
	FISCAL YEAR 2010	7,939.45	3,200.00	1,128.87	10,010.58		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control						
3990-999	(18-5A-5 & 18-17-2) WV CODE						
	FISCAL YEAR 2008	5,240.36	4,000.00	3,496.68	5,743.68	State funds from fund 0320 to fund faculty	1993 -NonAppropriated
	FISCAL YEAR 2009	5,748.68	4,200.00	3,161.85	6,786.83	senate for elementary deaf at school.	
	FISCAL YEAR 2010	6,781.83	4,400.00	3,123.37	8,058.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0420 - WV COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE</b>							
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4191-999	(18B-10-2) WV CODE						
	FISCAL YEAR 2008	1,097,207.82	3,548,863.55	2,796,134.95	1,849,936.42	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004 -NonAppropriated
	FISCAL YEAR 2009	1,849,936.42	3,341,940.73	2,824,337.54	2,367,539.61		
	FISCAL YEAR 2010	2,367,539.61	2,984,871.05	3,601,361.78	1,751,048.88		
4192	TUITION & REQUIRED E & G FEES FUND Cash Control						
4192-999	(18C-4-1) WV CODE						
	FISCAL YEAR 2008	255,577.60	491,916.15	385,891.51	361,602.24	Investment earnings, tuition & fees to fund the Community & Technical College .	2004 -NonAppropriated
	FISCAL YEAR 2009	361,602.24	513,850.78	411,366.00	464,087.02		
	FISCAL YEAR 2010	464,087.02	528,773.77	434,649.18	558,211.61		
<b>0431 - EDUCATION AND THE ARTS - OFFICE OF THE SECRETARY</b>							
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control						
3506	(18A-3A) WV CODE						
	FISCAL YEAR 2008	502,372.97	75,353.16	133,028.15	444,697.98	Other registration fees from educators to administer the Ceter for Professional Development Programs.	1998 -NonAppropriated
	FISCAL YEAR 2009	444,697.98	60,576.89	81,286.32	423,988.55		
	FISCAL YEAR 2010	423,988.55	90,020.54	128,343.53	385,665.56		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control						
3509	(5-1-18) WV CODE						
	FISCAL YEAR 2008	0.18	-	-	0.18	Statutory transfers to administer the Rural Aging Program.	1999 -NonAppropriated
	FISCAL YEAR 2009	0.18	-	-	0.18		
	FISCAL YEAR 2010	0.18	-	-	0.18		
3599	LOTTERY EDUCATION ROLLUP FUND INVESTMENT Cash Control						
3599-999	(29-22-18)(g) WV CODE						
	FISCAL YEAR 2008	-	-	-	0.00	Lottery profits allocated to various divisions in Department of Ed. and Arts.	2004 -Appropriated
	FISCAL YEAR 2009	-	-	-	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,025,396.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,696,358.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,969,279.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4012	GIFTS, GRANTS & DONATIONS Cash Control						
4012-999	(5F-2-2) WV CODE						
	FISCAL YEAR 2008	115,754.09	1,238,701.69	752,178.14	602,277.64	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002 -NonAppropriated
	FISCAL YEAR 2009	602,277.64	642,332.01	830,063.50	414,546.15		
	FISCAL YEAR 2010	414,546.15	398,654.61	712,368.83	100,831.93		
8841	CONSOLIDATED FEDERAL FUND Cash Control						
8841-999	(5F, SB489) WV CODE						
	FISCAL YEAR 2008	14,263.40	28,381.11	37,597.75	5,046.76	Federal funds supplemented for expenditure during FY 2001.	2001 -Appropriated
	FISCAL YEAR 2009	5,046.76	-	-	5,046.76		
	FISCAL YEAR 2010	5,046.76	70,720.50	61,072.64	14,694.62		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>							
3530	UNCLASSIFIED EXPENSES FUND Cash Control						
3530-999	(29-1-5 ) WV CODE						
	FISCAL YEAR 2008	1,381,422.79	1,801,786.52	1,264,392.59	1,918,816.72	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993 -NonAppropriated
	FISCAL YEAR 2009	1,918,816.72	1,294,155.90	971,103.88	2,241,868.74		
	FISCAL YEAR 2010	2,241,868.74	887,223.23	1,360,568.97	1,768,523.00		
3532	VETERANS MEMORIAL FUND Cash Control						
3532-999	(29-11-3 & 29-22A-10 ) WV CODE						
	FISCAL YEAR 2008	128,001.10	-	-	128,001.10	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993 -NonAppropriated
	FISCAL YEAR 2009	128,001.10	-	-	128,001.10		
	FISCAL YEAR 2010	128,001.10	-	-	128,001.10		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control						
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE						
	FISCAL YEAR 2008	17,077.36	22,064.99	18,795.91	20,346.44	Funds received from DNR for operating Grave Creek Mound.	1997 -NonAppropriated
	FISCAL YEAR 2009	20,346.44	16,797.85	20,731.59	16,412.70		
	FISCAL YEAR 2010	16,412.70	19,631.69	24,838.98	11,205.41		
3535	GIFTS AND DONATIONS Cash Control						
3535-999	(29-1-4) WV CODE						

FUND	ORG NUMBER	BUDGETARY	BUDGETARY			BUDGETARY	SOURCE AND USE	YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	DISBURSEMENTS	END FY		FUND	
	CODE SECTION	BEGINNING FY	REVENUE				ESTABLISHED	
3535	FISCAL YEAR 2008	32,108.65	4,000,495.00	5,858.72	4,026,744.93	Gifts & donations to be used for the acquisition & preservation of the historic site.	1998 -NonAppropriated	
continued	FISCAL YEAR 2009	4,026,744.93	2,134.00	2,932,853.69	1,096,025.24			
	FISCAL YEAR 2010	1,096,025.24	33,350.00	191,484.04	937,891.20			
3536	VETERAN MEM ARCHIVES RESTORATION & MAINT FUND							
	Cash Control							
3536-999	(29-22A-10)(c)(9) WV CODE							
	FISCAL YEAR 2008	139,378.63	-	23,229.70	116,148.93	Statutory transfers to administer funds received for maintenance of the Veterans Memorial & Archives.	1999 -NonAppropriated	
	FISCAL YEAR 2009	116,148.93	-	30,659.59	85,489.34			
	FISCAL YEAR 2010	85,489.34	-	32,325.00	53,164.34			
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND							
	Cash Control							
3537-999	(29-1-3)(d) WV CODE							
	FISCAL YEAR 2008	3,686,883.07	1,500,000.00	1,038,408.85	4,148,474.22	Statutory transfers to administer the Division of Culture & History Programs.	1999 -NonAppropriated	
	FISCAL YEAR 2009	4,148,474.22	1,500,000.00	1,065,640.10	4,582,834.12			
	FISCAL YEAR 2010	4,582,834.12	1,630,897.85	2,598,315.76	3,615,416.21			
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT							
	Cash Control							
3542-999	(29-1-4) WV CODE							
	FISCAL YEAR 2008	79,165.97	573,842.68	312,766.86	340,241.79	Other collections, investment earnings to administer the Culture and History Programs.	2001 -Appropriated	
	FISCAL YEAR 2009	340,241.79	477,144.22	658,245.01	159,141.00			
	FISCAL YEAR 2010	159,141.00	451,466.91	486,803.03	123,804.88			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,888,758.72			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,065,048.75			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,130,859.46			
3548	WV SYMPHONY - GOV CIVIL CONTINGENCY FUND							
	Cash Control							
3548-999	(5-1-18) WV CODE							
	FISCAL YEAR 2009	-	100,000.00	100,000.00	0.00	To receive & disburse funds to the WV Symphony from the Gov. contingency fund.	2009 -NonAppropriated	
	FISCAL YEAR 2010	-	-	-	0.00			
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND							
	Cash Control							
8718-999	(4-11-3) WV CODE							
	FISCAL YEAR 2008	156,912.76	1,255,558.00	1,040,673.11	371,797.65	Federal funds for statewide arts programs and for the historic preservation.	1993 -Appropriated	
	FISCAL YEAR 2009	371,797.65	1,357,346.65	1,209,263.95	519,880.35			
	FISCAL YEAR 2010	522,643.08	1,405,544.55	1,750,900.96	177,286.67			



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0433 - LIBRARY COMMISSION</b>							
3550	VIDEO PRODUCTION SERVICES FUND Cash Control						
3550-999	(10-1-18) WV CODE						
	FISCAL YEAR 2008	6,781.77	6,240.50	7,538.36	5,483.91	Fees, rentals & transfers from other	1993 -NonAppropriated
	FISCAL YEAR 2009	5,483.91	16,234.75	6,807.05	14,911.61	agencies to provide video services for	
	FISCAL YEAR 2010	14,911.61	21,968.25	23,322.64	13,557.22	state agencies.	
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control						
3552-999	(10-1-18) WV CODE						
	FISCAL YEAR 2008	79,880.42	75,000.00	93,737.50	61,142.92	Federal funds from fund 8793 for alcohol &	1993 -NonAppropriated
	FISCAL YEAR 2009	61,142.92	125,000.00	92,500.27	93,642.65	drug abuse programs for the young.	
	FISCAL YEAR 2010	93,642.65	100,000.00	77,428.21	116,214.44		
3562	GIFTS, GRANTS & DONATIONS Cash Control						
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE						
	FISCAL YEAR 2008	875,180.54	157,315.00	732,924.57	299,570.97	Transfers to administer the Library	2001 -NonAppropriated
	FISCAL YEAR 2009	299,570.97	152,685.00	184,630.74	267,625.23	Commission.	
	FISCAL YEAR 2010	267,625.23	186,690.00	145,777.85	308,537.38		
3563	2000 LIBRARY FIRE INSURANCE SETTLEMENT Cash Control						
3563-999	(12-2-2(7)WV CODE						
	FISCAL YEAR 2008	47,650.00	-	18,911.39	28,738.61	2000 Library Fire BRIM insurance	2006 -NonAppropriated
	FISCAL YEAR 2009	28,738.61	-	28,738.61	0.00	settlement to disburse non-federal	
	FISCAL YEAR 2010	-	-	-	0.00	sub- recipient grants.	
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control						
8720-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	96,226.87	1,794,138.00	1,728,758.05	161,606.82	Federal funds for statewide arts	1993 -Appropriated
	FISCAL YEAR 2009	161,606.82	1,296,003.00	1,230,490.60	227,119.22	progamming & historic preservation.	
	FISCAL YEAR 2010	227,119.22	1,337,742.00	1,396,859.94	168,001.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0437 - WSWP -TV</b>							
3630	WSWP - TV OPERATING FUND Cash Control						
3630-999	(10-5-4)WV CODE						
	FISCAL YEAR 2008	18,514.56	34,334.00	48,973.84	3,874.72	State funds, rental income & transfers from	1993 -NonAppropriated
	FISCAL YEAR 2009	3,874.72	28,131.88	22,167.22	9,839.38	funds 3575 & 4105 for operation of	
	FISCAL YEAR 2010	9,839.38	1,163,787.29	1,085,556.28	88,070.39	WSWP-TV.	
<b>0438 - PUBLIC RADIO</b>							
3576	RADIO NETWORK FUND Cash Control						
3576-999	(10-5-4)WV CODE						
	FISCAL YEAR 2008	90,004.49	308,298.94	311,498.81	86,804.62	State funds & transfers from fund 3575	1993 -NonAppropriated
	FISCAL YEAR 2009	86,804.62	376,804.65	423,429.35	40,179.92	for public radio.	
	FISCAL YEAR 2010	40,179.92	753,583.08	758,548.50	35,214.50		
<b>0439 - EDUCATIONAL BROADCASTING HEADQUARTERS</b>							
3575	STATEWIDE SERVICES FUND Cash Control						
3575-999	(10-5-4)WV CODE						
	FISCAL YEAR 2008	192,427.05	188,117.90	75,772.81	304,772.14	Federal, state funds & rental income to	1993 -NonAppropriated
	FISCAL YEAR 2009	304,772.14	309,925.49	249,587.97	365,109.66	provide construction & equipping of educa-	
	FISCAL YEAR 2010	365,109.66	362,721.99	655,661.96	72,169.69	tional radio stations for statewide services.	
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control						
8721-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	57,721.03	1,103,561.85	528,239.03	633,043.85	Federal funds for equipping and building	1993 -Appropriated
	FISCAL YEAR 2009	633,043.85	1,005,441.00	1,104,111.54	534,373.31	radio and TV facilities.	
	FISCAL YEAR 2010	609,343.31	369,848.00	691,300.31	287,891.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0441 - HEPC ADMINISTRATION</b>							
4295	LOTTERY EDUCATION - HEPC Cash Control						
4295-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2008	-	27,000,000.00	27,000,000.00	0.00	Statutory transfers to fund higher	2004 -Appropriated
	FISCAL YEAR 2009	-	27,000,000.00	27,000,000.00	0.00	education improvement fund.	
	FISCAL YEAR 2010	-	29,000,000.00	29,000,000.00	0.00		
4296	PROMISE SCHOLORSHIP FUND Cash Control						
4296-999	(21A-2-16 &18C-1-1)WV CODE						
	FISCAL YEAR 2008	944,920.46	41,238,543.23	40,580,605.30	1,602,858.39	Statutory transfers, interest income to	2001 -NonAppropriated
	FISCAL YEAR 2009	1,602,858.39	43,208,866.76	42,870,855.58	1,940,869.57	fund the Promise Scholarship Program.	
	FISCAL YEAR 2010	1,940,869.57	45,018,017.39	45,911,548.46	1,047,338.50		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control						
4297-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2008	-	10,000,000.00	10,000,000.00	0.00	Statutory transfers to fund higher	2004 -Appropriated
	FISCAL YEAR 2009	-	10,000,000.00	10,000,000.00	0.00	education improvement fund.	
	FISCAL YEAR 2010	-	10,000,000.00	10,000,000.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control						
4921-999	(18B-10-5 & 18B-1B-4C & 18B-10-2)WV CODE						
	FISCAL YEAR 2008	132,768.51	1,088,563.92	968,825.13	252,507.30	Higher education resource fee & interest	2001 -NonAppropriated
	FISCAL YEAR 2009	252,507.30	1,123,900.63	1,073,424.06	302,983.87	for central office general expenditures.	
	FISCAL YEAR 2010	302,983.87	1,120,998.87	1,085,064.58	338,918.16		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control						
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1)WV CODE						
	FISCAL YEAR 2008	136,920.73	5,719.52	(13,033.59)	155,673.84	Investment earnings fund to be	2001 -NonAppropriated
	FISCAL YEAR 2009	155,672.84	148,213.21	177,020.52	126,865.53	administered by the senior administrator	
	FISCAL YEAR 2010	126,866.53	141,308.23	221,508.76	46,666.00	solely for granting scholarships to	
						prospective teachers in accordance to Code.	
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control						
4927-999	(18B-4-4)WV CODE						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4927	FISCAL YEAR 2008	623,450.96	59,618.37	21,355.36	661,713.97	Other collections, fees licenses & interest income to provide funding for HEPC.	2004 -NonAppropriated
continued	FISCAL YEAR 2009	661,713.97	55,590.77	(24,722.90)	742,027.64		
	FISCAL YEAR 2010	742,027.64	222,440.35	(103,282.06)	1,067,750.05		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM						
	Cash Control						
4928-999	(18C-6-1c) HB2695WV CODE						
	FISCAL YEAR 2008	300,308.13	13,043.34	(81,708.50)	395,059.97	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004 -NonAppropriated
	FISCAL YEAR 2009	395,069.97	479,002.44	581,291.82	292,780.59		
	FISCAL YEAR 2010	292,780.59	470,764.69	748,881.99	14,663.29		
4929	WV GEAR UP SCHOLARSHIP FUND						
	Cash Control						
4929-999	(18B) WV CODE						
	FISCAL YEAR 2008	12,275.37	276,027.51	282,568.81	5,734.07	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004 -NonAppropriated
	FISCAL YEAR 2009	5,734.07	76,250.50	75,672.61	6,311.96		
	FISCAL YEAR 2010	6,311.96	6,762.09	(13,152.57)	26,226.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,963,532.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,011,283.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				3,867,445.54		
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND						
	Cash Control						
4930-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	112,196.73	355,127.33	320,626.75	146,697.31	Other collections, fees licenses & interest income to provide funding for HEPC.	2004 -NonAppropriated
	FISCAL YEAR 2009	146,697.31	585,526.23	553,598.85	178,624.69		
	FISCAL YEAR 2010	178,624.69	2,957,528.75	2,650,251.63	485,901.81		
4931	RESEARCH CHALLENGE FUND						
	Cash Control						
4931-999	(18B-1B-10)(A) WV CODE						
	FISCAL YEAR 2008	3,427,523.08	4,082,852.77	4,195,838.03	3,314,537.82	Statutory transfers to fund the Research Challenge fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	3,314,537.82	3,879,350.48	4,800,799.95	2,393,088.35		
	FISCAL YEAR 2010	2,393,088.35	3,507,172.10	3,974,245.86	1,926,014.59		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT						
	Cash Control						
4932-999	(Chapter 18, SB1011)WV CODE						
	FISCAL YEAR 2008	-	96,154,898.00	51,000,000.00	45,154,898.00	Statutory transfers to receive & disburse State Excess Lottery net profits to support higher education.	2008 -Appropriated
	FISCAL YEAR 2009	45,154,898.00	-	15,016,343.30	30,138,554.70		
	FISCAL YEAR 2010	30,128,554.70		377,494.73	29,751,059.97		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
4933	HIGHER EDUCATION GRANT FUND					
	Cash Control					
4933-999	(18C-5-3)WV CODE					
	FISCAL YEAR 2008	4,044,806.04	34,349,615.36	28,292,110.60	10,102,310.80	2007 -Appropriated
	FISCAL YEAR 2009	10,102,310.80	33,812,706.42	34,830,867.11	9,084,150.11	to administer the Higher Ed. Grant Fund.
	FISCAL YEAR 2010	9,084,150.11	34,355,968.52	39,130,041.45	4,310,077.18	
4934	WEST VIRGINIA RESEARCH TRUST FUND					
	Cash Control					
4934-999	(18B-18-3) WV CODE					
	FISCAL YEAR 2008	-	50,072,848.46	50,072,848.46	0.00	2008 -NonAppropriated
	FISCAL YEAR 2009	-	677,707.97	675,739.70	1,968.27	Statutory transfers to fund the WV
	FISCAL YEAR 2010	1,968.27	72,150.02	73,118.29	1,000.00	Research Trust Fund.
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				50,072,848.46	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				50,280,556.43	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				43,406,417.45	
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND					
	Cash Control					
4935-999	(18C-5-11) WV CODE					
	FISCAL YEAR 2009	-	7,011,928.97	-	7,011,928.97	2009 -NonAppropriated
	FISCAL YEAR 2010	7,011,928.97	14,471.08	-	7,026,400.05	To administer the Energy and Water
						Saving Loan Fund.
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND					
	Cash Control					
4936-999	(5-1-18) WV CODE					
	FISCAL YEAR 2009	-	100,000.00	99,999.96	0.04	2009 -NonAppropriated
	FISCAL YEAR 2010	0.04	120,000.00	120,000.00	0.04	To receive & disburse statutory transfers
						for the Erma Byrd Higher Ed. Fund from
						the Governor's Contingency Fund.
8839	FEDERAL PROGRAMS FUND					
	Cash Control					
8839-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2008	145,597.81	3,949,086.95	4,003,699.71	90,985.05	1993 -Appropriated
	FISCAL YEAR 2009	90,985.05	5,477,362.47	5,439,631.33	128,716.19	Earned interest, grants, fees & federal
	FISCAL YEAR 2010	128,716.19	7,566,477.40	7,579,809.30	115,384.29	funds for various higher Ed. Programs.

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0442 - HEPC - SYSTEM</b>							
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control (18B-1A-5 & 18B-1B&C)						
4901-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	948,870.81	4,563,100.74	4,318,588.97	1,193,382.58	Higher education resource fee & interest	2001 -NonAppropriated
	FISCAL YEAR 2009	1,193,382.58	4,682,448.70	4,943,091.92	932,739.36	for administration & general expenditures.	
	FISCAL YEAR 2010	932,739.36	4,806,728.24	2,892,200.12	2,847,267.48		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control						
4902-999	(18B-1A-5&18B-1B-4C&18B-10-8) WV CODE						
	FISCAL YEAR 2008	782,324.53	5,330,800.88	5,354,010.47	759,114.94	Registration fees, investments & interest	2001 -Appropriated
	FISCAL YEAR 2009	759,114.94	4,876,082.18	4,976,964.70	658,232.42	to finance construction projects.	
	FISCAL YEAR 2010	658,232.42	4,954,909.18	4,932,990.27	680,151.33		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control						
4903-999	(18B-1A-5&18B-1B-4C&18-12B-2) WV CODE						
	FISCAL YEAR 2008	6,104,521.63	24,523,059.81	23,867,599.77	6,759,981.67	Tuition fees and interest to finance	2001 -Appropriated
	FISCAL YEAR 2009	6,759,981.67	24,198,122.04	24,299,628.13	6,658,475.58	construction projects.	
	FISCAL YEAR 2010	6,651,225.58	24,137,829.09	23,704,505.61	7,084,549.06		
4904	PURCHASE OF INVESTMENTS FUND Cash Control						
4904-999	(18B-1A-5, 18B-1B-4C) WV CODE						
	FISCAL YEAR 2008	(158,942,583.62)	15,980.02	13,705,017.31	-172,631,620.91	Earned interest, grants & fees for the	2001 -NonAppropriated
	FISCAL YEAR 2009	(172,631,620.91)	-	36,974,808.48	-209,606,429.39	purchase of investments fund.	
	FISCAL YEAR 2010	(209,606,429.39)	168.28	50,528,058.85	-260,134,319.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				172,647,600.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				209,622,409.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				260,150,468.26		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND Cash Control						
4906-999	(18-12B-1,18B-3-3,18B-1A-5,18B-4C) WV CODE						
	FISCAL YEAR 2008	120,825.38	129,620.02	78,698.37	171,747.03	Tuition fees and interest to finance	2001 -Appropriated
	FISCAL YEAR 2009	171,747.03	1,928.91	8,056.97	165,618.97	construction projects.	
	FISCAL YEAR 2010	165,618.97	123,333.63	1,406.63	287,545.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control						
4908-999	(18B-10-8, 29-22-18) WV CODE						
	FISCAL YEAR 2009	-	5,000,000.00	-	5,000,000.00	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009 -Appropriated
	FISCAL YEAR 2010	5,000,000.00	11,588,824.43	11,588,824.43	5,000,000.00		
<b>0444 - MARSHALL C &amp; T COLLEGE</b>							
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control						
4862-999	(18B-3C-8, 18B-4-4) WV CODE						
	FISCAL YEAR 2008	835,379.65	1,218,232.57	797,650.67	1,255,961.55	Non-federal grants to provide for funding arrangements with outside funding sources	2004 -NonAppropriated
	FISCAL YEAR 2009	1,255,961.55	1,216,882.72	871,245.50	1,601,598.77		
	FISCAL YEAR 2010	1,601,598.77	1,631,277.51	1,631,846.29	1,601,029.99		
4865	TUITION & REQUIRED FEES FUND Cash Control						
4865-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2008	7,042,879.41	6,732,759.37	2,937,654.07	10,837,984.71	Lottery Bond Proceeds, other collections, fees, licenses, income & tuition fees to fund general operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	7,837,984.71	4,590,074.02	6,418,188.56	6,009,870.17		
	FISCAL YEAR 2010	6,009,870.17	5,404,117.42	6,193,488.38	5,220,499.21		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4868-999	(18B-2B-8) WV CODE						
	FISCAL YEAR 2008	7,629.66	243,991.72	250,487.64	1,133.74	Tuition and fees to finance auxiliary capital fees expenditures.	2004 -NonAppropriated
	FISCAL YEAR 2009	1,133.74	275,626.74	271,151.43	5,609.05		
	FISCAL YEAR 2010	5,609.05	2,086.10	4,961.21	2,733.94		
4869	EDUCATION & GENERAL FEES FUND Cash Control						
4869-999	(18B-2B-8,18B-10-1b) WV CODE						
	FISCAL YEAR 2008	28,641.32	711,955.68	732,630.68	7,966.32	Tuition & fees to fund educational & general capital expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2009	7,966.32	786,193.13	778,184.15	15,975.30		
	FISCAL YEAR 2010	15,975.30	384,843.08	38,056.49	362,761.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8895-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	-	10,772.40	4,692.66	6,079.74	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008 -NonAppropriated
	FISCAL YEAR 2009	6,079.74	39,924.98	32,964.15	13,040.57		
	FISCAL YEAR 2010	13,040.57	53,653.75	33,595.88	33,098.44		
<b>0445 - NEW RIVER C &amp; T COLLEGE</b>							
4876	TUITION & REQUIRED E & G FEES FUND Cash Control						
4876-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2008	967,596.01	3,923,158.84	4,443,240.58	447,514.27	Tuition & fees to fund educational and general administration expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	447,514.27	4,933,006.67	3,976,443.43	1,404,077.51		
	FISCAL YEAR 2010	1,404,077.51	4,219,390.10	4,501,809.14	1,121,658.47		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4877-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2008	343,272.25	482,651.55	363,726.49	462,197.31	Tuition & fees to fund educational and general administration expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	462,197.31	1,041,579.75	495,574.87	1,008,202.19		
	FISCAL YEAR 2010	1,008,202.19	406,282.44	960,784.93	453,699.70		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4878-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	265,264.64	1,552,585.62	993,809.86	824,040.40	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004 -NonAppropriated
	FISCAL YEAR 2009	824,040.40	3,915,824.95	2,285,356.38	2,454,508.97		
	FISCAL YEAR 2010	2,454,508.97	2,492,905.55	1,834,018.46	3,113,396.06		
4879	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4879-999	(18B-10-1A,18B-10-1(B) WV CODE						
	FISCAL YEAR 2008	5,885.09	17,827.71	-	23,712.80	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2004 -NonAppropriated
	FISCAL YEAR 2009	23,712.80	19,723.50	-	43,436.30		
	FISCAL YEAR 2010	43,436.30	2,228.33	4,402.75	41,261.88		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4880	REVENUE CLEARING FUND Cash Control						
4880-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	65,767.83	(16,784.15)	-	48,983.68	Revenue clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	48,983.68	(15,356.32)	-	33,627.36		
	FISCAL YEAR 2010	33,627.36	269,444.76	-	303,072.12		
4881	PAYROLL CLEARING FUND Cash Control						
4881-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	134,801.16	-	(104,300.60)	239,101.76	Payroll clearing fund.	2005 -NonAppropriated
	FISCAL YEAR 2009	239,101.76	-	47,702.04	191,399.72		
	FISCAL YEAR 2010	191,399.72	-	(15,494.17)	206,893.89		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8872-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	-	42,883.00	42,819.40	63.60	Federal funds to fund Federal Workstudy.	2008 -NonAppropriated
	FISCAL YEAR 2009	63.60	340,317.00	150,498.97	189,881.63		
	FISCAL YEAR 2010	189,881.63	259,507.00	437,866.00	11,522.63		
<b>0446 PIERPONT COMMUNITY AND TECHNICAL COLLEGE</b>							
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control					Tuition & fees to fund educational and general administration expenses.	2010-NonAppropriated
4831-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2010	-	12,463,220.55	7,383,695.59	5,079,524.96		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					Other collections, fees licenses & income to provide for Vocational education and	2010 -NonAppropriated
4833-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2010	-	2,934,211.62	1,635,031.30	1,299,180.32		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2010 -NonAppropriated
4834-999	(18B-10-1A,18B-10-1(B) WV CODE						
	FISCAL YEAR 2010	-	1,306,552.80	1,302,702.00	3,850.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					Tuition & fees to fund educational and general administration expenses.	2010 -NonAppropriated
4835-999	(18B-10-1A,18B-10-1B) WV CODE FISCAL YEAR 2010	-	1,320,128.03	1,317,753.00	2,375.03		
4836	PAYROLL CLEARING FUND Cash Control					Payroll clearing fund.	2010 -NonAppropriated
4836-999	(12-3-12a) WV CODE FISCAL YEAR 2010	-	535,101.91	(22,456.00)	557,557.91		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control					Federal funds to fund Federal Workstudy.	2010 -NonAppropriated
8842-999	(18B-4-4) WV CODE FISCAL YEAR 2010	-	183,541.21	137,838.27	45,702.94		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>							
4961	TUITION & REQUIRED E & G FEES FUND Cash Control					Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004 -NonAppropriated
4961-999	(18B-10-1b) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	1,896,717.78 2,228,548.13 2,965,256.14	2,517,507.41 3,055,957.46 4,663,789.65	2,185,677.06 2,319,249.45 2,945,116.10	2,228,548.13 2,965,256.14 4,683,929.69		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007 -NonAppropriated
4962-999	(18B-10-1b) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	21,698.94 42,541.72 43,006.32	20,842.78 464.60 21,760.42	- - -	42,541.72 43,006.32 64,766.74		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004 -NonAppropriated
4963-999	(18B-4-4) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	371,692.96 1,427,419.03 1,813,925.93	1,663,072.09 1,529,250.94 1,785,124.89	607,346.02 1,142,744.04 1,825,687.16	1,427,419.03 1,813,925.93 1,773,363.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4964-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2008	374,370.76	272,707.90	14,285.79	632,792.87	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	632,792.87	352,530.62	343,052.83	642,270.66	capital improvements & major repairs.	
	FISCAL YEAR 2010	642,270.66	396,540.73	525,000.00	513,811.39		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8875-999	(18B-4-4)(4-11-2) WV CODE						
	FISCAL YEAR 2008	10,490.36	39,350.67	38,789.62	11,051.41	Federal funds for federal grant & contracts.	2004 -NonAppropriated
	FISCAL YEAR 2009	11,051.41	20,566.78	20,566.52	11,051.67		
	FISCAL YEAR 2010	11,051.67	34,744.94	34,722.10	11,074.51		
<b>0448 - KANAWHA VALLEY COMMUNITY AND TECHNICAL COLLEGE</b>							
4846	TUITION & REQUIRED E & G FEES FUND Cash Control						
4846-999	(18B-10-1b)WV CODE						
	FISCAL YEAR 2008	966,226.90	3,923,505.10	3,564,149.48	1,325,582.52	Other collections, fees licenses & income	2004 -NonAppropriated
	FISCAL YEAR 2009	1,325,582.52	4,303,755.22	3,497,020.99	2,132,316.75	to account for educational and general	
	FISCAL YEAR 2010	2,132,316.75	3,910,370.56	4,213,405.69	1,829,281.62	operating expenses.	
4847	PAYROLL CLEARING FUND Cash Control						
4847-999	(12-3-12a)WV CODE						
	FISCAL YEAR 2008	264,079.47	-	(66,743.66)	330,823.13	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	330,823.13	-	10,582.27	320,240.86		
	FISCAL YEAR 2010	320,240.86	-	(28,044.61)	348,285.47		
4848	REVENUE CLEARING FUND Cash Control						
4848-999	(18B-10-15)WV CODE						
	FISCAL YEAR 2008	7,268.45	(7,268.45)	-	0.00	Revenue clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	-	1,228.13	-	1,228.13		
	FISCAL YEAR 2010	1,228.13	(961.50)	-	266.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4849	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4849-999	(18B-4-4)(4-11-2)WV CODE						
	FISCAL YEAR 2008	558,470.47	1,433,874.53	1,410,065.99	582,279.01	Other collections, fees licenses, & income to account for state, local and private operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	582,279.01	3,311,101.55	2,328,278.93	1,565,101.63		
	FISCAL YEAR 2010	1,565,101.63	2,459,346.43	2,961,194.36	1,063,253.70		
4850	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4850-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2008	6,038.42	480,061.16	478,123.42	7,976.16	Other collections, fees licenses & interest income to finance auxiliary operating exp.	2004 -NonAppropriated
	FISCAL YEAR 2009	7,976.16	503,072.55	463,182.16	47,866.55		
	FISCAL YEAR 2010	47,866.55	415,887.07	456,534.66	7,218.96		
4851	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4851-999	(18B-10-12) WV CODE						
	FISCAL YEAR 2008	6,088.93	542,320.38	541,399.93	7,009.38	Other collections, fees licenses & interest on investments to be used for capital repairs and alterations.	2004 -NonAppropriated
	FISCAL YEAR 2009	7,009.38	598,854.83	539,556.38	66,307.83		
	FISCAL YEAR 2010	66,307.83	398,744.90	456,775.73	8,277.00		
8870	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8870-999	(18B-10-12) WV CODE						
	FISCAL YEAR 2008	765.57	45,866.49	38,581.34	8,050.72	Federal funds for federal operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	8,050.72	104,613.85	69,420.66	43,243.91		
	FISCAL YEAR 2010	43,243.91	21,162.64	63,456.32	950.23		
<b>0449 - C &amp; T COLLEGE OF WVUIT BRIDGEMONT</b>							
4976	TUITION & REQUIRED E & G FEES FUND Cash Control						
4976-999	(18B-10-1b)WV CODE						
	FISCAL YEAR 2008	56,533.67	2,261,505.11	2,266,025.78	52,013.00	Other collections, fees, tuition and investment earnings to fund educational & general administrative expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	52,013.00	2,426,780.14	2,311,274.35	167,518.79		
	FISCAL YEAR 2010	167,518.79	1,781,682.62	1,683,889.33	265,312.08		
4977	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4977-999	(18B-10-1b) WV CODE						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4977	FISCAL YEAR 2008	9,699.65	169,121.43	165,467.78	13,353.30	Tuition, fees & investment income to fund auxiliary capital fees.	2004 -NonAppropriated
continued	FISCAL YEAR 2009	13,353.30	164,570.17	160,915.39	17,008.08		
	FISCAL YEAR 2010	17,008.08	252,970.33	187,047.00	82,931.41		
4978	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control						
4978-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2008	11,286.86	224,467.28	198,941.85	36,812.29	Tuition, fees & investment income to finance educational expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2009	36,812.29	207,461.84	225,795.24	18,478.89		
	FISCAL YEAR 2010	18,478.89	458,299.35	348,909.16	127,869.08		
4979	GIFTS , GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control						
4979-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	517,600.24	1,135,853.88	589,682.02	1,063,772.10	Gifts, grants & investment earnings for state, local and private projects.	2004 -NonAppropriated
	FISCAL YEAR 2009	1,063,772.10	1,510,164.21	772,556.71	1,801,379.60		
	FISCAL YEAR 2010	1,801,379.60	1,521,529.76	1,937,423.11	1,385,486.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				131,588.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				133,370.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				133,573.13		
4980	PAYROLL CLEARING FUND						
	Cash Control						
4980-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	6,254.06	-	(8,186.49)	14,440.55	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	14,440.55	-	(9,892.33)	24,332.88		
	FISCAL YEAR 2010	24,332.88	9,278.20	(366.85)	33,977.93		
8873	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control						
8873-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2009	-	4,155.29	3,739.52	415.77	To account for federal grant & contract activity, specifically federal work study.	2009 -NonAppropriated
	FISCAL YEAR 2010	415.77	14,635.72	15,000.00	51.49		
<b>0463 - WEST VIRGINIA UNIVERSITY</b>							
4170	PAYROLL CLEARING FUND						
	Cash Control						
4170-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	224,575.09	54.72	(85,601.63)	310,231.44	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2009	310,231.44	-	(83,402.86)	393,634.30		
	FISCAL YEAR 2010	393,634.30	100.00	(86,441.95)	480,176.25		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND					
	Cash Control					
4179-999	(18-11-4d & 11-19-2, 18B-10-4a) WV CODE					
	FISCAL YEAR 2008	5,126.12	17,327,754.57	17,284,658.43	48,222.26	1993 -Appropriated
	FISCAL YEAR 2009	48,222.26	16,198,350.18	16,239,352.88	7,219.56	
	FISCAL YEAR 2010	7,219.56	15,442,676.82	15,445,289.74	4,606.64	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,946,800.20	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,978,669.15	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				5,314,724.60	
4187	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4187-999	(18B-10-1) WV CODE					
	FISCAL YEAR 2008	6,641,604.43	331,166,586.26	337,381,548.00	426,642.69	2004 -NonAppropriated
	FISCAL YEAR 2009	426,642.69	360,312,810.14	359,948,904.95	790,547.88	
	FISCAL YEAR 2010	790,547.88	399,415,736.03	399,894,847.47	311,436.44	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				41,785,865.62	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				42,800,457.02	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				47,814,430.28	
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
4188-999	(18B-10-1) WV CODE					
	FISCAL YEAR 2008	1,654,468.93	114,813,503.12	109,966,356.65	6,501,615.40	2004 -NonAppropriated
	FISCAL YEAR 2009	6,501,615.40	118,880,973.45	117,256,786.57	8,125,802.28	
	FISCAL YEAR 2010	8,125,802.28	117,804,454.58	117,826,577.33	8,103,679.53	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				15,105,519.79	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				21,564,249.97	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				10,707,009.34	
4189	EDUCATION & GENERAL CAPITAL FEES FUND					
	Cash Control					
4189-999	(18B-10-1) WV CODE					
	FISCAL YEAR 2008	1,281,066.45	60,569,876.40	61,751,070.81	99,872.04	2004 -NonAppropriated
	FISCAL YEAR 2009	99,872.04	35,889,057.44	35,982,436.92	6,492.56	
	FISCAL YEAR 2010	6,492.56	20,460,944.42	20,450,686.39	16,750.59	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,935,419.31	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,415,718.97	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				11,538,170.12	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4195-999	(18B-10-1) WV CODE						
	FISCAL YEAR 2008	46,805.92	32,570,637.37	32,502,489.39	114,953.90	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004 -NonAppropriated
	FISCAL YEAR 2009	114,953.90	24,874,618.63	24,960,377.70	29,194.83		
	FISCAL YEAR 2010	29,194.83	42,528,867.97	42,215,328.46	342,734.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				7,380,305.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,710,351.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				6,509,848.72		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control						
4196-999	(HB101) WV CODE						
	FISCAL YEAR 2008	5,449.42	3,722,475.13	3,672,351.78	55,572.77	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005 -NonAppropriated
	FISCAL YEAR 2009	55,572.77	5,057,478.35	5,107,949.45	5,101.67		
	FISCAL YEAR 2010	5,101.67	5,149,121.09	5,137,675.25	16,547.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				737,670.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				656,924.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,768,923.19		
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8761-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	278,411.26	10,075,378.08	10,243,298.99	110,490.35	Federal funds to account for all federal grants and contracts activity.	2004 -NonAppropriated
	FISCAL YEAR 2009	110,490.35	9,819,946.41	9,929,636.88	799.88		
	FISCAL YEAR 2010	799.88	11,113,386.82	11,113,554.57	632.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				640,501.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				627,749.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				624,432.13		
<b>0464 - WVU AT PARKERSBURG</b>							
4309	BOOKSTORE FUND Cash Control						
4309-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	138,193.13	18,049.68	852.25	155,390.56	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993 -NonAppropriated
	FISCAL YEAR 2009	155,390.56	11,935.87	-	167,326.43		
	FISCAL YEAR 2010	167,323.43	13,414.14	-	180,737.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4318	TUITION & REQUIRED E & G FEES FUND Cash Control						
4318-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	3,746,073.03	6,949,007.24	7,627,880.00	3,067,200.27	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	3,067,200.27	7,504,232.67	6,480,982.45	4,090,450.49	tuition and required E & G fees.	
	FISCAL YEAR 2010	4,090,450.49	10,114,423.49	7,415,777.34	6,789,096.64		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4319-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	230,593.25	238,469.84	261,702.67	207,360.42	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	207,360.42	312,434.62	340,988.80	178,806.24	educational & general capital fees.	
	FISCAL YEAR 2010	178,806.24	235,334.42	226,620.96	187,519.70		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4320-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	521,500.93	1,139,890.56	704,531.79	956,859.70	Non-federal grants & investment earnings	2004 -NonAppropriated
	FISCAL YEAR 2009	956,859.70	3,483,540.20	899,553.67	3,540,846.23	to fund state, local & private grants, gifts	
	FISCAL YEAR 2010	3,540,846.23	1,545,749.69	2,741,958.82	2,344,637.10	and contracts.	
4321	PAYROLL CLEARING FUND Cash Control						
4321-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	28,276.71	-	(1,052.06)	29,328.77	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	29,328.77	-	(12,603.35)	41,932.12		
	FISCAL YEAR 2010	41,932.12	-	10,688.10	31,244.02		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8762-999	(18B-3-4) WV CODE						
	FISCAL YEAR 2008	43,969.57	-	-	43,969.57	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2009	43,969.57	3,807.20	1,522.02	46,254.75	participate in federal programs.	
	FISCAL YEAR 2010	46,254.75	69,046.00	7,633.90	107,666.85		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0471 - MARSHALL UNIVERSITY</b>							
4270	MARSHALL UNIVERSITY LAND SALE ACCOUNT Cash Control						
4270-999	(18B-14-5) WV CODE						
	FISCAL YEAR 2009	-	2,292,913.23	-	2,292,913.23	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2009 -Appropriated
	FISCAL YEAR 2010	2,292,913.23	-	262,500.00	2,030,413.23		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control						
4872-999	(5-1-18) WV CODE						
	FISCAL YEAR 2008	24,765.50	-	(234.50)	25,000.00	Governor's Civil Contingency funds for educational projects.	2005 -NonAppropriated
	FISCAL YEAR 2009	25,000.00	-	-	25,000.00		
	FISCAL YEAR 2010	25,000.00	-	-	25,000.00		
4890	TUITION & REQUIRED E & G FEES FUND Cash Control						
4890-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	7,445,804.71	57,999,981.91	51,998,660.76	13,447,125.86	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004 -NonAppropriated
	FISCAL YEAR 2009	13,447,125.86	56,055,962.48	52,144,808.45	17,358,279.89		
	FISCAL YEAR 2010	17,358,279.89	61,552,780.35	47,580,947.10	31,330,113.14		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4891-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	10,450,585.18	29,869,015.45	30,959,939.43	9,359,661.20	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2009	9,359,661.20	35,459,642.11	37,956,391.74	6,862,911.57		
	FISCAL YEAR 2010	6,862,911.57	39,433,125.66	33,407,745.11	12,888,292.12		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4892-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	4,940,758.14	4,007,501.16	4,780,674.28	4,167,585.02	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2009	4,167,585.02	2,608,262.82	2,983,670.24	3,792,177.60		
	FISCAL YEAR 2010	3,792,177.60	3,636,626.66	3,375,646.59	4,053,157.67		
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4893-999	(18B-10-1)(B) WV CODE						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4893	FISCAL YEAR 2008	4,139,555.01	3,230,805.71	3,271,744.74	4,098,615.98	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004 -NonAppropriated
continued	FISCAL YEAR 2009	4,098,615.98	3,128,386.63	3,003,259.51	4,223,743.10		
	FISCAL YEAR 2010	4,223,743.10	5,951,665.78	5,575,731.47	4,599,677.41		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control						
4894-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	4,297,850.12	5,927,310.80	5,013,476.56	5,211,684.36	Other collections, tuition & fees to fund general operating expenses of tuition and required educational and general fees.	2004 -NonAppropriated
	FISCAL YEAR 2009	5,211,684.36	6,566,964.98	3,904,261.71	7,874,387.63		
	FISCAL YEAR 2010	7,874,387.63	7,761,765.24	3,722,321.09	11,913,831.78		
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4895-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	1,945,008.90	12,242,488.63	13,027,824.53	1,159,673.00	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004 -NonAppropriated
	FISCAL YEAR 2009	1,159,673.00	13,053,673.14	11,656,966.59	2,556,379.55		
	FISCAL YEAR 2010	2,556,379.55	15,638,836.04	12,446,624.75	5,748,590.84		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control						
8764-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	997,874.88	1,032,859.60	1,595,516.07	435,218.41	Federal funds and earned interest to participate in federal programs.	2004 -NonAppropriated
	FISCAL YEAR 2009	435,218.41	1,460,976.17	1,135,219.35	760,975.23		
	FISCAL YEAR 2010	760,975.23	795,478.88	835,297.01	721,157.10		
8871	MEDICAL SCHOOL - FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8871-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	179,396.92	-	102,801.25	76,595.67	Federal funds to account for all federal programs.	2004 -NonAppropriated
	FISCAL YEAR 2009	76,595.67	-	42,636.03	33,959.64		
	FISCAL YEAR 2010	33,959.64	-	(393.28)	34,352.92		
<b>0476 WV SCHOOL OF OSTEOPATHIC MEDICINE</b>							
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control						
	18B-10-1(b) WV Code						
4082-999	FISCAL YEAR 2008	12,170,956.13	23,931,699.40	12,359,692.41	23,742,963.12	Collections, fees and other income to support the academic and administrative operations	2004 -NonAppropriated
	FISCAL YEAR 2009	23,742,963.12	28,078,319.19	19,403,535.51	32,417,746.80		
	FISCAL YEAR 2010	32,417,746.80	24,012,059.49	20,236,311.64	36,193,494.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4083-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	128,071.65	659,931.35	648,695.31	139,307.69	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2009	139,307.69	606,471.68	619,278.12	126,501.25		
	FISCAL YEAR 2010	126,501.25	519,371.09	523,162.59	122,709.75		
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4084-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	273,426.25	923,366.39	654,906.34	541,886.30	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2009	541,886.30	1,148,465.50	698,932.60	991,419.20		
	FISCAL YEAR 2010	991,419.20	1,299,659.35	477,466.58	1,813,611.97		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4085-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	573,693.07	473,715.41	403,491.70	643,916.78	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004 -NonAppropriated
	FISCAL YEAR 2009	643,916.78	279,905.71	211,761.89	712,060.60		
	FISCAL YEAR 2010	712,060.60	842,488.17	853,757.45	700,791.32		
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control						
8766-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	28,639.72	62,277.00	63,500.34	27,416.38	Federal funds and earned interest to participate in federal programs.	2004 -NonAppropriated
	FISCAL YEAR 2009	27,416.38	71,830.20	77,028.83	22,217.75		
	FISCAL YEAR 2010	22,217.75	82,854.77	72,767.07	32,305.45		
<b>0477 HEPC HEALTH SCIENCES</b>							
4941	HEALTH EDUCATION STUDENT LOAN PROGRAM Cash Control						
4941-999	(18B-10-4 & 18C-3-1 & 3) WV CODE						
	FISCAL YEAR 2008	56,931.56	29,400.51	-	86,332.07	State funds, portion of medical education fees, operating revenue and interest to provide loans and scholarships to students who intend to practice their profession in underserved areas of WV	2001 NonAppropriated
	FISCAL YEAR 2009	86,332.07	1,051.53	27,354.11	60,029.49		
	FISCAL YEAR 2010	60,029.49	98.14	29,909.73	30,217.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control						
4942-999	(18C-3-1) WV CODE					State funds, transfers from fund 4002 and interest from investments to provide loans and scholarships to students enrolled in health sciences who will practice in under served areas after completion of studies.	2001 NonAppropriated
	FISCAL YEAR 2008	311,337.23	14,596.64	(117,756.62)	443,690.49		
	FISCAL YEAR 2009	443,690.49	5,821.41	(52,902.77)	502,414.67		
	FISCAL YEAR 2010	502,414.67	1,099.76	(60,049.72)	563,564.15		
<b>0482 BLUEFIELD STATE COLLEGE</b>							
4360	PAYROLL CLEARING FUND Cash Control					Payroll clearing fund	1993 NonAppropriated
	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	219,829.25	-	(71,438.58)	291,267.83		
	FISCAL YEAR 2009	291,267.83	-	(87,622.56)	378,890.39		
	FISCAL YEAR 2010	378,890.39	-	55,649.14	323,241.25		
4361	REVENUE CLEARING FUND Cash Control					Clearing fund for local collections and earned interest transferred to other line items	1993 NonAppropriated
	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	1,091,508.86	(49,122.72)	-	1,042,386.14		
	FISCAL YEAR 2009	1,042,386.14	(821,974.35)	-	220,411.79		
	FISCAL YEAR 2010	220,411.79	890,496.38	-	1,110,908.17		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control					Tuition, fees & investment income to fund faculty promotion and salaries.	2004 -NonAppropriated
4371-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2008	2,381,939.71	7,480,577.09	7,950,495.95	1,912,020.85		
	FISCAL YEAR 2009	1,912,020.85	9,069,987.06	7,904,648.55	3,077,359.36		
	FISCAL YEAR 2010	3,077,359.36	7,602,970.34	7,556,037.16	3,124,292.54		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					Tuition, fees & investment income to fund auxiliary capital fees.	2004 -NonAppropriated
4372-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2008	528,797.71	2,105,441.60	2,470,212.80	164,026.51		
	FISCAL YEAR 2009	164,026.51	2,525,488.66	2,210,187.71	479,327.46		
	FISCAL YEAR 2010	479,327.46	1,705,035.71	1,558,131.53	626,231.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4373-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2008	703,143.25	1,025,857.93	1,084,299.66	644,701.52	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	644,701.52	837,851.61	1,339,229.68	143,323.45	capital building & land improvements.	
	FISCAL YEAR 2010	143,323.45	978,220.11	758,075.57	363,467.99		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4375-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	1,056,557.80	2,171,621.49	2,110,919.42	1,117,259.87	Other collections, fees licenses, & invest-	2004 -NonAppropriated
	FISCAL YEAR 2009	1,117,259.81	2,457,555.07	2,565,298.61	1,009,516.27	ment earnings to fund administrative	
	FISCAL YEAR 2010	1,009,516.33	3,184,963.18	3,105,840.41	1,088,639.10	and operating costs.	
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8767-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	373,965.81	2,780,863.80	2,775,164.17	379,665.44	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2009	379,665.44	3,272,888.97	3,327,929.59	324,624.82	participate in federal programs.	
	FISCAL YEAR 2010	324,624.82	2,950,485.17	2,900,448.70	374,661.29		
<b>0483 - CONCORD UNIVERSITY</b>							
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control						
4387-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2008	731,225.18	4,176,730.55	3,996,238.79	911,716.94	Gifts, grants, fees, federal funds and	1993 -NonAppropriated
	FISCAL YEAR 2009	911,716.94	6,515,097.69	7,305,961.27	120,853.36	interest for operation of programs.	
	FISCAL YEAR 2010	120,853.36	5,247,448.17	5,244,803.11	123,498.42		
4404	PAYROLL CLEARING FUND Cash Control						
4404-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	722,140.14	-	(103,563.36)	825,703.50	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2009	825,703.50	-	(105,033.52)	930,737.02		
	FISCAL YEAR 2010	930,737.02	-	(39,399.87)	970,136.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4405	REVENUE CLEARING FUND Cash Control						
4405-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	881,528.70	37,698.99	-	919,227.69	Revenue clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2009	919,227.69	(392,574.84)	-	526,652.85		
	FISCAL YEAR 2010	526,652.85	(231,779.91)	-	294,872.94		
4407	TUITION & REQUIRED E & G FEES FUND Cash Control						
4407-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	4,200,555.97	10,725,993.55	12,569,140.30	2,357,409.22	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2009	2,357,409.22	11,911,441.31	12,695,125.70	1,573,724.83	on investments used to support Tuition &	
	FISCAL YEAR 2010	1,573,724.83	14,431,389.73	13,897,055.06	2,108,059.50	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4408-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	1,415,724.62	9,568,301.88	10,127,200.33	856,826.17	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2009	856,826.17	10,283,819.69	10,930,271.36	210,374.50	on investments used to fund Auxiliary	
	FISCAL YEAR 2010	210,374.50	9,931,204.49	9,934,610.95	206,968.04	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4409-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	1,215,893.28	984,400.72	1,824,831.29	375,462.71	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2009	375,462.71	1,812,337.50	1,482,219.22	705,580.99	on investments used to fund E & G	
	FISCAL YEAR 2010	705,580.99	5,274,552.57	5,484,884.61	495,248.95	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8768-999	(18B-4-4)(B) WV CODE						
	FISCAL YEAR 2008	92,201.14	1,525,599.20	1,570,668.84	47,131.50	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2009	47,131.50	1,110,302.24	1,102,005.69	55,428.05	participate in federal programs.	
	FISCAL YEAR 2010	55,428.05	1,390,789.26	1,425,619.02	20,598.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0484 - FAIRMONT UNIVERSITY</b>							
4446	PAYROLL CLEARING FUND Cash Control						
4446-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	1,960,328.77	220,025.66	165,269.94	2,015,084.49	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2009	2,015,084.49	247,147.30	98,878.33	2,163,353.46		
	FISCAL YEAR 2010	2,163,353.46	(287,131.53)	108,878.85	1,767,343.08		
4447	REVENUE CLEARING FUND Cash Control						
4447-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	416,650.94	5,873.24	-	422,524.18	Clearing fund for local revenue & earned interest transfers to other line items.	1993 -NonAppropriated
	FISCAL YEAR 2009	422,524.18	761,894.61	-	1,184,418.79		
	FISCAL YEAR 2010	1,184,418.79	(784,146.95)	-	400,271.84		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control						
4490-999	(18B-10-3)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	6,140,280.78	23,664,777.64	22,989,068.18	6,815,990.24	Other collections, fees licenses & investment earnings to increase faculty salaries.	2004 -NonAppropriated
	FISCAL YEAR 2009	6,815,990.24	24,126,756.95	23,557,872.24	7,384,874.95		
	FISCAL YEAR 2010	7,384,874.95	24,966,303.66	23,210,692.91	9,140,485.70		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4491-999	(18B-10-3)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	4,620,291.64	12,457,671.17	12,534,646.59	4,543,316.22	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	4,543,316.22	14,333,615.47	13,390,758.82	5,486,172.87		
	FISCAL YEAR 2010	5,486,172.87	15,081,764.78	14,134,154.88	6,433,782.77		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4492-999	(18B-10-8)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2008	2,524,275.36	4,174,652.06	3,595,421.56	3,103,505.86	Other collections, fees, licenses & investment earnings to fund capital projects.	2004 -NonAppropriated
	FISCAL YEAR 2009	3,103,505.86	3,096,758.55	2,302,208.80	3,898,055.61		
	FISCAL YEAR 2010	3,898,055.61	3,467,234.46	3,636,021.73	3,729,268.34		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4495-999 continued	(18B-4-4)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	686,543.14 830,490.66 932,691.61	1,045,708.41 862,531.40 716,876.74	901,760.89 760,330.45 937,484.38	830,490.66 932,691.61 712,083.97	Gifts & interest to be used for local and state projects.	2004 -NonAppropriated
4991	TUITION & REQUIRED E & G FEES FUND Cash Control						
4991-999	(18B-10-3)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	4,620,291.64 3,382,574.47 3,956,260.58	12,457,671.17 7,721,029.73 -	12,534,646.59 7,147,343.62 3,956,260.58	4,543,316.22 3,956,260.58 0.00	Tuition, fees & other collections to fund faculty salaries.	2007 -NonAppropriated
4992	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)PIERPONT Cash Control						
4992-999	(18B-4-4)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	2,524,275.36 584,038.94 1,510,833.48	4,174,652.06 1,994,524.31 -	3,595,421.56 1,067,729.77 1,510,833.48	3,103,505.86 1,510,833.48 0.00	Gifts & earned interest to provide a single account in the State System for purpose of recognizing all revenues received from state based grantors & for recording expenditures of these grant funds.	2007 -NonAppropriated
4993	AUXILIARY & AUXILIARY CAPITAL FEES FUND PIERPONT Cash Control						
4993-999	(18C-1-1)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	3,351.76 2,022.52 3,775.04	139,718.76 1,154,408.52 -	114,048.00 1,152,656.00 3,775.04	29,022.52 3,775.04 0.00	Tuition & fees, room & board & other collections, fees licenses & income to finance a higher education program.	2007 -NonAppropriated
4994	EDUCATION & GENERAL CAPITAL FEES FUND PIERPONT Cash Control						
4994-999	(18B-10-8)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	2,074.24 1,225.96 2,385.04	1,195,291.72 1,182,073.98 -	1,196,140.00 1,180,914.00 2,385.04	1,225.96 2,385.94 0.00	Tuition & fees to fund capital improvements and revenue bonds.	2007 -NonAppropriated
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8769-999	(18B-4-4)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	1,353,247.57 896,483.37 629,755.62	6,966,901.08 5,402,121.24 5,613,014.82	7,423,665.28 5,668,848.99 5,652,855.59	896,483.37 629,755.62 589,914.85	Gifts & earned interest to participate in federal programs.	1993 -NonAppropriated



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control						
8891-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2008	44,076.03	44,284.04	55,548.19	32,811.88	Miscellaneous federal revenue prior year	2007 -NonAppropriated
	FISCAL YEAR 2009	32,811.88	55,094.96	51,970.71	35,936.13	expiring funds for a federally funded	
	FISCAL YEAR 2010	35,936.13	-	35,936.13	0.00	grants, contracts and student aid.	
<b>0485 - GLENVILLE STATE COLLEGE</b>							
4482	REVENUE CLEARING FUND Cash Control						
4482-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	249,027.39	(157,171.66)	-	91,855.73	Clearing fund for local revenue & interest	1993 -NonAppropriated
	FISCAL YEAR 2009	91,855.73	289,612.64	-	381,468.37	transfers to other line items.	
	FISCAL YEAR 2010	381,468.37	(62,839.22)	-	318,629.15		
4496	TUITION & REQUIRED E & G FEES FUND Cash Control						
4496-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	2,594,619.40	4,658,164.81	4,141,801.08	3,110,983.13	Transfers & investment earnings to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	3,110,983.13	5,465,014.00	5,401,436.13	3,174,561.00	institutional operating expenses &	
	FISCAL YEAR 2010	3,174,561.00	6,211,698.69	6,714,722.03	2,671,537.66	support off-campus course offerings.	
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4497-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	142,338.83	5,406,639.40	5,324,497.38	224,480.85	Other collections, fees licenses, and	2004 -NonAppropriated
	FISCAL YEAR 2009	224,480.85	4,077,972.45	3,809,148.17	493,305.13	investment earnings to provide funding to	
	FISCAL YEAR 2010	493,305.13	4,448,650.30	4,262,919.19	679,036.24	dormitory facilities for students.	
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4498-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	2,441,312.27	4,766,877.96	5,585,607.81	1,622,582.42	Tuition, fees & investment to fund	2004 -NonAppropriated
	FISCAL YEAR 2009	1,622,582.42	1,148,901.12	1,734,579.32	1,036,904.22	capital projects.	
	FISCAL YEAR 2010	1,036,904.22	1,166,803.28	1,230,067.58	973,639.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4499-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2008	224,444.36	2,623,010.39	2,499,990.65	347,464.10	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004 -NonAppropriated
	FISCAL YEAR 2009	347,464.10	2,462,756.94	2,571,242.85	238,978.19		
	FISCAL YEAR 2010	238,978.19	2,926,964.53	2,913,451.46	252,491.26		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8770-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2008	349,236.96	1,196,146.45	1,540,494.15	4,889.26	Federal funds & interest to participate in federal programs.	1993-NonAppropriated
	FISCAL YEAR 2009	4,889.26	1,550,732.41	1,432,174.07	123,447.60		
	FISCAL YEAR 2010	123,447.60	1,685,254.10	1,796,439.27	12,262.43		
<b>0486 - SHEPHERD UNIVERSITY</b>							
4532	TUITION & REQUIRED E & G FEES FUND Cash Control						
4532-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	7,629,343.33	18,676,388.26	16,862,666.50	9,443,065.09	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004 -NonAppropriated
	FISCAL YEAR 2009	9,443,065.09	18,980,859.68	19,153,671.56	9,270,253.21		
	FISCAL YEAR 2010	9,270,253.21	20,685,633.02	19,957,522.27	9,998,363.96		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4533-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	5,609,579.34	14,340,918.93	14,173,690.19	5,776,808.08	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004 -NonAppropriated
	FISCAL YEAR 2009	5,776,808.08	15,587,182.49	15,424,872.63	5,939,117.94		
	FISCAL YEAR 2010	5,939,117.94	16,459,257.46	16,911,908.95	5,486,466.45		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4534-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2008	462,620.04	795,270.47	626,099.37	631,791.14	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004 -NonAppropriated
	FISCAL YEAR 2009	631,791.14	1,694,112.82	1,281,908.67	1,043,995.29		
	FISCAL YEAR 2010	1,043,995.29	3,635,455.37	3,764,841.67	914,608.99		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4535-999	(18B-10-1)(B)WV CODE						

FUND	ORG NUMBER	BUDGETARY	BUDGETARY	BUDGETARY	BUDGETARY	SOURCE AND USE	YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	DISBURSEMENTS	CASH BALANCE		FUND
	CODE SECTION	BEGINNING FY	REVENUE		END FY		ESTABLISHED
4535	FISCAL YEAR 2008	2,773,548.09	7,219,308.54	8,072,186.19	1,920,670.44	Tuition, fees & interest for capital improvements and major repairs.	2004 -NonAppropriated
continued	FISCAL YEAR 2009	1,920,670.44	2,497,101.94	2,849,581.53	1,568,190.85		
	FISCAL YEAR 2010	1,568,190.85	2,527,882.84	3,295,379.62	800,694.07		
8771	FEDERAL PROGRAMS FUND						
	Cash Control						
8771-999	(18B-4-4)(B)WV CODE						
	FISCAL YEAR 2008	126,521.85	2,522,892.74	2,515,462.42	133,952.17	Federal funds and earned interest to participate in federal programs	1993 -NonAppropriated
	FISCAL YEAR 2009	133,952.17	482,526.34	481,664.73	134,813.78		
	FISCAL YEAR 2010	134,813.78	479,049.49	477,923.06	135,940.21		
<b>0487 - SOUTHERN WV COMMUNITY AND TECHNICAL COLLEGE</b>							
4677	PAYROLL CLEARING FUND						
	Cash Control						
4677-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	350,894.10	-	(119,555.50)	470,449.60	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2009	470,449.60	-	(6,010.73)	476,460.33		
	FISCAL YEAR 2010	476,460.33	-	(142,954.98)	619,415.31		
4678	REVENUE CLEARING FUND						
	Cash Control						
4678-999	(18B-10-15)(18B-3-4) WV CODE						
	FISCAL YEAR 2008	683.99	3,251.14	-	3,935.13	Clearing fund for local revenue & interest transfers to other line items.	1993 -NonAppropriated
	FISCAL YEAR 2009	3,935.13	(1,888.84)	-	2,046.29		
	FISCAL YEAR 2010	2,046.29	(1,375.23)	-	671.06		
4680	TUITION & REQUIRED E & G FEES FUND						
	Cash Control						
4680-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	1,047,242.77	3,992,340.74	4,550,817.63	488,765.88	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2009	488,765.88	4,992,068.50	4,543,529.69	937,304.69		
	FISCAL YEAR 2010	937,304.69	5,119,380.90	4,016,052.03	2,040,633.56		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control						
4681-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	26,870.11	1,002,469.12	1,011,470.00	17,869.23	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004 -NonAppropriated
	FISCAL YEAR 2009	17,569.23	1,082,944.20	844,191.04	256,322.39		
	FISCAL YEAR 2010	256,622.39	1,271,452.87	1,185,131.81	342,943.45		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR	
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND	
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED	
4682	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control						
4682-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	21,686.33	163,034.26	-	184,720.59	Tuition, fees and interest for capital repairs and alterations.	2004 -NonAppropriated
	FISCAL YEAR 2009	184,720.59	282,500.00	49,060.00	418,160.59		
	FISCAL YEAR 2010	418,160.59	310,000.00	100,738.73	627,421.86		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control						
4683-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2008	915,913.43	3,007,743.57	3,195,164.34	728,492.66	Other collections, fees licenses, & investment earnings to provide funding for state, local and private projects.	2004 -NonAppropriated
	FISCAL YEAR 2009	728,492.66	4,821,553.55	3,237,284.07	2,312,762.14		
	FISCAL YEAR 2010	2,312,762.14	4,034,640.98	3,898,385.46	2,449,017.66		
8772	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control						
8772	(18B-3-4)WV CODE						
	FISCAL YEAR 2008	4,771.45	427,956.95	359,443.45	73,284.95	Federal funds, earned interest and tuition and fees to participate in federal programs	1993-NonAppropriated
	FISCAL YEAR 2009	73,284.95	301,284.95	346,374.87	28,195.03		
	FISCAL YEAR 2010	28,194.62	686,661.74	685,493.21	29,363.15		
<b>0488 - WEST LIBERTY UNIVERSITY</b>							
4560	PAYROLL CLEARING FUND						
	Cash Control						
4560-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	1,288.34	-	-	1,288.34	Payroll clearing fund.	1993-NonAppropriated
	FISCAL YEAR 2009	1,288.34	-	-	1,288.34		
	FISCAL YEAR 2010	1,288.34	-	-	1,288.34		
4561	REVENUE CLEARING FUND						
	Cash Control						
4561-999	(18B-10-15)(18B-3-4) WV CODE						
	FISCAL YEAR 2008	551,590.18	184,900.63	-	736,490.81	Clearing fund for local revenue & earned interest transferred to other line items.	1993-NonAppropriated
	FISCAL YEAR 2009	736,490.81	(383,383.19)	-	353,107.62		
	FISCAL YEAR 2010	353,107.62	167,342.38	-	520,450.00		
4562	TUITION & REQUIRED E & G FEES FUND						
	Cash Control						
4562-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2008	1,810,298.62	9,406,745.08	9,295,928.35	1,921,115.35	Other collections, fees licenses, & invest-	2004-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4562 continued	FISCAL YEAR 2009 FISCAL YEAR 2010	1,921,115.35 1,519,591.34	11,029,891.65 11,920,806.01	11,431,415.66 12,772,493.66	1,519,591.34 667,903.69	ment earnings to provide funding for tuition & required educational and general fees.	
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4563-999	(18B-10-1)(B)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	1,390,085.91 1,190,773.52 2,376,974.81	7,978,855.67 9,486,767.43 9,727,334.08	8,178,168.06 8,300,566.14 7,936,302.01	1,190,773.52 2,376,974.81 4,168,006.88	Other collections, fees licenses, & invest- ment earnings to provide funding for auxiliary enterprises.	2004-NonAppropriated
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4564-999	(18B-10-1)(a)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	767,191.06 227,362.65 571,625.87	1,344,486.81 1,001,154.90 1,117,770.35	1,884,315.22 656,891.68 704,012.59	227,362.65 571,625.87 985,383.63	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-NonAppropriated
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4565-999	(18B-4-4)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	662,869.38 913,596.42 952,806.60	718,900.36 825,714.01 1,332,069.36	468,173.32 786,503.83 1,672,431.98	913,596.42 952,806.60 612,443.98	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-NonAppropriated
4566	WVU LAND SALE ACCOUNT Cash Control						
4566-999	(18B-14-5)WV CODE FISCAL YEAR 2010	-	153,366.47	-	153,366.47	To receive and disburse monies from sale of real estate	2010- NonAppropriated
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8773-999	(4-11-3)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	224,189.56 321,968.86 77,239.86	367,458.00 118,720.12 654,731.73	269,678.70 363,449.12 484,908.34	321,968.86 77,239.86 247,063.25	Federal funds and earned interest to participate in federal programs.	1993-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0489 - WV NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>							
4720	PAYROLL CLEARING FUND Cash Control						
4720-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	441,720.65	-	(126,605.53)	568,326.18	Payroll Clearing Account.	1993-NonAppropriated
	FISCAL YEAR 2009	568,326.28	-	(414,287.83)	982,614.11		
	FISCAL YEAR 2010	982,614.11	-	282,523.42	700,090.69		
4721	REVENUE CLEARING FUND Cash Control						
4721-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	87,473.95	(27,028.84)	-	60,445.11	Revenue Clearing Account.	1993-NonAppropriated
	FISCAL YEAR 2009	60,445.11	64,125.82	-	124,570.93		
	FISCAL YEAR 2010	124,570.93	56,466.00	-	181,036.93		
4726	TUITION & REQUIRED E & G FEES FUND Cash Control						
4726-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	3,680,655.30	4,435,983.78	3,799,022.80	4,317,616.28	Tuition, fees and interest for payroll and general operating expenses.	2004-NonAppropriated
	FISCAL YEAR 2009	4,317,616.28	2,893,810.40	3,463,961.06	3,747,465.62		
	FISCAL YEAR 2010	3,747,465.62	5,709,144.44	3,730,495.50	5,726,114.56		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4727-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	556,766.03	(6,632.17)	160,741.81	389,392.05	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-NonAppropriated
	FISCAL YEAR 2009	389,392.05	185,029.58	134,552.78	439,868.85		
	FISCAL YEAR 2010	439,868.85	181,414.55	151,337.47	469,945.93		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4728-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	173,914.66	1,278,689.40	1,170,161.54	282,442.52	Operating fund transfer for major projects and capital improvements.	2004-NonAppropriated
	FISCAL YEAR 2009	282,442.52	1,952,359.98	1,263,567.20	971,235.30		
	FISCAL YEAR 2010	971,235.30	1,140,193.18	567,807.12	1,543,621.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4731-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	1,367,767.72	814,247.05	415,217.61	1,766,797.16	Non-federal grants to provide for educational supplies, equipments and general operating expenses.	2004-NonAppropriated
	FISCAL YEAR 2009	1,766,797.16	1,821,387.86	656,593.23	2,931,591.79		
	FISCAL YEAR 2010	2,931,591.79	1,337,063.49	1,489,857.77	2,778,797.51		
4732	WV NORTHERN COMMUNITY COLLEGE LAND SALE ACCOUNT Cash Control						
4732-999	(18B-14-5)WV CODE						
	FISCAL YEAR 2009	-	593,250.00	-	593,250.00	To receive and disburse funds from the sale of real estate.	2009-Appropriated
	FISCAL YEAR 2010	593,250.00	-	-	593,250.00		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8774-999	(18B-3-4)WV CODE						
	FISCAL YEAR 2008	4,243.48	109,515.03	107,386.00	6,372.51	Tuition, fees and earned interest to participate in federal programs.	1993-NonAppropriated
	FISCAL YEAR 2009	6,372.51	83,046.58	83,045.33	6,373.76		
	FISCAL YEAR 2010	6,373.76	116,662.31	116,662.31	6,373.76		
<b>0490 - WV STATE COLLEGE UNIVERSITY</b>							
4603	PAYROLL CLEARING FUND Cash Control						
4603-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2008	1,078,999.18	-	(212,111.44)	1,291,110.62	Payroll Clearing Fund.	1993-NonAppropriated
	FISCAL YEAR 2009	1,291,110.62	-	(58,561.57)	1,349,672.19		
	FISCAL YEAR 2010	1,349,672.19	-	(1,564.00)	1,351,236.19		
4604	REVENUE CLEARING FUND Cash Control						
4604-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2008	282,600.49	76,334.81	-	358,935.30	Clearing fund for local revenue & earned interest transfers to other line items.	1993-NonAppropriated
	FISCAL YEAR 2009	358,935.30	(94,303.36)	-	264,631.94		
	FISCAL YEAR 2010	264,631.94	36,024.22	-	300,656.16		
4611	TUITION & REQUIRED E & G FEES FUND Cash Control						
4611-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2008	2,477,314.40	13,112,910.66	14,501,233.81	1,088,991.25	Other collections, fees licenses & interest	2004-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4611 continued	FISCAL YEAR 2009 FISCAL YEAR 2010	1,088,991.25 1,928,480.06	13,310,071.23 15,520,192.98	12,470,582.42 14,268,154.92	1,928,480.06 3,180,518.12	income to finance educational and general operating expenses.	
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4612-999	(18B-10-2)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	177,906.59 629,759.44 746,721.48	8,410,812.91 8,622,587.57 8,905,005.74	7,958,960.06 8,505,625.53 8,638,665.24	629,759.44 746,721.48 1,013,061.98	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-NonAppropriated
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4613-999	(18B-10-1)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	209,558.34 224,517.70 604,258.59	1,152,077.05 1,312,205.97 1,674,989.41	1,137,115.69 932,465.08 1,902,966.36	224,519.70 604,258.59 376,281.64	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-NonAppropriated
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4614-999	(18B-10-12)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	153,984.67 32,065.47 277,991.16	2,244,995.39 2,603,143.81 3,693,817.52	2,366,914.59 2,357,218.12 3,519,301.89	32,065.47 277,991.16 452,506.79	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-NonAppropriated
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8775-999	(18B-4-4)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	162,097.97 116,357.19 179,800.56	1,243,628.65 1,583,360.09 1,449,528.69	1,289,369.43 1,519,916.72 1,459,942.11	116,357.19 179,800.56 169,387.14	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-NonAppropriated
<b>0492 - WV EASTERN COMMUNITY &amp; TECHNICAL COLLEGE</b>							
4820	REVENUE CLEARING FUND Cash Control						
4820-999	(18B-10-15) WV CODE FISCAL YEAR 2009 FISCAL YEAR 2010	- 640.86	640.86 (599.69)	- -	640.86 41.17	Clearing fund for local revenue & earned interest transfers to other line items.	2009-NonAppropriated



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4825	TUITION & REQUIRED E & G FEES FUND Cash Control						
4825-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2008	597,239.21	3,581,954.51	3,534,940.77	644,252.95	Tuition and fees to fund operation of	2004-NonAppropriated
	FISCAL YEAR 2009	644,552.95	3,433,159.47	3,596,610.06	481,102.36	educational & general fees fund.	
	FISCAL YEAR 2010	481,102.36	1,509,489.02	1,261,317.74	729,273.64		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4826-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2008	39,500.16	127,420.40	72,582.51	94,338.05	Other collections, fees licenses & invest-	2004-NonAppropriated
	FISCAL YEAR 2009	94,338.05	170,636.84	194,235.28	70,739.61	ment earnings to provide funding for	
	FISCAL YEAR 2010	70,739.61	297,856.15	248,007.43	120,588.33	auxiliary & auxiliary capital fees fund.	
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4827-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2008	88,341.84	26,915.74	(82.26)	115,339.84	Tuition & fees to fund the operation of	2004-NonAppropriated
	FISCAL YEAR 2009	115,339.84	28,086.86	-	143,426.70	educational & general capital fees fund.	
	FISCAL YEAR 2010	143,426.70	27,583.14	-	171,009.84		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4829-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2008	327,311.13	439,468.06	247,206.78	519,572.41	Non-federal grants, gifts & investment	2004-NonAppropriated
	FISCAL YEAR 2009	519,572.41	970,658.22	643,802.91	846,427.72	earnings to fund expenses related to	
	FISCAL YEAR 2010	846,427.72	988,448.83	1,140,516.30	694,360.25	state, local & private expenditures.	
<b>0495 - WV NETWORK FOR EDUCATIONAL TELECMPUTING</b>							
4780	REVENUE OPERATING ACCOUNT FUND Cash Control						
4780-999	(18B-4-2)WV CODE						
	FISCAL YEAR 2008	4,232,297.88	6,900,010.48	7,495,008.14	3,637,300.22	Equipment sales, services & billing to	1993-NonAppropriated
	FISCAL YEAR 2009	3,637,300.22	7,527,935.90	7,114,328.24	4,050,907.88	network schools, interest & federal funds	
	FISCAL YEAR 2010	4,050,907.88	7,986,405.57	7,124,793.12	4,912,520.33	for educational telecomputing.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0505 - BARBER AND COSMETOLOGIST BOARD</b>							
5425	LISENSES AND FEES FUND Cash Control						
5425-999	(30-27-14)WV CODE						
	FISCAL YEAR 2008	74,673.57	412,220.10	420,564.81	66,328.86	Registration, renewal & license fees used	1994-Appropriated
	FISCAL YEAR 2009	72,562.61	519,906.36	462,503.39	129,965.58	for administration & enforcement of article	
	FISCAL YEAR 2010	147,164.91	481,765.20	492,746.97	136,183.14	except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	
<b>0506 - DIVISION OF HEALTH</b>							
5101	VITAL STATISTICS SERVICES FUND Cash Control						
5101-999	(16-5-28)WV CODE						
	FISCAL YEAR 2008	134,789.30	53,849.00	113,332.54	75,305.76	Fees & federal funds to recover costs	1993-NonAppropriated
	FISCAL YEAR 2009	75,305.76	89,960.00	114,087.51	51,178.25	performed in research which falls outside	
	FISCAL YEAR 2010	51,178.25	80,064.00	81,960.11	49,282.14	of what is considered general public health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND Cash Control						
5104-999	(16-1-7)WV CODE						
	FISCAL YEAR 2008	32,668.46	-	-	32,668.46	Federal funds from fund 8803 to computer-	1993-NonAppropriated
	FISCAL YEAR 2009	32,668.46	-	-	32,668.46	ize & update laboratory equipment.	
	FISCAL YEAR 2010	32,668.46	-	-	32,668.46		
5105	LICENSING OF HEARING AID DEALERS FUND Cash Control						
5105-999	(30-26-3)WV CODE						
	FISCAL YEAR 2008	32,504.18	8,200.00	4,641.66	36,062.52	Fees for administration and expenses	1993-NonAppropriated
	FISCAL YEAR 2009	36,062.52	5,300.00	911.60	40,450.92	required by law.	
	FISCAL YEAR 2010	40,450.92	13,625.00	2,650.62	51,425.30		
5106	MEDICAL LICENSING BOARD FUND Cash Control						
5106-999	(30-3-1 thru 17)WV CODE						
	FISCAL YEAR 2008	1,033,117.63	1,152,250.15	1,098,288.76	1,087,079.02	Licensing & fees to license & examine	1993-Appropriated
	FISCAL YEAR 2009	1,112,612.54	1,262,935.05	1,119,795.22	1,255,752.37	applicants to practice medicine, surgery,	
	FISCAL YEAR 2010	1,297,102.90	630.00	1,297,732.90	0.00	podiatry, physical assistants & paramedics.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5107	INDIRECT COST - FEDERAL PROGRAMS FUND Cash Control						
5107-999	(16-1-15 thru 17)WV CODE						
	FISCAL YEAR 2008	1,916,343.67	4,261.00	(203,221.84)	2,123,826.51	Reimbursements of federal funds to pay	1993-NonAppropriated
	FISCAL YEAR 2009	2,123,826.51	9,284.82	1,232,009.90	901,101.43	for the administrative costs to the	
	FISCAL YEAR 2010	901,101.43	3,316.00	(2,409,800.58)	3,314,218.01	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND Cash Control						
5108-999	(16-1-10)WV CODE						
	FISCAL YEAR 2008	14,110.46	-	(5,875.83)	19,986.29	Clearing fund for Public Employees	1993-NonAppropriated
	FISCAL YEAR 2009	19,986.29	-	1,944.19	18,042.10	Insurance Fund.	
	FISCAL YEAR 2010	18,042.10	-	6,436.91	11,605.19		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control						
5109-999	(16-1-10B)WV CODE						
	FISCAL YEAR 2008	1,329.28	-	-	1,329.28	Assessments of professional boards to pay	1993-NonAppropriated
	FISCAL YEAR 2009	1,329.28	-	-	1,329.28	costs of bureau of health to publish annual-	
	FISCAL YEAR 2010	1,329.28	-	-	1,329.28	ly data on health professionals in state.	
5113	WELLHEAD PROTECTION FUND Cash Control						
5113-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	371,819.34	70,239.42	81,027.17	361,031.59	Federal funds & grants to prevent water	1993-NonAppropriated
	FISCAL YEAR 2009	361,031.59	173,013.00	10,467.55	523,577.04	wells from contaminating drinking water.	
	FISCAL YEAR 2010	523,577.04	82,120.00	52,277.27	553,419.77		
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control						
5115-999	(16-32-10)WV CODE						
	FISCAL YEAR 2008	361,230.28	265,899.50	354,580.56	272,549.22	Operating permit fees to license, train and	1993-NonAppropriated
	FISCAL YEAR 2009	272,549.22	281,350.00	410,925.41	142,973.81	enforce laws dealing with asbestos	
	FISCAL YEAR 2010	142,973.81	265,505.00	229,474.33	179,004.48	abatement.	
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control						
5117-999	(20-5j-5 & 6)WV CODE						
	FISCAL YEAR 2008	329,589.18	176,150.00	64,871.96	440,867.22	Operating permit fees to regulate	1993-NonAppropriated
	FISCAL YEAR 2009	440,867.22	139,500.00	76,416.93	503,950.29	medical waste facilities.	
	FISCAL YEAR 2010	503,950.29	147,000.00	123,486.26	527,464.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5118	NURSING HOME LICENSING BOARD FUND Cash Control						
5118-999	(30-25-7)WV CODE						
	FISCAL YEAR 2008	164,943.86	85,275.00	69,135.08	181,083.78	License fees to pay costs and expenses of the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	181,083.78	91,115.00	69,639.30	202,559.48		
	FISCAL YEAR 2010	202,559.48	81,955.00	72,950.91	211,563.57		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control						
5119-999	(16-20-5)WV CODE						
	FISCAL YEAR 2008	87,115.50	1,212,550.41	1,155,742.44	143,923.47	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-NonAppropriated
	FISCAL YEAR 2009	143,923.47	1,197,072.84	1,200,815.56	140,180.75		
	FISCAL YEAR 2010	140,180.75	1,413,526.28	1,552,954.89	752.14		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control						
5124-999	(16-9B-1)WV CODE						
	FISCAL YEAR 2008	8,110,340.01	-	6,915,996.96	1,194,343.05	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Appropriated
	FISCAL YEAR 2009	1,194,343.05	-	884,660.81	309,682.24		
	FISCAL YEAR 2010	309,682.24	-	298,818.23	10,864.01		
5125	FAMILY PLANNING PROGRAM FUND Cash Control						
5125-999	(16-2B-1)WV CODE						
	FISCAL YEAR 2008	58,235.28	80,075.50	254.50	138,056.28	Federal funds to provide family planning services to title XIX medicaid patients.	1993-NonAppropriated
	FISCAL YEAR 2009	138,056.28	97,220.69	14,090.21	221,186.76		
	FISCAL YEAR 2010	221,186.76	44,721.06	73.60	265,834.22		
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control						
5131-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	478.81	-	-	478.81	Gifts, grants & donations for fetal & infant mortality review for possible prevention.	1993-NonAppropriated
	FISCAL YEAR 2009	478.81	-	-	478.81		
	FISCAL YEAR 2010	478.81	-	-	478.81		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control						
5132-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	18,609.27	-	-	18,609.27	Gifts, grants & donations to pay for the access Rural Transport Program.	1993-NonAppropriated
	FISCAL YEAR 2009	18,609.27	-	-	18,609.27		
	FISCAL YEAR 2010	18,609.27	-	-	18,609.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5137	TRAUMA REGISTRY FUND Cash Control						
5137-999	(18-10A-15)WV CODE						
	FISCAL YEAR 2008	241.05	-	-	241.05	Highway safety grant for various emergency	1993-NonAppropriated
	FISCAL YEAR 2009	241.05	-	-	241.05	medical services projects as data	
	FISCAL YEAR 2010	241.05	-	-	241.05	evaluation and training.	
5139	HEALTH SERVICES FEES FUND Cash Control						
5139-999	(16-1-21)WV CODE						
	FISCAL YEAR 2008	1,711,058.18	1,080,101.53	899,530.18	1,891,629.53	Health service fees to fund health	1993-NonAppropriated
	FISCAL YEAR 2009	1,891,629.53	1,034,666.17	2,858,975.01	67,320.69	programs.	
	FISCAL YEAR 2010	67,320.69	1,046,400.13	961,297.08	152,423.74		
5144	VITAL STATISTICS FUND Cash Control						
5144-999	(16-5-28)WV CODE						
	FISCAL YEAR 2008	877,085.98	988,959.82	821,547.62	1,044,498.18	\$2.00 of \$5.00 fee for copies & searches of	1993-NonAppropriated
	FISCAL YEAR 2009	1,092,561.00	1,056,760.64	651,801.52	1,497,520.12	vital statistics records to maintain official	
	FISCAL YEAR 2010	1,509,080.39	1,239,227.94	583,627.62	2,164,680.71	depository of birth & death records.	
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control						
5146-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	963,819.83	1,930,500.40	2,125,864.18	768,456.05	Insurance claim refund due to property	1993-NonAppropriated
	FISCAL YEAR 2009	768,456.05	706,769.28	1,271,377.06	203,848.27	damage.	
	FISCAL YEAR 2010	203,848.27	242,982.82	146,724.92	300,106.17		
5147	CONSUMER SALES TAX FUND Cash Control						
5147-999	(11-15-3)WV CODE						
	FISCAL YEAR 2008	7,001.60	4,879.93	-	11,881.53	Consumer sales tax remitted to Tax	1993-NonAppropriated
	FISCAL YEAR 2009	11,881.53	(3,444.00)	-	8,437.53	Department.	
	FISCAL YEAR 2010	8,437.13	7,287.70	-	15,724.83		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control						
5151-999	(16-1-10A)WV CODE						
	FISCAL YEAR 2008	2,500.00	-	-	2,500.00	Clearing fund for behavioral health.	1993-NonAppropriated
	FISCAL YEAR 2009	2,500.00	-	-	2,500.00		
	FISCAL YEAR 2010	2,500.00	-	-	2,500.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5152	RESPITE AND REHABILITATION FUND Cash Control						
5152-999	(16-1-10A)WV CODE					Grants from 5066 to provide alternative home & community based services to mentally retarded & developmentally disabled who would otherwise have to be institutionalized.	1993-NonAppropriated
	FISCAL YEAR 2008	555,461.27	626,076.00	526,518.07	655,019.20		
	FISCAL YEAR 2009	655,019.20	56,924.00	540,442.29	171,500.91		
	FISCAL YEAR 2010	171,500.91	997,287.29	409,625.03	759,163.17		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control						
5156-999	(16-1-15a)WV CODE					Hospital patient care fees & institutional collections for construction & equipping state hospitals & health institutions.	1993-NonAppropriated
	FISCAL YEAR 2008	14,510,472.97	61,296,768.72	62,983,921.33	12,823,320.36		
	FISCAL YEAR 2009	12,823,320.36	66,212,790.60	64,242,191.90	14,793,919.06		
	FISCAL YEAR 2010	14,793,919.06	71,628,654.14	64,380,939.84	22,041,633.36		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control						
5157-999	(16-1-15)WV CODE					Contract with Board of Education to assist school health programs.	1993-NonAppropriated
	FISCAL YEAR 2008	39,645.24	(1,943.37)	(6,998.72)	44,700.59		
	FISCAL YEAR 2009	44,700.59	-	24,571.05	20,129.54		
	FISCAL YEAR 2010	20,129.54	33,960.76	33,960.76	20,129.54		
5161	SPECIAL EDUCATION TITLE I FUND Cash Control						
5161-999	(16-1-10a)WV CODE					Federal funds for educationally deprived handicapped & delinquent children.	1993-NonAppropriated
	FISCAL YEAR 2008	13,193.90	-	-	13,193.90		
	FISCAL YEAR 2009	13,193.90	-	-	13,193.90		
	FISCAL YEAR 2010	13,193.90	-	-	13,193.90		
5163	LABORATORY SERVICES FUND Cash Control						
5163-999	(16-1-15)WV CODE					Laboratory service fees to assist other health programs by providing tests for those program clients.	1993-Appropriated
	FISCAL YEAR 2008	160,557.15	1,416,763.36	866,770.22	710,550.29		
	FISCAL YEAR 2009	720,762.69	1,004,689.09	1,406,241.09	319,210.69		
	FISCAL YEAR 2010	334,543.38	1,475,302.37	1,402,044.24	407,801.51		
5172	HEALTH FACILITIES LICENSING FUND Cash Control						
5172-999	(16-1-13)WV CODE					License fees for licensing, inspection and accreditation of hospitals and similar	1993-Appropriated
	FISCAL YEAR 2008	153,378.89	417,462.35	437,767.21	133,074.03		
	FISCAL YEAR 2009	163,676.69	365,288.05	403,651.16	125,313.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5172	FISCAL YEAR 2010	126,824.90	368,048.87	438,278.32	56,595.45	institution in state.	
continued	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,636,660.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,333,325.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,120,203.73		
5178	PUBLIC HEALTH LAW FUND Cash Control						
5178-999	(16-1-7)WV CODE						
	FISCAL YEAR 2008	1,330,473.49	208,330.80	22,500.00	1,516,304.29	Fines & penalties assessed against health facilities licensure and certification rules and regulations.	1993-NonAppropriated
	FISCAL YEAR 2009	1,516,304.29	91,203.25	-	1,607,507.54		
	FISCAL YEAR 2010	1,607,507.54	126,985.54	5,000.00	1,729,493.08		
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control						
5182-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	27,269.13	-	-	27,269.13	Transfers from fund 2180 to fund a well-ness program for employees in the Charleston area.	1993-NonAppropriated
	FISCAL YEAR 2009	27,269.13	-	-	27,269.13		
	FISCAL YEAR 2010	27,269.13	-	-	27,269.13		
5183	HEPATITIS B VACCINE FUND Cash Control						
5183-999	(16-1-15 & 16-3-1)WV CODE						
	FISCAL YEAR 2008	1,323,962.98	912,353.22	1,667,315.64	569,000.56	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Appropriated
	FISCAL YEAR 2009	799,834.49	1,188,301.99	1,614,178.32	373,958.16		
	FISCAL YEAR 2010	507,892.41	1,459,236.33	1,572,651.00	394,477.74		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control						
5184-999	(16-1-15)WV CODE						
	FISCAL YEAR 2008	45.00	-	-	45.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects.	1994-NonAppropriated
	FISCAL YEAR 2009	45.00	-	-	45.00		
	FISCAL YEAR 2010	45.00	-	-	45.00		
5186	HIV TESTING FUND Cash Control						
5186-999	(16-3C-2 & 8)WV CODE						
	FISCAL YEAR 2008	67.00	212.00	-	279.00	Court funds to facilitate the performance of HIV related testing & counseling.	1994-NonAppropriated
	FISCAL YEAR 2009	279.00	24.00	-	303.00		
	FISCAL YEAR 2010	303.00	3.04	-	306.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5187	FARMERS MARKET - WIC FUND Cash Control						
5187-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	9,461.69	11,788.88	-	21,250.57	Federal grants & matching state funds to	1994-NonAppropriated
	FISCAL YEAR 2009	21,250.57	10,765.78	4,064.80	27,951.55	administer Farmer's Markets expenses.	
	FISCAL YEAR 2010	27,951.55	1,495.06	4,485.47	24,961.14		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control						
5193-999	(16-3C-2 & 16-25-2)WV CODE						
	FISCAL YEAR 2008	27,000.00	136,400.00	155,258.48	8,141.52	Federal funds from 8793 for tuberculosis	1996-NonAppropriated
	FISCAL YEAR 2009	8,141.52	16,500.00	-	24,641.52	screening, identification & treatment and	
	FISCAL YEAR 2010	24,641.52	-	-	24,641.52	HIV outreach, counseling and testing.	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control						
5195-999	(16-3A-2)WV CODE						
	FISCAL YEAR 2008	6,862.85	9,600.00	1,781.46	14,681.39	Other collections, fees, license & income	1996-NonAppropriated
	FISCAL YEAR 2009	14,681.39	-	505.90	14,175.49	to asses lead contamination in	
	FISCAL YEAR 2010	14,175.49	-	-	14,175.49	children's homes.	
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control						
5197-999	(16-33-7)WV CODE						
	FISCAL YEAR 2008	234,005.35	593,000.00	761,565.97	65,439.38	Operating funds transfer to provide	1997-NonAppropriated
	FISCAL YEAR 2009	65,439.38	900,000.00	878,463.75	86,975.63	financial assistance for the medical care of	
	FISCAL YEAR 2010	86,975.63	400,000.00	485,293.26	1,682.37	indigent patients for diagnostic and	
						treatment services for breast and	
						cervical cancer.	
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control						
5201-999	(16-13C-3)(F)WV CODE						
	FISCAL YEAR 2008	2,751,442.39	2,874,830.81	2,723,427.35	2,902,845.85	Statutory transfers to administer the	1997-NonAppropriated
	FISCAL YEAR 2009	2,902,845.85	2,474,459.28	3,429,581.69	1,947,723.44	Drinking Water Treatment Program.	
	FISCAL YEAR 2010	1,947,723.44	5,113,375.10	4,847,594.70	2,213,503.84		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control						
5203-999	(16-4C-6)(b)WV CODE						
	FISCAL YEAR 2008	548,366.88	345,800.49	42,896.95	851,270.42	Other collections, fees, licenses & income for the operation of the Emergency Medical Services and the Communication System.	1998-NonAppropriated
	FISCAL YEAR 2009	851,290.41	88,877.45	52,491.57	887,676.29		
	FISCAL YEAR 2010	887,676.29	428,947.73	580,015.04	736,608.98		
5204	LEAD ABATEMENT Cash Control						
5204-999	(16-35-12)WV CODE						
	FISCAL YEAR 2008	86,744.99	13,300.00	14,674.44	85,370.55	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-NonAppropriated
	FISCAL YEAR 2009	85,520.32	11,450.00	21,136.33	75,833.99		
	FISCAL YEAR 2010	77,279.86	12,750.00	18,323.40	71,706.46		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control						
5205-999	(16-4c-6b)WV CODE						
	FISCAL YEAR 2008	203,914.77	166,100.00	76,274.17	293,740.60	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-NonAppropriated
	FISCAL YEAR 2009	293,740.60	117,631.83	383,840.46	27,531.97		
	FISCAL YEAR 2010	27,531.97	214,978.92	140,845.96	101,664.93		
5207	GIFTS, GRANTS AND DONATIONS Cash Control						
5207-999	(SB150, Section 11)WV CODE						
	FISCAL YEAR 2008	554,784.80	4,486,176.26	2,534,703.76	2,506,257.30	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-NonAppropriated
	FISCAL YEAR 2009	2,506,257.30	10,218,184.61	11,585,989.46	1,138,452.45		
	FISCAL YEAR 2010	1,138,452.45	5,708,500.53	4,873,908.99	1,973,043.99		
5208	RADON LICENSURE Cash Control						
5208-999	(16-34-10)WV CODE						
	FISCAL YEAR 2008	20,573.25	4,700.00	472.65	24,800.60	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-NonAppropriated
	FISCAL YEAR 2009	24,800.60	5,400.00	-	30,200.60		
	FISCAL YEAR 2010	30,200.60	8,400.00	6,452.36	32,148.24		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control						
5214-999	(16-5k-6)WV CODE						
	FISCAL YEAR 2008	1,448,298.75	24,902,011.09	26,104,033.91	246,275.93	Operating funds transfers to provide early intervention services for children (Birth to	2003-Appropriated
	FISCAL YEAR 2009	2,896,590.14	19,633,579.99	22,234,516.23	295,653.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5214 continued	FISCAL YEAR 2010 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10	1,251,711.28	18,657,127.81	19,279,287.65	629,551.44 8.73 681.81 27,226.32	Three) who are developmentally delayed.	
5218	TOBACCO CONTROL SPECIAL FUND Cash Control						
5218-999	(16-9D-9)(E)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	75,576.53 75,576.53 -	- - -	- - -	75,576.53 75,576.53 0.00	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Appropriated
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control						
5219-999	(SB 133)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	50,759.02 1,041,894.03 887,170.40	3,491,646.00 - -	2,500,510.99 154,723.63 405,556.44	1,041,894.03 887,170.40 481,613.96	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Appropriated
5224	HEALTHY LIFESTYLES FUND Cash Control						
5224-999	(5-1E-5)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	50,152.72 6.00 6.00	- - 305,251.98	50,146.72 - 245,874.32	6.00 6.00 59,383.66	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-NonAppropriated
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control						
5225-999	(16-5-29)(e)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	174,288.76 352,025.07 513,415.70	177,736.31 161,390.63 166,107.73	- - -	352,025.07 513,415.70 679,523.43	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistiics.	2007-NonAppropriated
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control						
5226-99	(5-1-18)(e)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	164,901.66 10,000.05 10,000.05	- - -	154,901.61 - -	10,000.05 10,000.05 10,000.05	Statutory transfers from the Governor's Contngency fund to purchase antiviral vaccine.	2007-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5228	DHHR SAFETY AND TREATMENT FUND Cash Control						
5228-999	(17C-5A-3)(d) FISCAL YEAR 2010	0.00	8,130.00	0.00	8,130.00	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) & Departmental fees to administer the comprehensive safety and treatment program.	2010-NonAppropriated
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control						
8723-999	(4-11-3)(e)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	100,291.25 100,000.00 132,782.25	1,471,213.84 1,842,241.63 3,428,135.04	1,471,505.09 1,809,459.38 3,439,556.17	100,000.00 132,782.25 121,361.12	Federal funds to administer & implement health programs throughout WV.	2006-NonAppropriated
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control						
8740-999	(16-2B-1)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	533,589.76 253,574.98 130,799.16	1,032,937.39 1,106,055.00 1,625,753.00	1,312,952.17 1,228,830.82 1,251,927.75	253,574.98 130,799.16 504,624.41	Federal funds for early periodic screening to reduce infant mortality.	1993-NonAppropriated
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control						
8750-999	(HB1150, Title II, Sec. 8 1983 Leg.)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	- - -	5,218,827.56 3,549,242.54 5,598,950.31	5,218,827.56 3,549,242.54 5,598,950.31	0.00 0.00 0.00	Federal funds to provide healthcare and services to women & children to reduce infant mortality & morbidity.	1993-Appropriated
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control						
8753-999	(HB1150, Title II, Sec. 8 1983 Leg.)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	- - -	855,919.34 681,506.77 1,068,402.70	855,919.34 681,506.77 1,068,402.70	0.00 0.00 0.00	Federal funds for health promotion and disease prevention.	1993-Appropriated
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control						
8793-999	(HB105, Title II, Sec. 6 1993 Leg.)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	- - 1.00	8,185,349.45 8,836,328.04 7,356,463.95	8,185,349.45 8,836,328.04 7,355,732.99	0.00 0.00 731.96	Federal funds for substance abuse prevention & treatment programs.	1993-Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control						
8794-999	(HB105, Title II, Sec. 6 1993 Leg.)WV CODE						
	FISCAL YEAR 2008	5,048.48	2,411,100.03	2,416,148.51	0.00	Federal funds for community mental health service programs.	1993-Appropriated
	FISCAL YEAR 2009	-	2,421,474.58	2,421,474.58	0.00		
	FISCAL YEAR 2010	-	2,351,611.73	2,351,611.73	0.00		
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control						
8802-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	2,214,192.57	76,031,459.37	75,091,147.98	3,154,503.96	Federal funds for various state public health programs.	1993-Appropriated
	FISCAL YEAR 2009	3,154,503.96	78,644,763.33	77,220,210.63	4,579,056.66		
	FISCAL YEAR 2010	4,579,056.66	84,825,987.78	84,279,078.77	5,125,965.67		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control						
8824-999	(16-1-9a, 16-13C-3)WV CODE						
	FISCAL YEAR 2008	-	5,251,349.81	5,251,349.81	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Appropriated
	FISCAL YEAR 2009	-	7,219,172.28	7,219,172.28	0.00		
	FISCAL YEAR 2010	-	19,080,488.75	19,080,488.75	0.00		
8825	DHHR - ABSTINENCE EDUCATION BLOCK GRANT Cash Control						
8825-999	(HB4714)WV CODE						
	FISCAL YEAR 2008	-	251,067.05	251,067.05	0.00	Federal Block grant funds to provide for abstinence education program.	1993-Appropriated
	FISCAL YEAR 2009	-	401,474.74	401,474.74	0.00		
	FISCAL YEAR 2010	-	82,442.34	82,442.34	0.00		
<b>0507 - HEALTH CARE AUTHORITY FUND</b>							
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control						
5375-999	(16-29B-8)WV CODE						
	FISCAL YEAR 2008	9,172,976.93	7,891,955.59	13,492,701.74	3,572,230.78	Hospital assessments for expenses of Board & regulation of hospitals	1993-Appropriated
	FISCAL YEAR 2009	3,801,460.24	8,564,405.16	6,540,297.51	5,825,567.89		
	FISCAL YEAR 2010	6,097,681.75	8,558,523.00	6,316,919.02	8,339,285.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control						
5376-999	(16-2D-5)WV CODE						
	FISCAL YEAR 2008	1,632,066.91	312,544.57	557,748.08	1,386,863.40	Filing fees to determine if new institution-	1993-Appropriated
	FISCAL YEAR 2009	1,386,863.40	352,473.63	140,142.79	1,599,194.24	al health service is needed.	
	FISCAL YEAR 2010	1,599,194.24	190,442.00	246,310.19	1,543,326.05		
5377	RACH - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control						
5377-999	(5-1-8)WV CODE						
	FISCAL YEAR 2008	74,939.52	-	-	74,939.52	RACH-Governor's Civil Contingency fund to	2001-NonAppropriated
	FISCAL YEAR 2009	74,939.52	(74,939.52)	-	0.00	provide grants, awards, and loans to	
	FISCAL YEAR 2010	-	-	-	0.00	qualifying hospitals.	
5378	GIFTS, GRANTS & DONATIONS Cash Control						
5378-999	(16-29B-8)WV CODE						
	FISCAL YEAR 2008	105,406.22	-	96,656.50	8,749.72	Gifts, grants & donations to fund current	2005-NonAppropriated
	FISCAL YEAR 2009	8,749.72	-	-	8,749.72	expenses.	
	FISCAL YEAR 2010	-	-	-	0.00		
5379	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control						
5379-999	(16-29G-1)WV CODE						
	FISCAL YEAR 2008	21,531.17	-	21,531.17	0.00	Statutory transfers from fund 5375 to fund	2007-NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00	the operations of the WV Health	
	FISCAL YEAR 2010	-	-	-	0.00	Information Network.	
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control						
5380-999	(16-29G-1)WV CODE						
	FISCAL YEAR 2008	-	4,921,531.17	991,757.56	3,929,773.61	Statutory transfers from fund 5375 and	2008-Appropriated
	FISCAL YEAR 2009	4,585,134.56	1,750,000.00	1,560,069.11	4,775,065.45	operating funds transfers from fund 5379	
	FISCAL YEAR 2010	4,852,494.37	1,500,100.00	1,324,929.79	5,027,664.58	to fund the operations of the WV	
						Health Information Network.	
5381	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control						
5381-999	(16-29I-1)WV CODE						
	FISCAL YEAR 2008	-	600,000.00	-	600,000.00	Statutory transfers from fund 5375 to fund	2008-NonAppropriated
	FISCAL YEAR 2009	6,000,000.00	-	6,000,000.00	0.00	loans made under the WV Revolving	
	FISCAL YEAR 2010	-	-	-	0.00	Loan Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control						
5382-999	(16-29I-1)WV CODE						
	FISCAL YEAR 2009	-	6,000,000.00	-	6,000,000.00	Statutory transfers from fund 5375 to fund	2009-Appropriated
	FISCAL YEAR 2010	6,000,000.00	-	-	6,000,000.00	loans made under the WV Revolving Loan Fund.	
8851	CONSOLIDATED FEDERAL FUNDS Cash Control						
8851-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	-	648,900.84	459,201.56	189,699.28	Federal HRSA grant funds to be used for	1993-Appropriated
	FISCAL YEAR 2009	198,943.16	2,575,467.51	1,858,277.25	916,133.42	the state planning grants initiative to	
	FISCAL YEAR 2010	916,133.42	90,068.68	70,963.40	935,238.70	develop health care coverage options for the insured.	
<b>0508 - BUREAU OF SENIOR SERVICES</b>							
5405	LOTTERY NET PROFITS FUND Cash Control						
5405-999	(29-22-18)WV CODE						
	FISCAL YEAR 2008	4,622,195.84	59,825,916.42	59,822,928.48	4,625,183.78	Lottery receipts from fund 7202 for in-	2001-Appropriated
	FISCAL YEAR 2009	6,761,836.58	58,814,643.00	62,984,143.37	2,592,336.21	home services for senior citizens.	
	FISCAL YEAR 2010	3,740,809.94	57,427,311.07	58,176,492.15	2,991,628.86		
5407	GIFTS AND GRANTS Cash Control						
5407-999	(16-5P-10)WV CODE						
	FISCAL YEAR 2008	418,582.44	2,505,861.00	2,199,070.03	725,373.41	Matching funds transfers to adminster in-	1993-NonAppropriated
	FISCAL YEAR 2009	725,373.41	1,345,403.00	1,856,382.26	214,394.15	home services & care management	
	FISCAL YEAR 2010	214,394.15	1,580,320.00	1,445,768.59	348,945.56	programs based on sliding fee scale.	
5409	COMMUNITY BASED SERVICE FUND Cash Control						
5409-999	(29-22-2 & 27-1A-11-2)WV CODE						
	FISCAL YEAR 2008	-	8,000,000.00	2,999,998.69	5,000,001.31	License fees to provide in-home services	2008-Appropriated
	FISCAL YEAR 2009	5,076,892.18	1,500,000.00	5,563,084.93	1,013,807.25	to seniors statewide for lighthouse care, home delivered care transportation and	
	FISCAL YEAR 2010	1,175,385.40	7,565,000.00	7,967,233.56	773,151.84	alzheimers respite care.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8724	FEDERAL FUNDS Cash Control						
8724-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	306,692.69	13,174,825.54	13,295,948.93	185,569.30	Federal funds to administer & operate	1993-Appropriated
	FISCAL YEAR 2009	228,298.06	13,132,393.74	13,245,596.94	115,094.86	various programs.	
	FISCAL YEAR 2010	653,201.92	12,689,862.12	13,244,938.08	98,125.96		
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>							
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control						
5475-999	(16-29A-5 &9)WV CODE						
	FISCAL YEAR 2008	90,575.25	36,984.49	78,643.72	48,916.02	Fees and charges in connection with	1993-Appropriated
	FISCAL YEAR 2009	53,341.48	123,859.38	76,577.71	100,623.15	financial programs to lower the cost of	
	FISCAL YEAR 2010	100,656.32	73,867.26	82,557.76	91,965.82	capital for hospitals.	
<b>0510 - HUMAN RIGHTS COMMISSION</b>							
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control						
5352-999	(5-1-18 &5-11-16)WV CODE						
	FISCAL YEAR 2008	112.86	-	-	112.86	Governor's Contingency Fund to assist	1999-NonAppropriated
	FISCAL YEAR 2009	112.86	-	-	112.86	Human Rights Summit expenses.	
	FISCAL YEAR 2010	112.86	-	-	112.86		
5353	GIFTS, GRANTS AND DONATIONS Cash Control						
5353-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	1,000.00	500.00	924.00	576.00	Gifts, grants & donations for the	1999-NonAppropriated
	FISCAL YEAR 2009	576.00	-	(1,947.44)	2,523.44	Human Rights Commission.	
	FISCAL YEAR 2010	2,523.44	-	1,326.50	1,196.94		
8725	FEDERAL FUNDS Cash Control						
8725-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	70,997.79	355,376.71	350,068.28	76,306.22	Federal funds to resolve discrimination	1993-NonAppropriated
	FISCAL YEAR 2009	76,306.22	245,065.00	161,995.26	159,375.96	complaints on housing.	
	FISCAL YEAR 2010	162,667.17	162,053.46	242,393.10	82,327.53		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
<b>0511 - DIVISION OF HUMAN SERVICES</b>						
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND					
	Cash Control					
5050-999	(25-1-3 & 26-1-2)WV CODE					
	FISCAL YEAR 2008	19,962.07	35,325.53	37,756.08	17,531.52	Federal funds for breakfast and lunches at WV children's home.
	FISCAL YEAR 2009	17,531.52	28,064.99	34,795.82	10,800.69	
	FISCAL YEAR 2010	10,800.69	38,370.33	26,865.80	22,305.22	1993-NonAppropriated
5052	HEARING IMPAIRED FUND					
	Cash Control					
5052-999	(5-14-10)WV CODE					
	FISCAL YEAR 2008	88,212.52	-	587.75	87,624.77	Gifts, grants & donations for the Hearing Impaired Commission.
	FISCAL YEAR 2009	87,624.77	-	2,238.88	85,385.89	
	FISCAL YEAR 2010	85,385.89	985.00	177.97	86,192.92	1993-NonAppropriated
5054	SPECIAL COUNTY GENERAL RELIEF FUND					
	Cash Control					
5054-999	(9-4-4 & 9-5-10)WV CODE					
	FISCAL YEAR 2008	4,976.37	-	-	4,976.37	Federal, state & county funds for care and assistance to indigent persons within the various counties.
	FISCAL YEAR 2009	4,976.37	-	-	4,976.37	
	FISCAL YEAR 2010	4,976.37	-	-	4,976.37	1993-NonAppropriated
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND					
	Cash Control					
5055-999	(9-2-3)WV CODE					
	FISCAL YEAR 2008	18,118.01	-	-	18,118.01	Federal & state funds to provide grants to individuals affected by natural disasters.
	FISCAL YEAR 2009	18,118.01	-	-	18,118.01	
	FISCAL YEAR 2010	18,118.01	-	-	18,118.01	1993-NonAppropriated
5057	DOMESTIC VIOLENCE FUND					
	Cash Control					
5057-999	(48-1-24 & 48-26-6)WV CODE					
	FISCAL YEAR 2008	528,892.82	418,498.00	408,312.78	539,078.04	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.
	FISCAL YEAR 2009	539,078.04	414,152.00	406,751.22	546,478.82	
	FISCAL YEAR 2010	546,478.82	413,271.00	427,657.84	532,091.98	1993-NonAppropriated



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control						
5065-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	2,096,938.55	80,833,228.53	82,466,720.97	463,446.11	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	463,446.11	87,708,271.43	84,694,407.64	3,477,309.90	for operation & administration of programs.	
	FISCAL YEAR 2010	3,477,309.90	91,532,069.41	84,744,303.11	10,265,076.20		
5070	TRIP FUND Cash Control						
5070-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	265,346.52	(165.47)	13,524.00	251,657.05	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	251,657.05	-	-	251,657.05	for operation & administration of programs.	
	FISCAL YEAR 2010	251,657.05	-	-	251,657.05		
5072	EMPLOYEE BENEFIT FUND Cash Control						
5072-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	1,743,550.33	30,219,818.53	31,429,163.17	534,205.69	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	534,205.69	35,100,968.03	32,048,882.00	3,586,291.72	for operation & administration of programs.	
	FISCAL YEAR 2010	3,586,291.72	34,547,060.10	32,996,915.43	5,136,436.39		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control						
5074-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	6,876,065.63	129,043,625.50	135,585,785.36	333,905.77	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	333,905.77	151,411,470.18	148,187,108.69	3,558,267.26	for operation & administration of programs.	
	FISCAL YEAR 2010	3,558,267.26	148,727,609.16	152,279,256.69	6,619.73		
5075	SUPPORT ENFORCEMENT PROGRAM FUND Cash Control						
5075-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	29,698.00	142,837.58	-	172,535.58	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	172,535.58	(92,810.07)	-	79,725.51	for operation & administration of programs.	
	FISCAL YEAR 2010	79,725.51	45,895.51	-	125,621.02		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control						
5077-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	138,501.14	2,327,361.77	2,352,901.41	112,961.50	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	112,961.50	2,588,682.33	2,571,519.10	130,124.73	for operation & administration of programs.	
	FISCAL YEAR 2010	130,124.73	2,102,140.29	2,134,976.04	97,288.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control						
5081-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2008	1,000,030.08	24,859,573.16	21,609,165.74	4,250,437.50	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2009	4,250,437.50	33,374,959.64	37,625,174.14	223.00	for operation & administration of programs.	
	FISCAL YEAR 2010	223.00	46,191,976.10	43,932,838.88	2,259,360.22		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control						
5084-999	(9-4-2 & 11-26-5 & 16-29C-3)WV CODE						
	FISCAL YEAR 2008	26,493,079.23	2,251,536,388.76	2,243,096,413.07	34,933,054.92	Loan, hospital assessments, tax on	1993-NonAppropriated
	FISCAL YEAR 2009	34,944,054.92	2,494,832,517.49	2,413,181,623.99	116,594,948.42	providers, federal grants-in-aid & state	
	FISCAL YEAR 2010	116,583,948.42	2,646,835,079.35	2,549,728,037.33	213,690,990.44	appropriations for medical services to	
						recipient of specified classes of	
						welfare assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control						
5090-999	(11-27-32)WV CODE						
	FISCAL YEAR 2008	9,395,350.74	164,159,585.48	172,895,167.75	659,768.47	Provider taxes paid by the various health	1993-NonAppropriated
	FISCAL YEAR 2009	659,768.47	168,020,166.57	165,809,623.00	2,870,312.04	care providers to be transferred to the	
	FISCAL YEAR 2010	2,870,312.04	160,305,644.43	163,071,534.04	104,422.43	medical services fund with allowances	
						for administration of Medicaid State Share.	
5094	CHILD ENFORCEMENT FUND Cash Control						
5094-999	(48A-2-18)WV CODE						
	FISCAL YEAR 2008	574.51	35,055,768.50	34,211,091.21	845,251.80	Transfers, other collections, fees, licenses	1996-NonAppropriated
	FISCAL YEAR 2009	845,251.80	35,903,321.54	33,992,351.90	2,756,221.44	& income to administer the Child Support	
	FISCAL YEAR 2010	2,975,502.85	38,848,520.34	37,402,837.41	4,421,185.78	Enforcement Fund.	
5096	CHILD CARE SERVICES Cash Control						
5096-999	(48-2-24)WV CODE						
	FISCAL YEAR 2008	526.29	50,576,225.52	50,575,203.81	1,548.00	Federal and state funds to administer	1996-NonAppropriated
	FISCAL YEAR 2009	1,548.00	54,814,312.34	54,752,396.11	63,464.23	Child Care Services.	
	FISCAL YEAR 2010	63,464.23	64,031,650.41	64,093,861.77	1,252.87		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5141	MEDICAID FRAUD CONTROL FUND Cash Control						
5141-999	(9-7-1)WV CODE						
	FISCAL YEAR 2008	4,324,423.03	745,197.78	48,831.98	5,020,788.83	Settlements to provide funding for investigation of medicaid fraud.	1993-NonAppropriated
	FISCAL YEAR 2009	5,020,788.83	740,293.99	17,852.84	5,743,229.98		
	FISCAL YEAR 2010	5,743,229.98	1,522,216.54	904,597.55	6,360,848.97		
5185	MEDICAL SERVICES TRUST FUND Cash Control						
5185-999	(9-4A-2a)WV CODE						
	FISCAL YEAR 2008	-	39,457,042.84	39,457,042.84	0.00	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers of medicaid services & for future services to federally mandated population groups in conjunction with federal health care reform.	1994-Appropriated
	FISCAL YEAR 2009	-	38,306,388.55	38,306,388.55	0.00		
	FISCAL YEAR 2010	-	32,964,446.99	32,964,446.99	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				85,274,519.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				103,267,997.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				135,696,011.76		
5360	WELFARE REFORM (TANF) Cash Control						
5360-999	(9-2-3)WV CODE						
	FISCAL YEAR 2008	396,450.88	62,610,943.90	61,443,000.23	1,564,394.55	Transfers from funds to fund the Temporary Assistance Program for Needy Families expenditures.	1997-NonAppropriated
	FISCAL YEAR 2009	1,564,394.55	65,382,979.03	66,430,895.19	516,478.39		
	FISCAL YEAR 2010	516,478.39	81,891,391.23	76,805,451.53	5,602,418.09		
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control						
5362-999	(5-11-18)WV CODE						
	FISCAL YEAR 2008	2,602,425.33	114,155,487.03	115,769,842.76	988,069.60	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-NonAppropriated
	FISCAL YEAR 2009	988,069.60	121,933,347.60	119,214,440.01	3,706,977.19		
	FISCAL YEAR 2010	3,706,977.19	126,854,560.98	126,049,291.27	4,512,246.90		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control						
5450-999	(29-20-4)WV CODE						
	FISCAL YEAR 2008	48,347.78	8,705.00	6,916.78	50,136.00	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-NonAppropriated
	FISCAL YEAR 2009	50,136.00	12,540.00	3,052.74	59,623.26		
	FISCAL YEAR 2010	59,623.26	3,233.00	8,333.07	54,523.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control						
5454-999	(16-5Q-1)WV CODE						
	FISCAL YEAR 2008	1,754,604.45	940,000.00	612,897.96	2,081,706.49	Statutory transfers, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Appropriated
	FISCAL YEAR 2009	2,334,870.97	942,899.00	927,917.11	2,349,852.86		
	FISCAL YEAR 2010	2,461,397.35	670,137.00	864,771.06	2,266,763.29		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control						
5455-999	(48-2c-4c)WV CODE						
	FISCAL YEAR 2008	255,053.97	532,370.59	568,063.40	219,361.16	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Appropriated
	FISCAL YEAR 2009	344,038.16	750,219.87	834,957.35	259,300.68		
	FISCAL YEAR 2010	259,300.68	707,137.49	750,498.88	215,939.29		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control						
5467-999	(9-9-21)(a)WV CODE						
	FISCAL YEAR 2008	-	1,700,000.00	1,006,857.10	693,142.90	Statutory transfers to pay for WV Works Separate State College Program.	2008-Appropriated
	FISCAL YEAR 2009	810,131.08	1,700,000.00	1,398,593.99	1,111,537.09		
	FISCAL YEAR 2010	1,187,891.86	1,700,000.00	1,007,111.91	1,880,779.95		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control						
5468-999	(9-9-22)(a)WV CODE						
	FISCAL YEAR 2008	-	3,300,000.00	1,870,760.89	1,429,239.11	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Appropriated
	FISCAL YEAR 2009	1,666,148.39	3,300,000.00	3,536,909.28	1,429,239.11		
	FISCAL YEAR 2010	1,680,292.47	3,300,000.00	4,023,693.98	956,598.49		
5469	CHILDREN'S TRUST FUND Cash Control						
5469-999	(49-6C-1)WV CODE						
	FISCAL YEAR 2008	-	1,502,259.44	1,430,759.08	71,500.36	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts & donations to provide for the receipt & disbursement of funds in the Children's Trust Fund.	2008-NonAppropriated
	FISCAL YEAR 2009	71,500.36	403,749.28	475,249.64	0.00		
	FISCAL YEAR 2010	-	408,133.49	408,123.49	10.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,130,759.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,256,008.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,114,132.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5470	FLOOD DISASTER, JUNE 2008 Cash Control						
5470-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2009	-	232,882.95	-	232,882.95	Transfers to fund June 2008 Flood	2009-NonAppropriated
	FISCAL YEAR 2010	-	-	-	0.00	Disaster expenditures.	
5471	FLOOD DISASTER, MAY 2009 Cash Control						
5471-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2009	-	601,985.73	601,308.27	677.46	Transfers to fund May 2009 Flood	2009-NonAppropriated
	FISCAL YEAR 2010	677.46	336,419.70	309,584.75	27,512.41	Disaster expenditures.	
5472	FLOOD DISASTER, MARCH 2010 Cash Control					Transfers to fund March 2010 Flood	
5472-999	(5-1-18 & 15-5-13)WV CODE					Disaster expenditures.	2010-NonAppropriated
	FISCAL YEAR 2010	-	339,321.01	333,744.61	5,576.40		
8722	FEDERAL FUNDS Cash Control						
8722-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	-	1,794,241,676.83	1,794,241,676.83	0.00	Federal funds to administer & operate	1993-Appropriated
	FISCAL YEAR 2009	-	2,051,210,646.33	2,051,210,646.33	0.00	Human Services Programs.	
	FISCAL YEAR 2010	-	2,294,583,001.41	2,294,583,001.41	0.00		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control						
8755-999	(HB 1150 Title II, Sec 8, 1983 Leg.)WV CODE						
	FISCAL YEAR 2008	-	20,744,885.29	20,744,885.29	0.00	Federal funds to provide energy assistance	1993-Appropriated
	FISCAL YEAR 2009	-	35,664,698.18	35,664,698.18	0.00	to low income households.	
	FISCAL YEAR 2010	-	48,078,798.84	48,078,798.84	0.00		
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT Cash Control						
8757-999	(HB 1150 Title II, Sec 8, 1983 Leg.)WV CODE						
	FISCAL YEAR 2008	-	9,681,025.85	9,681,025.85	0.00	Federal funds to achieve employment,	1993-Appropriated
	FISCAL YEAR 2009	-	10,120,452.00	10,120,452.00	0.00	self-care & family stability.	
	FISCAL YEAR 2010	-	10,105,071.00	10,105,071.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control						
8816-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	-	43,255,163.52	43,255,163.52	0.00	Federal Block Grant to administer	1993-Appropriated
	FISCAL YEAR 2009	-	31,104,145.35	31,104,145.35	0.00	temporary assistance for The Needy	
	FISCAL YEAR 2010	-	144,779,745.71	144,779,745.21	0.50	Families Program.	
8817	CHILDCARE AND DEVELOPMENT Cash Control						
8817-999	(4-11-3)WV CODE						
	FISCAL YEAR 2010	-	33,655,607.51	33,655,607.51	0.00	Federal Block Grant to administer Childcare and Development Programs	2010-Appropriated
<b>0601 - SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY</b>							
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control						
6003-999	(15-11-1)(SB 100)WV CODE						
	FISCAL YEAR 2008	3,972.63	25,000.00	3,972.63	25,000.00	Transfers to fund the Law Enforcement &	2001-Appropriated
	FISCAL YEAR 2009	25,000.00	-	12,240.51	12,759.49	Emergency Worker Funeral Program.	
	FISCAL YEAR 2010	12,759.49	-	8,000.00	4,759.49		
6004	GIFTS, GRANTS AND DONATIONS Cash Control						
6004-999	(15-2-10a)WV CODE						
	FISCAL YEAR 2008	4,886.58	-	4,886.58	0.00	Gifts, grants & donations to fund salaries	2006-NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00	for Homeland Security State Administrative	
	FISCAL YEAR 2010	-	-	-	0.00	Agency positions in the Secretary's Office.	
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC LOTTERY FUND Cash Control						
6005-999	(Chapter 5F, SB 1011)WV CODE						
	FISCAL YEAR 2008	-	10,000,000.00	-	10,000,000.00	Excess lottery revenue to fund	2008-Appropriated
	FISCAL YEAR 2009	10,000,000.00	-	-	10,000,000.00	interoperable communications.	
	FISCAL YEAR 2010	10,000,000.00	-	6,088,312.82	3,911,687.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8876	CONSOLIDATED FEDERAL FUNDS Cash Control						
8876-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	-	8,831,802.77	8,815,257.38	16,545.39	Federal funds to provide for the	2008-Appropriated
	FISCAL YEAR 2009	21,596.65	12,069,352.30	12,067,798.03	23,150.92	Homeland Security Program.	
	FISCAL YEAR 2010	24,112.92	13,018,105.29	13,021,857.54	20,360.67		
<b>0603 - ADJUTANT GENERAL</b>							
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control						
6052-999	(5-1-18)WV CODE						
	FISCAL YEAR 2008	1,012.67	107,845.32	108,857.99	0.00	Governor's Contingency Fund to provide	1995-NonAppropriated
	FISCAL YEAR 2009	-	1,255,779.82	1,236,250.15	19,529.67	for the National Guard members called to	
	FISCAL YEAR 2010	19,529.67	1,524,990.48	1,428,540.47	115,979.68	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control						
6057-999	(5-6-6A)WV CODE						
	FISCAL YEAR 2008	960,197.74	278,465.61	1,125,380.88	113,282.47	Other collections, fees, licenses & income	2000-Appropriated
	FISCAL YEAR 2009	117,523.43	233,429.98	159,155.67	191,797.74	to fund the National Guard Facilities.	
	FISCAL YEAR 2010	191,797.74	231,966.91	127,933.66	295,830.99		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control						
6061-999	(15-6-9)WV CODE						
	FISCAL YEAR 2009	-	7,864.10	7,864.10	0.00	Gifts & grants for the National Guard	2009-NonAppropriated
	FISCAL YEAR 2010	-	100,000.00	-	100,000.00	Facilities.	
8726	FEDERAL FUNDS Cash Control						
8726-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	245,245.70	25,113,096.59	24,922,616.69	435,725.60	Federal funds for armory maintenance.	1993-Appropriated
	FISCAL YEAR 2009	435,725.60	32,846,491.71	33,088,338.70	193,878.61		
	FISCAL YEAR 2010	217,939.80	42,730,074.64	42,522,985.28	425,029.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0604 - ARMORY BOARD</b>							
6101	ARMORY SYSTEM REVENUE FUND Cash Control					Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-NonAppropriated
6101-999	(15-6-10)WV CODE FISCAL YEAR 2008	437,981.04	4,000,000.00	4,026,011.37	411,969.67		
	FISCAL YEAR 2009	411,969.67	5,000,000.00	5,359,541.55	52,428.12		
	FISCAL YEAR 2010	52,428.12	3,700,000.00	3,480,962.19	271,465.93		
<b>0606 - OFFICE OF HOMELAND SECURITY AND EMERGENCY SERVICES</b>							
6225	DECEMBER 18 2009 STORM FEMA Cash Control					Federal reimbursement for Emergency services.	2010 - NonAppropriated
6225-999	(4-11-2) WV CODE New FISCAL YEAR 2010	-	712,543.15	707,639.43	4,903.72		
6226	MARCH 2010 FLOODING Cash Control					Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010 - NonAppropriated
6226-999	(5-1-18)WV CODE New FISCAL YEAR 2010	-	740,000.00	181,223.18	558,776.82		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control					Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010 - NonAppropriated
6251-999	(5-1-18) WV CODE New FISCAL YEAR 2010	-	834,000.00	-	834,000.00		
6254	RIGHT TO KNOW ACT Cash Control					Filing fees to perform administrative duties of emergency response commission.	1993-NonAppropriated
6254-999	(15A-5-5 &6)WV CODE FISCAL YEAR 2008	307,173.79	308,608.20	202,215.06	413,566.93		
	FISCAL YEAR 2009	413,566.93	284,166.50	281,595.24	416,138.19		
	FISCAL YEAR 2010	416,138.19	385,397.26	303,704.25	497,831.20		
6259	WEST VIRGINIA DISASTER RECOVERY TRUST FUND Cash Control						
6259-999	(15-5-4b)WV CODE						



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6259	FISCAL YEAR 2008	9,140.70	-	-	9,140.70	Gifts, donations & funds in trust to be disbursed by the WV Disaster Recovery Board as necessary.	1996-NonAppropriated
continued	FISCAL YEAR 2009	9,140.00	-	-	9,140.00		
	FISCAL YEAR 2010	9,140.70	-	9,140.70	0.00		
6267	GIFTS, GRANTS AND DONATIONS						
	Cash Control						
6267-999	(5-1-18 & 15-5-4C)(1)WV CODE						
	FISCAL YEAR 2008	1,675,927.46	3,105,123.27	2,667,947.95	2,113,102.78	Governor's Contingency Fund to pay (75%) of reimbursement to state and local government for espenses/damages incurred in the May/July 2001 flood.	2001-NonAppropriated
	FISCAL YEAR 2009	2,113,102.78	1,776,906.23	1,950,606.02	1,939,402.99		
	FISCAL YEAR 2010	1,939,402.99	6,217,294.93	2,612,417.21	5,544,280.71		
6270	FLOOD DISASTER, MAY 2002 - GOV CONT FUND						
	Cash Control						
6270-999	(5-1-18 & 15-5-4C)(1)WV CODE						
	FISCAL YEAR 2008	405,361.71	-	(26,377.34)	431,739.05	Governor's Contingency Fund to pay (75%) of reimbursement to state and local government for expenses/damages incurred in the May 2002 flood.	2002-NonAppropriated
	FISCAL YEAR 2009	431,739.05	-	289,521.77	142,217.28		
	FISCAL YEAR 2010	142,217.28	(137,743.23)	4,474.05	0.00		
6273	FIRE MANAGEMENT ASSISTANCE - GOV CONT FUND						
	Cash Control						
6273-999	(5-1-18)(1)WV CODE						
	FISCAL YEAR 2008	20,274.43	-	4,100.00	16,174.43	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-NonAppropriated
	FISCAL YEAR 2009	16,174.43	-	-	16,174.43		
	FISCAL YEAR 2010	16,174.43	-	16,174.43	0.00		
6274	FEBRUARY 2003 FLOOD/SNOW- GOV CIVIL CONT. FUND						
	Cash Control						
6274-999	(5-1-18)WV CODE						
	FISCAL YEAR 2008	379,966.44	-	999.91	378,966.53	Governor's Contingency Fund to hold in trust to be disbursed by the WV Disaster Recovery Board as necessary.	2003-NonAppropriated
	FISCAL YEAR 2009	378,966.53	-	160,005.00	218,961.53		
	FISCAL YEAR 2010	218,961.53	(218,961.53)	-	0.00		
6276	FLOOD DISASTER, JUNE 2003 - GOV CONT FUND						
	Cash Control						
6276-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	265,560.88	-	4,715.88	260,845.00	Governor's Contingency Fund to repair damages for June 2003 flood disaster.	2003-NonAppropriated
	FISCAL YEAR 2009	260,845.00	-	-	260,845.00		
	FISCAL YEAR 2010	260,845.00	(260,845.00)	-	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6279	HURRICANE SEPTEMBER 2003 - DR 1496 GOV CONT FUND Cash Control						
6279-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	59,351.01	-	-	59,351.01	Governor's Contingency Fund to repair	2004-NonAppropriated
	FISCAL YEAR 2009	59,351.01	-	-	59,351.01	damage for Sept. 2003 hurricane operations	
	FISCAL YEAR 2010	59,351.01	(59,351.01)	-	0.00		
6280	FLOOD DISASTER, NOVEMBER 2003 - GOV CONT FUND Cash Control						
6280-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	149,671.97	-	(90,029.63)	239,701.60	Governor's Contingency Fund to repair	2004-NonAppropriated
	FISCAL YEAR 2009	239,701.60	-	16,336.85	223,364.75	damages for November 2003 flood disaster.	
	FISCAL YEAR 2010	223,364.75	-	3,299.25	220,065.50		
6284	FLOOD DISASTER, MAY/JUNE 2004 - GOV CONT FUND Cash Control						
6284-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	575,786.37	-	341,100.87	234,685.50	Governor's Contingency Fund to repair	2004-NonAppropriated
	FISCAL YEAR 2009	234,685.50	-	33,616.24	201,069.26	damages for May/June 2004 flood disaster.	
	FISCAL YEAR 2010	201,069.26	-	3,641.92	197,427.34		
6286	FLOOD DISASTER, JULY 2004 - GOV CONT FUND Cash Control						
6286-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	96,281.76	-	(22,113.43)	118,395.19	Governor's Contingency Fund to repair	2005-NonAppropriated
	FISCAL YEAR 2009	118,395.19	-	(714.50)	119,109.69	damages for July 2004 flood disaster.	
	FISCAL YEAR 2010	119,109.69	(119,109.69)	-	0.00		
6287	HURRICANE SEPTEMBER 2004 - DR 1558 GOV CONT FUND Cash Control						
6287-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	859,216.74	-	(43,273.32)	902,490.06	Governor's Contingency Fund to repair	2005-NonAppropriated
	FISCAL YEAR 2009	902,490.06	-	(11,052.14)	913,542.20	damage for Sept. 2004 hurricane operations	
	FISCAL YEAR 2010	913,542.20	-	(874,685.03)	1,788,227.23		
6289	FLOOD DISASTER, JANUARY 2005 - GOV CONT FUND Cash Control						
6289-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	63,066.08	-	35,491.25	27,574.83	Governor's Contingency Fund to repair	2005-NonAppropriated
	FISCAL YEAR 2009	27,574.83	-	2,321.13	25,253.70	damage for January 2005 flood disaster.	
	FISCAL YEAR 2010	25,253.70	-	-	25,253.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6291	KATRINA EVACUATION SEPTEMBER 2005 - GOV CONT FUND Cash Control						
6291-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	50,476.91	-	(124,987.26)	175,464.17	Governor's Contingency Fund to repair damage for Sept. 2005 hurricane operations	2006-NonAppropriated
	FISCAL YEAR 2009	175,464.17	-	-	175,464.17		
	FISCAL YEAR 2010	175,464.17	(208,232.23)	(32,768.06)	0.00		
6293	OVER OBLIGATION - FY 04 HS GRANT- GOV CONT FUND Cash Control						
6293-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	144,464.05	-	-	144,464.05	Governor's Contingency Fund to repair damage for Sept. 2005 hurricane operations	2006-NonAppropriated
	FISCAL YEAR 2009	144,464.05	-	144,464.05	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
6295	WV INTEROPERABLE RADIO PROJECT Cash Control						
6295-999	(24-6-6b)(b)WV CODE						
	FISCAL YEAR 2008	1,109,666.43	1,581,295.04	408,173.26	2,282,788.21	WV Public Service Commission's special fund to be used solely for the construction, maintenance & upgrades of the WV Interoperable Radio Project.	2007-Appropriated
	FISCAL YEAR 2009	2,282,788.21	1,666,102.00	292,024.49	3,656,865.72		
	FISCAL YEAR 2010	3,656,865.72	1,713,689.02	3,890,710.50	1,479,844.24		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control						
6296-999	(5-1-18)WV CODE						
	FISCAL YEAR 2008	50,669.81	-	16,581.79	34,088.02	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-NonAppropriated
	FISCAL YEAR 2009	34,088.02	213,200.00	133,260.25	114,027.77		
	FISCAL YEAR 2010	114,027.77	-	79,324.46	34,703.31		
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control						
6297-999	(5-1-18)WV CODE						
	FISCAL YEAR 2009	-	375,000.00	248,154.48	126,845.52	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-NonAppropriated
	FISCAL YEAR 2010	126,845.52	-	31,867.50	94,978.02		
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control						
6298-999	(5-1-18)WV CODE						
	FISCAL YEAR 2009	-	2,132,000.00	809,875.04	1,322,124.96	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-NonAppropriated
	FISCAL YEAR 2010	1,322,124.96	1,760,000.00	2,175,136.71	906,988.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6299	DECEMBER 18, 2009 STORM Cash Control						
6299-999	(5-1-18)WV CODE FISCAL YEAR 2010	-	650,000.00	175,562.19	474,437.81	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-NonAppropriated
8710	MAY 9, 2009 FLOOD Cash Control						
8710-999	(5-1-18 & 15-5-13) WV CODE FISCAL YEAR 2010	-	11,909,322.61	11,909,322.61	0.00	Federal funds for flood relief	2009 NonAppropriated
8727	CONSOLIDATED FEDERAL FUNDS Cash Control						
8727-999	(4-11-3)WV CODE FISCAL YEAR 2008	58,322.39	6,577,201.82	6,635,339.49	184.72	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Appropriated
	FISCAL YEAR 2009	184.72	1,082,888.79	1,082,979.20	94.31		
	FISCAL YEAR 2010	94.31	471,117.81	442,889.56	28,322.56		
8826	FLOOD DISASTER, JUNE 1998 - GOV CONT FUND Cash Control						
8826-999	(4-11-3 & 15-5-13)WV CODE FISCAL YEAR 2008	23,703.36	-	(1,434.74)	25,138.10	Federal funds allocated to state & local entities to pay administrative expenses.	1997-NonAppropriated
	FISCAL YEAR 2009	25,138.10	-	23,083.13	2,054.97		
	FISCAL YEAR 2010	2,054.97	-	2,054.97	0.00		
8837	FLOOD DISASTER, FEBRUARY 2000 - FEDERAL Cash Control						
8837-999	(4-11-3 & 15-5-13)WV CODE FISCAL YEAR 2008	87,346.77	-	5,746.41	81,600.36	Federal funds to provide for the June 1998 flood disaster.	1998-NonAppropriated
	FISCAL YEAR 2009	81,600.36	12,837.94	12,416.39	82,021.91		
	FISCAL YEAR 2010	82,021.91	-	82,021.91	0.00		
8843	FLOOD DISASTER, MAY 2001 - FEDERAL Cash Control						
8843-999	(4-11-3 & 15-5-13)WV CODE FISCAL YEAR 2008	8,927.55	-	-	8,927.55	Federal Emergency Management funds to reimburse state & local government for May 2001.	2001-NonAppropriated
	FISCAL YEAR 2009	8,927.55	-	-	8,927.55		
	FISCAL YEAR 2010	-	-	-	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8852	FIRE MANAGEMENT ASSISTANCE - NOVEMBER 2001 DR 2391 Cash Control						
8852-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	91,493.47	-	-	91,493.47	Federal Emergency Management funds to	2001-NonAppropriated
	FISCAL YEAR 2009	91,493.47	-	-	91,493.47	reimburse state & local government	
	FISCAL YEAR 2010	91,493.47	-	-	91,493.47	for November 2001.	
8860	FLOOD DISASTER, JUNE 2003DR 1474 Cash Control						
8860-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	21,850.31	50,914.12	50,914.12	21,850.31	Federal Emergency Management funds to	2003-NonAppropriated
	FISCAL YEAR 2009	21,850.31	-	-	21,850.31	reimburse state & local government	
	FISCAL YEAR 2010	21,850.31	-	-	21,850.31	for June 2003.	
8864	HURRICANE SEPTEMBER 2003DR 1496 Cash Control						
8864-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	14,803.42	-	-	14,803.42	Governor's Contingency Fund to fund	2003-NonAppropriated
	FISCAL YEAR 2009	14,803.42	-	-	14,803.42	September 2003 hurricane disaster.	
	FISCAL YEAR 2010	14,803.42	-	14,803.42	0.00		
8881	HURRICANE SEPTEMBER 2004DR 1558 Cash Control						
8881-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	1,940.71	255,403.27	229,478.71	27,865.27	Federal monies to fund hurricane	2004-NonAppropriated
	FISCAL YEAR 2009	27,865.27	3,286,640.16	3,314,386.18	119.25	disaster.	
	FISCAL YEAR 2010	119.25	765,149.50	765,268.75	0.00		
8885	FLOOD DISASTER, January 2005 Cash Control						
8885-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	4,674.48	1,714,345.83	1,714,345.83	4,674.48	Federal monies to fund January 2005 flood	2005-NonAppropriated
	FISCAL YEAR 2009	4,674.48	2,631,895.86	2,635,215.48	1,354.86	disaster expenses.	
	FISCAL YEAR 2010	1,354.86	(1,354.86)	-	0.00		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
<b>0608 - DIVISION OF CORRECTIONS</b>						
6283	DIVISION OF CORRECTIONS LOTTERY FUND					
	Cash Control					
6283	(Chapters 25,28,29& 62((SB2011 Budget Bill))WV CODE					
	FISCAL YEAR 2008	-	3,500,000.00	-	3,500,000.00	2008-NonAppropriated
	FISCAL YEAR 2009	3,500,000.00	-	-	3,500,000.00	
	FISCAL YEAR 2010	3,500,000.00	5,375,000.00	-	8,875,000.00	Capital outlay & maintenance to fund the electrical substation for the Mount Olive Correctional Center & the expansion with Care Haven Facility when the aquisition is finalized.
6303	PRISON INDUSTRIES FUND					
	Cash Control					
6303-999	(28-5B-14)WV CODE					
	FISCAL YEAR 2008	736,342.02	7,014,573.04	6,801,260.28	949,654.78	1993-NonAppropriated
	FISCAL YEAR 2009	949,654.78	7,327,835.83	7,021,915.67	1,255,574.94	
	FISCAL YEAR 2010	1,255,574.94	8,652,999.40	8,235,225.75	1,673,348.59	Sales & service income to provide goods & services to other state, county & local governments with excess at the end of each fiscal year over \$1000,000 going to general revenue fund.
6306	CORRECTIONS OFFICER TRAINING FUND					
	Cash Control					
6306-999	(25-1-3)WV CODE					
	FISCAL YEAR 2008	22,100.04	44,300.00	30,418.21	35,981.83	1993-NonAppropriated
	FISCAL YEAR 2009	35,981.83	35,735.00	3,121.69	68,595.14	Course and training fees to provide for officer training.
	FISCAL YEAR 2010	68,595.14	10,320.00	5,616.64	73,298.50	
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND					
	Cash Control					
6311-999	(25-1-3)WV CODE					
	FISCAL YEAR 2008	10,953.93	-	-	10,953.93	1993-NonAppropriated
	FISCAL YEAR 2009	10,953.93	-	-	10,953.93	Federal funds for equipping & holding vocational education classes at the adult institutions.
	FISCAL YEAR 2010	10,953.93	-	-	10,953.93	
6319	TAX COLLECTIONS FUND					
	Cash Control					
6319-999	(25-1-3)WV CODE					
	FISCAL YEAR 2008	34,480.32	747.13	-	35,227.45	1993-NonAppropriated
	FISCAL YEAR 2009	35,227.45	221.55	-	35,449.00	Tax collections to be remitted to Tax Commissioner.
	FISCAL YEAR 2010	35,449.00	7,123.56	-	42,572.56	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control						
6331-999	(25-1-3 & 25-4-2)WV CODE						
	FISCAL YEAR 2008	57,112.01	152,331.21	174,975.43	34,467.79	Federal funds for reimbursement for	1993-NonAppropriated
	FISCAL YEAR 2009	34,467.79	164,014.00	114,268.10	84,213.69	school lunch program at Anthony Center.	
	FISCAL YEAR 2010	84,213.69	158,256.66	189,046.18	53,424.17		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control						
6338-999	(25-1-3 & 28-1-1)WV CODE						
	FISCAL YEAR 2008	6,815.23	-	1,675.00	5,140.23	Federal funds for school lunch program.	1993-NonAppropriated
	FISCAL YEAR 2009	5,140.23	-	3,910.22	1,230.01		
	FISCAL YEAR 2010	1,230.01	-	-	1,230.01		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control						
6353-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2008	494.43	-	(3,651.77)	4,146.20	Funds received from the Board of Risk &	1993-NonAppropriated
	FISCAL YEAR 2009	41,146.20	-	-	41,146.20	Insurance Management for damage to the	
	FISCAL YEAR 2010	4,146.20	-	-	4,146.20	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control						
6356-999	(25-1-3 & 28-5A-2)WV CODE						
	FISCAL YEAR 2008	134,021.04	68,711.47	50,608.91	152,123.60	Federal funds for school lunch program	1993-NonAppropriated
	FISCAL YEAR 2009	152,123.60	42,351.52	38,446.66	156,028.46	at Huttonsville.	
	FISCAL YEAR 2010	156,028.46	49,566.84	134,444.05	71,151.25		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control						
6362-999	(62-12-17)WV CODE						
	FISCAL YEAR 2008	592,096.15	936,304.78	642,956.65	885,444.28	Parolees & probationers fees to help	1994-Appropriated
	FISCAL YEAR 2009	887,409.28	1,001,216.95	710,726.08	1,177,900.15	defray costs of providing parolee's	
	FISCAL YEAR 2010	1,199,254.09	998,937.83	763,914.24	1,434,277.68	supervision.	
6369	FARM SUBSIDY PAYMENTS Cash Control						
6369-999	(25-1-5)WV CODE						
	FISCAL YEAR 2008	13,226.72	3,019.00	9,740.00	6,505.72	Fees, licenses & income to account for	1997-NonAppropriated
	FISCAL YEAR 2009	6,505.72	-	-	6,505.72	funds received from Pocahontas County	
	FISCAL YEAR 2010	6,505.72	1,210.00	-	7,715.72	Farm service agency for crop acreage base	
						at Denmark Correctional Facility.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control						
6371-999	(5-1-18)WV CODE						
	FISCAL YEAR 2008	36,752.25	-	33,743.58	3,008.67	Transfers from the Governor's Contingency	1993-NonAppropriated
	FISCAL YEAR 2009	3,008.67	-	-	3,008.67	Fund to repair storm drainage system at	
	FISCAL YEAR 2010	3,008.67	-	-	3,008.67	Pruntytown Correctional Center.	
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control						
6372-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2008	536.76	-	-	536.76	Other collections, licenses, income & BRIM	1999-NonAppropriated
	FISCAL YEAR 2009	536.76	-	-	536.76	insurance management fund for damage	
	FISCAL YEAR 2010	536.76	-	-	536.76	to the Mt. Olive Facility.	
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control						
6375-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	14,608.44	21,105.53	6,203.81	29,510.16	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	29,510.16	11,478.03	12,409.50	28,578.69	by the institution for the benefit of	
	FISCAL YEAR 2010	28,578.69	8,621.36	7,765.78	29,434.27	inmates and victims.	
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control						
6376-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	29,809.36	27,701.32	8,485.23	49,025.45	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	49,025.45	15,798.52	7,948.73	56,875.24	by the institution for the benefit of	
	FISCAL YEAR 2010	56,875.24	12,758.33	13,690.37	55,943.20	inmates and victims.	
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control						
6377-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	13,912.00	20,799.88	9,542.15	25,169.73	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	25,169.73	16,139.90	9,293.41	32,016.22	by the institution for the benefit of	
	FISCAL YEAR 2010	32,016.22	16,082.60	7,219.46	40,879.36	inmates and victims.	
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control						
6378-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	86,788.27	86,891.95	103,535.90	70,144.32	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	70,144.32	78,890.29	109,954.30	39,080.31	by the institution for the benefit of	
	FISCAL YEAR 2010	39,080.31	101,516.24	81,648.11	58,948.44	inmates and victims.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control						
6379-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	121,755.24	211,000.29	119,425.97	213,329.56	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	213,329.56	148,834.62	175,320.13	186,844.05	by the institution for the benefit of	
	FISCAL YEAR 2010	186,844.05	125,341.80	158,782.78	153,403.07	inmates and victims.	
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control						
6380-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	347,000.16	163,452.97	218,589.68	291,863.45	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	291,863.45	149,746.88	173,544.22	268,066.11	by the institution for the benefit of	
	FISCAL YEAR 2010	268,066.10	161,171.28	180,961.57	248,275.81	inmates and victims.	
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control						
6381-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	193,080.96	215,610.31	289,959.49	118,731.78	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	118,731.78	231,471.23	293,980.27	56,222.74	by the institution for the benefit of	
	FISCAL YEAR 2010	56,222.74	240,116.88	262,877.04	33,462.58	inmates and victims.	
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control						
6382-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	280,049.71	63,780.81	57,314.73	286,515.79	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	286,515.79	62,241.64	76,190.71	272,566.72	by the institution for the benefit of	
	FISCAL YEAR 2010	272,566.72	61,983.03	71,265.51	263,284.24	inmates and victims.	
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control						
6383-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	193,097.37	354,881.31	291,256.52	256,722.16	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	256,722.16	280,062.26	309,713.81	227,070.61	by the institution for the benefit of	
	FISCAL YEAR 2010	327,070.61	317,595.80	349,116.72	295,549.69	inmates and victims.	
6384	DENMAR INMATE BENEFIT FUND Cash Control						
6384-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	54,900.20	109,208.50	71,307.25	92,801.45	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2009	92,801.45	52,540.73	60,474.21	84,867.97	by the institution for the benefit of	
	FISCAL YEAR 2010	84,867.97	57,006.21	77,704.91	64,169.27	inmates and victims.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control						
6385-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	13,393.92	16,610.12	16,806.63	13,197.41	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2009	13,197.41	22,261.59	17,468.13	17,990.87		
	FISCAL YEAR 2010	17,990.87	18,423.66	20,285.24	16,129.29		
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control						
6388-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	8,578.06	-	-	8,578.06	To account for funds received from FEMA & THE WV Office of Emergency Services for the May 2002 flood.	2003-NonAppropriated
	FISCAL YEAR 2009	8,578.06	-	-	8,578.06		
	FISCAL YEAR 2010	8,578.06	-	-	8,578.06		
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control						
6389-999	(62-12-25a )WV CODE						
	FISCAL YEAR 2008	9,116.92	450.00	818.56	8,748.36	To account for funds received from any source, including but not limited funds donated by the general public or organiza- tion & funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-NonAppropriated
	FISCAL YEAR 2009	8,748.36	484.00	(90.00)	9,322.36		
	FISCAL YEAR 2010	9,322.36	90.00	508.18	8,904.18		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control						
6390-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2008	22,561.18	-	-	22,561.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-NonAppropriated
	FISCAL YEAR 2009	22,561.18	-	940.00	21,621.18		
	FISCAL YEAR 2010	21,621.18	-	-	21,621.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control						
6391-999	(25-1-4)WV CODE						
	FISCAL YEAR 2008	3,638.17	65,898.86	42,614.08	26,922.95	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-NonAppropriated
	FISCAL YEAR 2009	26,922.95	140,971.84	60,000.00	107,894.79		
	FISCAL YEAR 2010	107,894.79	150,964.52	63,750.81	195,108.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control						
6392-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	170,544.07	144,415.11	148,823.37	166,135.81	Collections, licenses & other income to	2003-NonAppropriated
	FISCAL YEAR 2009	166,135.81	173,652.59	153,424.49	186,363.91	administer the inmate benefit funds.	
	FISCAL YEAR 2010	186,363.91	166,337.73	154,746.80	197,954.84		
6393	HUNTINGTON WORK RELEASE INSURANCE REFUND FUND Cash Control						
6393-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2008	3,195.10	-	-	3,195.10	Funds received from the Board of Risk &	2004-NonAppropriated
	FISCAL YEAR 2009	3,195.00	-	-	3,195.00	Insurance Management for damage to	
	FISCAL YEAR 2010	3,195.10	-	-	3,195.10	the facility.	
6395	INTERSTATE COMPACT FOR ADULT OFFENDRS FUNDS Cash Control						
6395-999	(28-7-4)WV CODE						
	FISCAL YEAR 2008	10,600.00	20,510.00	-	31,110.00	Other collections, fees, license & income	2004-NonAppropriated
	FISCAL YEAR 2009	31,110.00	2,600.00	-	33,710.00	to provide funding to offset the cost of	
	FISCAL YEAR 2010	33,710.00	-	-	33,710.00	operating the interstate compact.	
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control						
6396-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2008	24,728.29	32,798.53	240.00	57,286.82	Other collections, fees, license & income	2007-NonAppropriated
	FISCAL YEAR 2009	57,286.82	34,406.54	1,488.50	90,204.86	for the benefit & welfare of inmates	
	FISCAL YEAR 2010	90,204.86	28,382.34	1,759.18	116,828.02	incarcerated in state correctional facilities	
						and for the benefit of victims.	
6397	GIFTS, GRANTS AND DONATIONS Cash Control						
6397-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	96,016.52	132,433.99	95,679.18	132,771.33	Other collections & fees to provide funding	2007-NonAppropriated
	FISCAL YEAR 2009	132,771.33	107,730.54	60,665.01	179,836.86	for expenses relating to the Division	
	FISCAL YEAR 2010	179,836.86	112,627.94	137,196.08	155,268.72	of Corrections.	
8836	CONSOLIDATED FEDERAL FUNDS Cash Control						
8836-999	(4-11-2 & 25-1-3)WV CODE						
	FISCAL YEAR 2008	7,392.69	219,577.07	226,407.19	562.57	Federal funds to provide for the Criminal	1993-Appropriated
	FISCAL YEAR 2009	1,202.37	15,563.65	(32,514.55)	49,280.57	Alien Assistance Program.	
	FISCAL YEAR 2010	49,280.57	11,926.24	9,202.79	52,004.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0612 - DIVISION OF PUBLIC SAFETY</b>							
6501	MOTOR VEHICLE INSPECTION FUND Cash Control						
6501-999	(17C-15-5 & 17C-15-48)WV CODE						
	FISCAL YEAR 2008	980,462.57	1,629,002.78	1,265,129.92	1,344,335.43	Inspection sticker fees to administer	1993-Appropriated
	FISCAL YEAR 2009	1,371,686.33	1,625,876.00	1,290,878.86	1,706,683.47	Inspection Sticker Program with excess	
	FISCAL YEAR 2010	1,779,401.22	1,641,063.00	1,253,697.96	2,166,766.26	collections not needed for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control						
6502-999	(15-2-12)WV CODE						
	FISCAL YEAR 2008	1,433,904.31	2,658,751.00	2,104,873.92	1,987,781.39	Insurance claims, gifts, grants, donations	1993-NonAppropriated
	FISCAL YEAR 2009	1,987,781.39	3,425,197.97	3,409,265.25	2,003,714.11	and federal funds for Law Enforcement	
	FISCAL YEAR 2010	2,003,714.11	3,495,363.62	3,105,692.72	2,393,385.01	Programs.	
6504	CRIMINAL INVESTIGATION FUND Cash Control						
6504-999	(15-2-24)WV CODE						
	FISCAL YEAR 2008	24,425.65	39,574,516.41	38,828,273.22	770,668.84	Interest & fund from US Dept. of Justice	1993-NonAppropriated
	FISCAL YEAR 2009	770,668.84	(23,649,833.80)	(22,879,164.96)	0.00	asset forfeiture program for criminal	
	FISCAL YEAR 2010	-	(3,703,691.95)	(3,703,691.95)	0.00	investigations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				38,733,935.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				15,854,770.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				12,151,079.02		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control						
6505-999	(15-2-40 & 11-15-16)WV CODE						
	FISCAL YEAR 2008	80,004.82	677,090.84	581,872.74	175,222.92	Transfers from fund 6513 for commission	1993-NonAppropriated
	FISCAL YEAR 2009	175,222.92	678,552.27	786,480.33	67,294.86	to develop & maintain programs to	
	FISCAL YEAR 2010	67,294.86	687,987.83	637,219.65	118,063.04	prevent drunk driving.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control						
6506-999	(60A-7-706 & 707)WV CODE						
	FISCAL YEAR 2008	88,367.79	158,982.46	168,390.37	78,959.88	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipments.	1993-NonAppropriated
	FISCAL YEAR 2009	78,959.88	111,512.80	84,396.15	106,076.53		
	FISCAL YEAR 2010	106,076.53	173,630.24	200,887.00	78,819.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				315,724.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				319,998.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				420,560.57		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control						
6508-999	(15-2-18)WV CODE						
	FISCAL YEAR 2008	35,975.00	668,237.50	635,400.00	68,812.50	Funds received as a result of performing contract law enforcement services.	1993-NonAppropriated
	FISCAL YEAR 2009	68,812.50	1,132,505.00	1,168,952.50	32,365.00		
	FISCAL YEAR 2010	32,365.00	1,229,245.50	1,196,002.50	65,608.00		
6513	DRUNK DRIVING PREVENTION FUND Cash Control						
6513-999	(11-15-16 & 5-2-40 & 60-7-11)WV CODE						
	FISCAL YEAR 2008	1,365,258.18	1,456,385.02	1,045,166.72	1,776,476.48	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Appropriated
	FISCAL YEAR 2009	1,784,565.45	1,227,583.63	977,426.18	2,034,722.90		
	FISCAL YEAR 2010	2,092,748.25	653,203.02	1,040,044.94	1,705,906.33		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control						
6516-399	(15-2-12)WV CODE						
	FISCAL YEAR 2008	25,900.11	-	-	25,900.11	Proceeds from the sale surplus property to purchase additional real property and to make repairs to or construction of detachment offices or othe facilities required by the Public Safety Division.	1993-Appropriated
	FISCAL YEAR 2009	25,900.11	-	-	25,900.11		
	FISCAL YEAR 2010	25,900.11	-	-	25,900.11		
6518	ASSET FORFEITURE- US TREASURY Cash Control						
6518-999	(15-10-4)WV CODE						
	FISCAL YEAR 2008	5,795.98	23,868.64	20,097.39	9,567.23	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-NonAppropriated
	FISCAL YEAR 2009	9,567.23	14,095.61	108.91	23,553.93		
	FISCAL YEAR 2010	23,553.93	3,431.86	15,698.23	11,287.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,825.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				27,188.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				42,241.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control						
6519-999	(15-2-12)(m)WV CODE						
	FISCAL YEAR 2008	85,727.00	74,303.65	(962.19)	160,992.84	Transfers from fund 2281 to reimburse the	1995-Appropriated
	FISCAL YEAR 2009	161,051.51	73,904.35	36,151.58	198,804.28	Department for vehicles sold to auction.	
	FISCAL YEAR 2010	198,804.28	104,523.33	54,358.70	248,968.91		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control						
6527-999	(15-26-6)WV CODE						
	FISCAL YEAR 2008	390,425.81	245,980.05	198,149.01	438,256.85	Other collections, fees, licenses & income	1997-Appropriated
	FISCAL YEAR 2009	473,486.72	285,046.00	607,542.37	150,990.35	to administer the Central Abuse	
	FISCAL YEAR 2010	156,133.93	282,221.00	182,061.24	256,293.69	Registry Program.	
6528	SUBROGATION PROCEEDS FUND Cash Control						
6528-999	(15-2-10e)WV CODE						
	FISCAL YEAR 2008	220.80	1,208.12	-	1,428.92	Insurance reimbursements to be used	1997-NonAppropriated
	FISCAL YEAR 2009	1,428.92	5,614.60	-	7,043.52	solely for payment of hospital service,	
	FISCAL YEAR 2010	7,043.52	-	-	7,043.52	illness, injury or death to any sworn	
						members when performing official duties.	
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control						
6529-999	(49-9-17b)WV CODE						
	FISCAL YEAR 2008	4,849.48	-	-	4,849.48	Gifts, donations, non-federal grants, othe	1998-NonAppropriated
	FISCAL YEAR 2009	4,849.48	-	-	4,849.48	collections, fees, licenses & income to	
	FISCAL YEAR 2010	4,849.48	-	-	4,849.48	provide funding for the missing Children	
						Information Act.	
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control						
6531-999	(60A-7-704-d4)WV CODE						
	FISCAL YEAR 2008	-	(7,782.30)	(7,782.30)	0.00	Other collections, fees, income & invest-	1999-NonAppropriated
	FISCAL YEAR 2009	-	(14,254.10)	(14,574.10)	320.00	ment earnings to fund & maintain the	
	FISCAL YEAR 2010	320.00	31,157.68	30,717.68	760.00	Seized Assets Holding Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				57,655.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				43,081.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				73,799.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6532	BAIL BOND ENFORCER ACCOUNT Cash Control						
6532-999	(51-10A-2)(F)(2)WV CODE						
	FISCAL YEAR 2008	8,739.96	(3,225.00)	-	5,514.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Appropriated
	FISCAL YEAR 2009	5,514.96	460.00	-	5,974.96		
	FISCAL YEAR 2010	5,974.96	950.00	-	6,924.96		
8741	FEDERAL FUNDS Cash Control						
8741-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	291,123.31	957,578.92	1,018,299.95	230,402.28	Federal funds for accident reporting system & marijuana eradication program.	1993-Appropriated
	FISCAL YEAR 2009	278,007.90	30,891,120.21	29,802,188.60	1,366,939.51		
	FISCAL YEAR 2010	1,366,939.51	5,232,965.32	5,480,420.04	1,119,484.79		
<b>0613 - VETERAN'S AFFAIRS</b>							
6701	JOHN F. "JACK BENNETT" FUND Cash Control						
6701-999	(29-22A-10)(c)(9)WV CODE						
	FISCAL YEAR 2008	183.39	-	-	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-NonAppropriated
	FISCAL YEAR 2009	183.39	-	-	183.39		
	FISCAL YEAR 2010	183.39	-	-	183.39		
6702	WV VETERANS NURSING HOME Cash Control						
6702-999	(29-22-9A)(d)HB4553WV CODE						
	FISCAL YEAR 2008	53,187.59	658,891.29	658,891.29	53,187.59	To fund the new Veterans' Nursing Home.	2002-NonAppropriated
	FISCAL YEAR 2009	53,187.59	910,798.88	948,568.95	15,417.52		
	FISCAL YEAR 2010	15,417.52	662,075.04	677,296.04	196.52		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control						
6703-999	(9A-1-11)HB4553WV CODE						
	FISCAL YEAR 2008	4,040,419.32	-	899,899.49	3,140,519.83	Donations to provide funding for the WV Veterans Nursing Home.	2003-Appropriated
	FISCAL YEAR 2009	3,181,324.70	3,000,000.00	40,839.40	6,140,485.30		
	FISCAL YEAR 2010	6,140,485.30	2,250,000.00	1,571,947.82	6,818,537.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control						
6704-999	(29-22-9a)(d)WV CODE						
	FISCAL YEAR 2008	48.33	658,891.29	658,830.04	109.58	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-NonAppropriated
	FISCAL YEAR 2009	109.58	659,710.04	659,710.04	109.58		
	FISCAL YEAR 2010	109.58	661,950.04	661,950.04	109.58		
6705	VETERANS CEMETERY FUND						
6705-999 New	Cash Control (9A-11-1a) SB505	0.00	1,219,608.95	1,191,593.44	28,015.51	Excess revenue from the Veterans instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans Cemetery.	2010 - NonAppropriated
8858	CONSOLIDATED FEDERAL FUND Cash Control						
8858-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	1,473,859.59	-	153,490.84	1,320,368.75	Federal funds to assist with the operation of the WV Veterans Home.	1993-Appropriated
	FISCAL YEAR 2009	1,320,368.75	1,653,364.50	1,402,239.18	1,571,494.07		
	FISCAL YEAR 2010	1,571,494.07	1,728,630.99	1,283,207.52	2,016,917.54		
<b>0615 - REGIONAL JAIL OPERATIONS FUND</b>							
6650	EASTERN REGIONAL - JAIL AND CORRECTIONAL FACILITIES Cash Control						
6650-99	(31-20-10)WV CODE						
	FISCAL YEAR 2008	132,340.90	6,160,000.00	6,190,892.95	101,447.95	Transfers from funds 6678 & 8803 & grants for operation of Eastern Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2009	101,447.95	6,229,000.00	6,232,284.55	98,163.40		
	FISCAL YEAR 2010	98,163.40	6,541,965.37	6,508,311.72	131,817.05		
6652	SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control						
6652-999	(31-20-10)WV CODE						
	FISCAL YEAR 2008	153,102.13	6,471,000.00	6,541,163.58	82,938.55	Institutional collections to operate the South Western Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2009	82,938.55	6,953,000.00	6,911,268.23	124,670.32		
	FISCAL YEAR 2010	124,670.32	7,116,965.38	7,111,068.85	130,566.85		



FUND	ORG NUMBER	BUDGETARY	BUDGETARY	BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
6654	NOTHERN REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6654-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	115,709.19	4,736,700.00	4,599,705.35	252,703.84	Transfers from funds 6678 & 8803 for the operation of Northern Regional Jail.
	FISCAL YEAR 2009	252,703.84	4,964,000.00	5,190,964.84	25,739.00	
	FISCAL YEAR 2010	25,739.00	5,425,965.37	5,263,680.74	188,023.63	
6656	SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6656-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	145,999.31	7,465,422.45	7,546,937.76	64,484.00	Transfers from funds 6678 & 8803 for the operation South Central Regional Jail.
	FISCAL YEAR 2009	64,484.00	7,707,799.92	7,627,482.19	144,801.73	
	FISCAL YEAR 2010	144,801.73	7,599,965.38	7,586,440.28	158,326.83	
6658	CENTRAL REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6658-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	115,253.72	5,635,000.00	5,637,979.82	112,273.90	Transfers from funds 6678 & 8803 for the operation of Central Regional Jail.
	FISCAL YEAR 2009	112,273.90	5,566,000.00	5,577,433.07	100,840.83	
	FISCAL YEAR 2010	100,840.83	6,036,965.37	5,796,209.19	341,597.01	
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6663-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	123,055.27	7,532,000.00	7,553,332.49	101,722.78	Transfers to fund the operation of Southern Regional Jail.
	FISCAL YEAR 2009	101,722.78	7,629,000.00	7,666,455.05	64,267.73	
	FISCAL YEAR 2010	64,267.73	8,267,965.38	8,091,855.60	240,377.51	
6665	WESTERN REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6665-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	110,469.95	7,605,000.00	7,626,130.01	89,339.94	Transfers to fund the operation of Western Regional Jail.
	FISCAL YEAR 2009	89,339.94	8,074,000.00	8,034,857.88	128,482.06	
	FISCAL YEAR 2010	128,482.06	8,400,965.37	8,429,069.96	100,377.47	
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6667-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	116,490.19	8,243,000.00	8,306,968.21	52,521.98	Transfers to fund the operation of Noth Central Regional Jail.
	FISCAL YEAR 2009	52,521.98	9,015,000.00	8,918,566.11	148,955.87	
	FISCAL YEAR 2010	148,955.87	9,001,339.85	8,993,951.03	156,344.69	

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
6669	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND					
	Cash Control					
6669-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	117,599.34	5,966,600.99	5,982,396.64	101,803.69	Transfers to fund the operation of Tygart Valley Regional Jail.
	FISCAL YEAR 2009	101,803.69	6,081,000.00	6,063,675.84	119,127.85	
	FISCAL YEAR 2010	119,127.85	6,650,965.37	6,662,967.28	107,125.94	1993-NonAppropriated
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND					
	Cash Control					
6675-999	(31-20-10 & 50-3-4a & 8-11-1a&59-1-28a)WV CODE					
	FISCAL YEAR 2008	64,402.42	12,597,170.45	12,642,428.70	19,144.17	Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV.
	FISCAL YEAR 2009	38,998.33	11,101,847.95	11,045,145.84	95,700.44	
	FISCAL YEAR 2010	102,865.12	9,540,653.56	9,623,465.01	20,053.67	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,169,836.23	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				22,256,227.37	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,759,043.40	
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND					
	Cash Control					
6676-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	13,473.07	(398,858.90)	(509,884.67)	124,498.84	Transfers & investment earnings to administer the Regional Jail and Correctional Facilities.
	FISCAL YEAR 2009	124,498.84	355,284.11	393,682.49	86,100.46	
	FISCAL YEAR 2010	86,100.46	310,000.00	302,612.15	93,488.31	
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT					
	Cash Control					
6678-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	38,394.12	81,568,852.90	81,093,292.73	513,954.29	Statewide per diem rate of \$35 & interest transfers to the operating funds of the various regional jails for their operation.
	FISCAL YEAR 2009	513,954.29	69,392,092.93	69,489,391.42	416,655.80	
	FISCAL YEAR 2010	416,655.80	73,054,944.26	72,401,253.21	1,070,346.85	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				35,790,798.17	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				34,239,640.85	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				31,007,937.86	
6691	REGIONAL JAILS MAINTENANCE FUND					
	Cash Control					
6691-999	(31-20-10)WV CODE					
	FISCAL YEAR 2008	-	669,288.52	669,288.52	0.00	Operating funds transfers & investment earnings to provide for the maintenance at regional jail facilities.
	FISCAL YEAR 2009	-	1,062,703.27	1,023,552.00	39,151.27	
	FISCAL YEAR 2010	39,151.27	4,053,259.96	4,092,411.23	0.00	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,004,461.76	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,961,466.01	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6691 cont	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				249,577.87		
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND Cash Control						
6692-999	(31-20-10)WV CODE						
	FISCAL YEAR 2008	136,937.87	4,654,326.42	4,693,094.62	98,169.67	Regional Jail per diem to adminster the	1999-NonAppropriated
	FISCAL YEAR 2009	98,169.67	4,939,486.40	4,852,641.13	185,014.94	Potomac Highlands Regional Jail.	
	FISCAL YEAR 2010	185,014.94	5,010,743.56	5,101,642.42	94,116.08		
<b>0618 - VETERANS' HOME</b>							
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control						
6750-999	(9A-2-2)WV CODE						
	FISCAL YEAR 2008	17,860.73	20,180.31	15,237.20	22,803.84	Contributions, donations and meal sales	1993-NonAppropriated
	FISCAL YEAR 2009	22,803.84	21,054.38	21,848.48	22,009.74	for food, clothing and recreation for the	
	FISCAL YEAR 2010	22,009.74	25,758.08	24,975.44	22,792.38	Veterans' Home residents.	
6754	VETERANS' HOME OPERATING FUND Cash Control						
6754-999	(9A-2-2)WV CODE						
	FISCAL YEAR 2008	1,094,977.63	455,656.51	232,583.30	1,318,050.84	Residents contributions for operating	1993-Appropriated
	FISCAL YEAR 2009	1,318,050.84	482,779.44	255,883.47	1,544,946.81	the Veterans' Home	
	FISCAL YEAR 2010	1,544,972.80	508,471.48	450,948.91	1,602,495.37		
8728	FEDERAL FUNDS Cash Control						
8728-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	1,394,365.26	1,072,914.12	1,157,669.34	1,309,610.04	Federal funds to maintain and operate	1993-Appropriated
	FISCAL YEAR 2009	1,312,772.44	1,160,732.35	1,117,881.48	1,355,623.31	the Veterans' Home.	
	FISCAL YEAR 2010	1,385,333.53	1,235,251.81	1,203,387.41	1,417,197.93		
<b>0619 - FIRE COMMISSION</b>							
6152	FIRE MARSHALL FEES FUND Cash Control						
6152-999	(29-3-12b & 29-3B-10)WV CODE						
	FISCAL YEAR 2008	6,193,036.26	3,569,199.57	2,763,347.29	6,998,888.54	Fees for blasting, inspection & electrician	1993-Appropriated
	FISCAL YEAR 2009	7,080,848.57	3,561,362.10	3,156,576.73	7,485,633.94	licenses for the operation of Fire Commis-	
	FISCAL YEAR 2010	7,584,067.94	3,738,730.15	3,217,922.67	8,104,875.42	sion in administering State laws.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6160	GIFTS, GRANTS AND DONATIONS Cash Control						
6160-999	(29-3-9h)WV CODE						
	FISCAL YEAR 2008	79,616.21	502,013.27	476,265.46	105,364.02	Gifts, donations & grants to further the	2002-NonAppropriated
	FISCAL YEAR 2009	105,364.02	-	13,350.00	92,014.02	Agency's efforts in fire prevention.	
	FISCAL YEAR 2010	92,014.02	500.00	-	92,514.02		
8819	CONSOLIDATED FEDERAL FUNDS Cash Control						
8819-999	(29-3)WV CODE						
	FISCAL YEAR 2008	-	50,200.00	33,380.73	16,819.27	Federal grant for fire prevention and	2008-Appropriated
	FISCAL YEAR 2009	16,819.27	15,000.00	31,819.27	0.00	public safety education.	
	FISCAL YEAR 2010	-	-	-	0.00		
<b>0620 - CRIMINAL JUSTICE SERVICES</b>							
6386	WV COMMUNITY CORRECTIONS FUND Cash Control						
6386-999	(62-11c-4)WV CODE						
	FISCAL YEAR 2008	1,463,020.11	1,828,088.71	1,433,891.79	1,857,217.03	Other collections, fees, licenses & income	1995-NonAppropriated
	FISCAL YEAR 2009	1,887,577.78	1,840,733.36	1,434,965.74	2,293,345.40	to fund WV Community Correction Program	
	FISCAL YEAR 2010	2,410,417.20	1,743,498.77	1,813,498.46	2,340,417.51		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control						
6801-999	(30-29-4)WV CODE						
	FISCAL YEAR 2008	420,378.49	556,271.58	485,172.34	491,477.73	Tuition, grants and federal funds to	1995-NonAppropriated
	FISCAL YEAR 2009	491,477.73	596,842.20	475,173.30	613,146.63	operate training programs.	
	FISCAL YEAR 2010	613,146.63	513,061.70	397,668.82	728,539.51		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control						
6802-999	(30-29-4)WV CODE						
	FISCAL YEAR 2008	11,701.20	33,969.69	22,198.17	23,472.72	Tuition, grants and federal funds for	1995-NonAppropriated
	FISCAL YEAR 2009	23,472.72	32,392.51	28,291.46	27,573.77	planning & administering Training Program.	
	FISCAL YEAR 2010	27,573.77	30,821.70	23,690.57	34,704.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6804	COURT SECURITY FUND Cash Control						
6804-999	(51-3-14)WV CODE						
	FISCAL YEAR 2008	1,452,759.23	898,282.73	1,038,279.79	1,312,762.17	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Appropriated
	FISCAL YEAR 2009	1,397,351.25	841,123.06	762,247.58	1,476,226.73		
	FISCAL YEAR 2010	1,479,426.73	794,072.58	721,145.19	1,552,354.12		
6807	GIFTS, GRANTS AND DONATIONS Cash Control						
6807-999	(Chapter 15,(17-11A-9)WV CODE						
	FISCAL YEAR 2008	-	70,268.94	70,000.00	268.94	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-NonAppropriated
	FISCAL YEAR 2009	268.94	17,172,032.65	17,172,301.59	0.00		
	FISCAL YEAR 2010	-	20,593.93	20,287.12	306.81		
8803	FEDERAL FUNDS OPERATING FUND Cash Control						
8803-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	761.80	12,130,262.11	12,129,594.91	1,429.00	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Appropriated
	FISCAL YEAR 2009	532.52	8,796,098.69	8,781,911.43	14,719.78		
	FISCAL YEAR 2010	19,250.73	18,877,705.60	18,888,837.85	8,118.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,686,141.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				739,434.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				6,526,309.25		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control						
8829-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	3,338.22	375,182.00	378,520.22	0.00	US Dept. of Justice to administer the Federal Block Grant Program.	1993-Appropriated
	FISCAL YEAR 2009	-	368,361.92	365,058.26	3,303.66		
	FISCAL YEAR 2010	3,303.66	421,785.19	406,290.29	18,798.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				511,149.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				571,229.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				589,727.87		

FUND	ORG NUMBER	BUDGETARY	NET	BUDGETARY	YEAR		
ACCT. NO	SPENDING UNIT	CASH BALANCE	REVENUE	CASH BALANCE	FUND		
	CODE SECTION	BEGINNING FY		END FY	ESTABLISHED		
			DISBURSEMENTS		SOURCE AND USE		
<b>0621 - JUVENILE SERVICES</b>							
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM						
	Cash Control						
6401-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2008	111,545.39	278,318.87	259,340.09	130,524.17	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Proram.	1998-NonAppropriated
	FISCAL YEAR 2009	130,524.17	276,423.34	254,684.05	152,263.46		
	FISCAL YEAR 2010	152,263.46	272,591.78	329,008.38	95,846.86		
6402	INDUSTRIAL HOME FOR YOUTH SCHOOL LUNCH PROGRAM						
	Cash Control						
6402-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2008	100,043.05	238,278.16	237,870.67	100,450.54	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-NonAppropriated
	FISCAL YEAR 2009	100,450.54	213,740.70	237,482.83	76,708.41		
	FISCAL YEAR 2010	76,708.41	284,832.45	301,908.85	59,632.01		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM						
	Cash Control						
6403-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2008	6,014.73	80,674.63	40,534.25	46,155.11	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-NonAppropriated
	FISCAL YEAR 2009	46,155.11	85,012.38	63,335.74	67,831.75		
	FISCAL YEAR 2010	67,831.75	75,743.89	68,191.77	75,383.87		
6407	DEPT. OF JUSTICE GIFTS AND DONATIONS						
	Cash Control						
6407-999	(49-5E-1)WV CODE						
	FISCAL YEAR 2008	500.00	562,380.00	-	562,880.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	2007-NonAppropriated
	FISCAL YEAR 2009	562,880.00	549,360.00	-	1,112,240.00		
	FISCAL YEAR 2010	1,112,240.00	100,520.00	1,212,260.00	500.00		
8855	CONSOLIDATED FEDERAL FUND						
	Cash Control						
8855-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	61,366.89	333,000.12	393,748.44	618.57	Federal funds to provide assistance to youth for successful & productive transition from confinement to their community through education, employment and housing.	1993-Appropriated
	FISCAL YEAR 2009	618.57	7,010.97	7,629.54	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0622 - DIVISION OF PROTECTIVE SERVICES</b>							
6425	SECURITY ENFORCMENT FUND Cash Control						
6425-999	(15-2D-7)WV CODE						
	FISCAL YEAR 2008	113,785.10	852,181.90	965,967.00	0.00	Inter-agency federal payments, gifts, and	2007-NonAppropriated
	FISCAL YEAR 2009	-	12,689.00	12,689.00	0.00	donations to cover expenses for extra-	
	FISCAL YEAR 2010	-	-	-	0.00	ordinary events that take place on the	
						Capitol Complex.	
<b>0701 - SECRETARY OF TAX AND REVENUE</b>							
7003	TELEMARKETER REGISTRATION FUND Cash Control						
7003-999	(46A-6E-302)(E)WV CODE						
	FISCAL YEAR 2008	30,150.12	9,000.00	39,150.12	0.00	Registration fees to administer the	1999-NonAppropriated
	FISCAL YEAR 2009	-	-	-	0.00	Telemarketers Registration Fund.	
	FISCAL YEAR 2010	-	-	-	0.00		
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control						
7005-999	(11B-2-20)(E)WV CODE						
	FISCAL YEAR 2008	-	54,725,965.83	(3,274,034.17)	58,000,000.00	The revenue shortfall reserve fund shall be	1999-NonAppropriated
	FISCAL YEAR 2009	58,000,000.00	(26,682,280.71)	(24,682,280.71)	56,000,000.00	funded continuously from surplus revenues	
	FISCAL YEAR 2010	56,000,000.00	40,330,017.83	96,330,017.83	0.00	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				231,801,853.25	of the total appropriations from the state	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				180,619,572.54	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				276,949,590.37	fiscal year.	
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control						
7006-999	(11B-2-20)(F)HB4015 WV CODE						
	FISCAL YEAR 2008	-	11,405,955.18	1,587,636.80	9,818,318.38	Moneys transferred from the WV Tobacco	
	FISCAL YEAR 2009	9,818,318.38	(55,269,040.32)	(45,450,721.94)	0.00	Settlement Medical Trust Fund pursuant	2004-NonAppropriated
	FISCAL YEAR 2010	-	43,067,096.87	43,067,096.87	0.00	to the provisions of Chapter 4-11-2 of this	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,456,724.59	code, Part B shall be made available to the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				236,006,002.65	WV Investment Management Board for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				279,073,099.52	management & investment of the monies	
						in accordance with Chapter 12-6.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7007	STATE DEBT REDUCTION FUND Cash Control						
7007-999	(Chapter 29,HB211 WV CODE FISCAL YEAR 2008	-	7,184,383.96	5,800,000.00	1,384,383.96	Statutory transfers for the other post employment contribution accumulation fund.	2008-Appropriated
	FISCAL YEAR 2009	1,384,383.96	17,440,707.44	13,700,000.00	5,125,091.40		
	FISCAL YEAR 2010	5,125,091.40	16,790,931.53	21,916,022.93	0.00		
<b>0702 - TAX DIVISION</b>							
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control						
7050-999	(11-13A-6) WV CODE FISCAL YEAR 2008	67,265.95	35,000.00	38,543.31	63,722.64	Revenue from coal severance tax for administration of program, not to exceed \$35000 annually.	1993-NonAppropriated
	FISCAL YEAR 2009	63,722.64	35,000.00	37,549.67	61,172.97		
	FISCAL YEAR 2010	61,172.97	35,000.00	39,789.87	56,383.10		
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control						
7052-999	(11-13A-5A) WV CODE FISCAL YEAR 2008	138,595.36	35,000.00	39,054.07	134,541.29	Severance tax for the administration of the oil and gas severance tax.	1993-NonAppropriated
	FISCAL YEAR 2009	134,541.29	35,000.00	42,405.67	127,135.62		
	FISCAL YEAR 2010	127,135.62	35,000.00	39,324.27	122,811.35		
7053	COUNTY TAX FUND Cash Control						
7053-999	(11-1A-21) WV CODE FISCAL YEAR 2008	565,335.05	2,345,477.12	2,216,991.09	693,821.08	County commission funds to pay costs of central assessment computer system	1997-NonAppropriated
	FISCAL YEAR 2009	693,821.08	2,871,826.93	2,366,133.64	1,199,514.37		
	FISCAL YEAR 2010	1,199,514.37	2,867,406.92	2,384,584.14	1,682,337.15		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control						
7054-999	(44-3A-42) WV CODE FISCAL YEAR 2008	74,513.32	18,255.00	11,824.62	80,943.70	Fiduciary fees used to defray costs of administering estate tax.	1993-NonAppropriated
	FISCAL YEAR 2009	80,943.70	17,450.00	14,868.90	83,524.80		
	FISCAL YEAR 2010	83,524.80	16,750.00	8,453.74	91,821.06		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7056	COUNTY ASSESSORS LOAN FUND Cash Control						
7056-999	(11-1C-4 & 8) WV CODE						
	FISCAL YEAR 2008	-	20,292.48	20,292.48	0.00	Repayment of loans by counties for	1993-NonAppropriated
	FISCAL YEAR 2009	-	5,927.86	5,927.86	0.00	expenses of property valuation.	
	FISCAL YEAR 2010	-	-	-	0.00		
7057	SURFACE MINING RECLAMATION FUND Cash Control						
7057-999	(22-3-11 & 32) WV CODE						
	FISCAL YEAR 2008	4,887.21	-	-	4,887.21	Three cents & two cents per ton tax on coal	1993-NonAppropriated
	FISCAL YEAR 2009	4,887.21	-	-	4,887.21	transfers to funds 3321 & 3324 respectively	
	FISCAL YEAR 2010	4,887.21	-	-	4,887.21	to carry out reclamation of lands and	
						environmental regulatory programs.	
7059	TRANSIENT VENDOR FUND Cash Control						
7059-999	(11-12-2) WV CODE						
	FISCAL YEAR 2008	83,141.04	5,000.00	-	88,141.04	Surety bonds to ensure compliance with	1993-NonAppropriated
	FISCAL YEAR 2009	88,141.04	3,000.00	-	91,141.04	the law by transient vendors.	
	FISCAL YEAR 2010	91,141.04	3,500.00	-	94,641.04		
7064	SALES OF TAX MAPS FUND Cash Control						
7064-999	(11-1C-4) WV CODE						
	FISCAL YEAR 2008	85,927.79	36,655.00	68,621.83	53,960.96	Receipts from sale of tax maps to defray	1993-NonAppropriated
	FISCAL YEAR 2009	53,960.96	10,991.00	36,544.09	28,407.87	costs & transfer remaining funds to	
	FISCAL YEAR 2010	28,407.87	13,245.00	37,620.47	4,032.40	county assessors.	
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control						
7066-999	(11-10-11) WV CODE						
	FISCAL YEAR 2008	11,598.16	23,214.19	22,957.91	11,854.44	Collection of delinquent taxes by	1993-NonAppropriated
	FISCAL YEAR 2009	11,854.44	81,352.82	9,065.93	84,141.33	collection agencies.	
	FISCAL YEAR 2010	84,141.33	(3,407.23)	12,818.55	67,915.55		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control						
7068-999	(11-10-13) WV CODE						
	FISCAL YEAR 2008	1,029.07	-	-	1,029.07	Taxes remitted from fund 4159 to	1993-NonAppropriated
	FISCAL YEAR 2009	1,029.07	-	-	1,029.07	administer seizure of wells.	
	FISCAL YEAR 2010	1,029.07	-	-	1,029.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control						
7071-999	(35-5B-2) WV CODE						
	FISCAL YEAR 2008	54,213.73	18,900.00	23,082.66	50,031.07	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-NonAppropriated
	FISCAL YEAR 2009	50,529.73	38,000.00	17,850.18	70,679.55		
	FISCAL YEAR 2010	70,679.55	19,000.00	24,546.10	65,133.45		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control						
7072-999	(11-27-32)(A) WV CODE						
	FISCAL YEAR 2008	188,594.77	200,000.00	232,298.29	156,296.48	Transfers from medicaid state share fund for administration & collection of tax.	1993-NonAppropriated
	FISCAL YEAR 2009	156,296.68	200,000.00	242,969.52	113,327.16		
	FISCAL YEAR 2010	113,327.16	200,000.00	194,379.76	118,947.40		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control						
7073-999	(11-9-2a)(A) WV CODE						
	FISCAL YEAR 2008	83,745.85	1,039,888.11	1,076,305.61	47,328.35	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with all over \$75,000 at years end to general revenue fund.	1994-NonAppropriated
	FISCAL YEAR 2009	68,335.54	1,055,736.51	1,124,072.05	0.00		
	FISCAL YEAR 2010	3,084.00	908,533.98	856,107.17	55,510.81		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control						
7075-999	(11-14B-11) WV CODE						
	FISCAL YEAR 2008	1,272,639.11	1,538,791.47	-	2,811,430.58	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-NonAppropriated
	FISCAL YEAR 2009	2,811,430.58	1,546,811.19	-	4,358,241.77		
	FISCAL YEAR 2010	4,358,241.77	(3,153,580.20)	-	1,204,661.57		
7077	SOLID WASTE FEE CLEARING FUND Cash Control						
7077-999	(22C-3-6) WV CODE						
	FISCAL YEAR 2008	1,759,744.14	447,033.51	-	2,206,777.65	Fee Clearing Fund.	1996-NonAppropriated
	FISCAL YEAR 2009	2,206,777.65	439,315.27	-	2,646,092.92		
	FISCAL YEAR 2010	2,646,092.92	(335,828.75)	-	2,310,264.17		
7079	TELEMARKETER REGISTRATION FUND Cash Control						
7079-999	(46A-6F-301)(b) WV CODE						
	FISCAL YEAR 2008	-	250.00	-	250.00	Severance tax, statutory transfers, other	2008-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7079 continued	FISCAL YEAR 2009 FISCAL YEAR 2010	250.00 13,275.00	13,025.00 10,800.00	- -	13,275.00 24,075.00	collections, fees, licenses & income for administration of the registration requirements.	
7081	TAX DEPARTMENT INSURANCE PROCEEDS FUND Cash Control						
7081-999	(12-12-2) WV CODE						
	FISCAL YEAR 2008	-	1,000.00	1,000.00	0.00	To account for proceeds received from	1998-NonAppropriated
	FISCAL YEAR 2009	-	216.76	216.76	0.00	insurance companies for damage to	
	FISCAL YEAR 2010	-	-	-	0.00	insured property.	
7082	TAX DIVISION LOTTERY FUND Cash Control						
7082-999	(SB133, Budget Bill 9) WV CODE						
	FISCAL YEAR 2008	85,173.06	-	24,373.06	60,800.00	Statutory transfers to account for surplus	2002-Appropriated
	FISCAL YEAR 2009	60,800.00	-	48,800.00	12,000.00	appropriation for the remittance processor	
	FISCAL YEAR 2010	12,000.00	-	12,000.00	0.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control						
7083-999	(11-14C-47) WV CODE						
	FISCAL YEAR 2008	1,733,314.61	2,002,580.44	1,531,554.85	2,204,340.20	The Tax Commissioner is authorized to	2005-NonAppropriated
	FISCAL YEAR 2009	2,204,340.20	1,986,248.51	1,557,989.41	2,632,599.30	retain one half of one percent of the tax	
	FISCAL YEAR 2010	2,632,599.30	542,178.45	2,724,668.31	450,109.44	collected pursuant to the provisions this article to be expensed for the general administration of taxes imposed by this chapter.	
7084	TAX AMNESTY FUND Cash Control						
7084-999	(11-10D-10) WV CODE						
	FISCAL YEAR 2008	31,099.73	-	-	31,099.73	Tax & applicable interest collected under	2004-NonAppropriated
	FISCAL YEAR 2009	31,099.73	-	-	31,099.73	the Tax Amnesty Program shall be	
	FISCAL YEAR 2010	31,099.73	-	-	31,099.73	deposited into the general revenue fund.	
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND Cash Control						
7086-999	(11-10-11a) WV CODE						
	FISCAL YEAR 2008	65,015.00	67,498.00	25,601.37	106,911.63	Other collections, fees, licenses & income	2005-NonAppropriated
	FISCAL YEAR 2009	106,911.63	101,295.00	16,218.06	191,988.57	for the administration of Special	
	FISCAL YEAR 2010	191,988.57	15,692.00	31,221.74	176,458.83	District Excise Tax.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7087	WINE TAX ADMINISTRATION FUND Cash Control						
7087-999	(60-8-24) WV CODE						
	FISCAL YEAR 2008	93,399.00	200,000.00	219,921.70	73,477.30	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Appropriated
	FISCAL YEAR 2009	73,477.30	200,000.00	208,051.25	65,426.05		
	FISCAL YEAR 2010	65,426.05	200,000.00	219,502.77	45,923.28		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control						
7088-999	(11-10-11) WV CODE						
	FISCAL YEAR 2008	-	29,925.00	8,744.48	21,180.52	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-NonAppropriated
	FISCAL YEAR 2009	21,180.52	16,050.00	-	37,230.52		
	FISCAL YEAR 2010	37,230.52	21,425.00	1,818.29	56,837.23		
7089	MOTOR FUEL EXCISE TAX SHORTFALL RESERVE Cash Control						
7089-999	(11-14c-48) WV CODE						
	FISCAL YEAR 2009	-	40,000,000.00	12,680,775.97	27,319,224.03	Created to provide a shortfall fund for the State Road Fund during times that the Motor Fuel Excise Tax collections are below the estimate for the month. Monies originated in the Revenue Shortfall	2009-NonAppropriated
	FISCAL YEAR 2010	27,319,224.03	-	27,319,224.03	0.00		
7091	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control						
7092-999	(47-25-9)						
	FISCAL YEAR 2010	0.00	113,000.00	0.00	113,000.00	All monies collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & Tax department enforcement activities.	2009-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0703 - STATE BUDGET OFFICE**

7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control						
7400-999	(11B-2-15)(A)WV CODE						
	FISCAL YEAR 2008	-	6,923,797.89	6,923,797.89	0.00	Moneys transferred annually from agencies equal to one percent of annualized expenditures for filled full-time equivalents from appropriate funds as of April 1, & will be transferred on May 31.	2004-Appropriated
	FISCAL YEAR 2009	-	7,256,787.67	7,256,787.67	0.00		
	FISCAL YEAR 2010	-	7,227,330.29	7,227,330.29	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				7,546,525.54	These monies shall be held in reserve fund & appropriated by the legislature.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				8,003,313.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				8,430,643.50		

**0704 - INSURANCE COMMISSION**

7150	EXAMINATION REVOLVING FUND Cash Control						
7150-999	(33-2-9)(O)WV CODE						
	FISCAL YEAR 2008	3,615,486.65	863,405.32	948,033.51	3,530,858.46	Examination fees to pay examinations expenses.	1993-Appropriated
	FISCAL YEAR 2009	3,652,798.23	1,110,649.62	1,022,840.23	3,740,607.62		
	FISCAL YEAR 2010	3,852,486.06	941,131.90	841,905.55	3,951,712.41		
7151	CONSUMER ADVOCATE FUND Cash Control						
7151-999	(33-2-16 & 18)(O)WV CODE						
	FISCAL YEAR 2008	127,275.19	300,000.00	282,075.47	145,199.72	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Appropriated
	FISCAL YEAR 2009	145,221.78	270,649.18	375,870.96	40,000.00		
	FISCAL YEAR 2010	40,000.00	285,625.94	285,627.63	39,998.31		
7152	INSURANCE COMMISSION FUND Cash Control						
7152-999	(33-3-13)(B)WV CODE						
	FISCAL YEAR 2008	33,885,272.64	40,798,027.05	26,400,642.29	48,282,657.40	Insurance fees for operation of this agency.	1993-Appropriated
	FISCAL YEAR 2009	48,282,657.40	40,387,983.80	67,154,845.10	21,515,796.10		
	FISCAL YEAR 2010	22,380,332.43	41,435,777.46	27,859,249.92	35,956,859.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control						
7155-999	(33-3-14d & 33-12-16a)WV CODE						
	FISCAL YEAR 2008	9,238.82	25,688,528.46	25,655,935.95	41,831.33	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part-time volunteer fire companies and departments.	1993-NonAppropriated
	FISCAL YEAR 2009	41,831.33	25,835,077.30	25,872,364.44	4,544.19		
	FISCAL YEAR 2010	4,544.19	25,583,644.50	25,567,302.69	20,886.00		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control						
7157-999	(ESCROW FUND)WV CODE						
	FISCAL YEAR 2008	16,621.22	1,749.29	-	18,370.51	Escrow Account.	1993-NonAppropriated
	FISCAL YEAR 2009	18,370.51	-	-	18,370.51		
	FISCAL YEAR 2010	2,100.00	-	-	2,100.00		
7158	FIRE PROTECTION FUND Cash Control						
7158-999	(33-3-33)WV CODE						
	FISCAL YEAR 2008	6,560.69	11,869,529.30	11,848,625.93	27,464.06	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-NonAppropriated
	FISCAL YEAR 2009	27,464.06	11,887,224.34	11,893,143.11	21,545.29		
	FISCAL YEAR 2010	21,545.29	12,170,433.91	12,180,695.20	11,284.00		
7160	FIRE INSURANCE - 1% SURCHARGE CLEARING FUND Cash Control						
7160-999	(33-3-33)WV CODE						
	FISCAL YEAR 2008	465.14	(465.14)	-	0.00	Clearing fund for 1% surcharge on fire & casualty insurance to be transferred to funds 7158 and 2604.	1993-NonAppropriated
	FISCAL YEAR 2009	-	34,979.79	34,889.64	90.15		
	FISCAL YEAR 2010	90.15	(90.15)	-	0.00		
7161	WV HEALTH INSURANCE PLAN FUND Cash Control						
7161-999	(33-48-7a)WV CODE						
	FISCAL YEAR 2008	79,869.62	5,431,424.84	5,455,771.75	55,522.71	Other collections, fees, licenses & income for the operation of the WV Health Insurance Plan.	2005-NonAppropriated
	FISCAL YEAR 2009	55,522.71	6,213,172.47	6,186,518.69	82,176.49		
	FISCAL YEAR 2010	82,176.49	5,763,245.81	5,738,335.08	107,087.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,941,864.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				11,417,793.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				12,914,716.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7162	WORKERS COMPENSATION OLD FUND Cash Control						
7162-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2008	22,346,343.43	313,091,250.98	285,548,243.53	49,889,350.88	Investment earnings, statutory transfers,	2005-Appropriated
	FISCAL YEAR 2009	51,579,523.56	362,942,644.17	291,350,753.50	123,171,414.23	employer premium contributions, fees,	
	FISCAL YEAR 2010	124,893,541.04	391,187,241.09	516,080,782.13	0.00	licenses & income for bankruptcy	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				653,499,137.45	recoveries, employer premium recoveries	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				670,976,431.22	to pay all claims & associated administra-	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				887,396,628.68	tive expenses for claims with date of	
						injury on or before June 30.2005.	
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control						
7163-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2008	316,683.33	1,535,951.04	1,775,971.67	76,662.70	Other collections, fees, licenses, income	2005-Appropriated
	FISCAL YEAR 2009	76,662.70	1,078,073.74	1,101,437.14	53,299.30	& investment earnings to pay claims of	
	FISCAL YEAR 2010	53,299.30	903,729.09	902,476.27	54,552.12	injured employees of uninsured employers	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,087,562.63	& seek retribution from those employers.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				8,534,968.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				8,850,891.74		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control						
7164-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2008	410,269.03	1,847,428.13	2,159,426.71	98,270.45	Other collections, fees, licenses, income	2005-Appropriated
	FISCAL YEAR 2009	98,270.45	1,835,706.21	1,757,392.77	176,583.89	& investment earnings to pay claims for	
	FISCAL YEAR 2010	176,583.89	1,292,923.25	1,421,690.13	47,817.01	bankrupt & default self-insured employees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,079,706.82	with date of injury on, or afrer 7-1-2004.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				6,792,723.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				8,065,100.99		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control						
7165-999	(23-2-6) WV CODE						
	FISCAL YEAR 2010	0.00	173,040.60	0.00	173,040.60	Other collections, fees, licenses, income	2009 - Appropriated
						& investment earnings for liabilities of	
						self-insured employers who default on	
						their claims after the termination of	
						Workers' Compensation Commission.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7166	PRIVATE CARRIER GUARANTY FUND Cash Control						
7166-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2008	1,975,821.92	-	30,615.26	1,945,206.66	Other collections, fees, licenses, income to provide benefits to those employees whose employers' private carrier is found to be insolvent.	2005-Appropriated
	FISCAL YEAR 2009	1,945,206.66	-	1,945,206.66	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control						
7168-999	(33-11-4b)WV CODE						
	FISCAL YEAR 2008	4,200.00	146,582.07	146,582.07	4,200.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-NonAppropriated
	FISCAL YEAR 2009	4,200.00	46,722.22	46,722.22	4,200.00		
	FISCAL YEAR 2010	4,200.00	1,109.85	5,309.85	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,450,434.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,497,157.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				3,502,467.05		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control						
7169-999	(23-20-5)WV CODE						
	FISCAL YEAR 2008	24,234,943.67	172,435,711.56	167,553,802.35	29,116,852.88	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-NonAppropriated
	FISCAL YEAR 2009	29,116,852.88	183,356,527.24	212,473,380.12	0.00		
	FISCAL YEAR 2010	-	148,729,479.75	148,189,083.63	540,396.12		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control						
7170-999	(23-4b-2)WV CODE						
	FISCAL YEAR 2008	32,170.45	3,970,544.58	3,950,747.08	51,967.95	The Insurance Commissioner shall collect any unpaid premium & deposited it in this fund. The WV Investment Board may invest any surplus, reserve or other moneys belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV Code ,Chapter twelve, article six.	2006-NonAppropriated
	FISCAL YEAR 2009	51,967.95	(28,434,258.52)	(28,433,334.06)	51,043.49		
	FISCAL YEAR 2010	51,043.49	32,225,045.53	32,238,335.71	37,753.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				261,643,462.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				221,815,168.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				244,036,859.35		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control					To deposit any remaining assets reserved for administrative expenses incurred in closing of estate that may not be economically distributed to claimants in a segregated acct	2010 NonAppropriated
7171-999	(33-10-38)						
	FISCAL YEAR 2010	-	89,523.66	-	89,523.66		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0705 - LOTTERY COMMISSION</b>							
7200	OPERATING AND EXPENSE FUND Cash Control						
7200-999	(29-22-18)WV CODE						
	FISCAL YEAR 2008	19,391,301.00	53,379,665.77	50,289,901.36	22,481,065.41	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-NonAppropriated
	FISCAL YEAR 2009	22,481,065.41	51,139,607.83	53,226,389.52	20,394,283.72		
	FISCAL YEAR 2010	20,394,283.72	53,940,560.00	42,708,470.33	31,626,373.39		
7201	PRIZE EXPENSE FUND Cash Control						
7201-999	(29-22-18)WV CODE						
	FISCAL YEAR 2008	-	19,860.04	19,860.04	0.00	Interest on investments transferred to fund 7202 to pay for Prize Expense Fund.	1993-NonAppropriated
	FISCAL YEAR 2009	-	671.50	671.50	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				136,307.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00		
7202	REVENUE AND TRANSFERS FUND Cash Control						
7202-999	(29-22-18)WV CODE						
	FISCAL YEAR 2008	15,099.54	228,390,130.70	228,405,230.24	0.00	Collections from concessions, games, operating permit fees & interest for operation of State Lottery.	1993-NonAppropriated
	FISCAL YEAR 2009	-	100,779,683.96	99,868,439.06	911,244.90		
	FISCAL YEAR 2010	911,244.90	89,265,914.92	90,148,384.31	28,775.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				54,940,985.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				41,230,528.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				22,092,891.52		
7203	VIDEO LOTTERY INCOME FUND Cash Control						
7203-999	(29-22A-10)WV CODE						
	FISCAL YEAR 2008	-	479,862,388.51	454,862,388.51	25,000,000.00	Video lottery receipts & interest after allowance for administration shall be distributed as provided by (29-22A-10&10a)	1993-NonAppropriated
	FISCAL YEAR 2009	25,000,000.00	517,384,902.46	532,364,558.36	10,020,344.10		
	FISCAL YEAR 2010	10,020,344.10	428,133,928.98	438,154,273.08	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				79,883,868.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				145,928,801.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				138,389,876.09		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
7204	COMPULSIVE GAMBLING TREATMENT					
	Cash Control					
7204-999	(29-22A-19)WV CODE					
	FISCAL YEAR 2008	-	100,000.00	-	100,000.00	1994-NonAppropriated
	FISCAL YEAR 2009	100,000.00	1,500,000.00	1,600,000.00	0.00	to provide funding for the Cumpulsive
	FISCAL YEAR 2010	-	1,500,000.00	1,500,000.00	0.00	Gambling Treatment Fund.
7205	STATE EXCESS LOTTERY REVENUE FUND					
	Cash Control					
7205-999	(29-22-18a)WV CODE					
	FISCAL YEAR 2008	-	218,353,511.45	217,845,157.45	508,354.00	1999-Appropriated
	FISCAL YEAR 2009	508,354.00	222,251,505.62	222,758,859.62	1,000.00	disbursed in the manner provided by
	FISCAL YEAR 2010	1,000.00	213,671,940.85	213,672,940.85	0.00	this section.
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				13,447,408.40	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				24,194,272.28	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				21,184,597.82	
7206	GENERAL PURPOSE ACCOUNT					
	Cash Control					
7206-999	(29-22-18a)(b)(1)WV CODE					
	FISCAL YEAR 2008	-	65,000,000.00	65,000,000.00	0.00	2002-Appropriated
	FISCAL YEAR 2009	-	65,000,000.00	65,000,000.00	0.00	Statutory transfers to the general
	FISCAL YEAR 2010	-	65,000,000.00	65,000,000.00	0.00	revenue fund.
7207	REFUNDABLE CREDIT FUND					
	Cash Control					
7207-999	(29-22-18a)WV CODE					
	FISCAL YEAR 2008	-	7,325,477.00	7,325,477.00	0.00	2008-Appropriated
	FISCAL YEAR 2009	-	7,371,723.00	7,371,723.00	0.00	Statutory transfers to provide reimburse-
	FISCAL YEAR 2010	-	8,370,988.00	8,370,988.00	0.00	ment for the refundable credit.
7208	EXCESS CENTER CONSTRUCTION FUND					
	Cash Control					
7208-999	(29-22-18a)WV CODE					
	FISCAL YEAR 2008	-	68,400,000.00	68,400,000.00	0.00	2008-Appropriated
	FISCAL YEAR 2009	-	135,700,000.00	135,700,000.00	0.00	To transfer money to the general revenue
	FISCAL YEAR 2010	-	71,588,000.00	71,588,000.00	0.00	fund & Capitol Complex Capital outlay fund.

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control						
7209-999	(29-22-18)(L)(1)WV CODE						
	FISCAL YEAR 2008	-	21,366,277.87	21,366,277.87	0.00	Lottery transfers to be used by the State	2006-Appropriated
	FISCAL YEAR 2009	-	16,937,829.36	16,937,829.36	0.00	Lottery Commission to construct a new	
	FISCAL YEAR 2010	-	10,915,628.70	2,568,552.67	8,347,076.03	State Office Building subject to the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				42,101,133.97	provisions of subdivision (2) of this	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				59,038,963.33	subsection.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				40,000,000.00		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control						
7210-999	(29-22C-1 -34)WV CODE						
	FISCAL YEAR 2009	-	34,677,904.68	34,248,456.95	429,447.73	To receive all tax collected und Chapter 29,	2009-NonAppropriated
	FISCAL YEAR 2010	429,447.73	32,131,241.56	32,560,689.29	0.00	Article 22C. Table Games shall be an	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,675,632.94	interest bearing account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				2,803,450.00		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control						
7211-999	(29-25-22a)WV CODE						
	FISCAL YEAR 2010	0.00	104,361.43	102,870.57	1,490.86	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-NonAppropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				102,870.57		
7212	HISTORIC RESORT HOTEL FUND Cash Control						
7212-999	(29-25-22)WV CODE						
	FISCAL YEAR 2010	0.00	909,723.21	907,113.55	2,609.66	Investment earnings, other collections, fees, licenses & income to pay expenses related to the Historic Resort Hotel.	2010-NonAppropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				153,764.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0706 - MUNICIPAL BOND COMMISSION**

7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control						
7250-999	(13-3-1)WV CODE						
	FISCAL YEAR 2008	9,073,734.98	172,002,576.66	169,436,671.18	11,639,640.46	State Account Sinking Operating Fund	1993-NonAppropriated
	FISCAL YEAR 2009	11,639,640.46	172,257,454.18	175,183,330.08	8,713,764.56		
	FISCAL YEAR 2010	8,713,764.56	189,561,166.53	195,294,517.08	2,980,414.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				154,188,902.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				153,147,695.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				152,148,026.31		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control						
7251-999	(13-3-1)WV CODE						
	FISCAL YEAR 2008	1,703.98	(9,576,604.66)	(9,579,400.46)	4,499.78	State Sinking Special Investment Fund.	1993-NonAppropriated
	FISCAL YEAR 2009	4,499.78	(5,577,368.02)	(5,578,925.71)	6,057.47		
	FISCAL YEAR 2010	6,057.47	(7,163,671.59)	(7,164,880.20)	7,266.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				23,403,848.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				17,824,922.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				10,660,042.32		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control						
7253-999	(13-3-5a & 9)WV CODE						
	FISCAL YEAR 2008	194,809.85	272,268.16	277,060.37	190,017.64	Fees and service charges for the operation of the Commission.	1993-Appropriated
	FISCAL YEAR 2009	198,034.48	286,699.22	268,277.34	216,456.36		
	FISCAL YEAR 2010	219,940.96	298,443.67	277,997.87	240,386.76		

**0707 - RACING COMMISSION**

7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control						
7300-999	(19-23-14)WV CODE						
	FISCAL YEAR 2008	79,131.26	350,737.00	402,631.26	27,237.00	Permits, registration fees, fines for expenses of hospitalization, medical care, funeral expenses resulting from injuries received by permit holder with all \$5,000 transferred to general revenue fund.	1993-Appropriated
	FISCAL YEAR 2009	27,237.00	347,579.00	326,516.00	48,300.00		
	FISCAL YEAR 2010	48,300.00	313,439.49	335,929.49	25,810.00		

FUND	ORG NUMBER	BUDGETARY		BUDGETARY		YEAR
ACCT. NO	SPENDING UNIT	CASH BALANCE	NET	CASH BALANCE	SOURCE AND USE	FUND
	CODE SECTION	BEGINNING FY	REVENUE	DISBURSEMENTS	END FY	ESTABLISHED
7301	UNREDEEMED PARIMUTUEL TICKETS FUND					
	Cash Control					
7301-999	(19-23-13)WV CODE					
	FISCAL YEAR 2008	476.30	-	-	476.30	1993-NonAppropriated
	FISCAL YEAR 2009	476.30	-	-	476.30	
	FISCAL YEAR 2010	476.30	2,500,000.00	-	2,500,476.30	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.
7304	ADMINSTRATION AND PROMOTIONAL FUND					
	Cash Control					
7304-999	(19-23-13b)WV CODE					
	FISCAL YEAR 2008	24,110.42	150,000.00	140,949.52	33,160.90	1993-Appropriated
	FISCAL YEAR 2009	34,277.98	267,107.76	162,647.92	138,737.82	
	FISCAL YEAR 2010	139,771.13	43,333.92	147,911.25	35,193.80	Five percent of required deposits from commission & parimutuel pools to administer & promote thoroughbred development program.
7305	GENERAL ADMINISTRATION FUND					
	Cash Control					
7305-999	(19-23-11)WV CODE					
	FISCAL YEAR 2008	2,962,980.19	3,030,688.21	3,008,167.65	2,985,500.75	1993-Appropriated
	FISCAL YEAR 2009	3,020,955.35	2,761,141.05	2,523,920.23	3,258,176.17	
	FISCAL YEAR 2010	3,307,333.59	2,457,099.72	2,898,582.14	2,865,851.17	License & parimutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND					
	Cash Control					
7307-999	(19-23-10)WV CODE					
	FISCAL YEAR 2008	22,997.72	367,177.00	100,578.09	289,596.63	1993-Appropriated
	FISCAL YEAR 2009	290,258.75	735,928.75	97,016.51	929,170.99	
	FISCAL YEAR 2010	929,692.66	581,710.35	97,435.36	1,413,967.65	Ten percent of deposits into the greyhound breeding development fund to administer & promote the greyhound development program.
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>						
7351	WINE LICENSE SPECIAL FUND					
	Cash Control					
7351-999	(60-8-24 & 28)WV CODE					
	FISCAL YEAR 2008	405,407.21	250,922.00	125,070.00	531,259.21	1994-Appropriated
	FISCAL YEAR 2009	531,259.19	264,804.00	121,513.34	674,549.85	
	FISCAL YEAR 2010	674,549.85	315,534.81	122,495.53	867,589.13	Wine sales, distributorship licenses and label registration fees for administration of WLS Fund.

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7352	GENERAL ADMINISTRATIVE FUND Cash Control						
7352-999	(60-3-18)WV CODE						
	FISCAL YEAR 2008	7,122,087.31	76,806,437.30	78,725,628.53	5,202,896.08	Receipts from liquor sales for operation	1993-Appropriated
	FISCAL YEAR 2009	5,206,235.26	83,334,204.32	85,178,371.83	3,362,067.75	& administration of Commission.	
	FISCAL YEAR 2010	3,566,872.58	83,178,958.13	82,034,715.85	4,711,114.86		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control						
7356-999	(60-7-13)WV CODE						
	FISCAL YEAR 2008	16,583.36	92,784.75	90,602.82	18,765.29	Fees & income for the administration of	1993-NonAppropriated
	FISCAL YEAR 2009	18,765.29	100,058.25	102,422.26	16,401.28	the Alcohol Beverage Control	
	FISCAL YEAR 2010	16,401.28	103,968.50	95,234.76	25,135.02	Enforcement Fund.	
7357	GIFTS, GRANTS AND DONATIONS Cash Control						
7357-999	(60-2-1)WV CODE						
	FISCAL YEAR 2008	-	54,738.32	50,192.67	4,545.65	To record receipts and expenditures for	1993-NonAppropriated
	FISCAL YEAR 2009	4,545.65	28,960.99	13,506.64	20,000.00	grant reimbursement.	
	FISCAL YEAR 2010	20,000.00	143,211.62	143,211.62	20,000.00		
<b>0802 - DIVISION OF MOTOR VEHICLES</b>							
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control						
8207-999	(17A-2-10)(c)WV CODE						
	FISCAL YEAR 2008	4,097,710.00	(1,532,909.88)	-	2,564,800.12	Truck registration taxes apportioned to the	1993-NonAppropriated
	FISCAL YEAR 2009	2,564,800.12	312,825.45	-	2,877,625.57	various states that participate in the	
	FISCAL YEAR 2010	2,877,625.57	(104,139.90)	-	2,773,485.67	international registration plan.	
8208	REGISTRATION PLATE FEE REVOLVING FUND Cash Control						
8208-999	(17A-3-14 & 17A-10-14)WV CODE						
	FISCAL YEAR 2008	477,641.11	50.00	477,641.11	50.00	Fees for special registration plates for	1993-NonAppropriated
	FISCAL YEAR 2009	50.00	(10.00)	-	40.00	Veterans, firefighters, EMTs and National	
	FISCAL YEAR 2010	40.00	(40.00)	-	0.00	Guard for costs of issuing plates.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8212	MOTORCYCLE SAFETY FUND Cash Control						
8212-999	(17A-10-3b)WV CODE						
	FISCAL YEAR 2008	849,219.87	357,810.09	274,265.04	932,764.92	Motorcycle endorsement fees, motorcycle only licenses fee & one-half of safety fee to administer the education program.	1993-NonAppropriated
	FISCAL YEAR 2009	932,764.92	407,963.92	460,374.84	880,354.00		
	FISCAL YEAR 2010	880,354.00	381,083.50	343,415.39	918,022.11		
8220	DEALERS RECOVERY FUND Cash Control						
8220-999	(17A-6-2a)WV CODE						
	FISCAL YEAR 2008	1,390,807.66	231,838.05	26,652.46	1,595,993.25	Other collections, fees, licenses & income to pay privilege tax & leins on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Appropriated
	FISCAL YEAR 2009	1,595,993.25	218,725.00	-	1,814,718.25		
	FISCAL YEAR 2010	1,814,718.25	182,528.36	50,124.51	1,947,122.10		
8223	MOTOR VEHICLE FEES FUND Cash Control						
8223-999	(17A-2-21)WV CODE						
	FISCAL YEAR 2008	-	10,031,818.19	2,980,249.85	7,051,568.34	Transfers, witness & docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Appropriated
	FISCAL YEAR 2009	7,051,568.34	3,900,579.58	2,971,760.90	7,980,387.02		
	FISCAL YEAR 2010	7,980,387.02	3,748,645.79	3,036,266.01	8,692,766.80		
8787	FEDERAL FUNDS Cash Control						
8787-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	24,166.31	10,456,998.06	10,470,565.73	10,598.64	Federal funds to implement commercial drivers license program.	2008-Appropriated
	FISCAL YEAR 2009	10,598.64	7,338,113.84	7,348,712.48	0.00		
	FISCAL YEAR 2010	-	6,636,468.57	6,636,468.57	0.00		
<b>0803 - DIVISION OF HGHWAYS</b>							
8319	A JAMES MANCHIN FUND Cash Control						
8319-999	(17-24-6)WV CODE						
	FISCAL YEAR 2008	2,874,308.68	3,207,599.05	3,599,894.22	2,482,013.51	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires.	1993-Appropriated
	FISCAL YEAR 2009	2,482,013.51	2,961,457.00	3,578,508.10	1,864,962.41		
	FISCAL YEAR 2010	1,864,962.41	2,917,939.97	2,790,266.69	1,992,635.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control						
8330-999	(17C-17A-13)(B)WV CODE						
	FISCAL YEAR 2008	7,973,436.67	4,176,614.04	4,585,959.37	7,564,091.34	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance & repair of public highways & bridges over which substantial quantities of coal are transported.	2003-NonAppropriated
	FISCAL YEAR 2009	7,564,091.34	3,435,187.74	2,365,756.33	8,633,522.75		
	FISCAL YEAR 2010	8,633,522.75	2,784,481.19	4,089,356.52	7,328,647.42		
8341	ARBITRAGE REBATE FOR 2006A NOTES FUND 9055 Cash Control						
8341-999	(17-17A-)WV CODE						
	FISCAL YEAR 2009	-	1,207,649.46	1,207,649.46	0.00	Amounts over the stated yield for the tax exempt bonds for roads that must be rebated to the federal government related to the 2006A surface transportation notes.	2009-NonAppropriated
	FISCAL YEAR 2010	-	(201,509.14)	(201,509.14)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,207,649.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00		
9037	INVESTMENTS - CONTRACTOR RETAINAGE FUND Cash Control						
9037-999	(17-3a-1)WV CODE						
	FISCAL YEAR 2008	-	18,772.25	18,772.25	0.00	Investments earnings to pay for contractor's completed projects.	2008-NonAppropriated
	FISCAL YEAR 2009	-	4,440.52	4,440.52	0.00		
	FISCAL YEAR 2010	-	421.38	421.38	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				329,785.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				315,011.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				236,960.81		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control						
9040-999	(17-3a-1)WV CODE						
	FISCAL YEAR 2008	6,576,050.45	3,352,009.67	2,512,061.74	7,415,998.38	Transfers to fund and construct industrial access roads.	1993-NonAppropriated
	FISCAL YEAR 2009	7,415,998.38	3,009,579.26	3,056,438.94	7,369,138.70		
	FISCAL YEAR 2010	7,369,138.70	3,000,000.00	3,026,814.34	7,342,324.36		
9055	SURFACE TRANSPORTATION NOTES 2006A SERIES PROJECT FUND Cash Control						
9055-999	(17-17A)WV CODE						
	FISCAL YEAR 2008	17,755.51	1,830,393.57	1,768,738.08	79,411.00	Interest earnings & federal payments of debt service directly from FHWA to trustee to be for construction on US 35.	2007-NonAppropriated
	FISCAL YEAR 2009	79,411.00	226,522.68	305,933.68	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				14,760,379.79		





FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0804 - WV STATE RAIL AUTHORITY</b>							
8401	SOUTH BRANCH VALLEY RAILROAD FUND Cash Control						
8401-999	(29-18-16)WV CODE						
	FISCAL YEAR 2008	991.51	2,539,111.01	2,538,460.76	1,641.76	Freight revenue, interest & investment for operation of South Branch Railroad.	1993-NonAppropriated
	FISCAL YEAR 2009	1,641.76	2,159,146.32	2,160,458.08	330.00		
	FISCAL YEAR 2010	330.00	2,193,107.89	2,193,437.89	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,241,724.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,729,626.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				3,504,578.60		
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control						
8407-999	(29-18-16)WV CODE						
	FISCAL YEAR 2008	-	100,441.09	100,441.09	0.00	Revenue collections from the right-of-way agreement on the West Virginia Central Railroad.	1993-NonAppropriated
	FISCAL YEAR 2009	-	93,599.84	93,599.84	0.00		
	FISCAL YEAR 2010	-	120,157.81	120,157.81	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				455,533.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				455,561.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				570,427.31		
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>							
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control						
8451-999	(17-16C-3)WV CODE						
	FISCAL YEAR 2008	325,054.32	261,635.12	254,936.82	331,752.62	Local funds collected to match federal funds to purchase capital equipment.	2004-NonAppropriated
	FISCAL YEAR 2009	331,752.62	130,453.67	52,551.69	409,654.60		
	FISCAL YEAR 2010	409,654.60	256,809.26	286,097.72	380,366.14		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control						
8452-999	(17-16C-3)WV CODE						
	FISCAL YEAR 2008	71,118.63	99,591.30	117,818.41	52,891.52	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-NonAppropriated
	FISCAL YEAR 2009	52,891.52	308,604.29	262,827.69	98,668.12		
	FISCAL YEAR 2010	98,668.12	260,890.15	188,695.07	170,863.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control						
8745-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	356,590.70	11,122,187.00	11,122,693.71	356,083.99	Federal funds for administring programs	2004-Appropriated
	FISCAL YEAR 2009	356,083.99	8,836,291.00	8,852,888.26	339,486.73	relating to public transportation.	
	FISCAL YEAR 2010	339,486.73	20,246,819.00	20,247,237.07	339,068.66		
<b>0806 - PUBLIC PORT AUTHORITY</b>							
8252	GIFTS, GRANTS AND DONATIONS Cash Control						
8252-999	(17-16B-6)(b)(3)WV CODE						
	FISCAL YEAR 2008	-	46,154.18	46,154.18	0.00	Donations by Northfork Southern Railroad	2007-NonAppropriated
	FISCAL YEAR 2009	-	14,711.47	14,711.47	0.00	to be used for the planning, development	
	FISCAL YEAR 2010	-	1,632.09	1,632.09	0.00	& or construction of intermoda facility	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,086,434.44	located at Prichard.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,101,145.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,043,826.12		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control						
8254-999	(17-16B-7a)WV CODE						
	FISCAL YEAR 2008	-	2,150,000.00	-	2,150,000.00	Statutory transfers to construction,	2007-Appropriated
	FISCAL YEAR 2009	2,150,000.00	4,300,000.00	-	6,450,000.00	reconstruction, maintenance and	
	FISCAL YEAR 2010	6,450,000.00	4,300,000.00	-	10,750,000.00	repair of railways.	
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control						
8830-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	-	1,000.00	303.49	696.51	Federal funds to support the Regional	2008-Appropriated
	FISCAL YEAR 2009	696.51	-	-	696.51	Airport Project.	
	FISCAL YEAR 2010	696.51	-	696.51	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0807 - AERONAUTICS COMMISSION**

8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control						
8275-999	(11-15-18)WV CODE						
	FISCAL YEAR 2008	-	1,372,249.30	1,371,889.71	359.59	Gasoline & special fuel tax to finance	1999-NonAppropriated
	FISCAL YEAR 2009	359.59	1,060,429.71	1,060,789.30	0.00	school major improvement fund.	
	FISCAL YEAR 2010	-	1,149,610.26	1,149,610.26	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,665,324.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,049,862.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				4,369,292.89		

**0901 - APPRAISER LICENSING CERTIFICATION BOARD**

8501	OPERATING EXPENSES FUND Cash Control						
8501-999	(30-38-7)(K)& (30-38-8)WV CODE						
	FISCAL YEAR 2008	96,896.31	316,017.29	283,435.56	129,478.04	Fees for the Board's operation.	1993-NonAppropriated
	FISCAL YEAR 2009	129,478.04	292,313.59	289,462.98	132,328.65		
	FISCAL YEAR 2010	132,328.65	289,260.10	299,379.66	122,209.09		

**0902 - BOARD OF EMBALMENRS AND FUNERAL DIRECTORS**

8504	OPERATING FUND Cash Control						
8504-999	(30-6-6)WV CODE						
	FISCAL YEAR 2008	151,271.31	164,004.60	128,940.37	186,335.54	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2009	186,335.54	169,225.00	137,488.45	218,072.09	administer the Board.	
	FISCAL YEAR 2010	218,072.09	153,795.00	134,279.57	237,587.52		

**0903 - BOARD OF LAND SURVEYORS**

8507	OPERATING FUND Cash Control						
8507-999	(30-13A-4 & 30-13A-7)WV CODE						
	FISCAL YEAR 2008	128,403.27	225,091.97	216,619.19	136,876.05	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2009	136,876.05	254,462.59	190,967.07	200,371.57	administer the Board.	
	FISCAL YEAR 2010	200,371.57	224,482.87	177,421.14	247,433.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0904 - BOARD OF EXAMINERS IN COUNSELING</b>							
8510	OPERATING FUND Cash Control						
8510-999	(30-31-5)WV CODE						
	FISCAL YEAR 2008	125,917.77	73,125.16	117,035.60	82,007.33	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	82,007.33	120,946.23	124,844.10	78,109.46		
	FISCAL YEAR 2010	78,109.46	86,901.09	115,968.49	49,042.06		
<b>0905 - BOARD OF SOCIAL WORK EXAMINERS</b>							
8513	OPERATING FUND Cash Control						
8513-999	(30-30-11)WV CODE						
	FISCAL YEAR 2008	71,940.25	128,578.43	159,704.27	40,814.41	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	40,814.41	224,006.40	169,334.20	95,486.61		
	FISCAL YEAR 2010	95,486.61	179,405.28	162,614.98	112,276.91		
<b>0906 - BOARD OF LICENSED PRACTICAL NURSES</b>							
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control						
8516-999	(30-7A-5)WV CODE						
	FISCAL YEAR 2008	50.00	-	-	50.00	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	50.00	-	-	50.00		
	FISCAL YEAR 2010	50.00	-	-	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control						
8517-999	(30-7A-7)WV CODE						
	FISCAL YEAR 2008	762,821.43	411,903.09	378,262.97	796,461.55	Examination and licenses fee to administer the Board.	1993-Appropriated
	FISCAL YEAR 2009	799,789.27	424,640.56	446,802.68	777,627.15		
	FISCAL YEAR 2010	780,114.40	412,202.22	392,991.95	799,324.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0907 - BOARD OF REGISTERED NURSES**

8520	REGISTERED PROFESSIONAL NURSES Cash Control						
8520-999	(30-7-4)WV CODE						
	FISCAL YEAR 2008	636,801.43	934,279.79	961,691.44	609,389.78	Examination and licenses fee to	1996-Appropriated
	FISCAL YEAR 2009	638,941.48	1,077,261.30	937,871.16	778,331.62	administer the Board.	
	FISCAL YEAR 2010	825,370.49	1,019,884.72	986,167.31	859,087.90		
8521	DIALYSIS TECHNICIAN FUND Cash Control						
8521-999	(30-7C-4)WV CODE						
	FISCAL YEAR 2008	28,586.14	42,910.00	17,589.58	53,906.56	Fees for the administration, operation &	2006-NonAppropriated
	FISCAL YEAR 2009	53,906.56	22,230.00	18,899.41	57,237.15	coordination of regulatory activities	
	FISCAL YEAR 2010	57,237.15	45,875.00	26,942.74	76,169.41	benefiting the public.	

**0908 - BOARD OF CHIROPRACTIC EXAMINERS**

8522	OPERATING FUND Cash Control						
8522-999	(30-16-3)WV CODE						
	FISCAL YEAR 2008	47,497.33	87,377.81	82,154.32	52,720.82	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2009	52,720.82	93,369.52	86,281.25	59,809.09	administer the Board.	
	FISCAL YEAR 2010	59,809.09	68,642.73	82,246.44	46,205.38		

**0909 - BOARD OF DENTISTS/DENTAL HYGIENISTS**

8525	OPERATING FUND Cash Control						
8525-999	(30-4-4a)WV CODE						
	FISCAL YEAR 2008	182,414.83	387,824.46	303,977.39	266,261.90	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2009	266,261.90	387,280.75	381,386.56	272,156.09	administer the Board.	
	FISCAL YEAR 2010	272,156.09	385,943.75	438,104.66	219,995.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0910 - BOARD OF LANDSCAPE ARCHITECTS**

8528	OPERATING FUND Cash Control						
8528-999	(30-22-5)WV CODE						
	FISCAL YEAR 2008	22,232.72	9,275.00	11,301.71	20,206.01	License fees for the operation of the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	20,206.01	10,440.00	11,039.84	19,606.17		
	FISCAL YEAR 2010	19,606.17	13,190.00	10,432.75	22,363.42		

**0911 - BOARD OF OCCUPATIONAL THERAPISTS**

8531	OPERATING FUND Cash Control						
8531-999	(30-28-5)WV CODE						
	FISCAL YEAR 2008	67,120.00	90,664.00	64,932.96	92,851.04	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	92,851.04	102,946.00	70,596.73	125,200.31		
	FISCAL YEAR 2010	125,200.31	113,765.00	77,435.61	161,529.70		

**0912 - BOARD OF OPTOMETRY**

8534	OPERATING FUND Cash Control						
8534-999	(30-8-3)WV CODE						
	FISCAL YEAR 2008	99,564.10	98,980.32	129,007.34	69,537.08	Licensing fees for the operation of the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	69,537.08	141,640.00	89,589.88	121,587.20		
	FISCAL YEAR 2010	121,587.20	63,819.00	87,149.24	98,256.96		

**0913 - BOARD OF PHARMACY**

8537	OPERATING FUND Cash Control						
8537-999	(30-5-9 & 14b)WV CODE						
	FISCAL YEAR 2008	1,881,846.86	625,214.41	821,229.31	1,685,831.96	Licensing fees for the operation of the Board.	1993-NonAppropriated
	FISCAL YEAR 2009	1,685,831.96	1,195,454.00	753,964.20	2,127,321.76		
	FISCAL YEAR 2010	2,127,321.76	1,324,642.69	1,376,860.21	2,075,104.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8857	CONSOLIDATED FEDERAL FUND Cash Control						
8857-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	5,121.83	11,308.49	11,308.49	5,121.83	Federal funds to administer the WV	1993-Appropriated
	FISCAL YEAR 2009	16,430.32	-	11,308.49	5,121.83	Board of Pharmacy.	
	FISCAL YEAR 2010	5,121.83	-	5,000.00	121.83		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>							
8540	OPERATING FUND Cash Control						
8540-999	(30-21-6)WV CODE						
	FISCAL YEAR 2008	28,010.08	106,565.00	100,189.87	34,385.21	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	34,385.21	124,495.00	119,135.18	39,745.03	Board.	
	FISCAL YEAR 2010	39,745.03	112,735.00	103,790.16	48,689.87		
<b>0915 - BOARD OF RADIOLOGIC TECHNOLOGISTS</b>							
8543	OPERATING FUND Cash Control						
8543-999	(30-23-5)WV CODE						
	FISCAL YEAR 2008	51,119.88	191,390.00	169,455.40	73,054.48	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	73,054.48	196,186.60	171,606.90	97,634.18	Board.	
	FISCAL YEAR 2010	97,634.18	202,191.50	183,697.58	116,128.10		
<b>0916 - BOARD OF SANITARIANS</b>							
8546	OPERATING FUND Cash Control						
8546-999	(30-17-7)WV CODE						
	FISCAL YEAR 2008	9,990.71	2,240.00	4,018.16	8,212.55	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	8,212.55	7,150.00	4,356.37	11,006.18	Board.	
	FISCAL YEAR 2010	11,006.18	6,417.50	4,363.77	13,059.91		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>							
8549	OPERATING FUND Cash Control						
8549-999	(30-13-10)WV CODE						
	FISCAL YEAR 2008	830,904.60	720,502.50	620,124.52	931,282.58	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	931,282.58	681,319.90	580,099.37	1,032,503.11	Board.	
	FISCAL YEAR 2010	1,032,503.11	742,918.26	658,440.57	1,116,980.80		
<b>0918 - BOARD OF ACCOUNTANCY</b>							
8552	OPERATING FUND Cash Control						
8552-999	(30-9-3)WV CODE						
	FISCAL YEAR 2008	200,577.01	341,039.90	286,545.76	255,071.15	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	255,071.15	371,035.50	280,855.98	345,250.67	Board.	
	FISCAL YEAR 2010	345,250.67	403,032.20	324,497.36	423,785.51		
<b>0919 - BOARD OF ARCHITECTS</b>							
8555	OPERATING FUND Cash Control						
8555-999	(30-12-3)WV CODE						
	FISCAL YEAR 2008	229,484.29	140,975.00	133,526.06	236,933.23	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	236,933.23	133,850.00	134,292.32	236,490.91	Board.	
	FISCAL YEAR 2010	236,490.91	146,925.00	131,535.08	251,880.83		
<b>0921 - BOARD OF OSTEOPATHY</b>							
8600	OPERATING FUND Cash Control						
8600-999	(30-14-3)(30-14A-3)WV CODE						
	FISCAL YEAR 2008	575,693.96	189,251.13	233,209.52	531,735.57	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	531,735.57	192,795.25	271,874.24	452,656.58	Board.	
	FISCAL YEAR 2010	452,656.58	255,212.68	339,182.94	368,686.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0922 - BOARD OF PHYSICAL THERAPY</b>							
8603	OPERATING FUND Cash Control						
8603-999	(30-20-5)(30-24-6)WV CODE						
	FISCAL YEAR 2008	33,201.35	190,396.33	210,899.26	12,698.42	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	12,698.42	221,552.92	184,666.32	49,585.02	Board.	
	FISCAL YEAR 2010	49,585.02	231,156.81	161,314.18	119,427.65		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>							
8606	OPERATING FUND Cash Control						
8606-999	(30-10-3)WV CODE						
	FISCAL YEAR 2008	183,755.36	202,275.50	171,422.81	214,608.05	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	214,608.05	190,118.75	189,219.71	215,507.09	Board.	
	FISCAL YEAR 2010	215,507.09	248,369.16	193,626.95	270,249.30		
<b>0926 - PUBLIC SERVICE COMMISSION</b>							
8623	PUBLIC SERVICE COMMISSION FUND Cash Control						
8623-999	(24-1-5 & 24-3-6)WV CODE						
	FISCAL YEAR 2008	5,705,998.86	18,690,088.35	18,609,096.97	5,786,990.24	License fees on public utilities, fees for	1993-Appropriated
	FISCAL YEAR 2009	6,221,212.78	16,770,596.84	18,148,773.35	4,843,036.27	certification of papers and records for the	
	FISCAL YEAR 2010	5,140,111.55	20,152,610.63	18,456,408.35	6,836,313.83	operation of this agency.	
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control						
8624-999	(24B-5-3)(B)WV CODE						
	FISCAL YEAR 2008	444,292.52	292,566.89	710,516.11	26,343.30	Federal reimbursement & license fees for	1993-Appropriated
	FISCAL YEAR 2009	26,343.30	314,894.73	298,580.10	42,657.93	the operation of Gas Pipeline Division.	
	FISCAL YEAR 2010	48,180.77	348,973.92	268,007.71	129,146.98		
8625	MOTOR CARRIER DIVISION FUND Cash Control						
8625-999	(25A-6-6)WV CODE						
	FISCAL YEAR 2008	1,116,973.80	2,754,504.89	2,099,856.70	1,771,621.99	Federal reimbursement & special assess-	1993-Appropriated
	FISCAL YEAR 2009	1,793,627.12	2,323,347.64	2,083,432.29	2,033,542.47	ment annual fees for the operation of	
	FISCAL YEAR 2010	2,064,365.01	1,972,853.29	2,092,521.33	1,944,696.97	this Division.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control						
8626-999	(25A-6A-5)WV CODE						
	FISCAL YEAR 2008	58,933.56	817.00	-	59,750.56	Fees for regulation of out of state	1993-NonAppropriated
	FISCAL YEAR 2009	59,750.56	765.00	-	60,515.56	motor carriers.	
	FISCAL YEAR 2010	60,515.56	1,260.00	-	61,775.56		
8627	CONSUMER ADVOCATE FUND Cash Control						
8627-999	(24-1-1)(F)2 & 24-3-6)WV CODE						
	FISCAL YEAR 2008	278,527.79	731,000.00	839,760.08	169,767.71	Fees transferred from fund 8623 to	1993-Appropriated
	FISCAL YEAR 2009	196,361.39	750,000.00	900,390.18	45,971.21	intervene as a party on behalf of	
	FISCAL YEAR 2010	58,238.68	1,150,000.00	831,788.40	376,450.28	residential customers of utility service.	
8629	MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND Cash Control						
8629-999	(60A-7-707)WV CODE						
	FISCAL YEAR 2008	6,700.42	-	-	6,700.42	Proceeds from the sale of forfeited	1993-NonAppropriated
	FISCAL YEAR 2009	6,700.42	-	-	6,700.42	property seized by PSC investigation.	
	FISCAL YEAR 2010	6,700.42	-	-	6,700.42		
8630	WIRELESS ENHANCED 911 FEES Cash Control						
8630-999	(24-6-6b)WV CODE						
	FISCAL YEAR 2008	6,055,289.14	290,667.18	-	6,345,956.32	911 fees to be disbursed by the PSC to	1994-NonAppropriated
	FISCAL YEAR 2009	6,345,956.32	57,424.52	-	6,403,380.84	counties based on percentage.	
	FISCAL YEAR 2010	6,403,380.84	363,179.03	-	6,766,559.87		
8631	CABLE FUND Cash Control						
8631-999	(24D-1-25a)WV CODE						
	FISCAL YEAR 2008	177,098.10	53,707.68	62,031.20	168,774.58	Other collections, fees & licenses to	1993-NonAppropriated
	FISCAL YEAR 2009	168,774.58	63,407.41	65,408.85	166,773.14	administer the Cable Television System Act.	
	FISCAL YEAR 2010	166,773.14	57,776.36	69,887.67	154,661.83		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control						
8632-999	(24-6-6b)(b)WV CODE						
	FISCAL YEAR 2008	214,128.26	999,999.96	714,128.24	499,999.98	Other collections, fees, licenses & income	1999-NonAppropriated
	FISCAL YEAR 2009	499,999.98	1,005,811.23	749,940.00	755,871.21	to provide loans & grants in support of the	
	FISCAL YEAR 2010	755,871.21	999,999.96	1,222,813.00	533,058.17	enhanced wireless tower access program	
						as set forth in 2005 HB3208.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8633	GIFTS, GRANTS AND DONATIONS Cash Control						
8633-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	181,866.23	111,543.35	228,537.60	64,871.98	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-NonAppropriated
	FISCAL YEAR 2009	64,871.98	10,070.28	1,313.08	73,629.18		
	FISCAL YEAR 2010	73,629.18	26,133.11	1,297.13	98,465.16		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control						
8743-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	726,980.05	1,914,466.00	1,084,166.51	1,557,279.54	Federal funds for regulation of motor carriers.	2006-Appropriated
	FISCAL YEAR 2009	1,612,622.92	2,183,841.71	1,344,336.17	2,452,128.46		
	FISCAL YEAR 2010	2,493,114.63	1,744,518.22	958,579.34	3,279,053.51		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control						
8744-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	462,016.82	4,953.00	280,927.70	186,042.12	Federal funds to monitor gas pipeline safety regulations.	1993-Appropriated
	FISCAL YEAR 2009	190,744.70	514,403.00	266,629.08	438,518.62		
	FISCAL YEAR 2010	438,518.62	360,581.00	218,898.89	580,200.73		
8814	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control						
8914-999	(24A-1A-1)WV CODE						
	FISCAL YEAR 2008	10.00	-	-	10.00	Fund transfers to administer the coal resource transportation road permitting program & otherwise enforce the provisions of The WV code, Chapter 24 relating to the weight of coal trucks.	1993-Appropriated
	FISCAL YEAR 2009	10.00	-	-	10.00		
	FISCAL YEAR 2010	10.00	-	-	10.00		
<b>0927 - REAL ESTATE COMMISSION</b>							
8635	REAL ESTATE COMMISSION FUND Cash Control						
8635-999	(30-40-3-9)(a)WV CODE						
	FISCAL YEAR 2008	1,211,148.74	641,204.25	597,901.05	1,254,451.94	Real estate brokers & sales persons' fees for operation & expenses of Commission.	1993-Appropriated
	FISCAL YEAR 2009	1,267,438.73	733,248.00	622,219.70	1,378,467.03		
	FISCAL YEAR 2010	1,388,001.95	596,374.44	577,325.81	1,407,050.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0929 - BOARD OF FORESTERS</b>							
8643	OPERATING FUND Cash Control						
8643-999	(30-19-3 & 7)WV CODE						
	FISCAL YEAR 2008	9,341.59	13,202.00	9,913.69	12,629.90	License fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2009	12,629.90	19,444.74	9,320.95	22,753.69	Board	
	FISCAL YEAR 2010	22,753.69	13,281.00	9,243.05	26,791.64		
<b>0930 - BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY &amp; AUDIOLOGY</b>							
8646	OPERATING FUND Cash Control						
8646-999	(30-32-11 & 17)WV CODE						
	FISCAL YEAR 2008	154,926.61	25,402.12	85,094.87	95,233.86	License fees for the operation of the	1993-Appropriated
	FISCAL YEAR 2009	95,951.25	166,612.78	93,699.08	168,864.95	Board	
	FISCAL YEAR 2010	169,430.62	37,335.06	96,096.28	110,669.40		
<b>0932- REHABILITATION SERVICES</b>							
8654	GIFTS AND DONATIONS FUND Cash Control						
8654-999	(18-10A-7)WV CODE						
	FISCAL YEAR 2008	120.00	450.00	-	570.00	Gifts and donations for rehabilitation	1993-NonAppropriated
	FISCAL YEAR 2009	570.00	14,380.57	-	14,950.57	services.	
	FISCAL YEAR 2010	14,950.57	5,220.00	2,198.84	17,971.73		
8656	REHABILITATION STUDENT UNION FUND Cash Control						
8656-999	(18-10B-9)WV CODE						
	FISCAL YEAR 2008	35,167.60	-	-	35,167.60	Student union receipts to operate the	1993-NonAppropriated
	FISCAL YEAR 2009	35,167.60	-	567.00	34,600.60	facility.	
	FISCAL YEAR 2010	34,600.60	-	12,462.30	22,138.30		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control						
8664-999	(18-10A-6a)WV CODE						
	FISCAL YEAR 2008	402,591.16	2,162,937.62	1,765,710.86	799,817.92	Federal funds, insurance proceeds and	1993-Appropriated
	FISCAL YEAR 2009	804,119.54	1,449,615.49	758,412.95	1,495,322.08	collections to develop 5 year plan for	
	FISCAL YEAR 2010	1,547,915.55	1,072,491.40	863,634.68	1,756,772.27	the Rehabilitation Center.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES						
	Cash Control						
8665-999	(29-24-7)WV CODE						
	FISCAL YEAR 2008	51,672.91	8,697.00	16,737.32	43,632.59	Other collections, fees, licenses & income	1993-NonAppropriated
	FISCAL YEAR 2009	43,632.59	11,102.16	6,521.75	48,213.00	to make loans for technology related	
	FISCAL YEAR 2010	48,213.00	10,454.36	3,635.25	55,032.11	assistance to qualified individuals.	
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND						
	Cash Control						
8734-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	42,783.95	17,676,253.62	16,878,123.15	840,914.42	Federal funds and matching grants to	1998-Appropriated
	FISCAL YEAR 2009	356,507.02	22,273,420.05	22,271,050.93	358,876.14	provide basic rehabilitation services for	
	FISCAL YEAR 2010	361,378.56	35,086,820.19	35,078,230.73	369,968.02	disabled citizens on a statewide basis.	
8890	DISABILITY DETERMINATION SERVICES						
	Cash Control						
8890-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	286,606.73	17,092,539.28	17,279,589.61	99,556.40	Federal funds for the benefit of the SSI	1993-Appropriated
	FISCAL YEAR 2009	604,238.96	16,873,054.26	17,466,172.18	11,121.04	Administration to fund disability	
	FISCAL YEAR 2010	257,864.27	21,351,921.75	21,557,753.48	52,032.54	determination services.	
<b>0935 - RESPIRATORY CARE BOARD</b>							
8676	BOARD OF RESPIRATORY CARE FUND						
	Cash Control						
8676-999	(30-34-6)WV CODE						
	FISCAL YEAR 2008	193,746.16	97,475.00	101,604.16	189,617.00	License application and renewal fees to	2007-Appropriated
	FISCAL YEAR 2009	198,544.56	107,828.08	107,581.57	198,791.07	fund the Board.	
	FISCAL YEAR 2010	199,729.98	118,585.97	111,984.46	206,331.49		
<b>0936 - BOARD OF DIETITIANS</b>							
8680	BOARD OF DIETITIANS FUND						
	Cash Control						
8680-999	(30-35-5)WV CODE						
	FISCAL YEAR 2008	38,916.50	18,675.00	17,298.02	40,293.48	License fees for the Board's operation.	1996-Appropriated
	FISCAL YEAR 2009	42,316.46	18,705.00	23,505.69	37,515.77		
	FISCAL YEAR 2010	37,515.77	20,055.00	17,300.93	40,269.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0937 - BOARD OF ACUPUNCTURE</b>							
8677	BOARD OF ACUPUNCTURE FUND Cash Control						
8677-999	(30-36-8)WV CODE						
	FISCAL YEAR 2008	30,562.07	4,000.00	12,307.30	22,254.77	License fees for the Board's operation.	1996-NonAppropriated
	FISCAL YEAR 2009	22,254.77	12,125.00	10,941.53	23,438.24		
	FISCAL YEAR 2010	23,438.24	11,800.00	11,219.62	24,018.62		
<b>0938 - MASSAGE THERAPISTS BOARD</b>							
8671	MASSAGE THERAPISTS BOARD FUND Cash Control						
8671-999	(30-37-6)WV CODE						
	FISCAL YEAR 2008	175,578.22	72,580.00	107,287.93	140,870.29	License fees and Civil Contingency Fund	1997-Appropriated
	FISCAL YEAR 2009	145,320.41	87,705.00	105,427.13	127,598.28	loan to adminster the MT Board.	
	FISCAL YEAR 2010	128,459.93	98,532.00	112,279.13	114,712.80		
<b>0939 - WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>							
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control						
8685-999	(29-26-6)(A)WV CODE						
	FISCAL YEAR 2008	2,582,833.78	2,200,719.02	1,704,047.48	3,079,505.32	Other collections, fees, licenses, gifts and	1997-NonAppropriated
	FISCAL YEAR 2009	3,079,505.32	2,160,027.27	2,204,941.44	3,034,591.15	grants for the operation of the WVC facility.	
	FISCAL YEAR 2010	3,034,591.15	2,021,155.62	1,476,241.14	3,579,505.63		
<b>0940 - WV STATEWIDE ADDRESSING AND MAPPING</b>							
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control						
8698-999	(24E-1-5a)WV CODE						
	FISCAL YEAR 2008	3,879,655.87	97,246.55	1,766,493.03	2,210,409.39	Special funds to be used specifically for	1997-NonAppropriated
	FISCAL YEAR 2009	2,210,409.39	4,736.64	1,320,978.04	894,167.99	the WV Statewide Addressing and	
	FISCAL YEAR 2010	894,167.99	479.56	893,366.77	1,280.78	Mapping Board.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0941 - COAL HERITAGE AREA AUTHORITY</b>							
8611	GIFTS, GRANTS AND DONATIONS Cash Control						
8611-999	(29-27-5)(9)WV CODE						
	FISCAL YEAR 2008	31,998.03	206,139.27	138,854.31	99,282.99	Other collections, fees, licenses income, & inter-agency federal payments for the benefit of the NCHAA,	2002-NonAppropriated
	FISCAL YEAR 2009	99,282.99	125,000.00	83,812.89	140,470.10		
	FISCAL YEAR 2010	140,470.10	97,000.00	185,840.54	51,629.56		
8869	CONSOLIDATED FEDERAL FUNDS Cash Control						
8869-999	(29-27-5)(9)WV CODE						
	FISCAL YEAR 2009	-	311,812.45	249,937.50	61,874.95	Federal funds received for the operation of this agency.	2009-Appropriated
	FISCAL YEAR 2010	61,874.95	58,188.00	-	120,062.95		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>							
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control						
8697-999	(29-28-12)WV CODE						
	FISCAL YEAR 2008	80,912.24	406,703.12	475,507.97	12,107.39	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-NonAppropriated
	FISCAL YEAR 2009	12,107.39	476,678.46	463,383.51	25,402.34		
	FISCAL YEAR 2010	25,402.34	434,479.34	336,318.24	123,563.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				81,838.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				61,441.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,464.34		
8861	CONSOLIDATED FEDERAL FUND Cash Control						
8861-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	383.07	42,247.71	42,021.46	609.32	Federal funds for the operation of the agency.	2003-Appropriated
	FISCAL YEAR 2009	609.32	29,121.66	29,047.56	683.42		
	FISCAL YEAR 2010	683.42	50,968.19	35,565.80	16,085.81		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0943 - WV FOR NURSING</b>							
9010	CENTER FOR NURSING Cash Control						
9010-999	(18 &18B)WV CODE						
	FISCAL YEAR 2008	610,813.40	511,390.00	739,167.86	383,035.54	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-NonAppropriated
	FISCAL YEAR 2009	383,035.54	489,949.41	557,279.52	315,705.43		
	FISCAL YEAR 2010	315,705.43	511,130.00	538,454.70	288,380.73		
<b>0944 - WV ECONOMIC DEVELOPMENT AUTHORITY</b>							
9060	WVAJDC CASH CLEARING FUND Cash Control						
9060-999	(31-15-3A)WV CODE						
	FISCAL YEAR 2008	16,044,985.68	29,415,675.13	42,099,399.39	3,361,261.42	Other collections, fees, licenses & income for the misc. boards and commission.	2005-NonAppropriated
	FISCAL YEAR 2009	3,361,261.42	58,714,596.66	48,725,807.05	13,350,051.03		
	FISCAL YEAR 2010	13,350,051.03	31,546,836.44	42,355,744.93	2,541,142.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,943,665.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,969,984.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				972,851.38		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control						
9061-999	(31-15-7)WV CODE						
	FISCAL YEAR 2008	3,511,788.16	22,295,832.85	19,277,128.77	6,530,492.24	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006-NonAppropriated
	FISCAL YEAR 2009	6,530,492.24	21,757,675.43	25,451,819.41	2,836,348.26		
	FISCAL YEAR 2010	2,836,348.26	12,442,648.30	8,284,016.20	6,994,980.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,556,064.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				31,188,256.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				37,441,948.89		
9063	WVEDA CREDIT INSURANCE Cash Control						
9063-999	(31-15-8 & 17-16A-23)(B)WV CODE						
	FISCAL YEAR 2008	-	871,382.70	869,202.70	2,180.00	Other collections, fees, licenses & interest income for the WVEDA DEBT Insurance fund	2006-NonAppropriated
	FISCAL YEAR 2009	2,180.00	121,277.26	123,457.26	0.00		
	FISCAL YEAR 2010	-	14,582.05	14,582.05	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				9,084,906.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				9,208,363.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				9,222,945.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9064	SMALL BUSINESS ENVIRONMENTAL LOAN FUND Cash Control						
9064-999	(29-24-5)WV CODE						
	FISCAL YEAR 2008	24,534.59	9,979.34	9,951.16	24,562.77	Other collections, fees, licenses & interest	2006-NonAppropriated
	FISCAL YEAR 2009	24,562.77	10,853.75	10,410.11	25,006.41	income for the WVEDA Small Business	
	FISCAL YEAR 2010	25,006.41	(20,201.96)	4,804.45	0.00	Environmental Loan Fund.	
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control						
9065-999	(29-22-18A)(d)(2)WV CODE						
	FISCAL YEAR 2008	-	19,000,000.00	19,000,000.00	0.00	Excess lottery revenue to fun the EDA	2006-Appropriated
	FISCAL YEAR 2009	-	19,000,000.00	19,000,000.00	0.00	projects.	
	FISCAL YEAR 2010	-	19,000,000.00	19,000,000.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control						
9066-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2008	145,261.21	2,387,771.09	-	2,533,032.30	Other collections, fees, license & interest	2008-Appropriated
	FISCAL YEAR 2009	2,533,032.30	500,000.00	-	3,033,032.30	income for the EDP Bridge Loan Fund.	
	FISCAL YEAR 2010	3,033,032.30	677,381.19	2,400,000.00	1,310,413.49		
<b>0945 WEST VIRGINIA BOARD OF MEDICINE</b>							
9070	MEDICAL LICENSING BOARD FUND Cash Control						
9070-999	(30-3-7) WV CODE SB1022						
	FISCAL YEAR 2010	0.00	2,869,883.22	1,074,478.61	1,795,404.61	Other collections, fees, licenses & income for the administration of the Board.	2010 - Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0950 - TREASURY INVESTMENTS FEE FUND</b>							
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control						
9151-999	(12-6C-19)WV CODE						
	FISCAL YEAR 2008	360,930,244.93	-	(140,194,066.08)	501,124,311.01	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-NonAppropriated
	FISCAL YEAR 2009	501,124,311.01	-	216,289,829.28	284,834,481.73		
	FISCAL YEAR 2010	284,834,481.73	-	62,803,954.01	222,030,527.72		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control						
9152-999	(12-6C-19)WV CODE						
	FISCAL YEAR 2008	507,450.13	2,404,595.78	2,233,701.98	678,343.93	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Appropriated
	FISCAL YEAR 2009	894,399.15	2,420,675.54	2,729,059.55	586,015.14		
	FISCAL YEAR 2010	644,414.42	2,790,684.85	2,590,346.46	844,752.81		
<b>1200- AUDITOR'S OFFICE</b>							
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control						
1201-999	(11-6-13 & 18)WV CODE						
	FISCAL YEAR 2008	228,470.35	155,612,849.61	155,638,904.30	202,415.66	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-NonAppropriated
	FISCAL YEAR 2009	202,415.66	160,961,214.15	160,708,408.93	455,220.88		
	FISCAL YEAR 2010	455,220.88	169,419,897.39	169,485,611.85	389,506.42		
1202	DELINQUENT LAND TAX FUND Cash Control						
1202-999	(11-6-23)WV CODE						
	FISCAL YEAR 2008	50,709.17	1,107,433.93	1,120,603.53	37,539.57	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-NonAppropriated
	FISCAL YEAR 2009	37,539.57	1,420,845.00	1,406,492.60	51,891.97		
	FISCAL YEAR 2010	51,891.97	2,038,409.30	1,968,919.80	121,381.47		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control						
1203-999	(11-6-27)WV CODE						
	FISCAL YEAR 2008	157,074.25	88,930.43	97,991.79	148,012.89	One percent of the gross receipts deposited by the Auditor in the Public Utilities operating fund & shall be distributed quarterly on a proportional basis to counties and municipalities.	1993-NonAppropriated
	FISCAL YEAR 2009	148,012.89	82,759.69	189,541.07	41,231.51		
	FISCAL YEAR 2010	41,231.51	2,175,665.85	2,203,149.61	13,747.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1204	FLOOD CONTROL FUND Cash Control						
1204-999	(20-3-18)WV CODE						
	FISCAL YEAR 2008	19,895.35	373,908.88	393,804.23	0.00	Federal funds & interest for flood control, navigation and allied purposes.	1993-NonAppropriated
	FISCAL YEAR 2009	-	331,049.65	320,503.09	10,546.56		
	FISCAL YEAR 2010	10,546.56	278,727.62	273,267.31	16,006.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,823.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				187,276.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				157,833.21		
1206	LAND OPERATING FUND Cash Control						
1206-999	(11A-3-36)WV CODE						
	FISCAL YEAR 2008	293,626.60	950,861.94	1,174,346.72	70,141.82	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Appropriated
	FISCAL YEAR 2009	76,946.34	1,184,635.92	1,223,464.10	38,118.16		
	FISCAL YEAR 2010	214,374.39	1,439,390.74	1,568,010.43	85,754.70		
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control						
1207	(5-7-6)WV CODE						
	FISCAL YEAR 2008	30,533.39	-	1,950.79	28,582.60	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Nonappropriated
	FISCAL YEAR 2009	28,582.60	-	298.59	28,284.01		
	FISCAL YEAR 2010	28,284.01	-	-	28,284.01		
1211	REAL ESTATE TIME SHARE FUND Cash Control						
1211-999	(36-9-24 & 25)WV CODE						
	FISCAL YEAR 2008	228,681.63	157,034.50	86,012.96	299,703.17	Fees to be used for administration of time sharing division.	1993-Nonappropriated
	FISCAL YEAR 2009	299,703.17	281,621.75	70,954.83	510,370.09		
	FISCAL YEAR 2010	510,370.09	170,967.25	221,275.40	460,061.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1212	NATIONAL FOREST FUND Cash Control						
1212-999	(20-3-17)WV CODE						
	FISCAL YEAR 2008	7,367.23	2,242,254.98	2,249,622.21	0.00	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Nonappropriated
	FISCAL YEAR 2009	-	2,901,064.72	2,885,504.86	15,559.86		
	FISCAL YEAR 2010	15,559.86	2,478,200.28	2,488,812.71	4,947.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				135,817.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				74,388.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				38,999.07		
1213	EMPLOYEES BOND PURCHASES FUND Cash Control						
1213-999	(12-3-13A)WV CODE						
	FISCAL YEAR 2008	162.50	528,406.25	528,350.00	218.75	Authorized deductions from state employees for bond purchase.	1993-Nonappropriated
	FISCAL YEAR 2009	218.75	469,750.00	469,800.00	168.75		
	FISCAL YEAR 2010	168.75	420,775.00	420,750.00	193.75		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control						
1215-999	(59-1-28a)WV CODE						
	FISCAL YEAR 2008	24,511.00	204,192.00	205,768.00	22,935.00	Additional marriage & divorce license fees transferred to fund 5057-640 to build and maintain local family protection shelters interest on refunds to state due to overcharges by Exxon to be used for energy programs as directed by the court.	1993-Nonappropriated
	FISCAL YEAR 2009	22,935.00	204,447.00	206,817.00	20,565.00		
	FISCAL YEAR 2010	20,565.00	192,983.00	193,716.00	19,832.00		
1218	STRIPER WELL NDL 378 FUND Cash Control						
1218-999	(12-2-2)WV CODE						
	FISCAL YEAR 2008	-	69,155.30	69,155.30	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Nonappropriated
	FISCAL YEAR 2009	-	19,542.39	19,542.39	0.00		
	FISCAL YEAR 2010	-	1,761.08	1,761.08	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,497,772.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,317,314.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				969,075.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control						
1224-999	(6-9-2b) FISCAL YEAR 2010	0.00	156,375.33	156,375.33	0.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Non-Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				42,995.82		
1225	SECURITIES REGULATION FUND Cash Control						
1225-999	(32-4-406)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	620,054.13 849,206.51 807,014.15	2,817,609.15 2,804,758.80 2,809,731.75	2,652,935.77 2,806,976.77 2,501,685.33	784,727.51 846,988.54 1,115,060.57	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general revenue fund.	1993-Appropriated
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control						
1227-999	(11-6-26)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	1,784,462.05 1,350,738.27 1,270,656.79	2,169,613.67 2,244,073.21 2,362,222.95	2,603,337.45 2,324,154.69 3,565,436.75	1,350,738.27 1,270,656.79 67,442.99	Three-eights of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-NonAppropriated
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control						
1228-999	(44A-2-1)dWV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	- - -	13,132.94 11,722.97 3,621.05	13,132.94 11,722.97 3,621.05	0.00 0.00 0.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-NonAppropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				37,512.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				49,235.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1233	TECHNOLOGY SUPPORT & ACQUISITION Cash Control						
1233-999	(12-3-10C)(B)WV CODE						
	FISCAL YEAR 2008	164,501.46	668,627.30	683,350.71	149,778.05	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Appropriated
	FISCAL YEAR 2009	150,524.55	778,477.60	632,281.57	296,720.58		
	FISCAL YEAR 2010	298,682.08	801,647.20	724,995.66	375,333.62		
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control						
1234-999	(12-3-10D)WV CODE						
	FISCAL YEAR 2008	101,881.83	3,034,968.83	3,136,508.14	342.52	Other collections to fund the Purchasing Card Administration Fund	1999-Appropriated
	FISCAL YEAR 2009	4,574.01	5,124,743.02	3,854,048.69	1,275,268.34		
	FISCAL YEAR 2010	1,858.35	5,371,907.86	5,374,203.82	(437.61)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				695,063.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,970,141.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,770,026.19		
1235	CHIEF INSPECTORS FUND Cash Control						
1235-999	(6-9-8)WV CODE						
	FISCAL YEAR 2008	150,464.40	2,902,040.59	3,046,597.35	5,907.64	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Appropriated
	FISCAL YEAR 2009	6,000.00	3,553,737.19	3,559,731.03	6.16		
	FISCAL YEAR 2010	7,936.50	2,879,278.95	2,798,760.38	88,455.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,063,758.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,386,807.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				767,148.73		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control						
1236-999	(11-6G-17)WV CODE						
	FISCAL YEAR 2008	502,113.01	88,930.43	212,044.89	378,998.55	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Divisions for expenses incurred. The reimbursement not to exceed one third of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-NonAppropriated
	FISCAL YEAR 2009	378,998.55	82,759.69	159,588.16	302,170.08		
	FISCAL YEAR 2010	302,170.08	1,333,787.48	192,200.69	1,443,756.87		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1237	MOTOR VEHICLE VALOREM FUND Cash Control						
1237-999	(11-6g-12)WV CODE						
	FISCAL YEAR 2008	106,572.99	8,679,867.76	8,544,349.97	242,090.78	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits them within thirty days to several counties.	1999-NonAppropriated
	FISCAL YEAR 2009	242,090.78	8,976,492.29	8,491,838.11	726,744.96		
	FISCAL YEAR 2010	726,744.96	6,442,406.95	7,063,799.32	105,352.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,252,656.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,453,460.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,916,123.18		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control						
1238-999	(12-3-13a)WV CODE						
	FISCAL YEAR 2008	25,025.00	269,275.00	294,300.00	0.00	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-NonAppropriated
	FISCAL YEAR 2009	-	266,550.00	266,550.00	0.00		
	FISCAL YEAR 2010	-	253,300.00	253,300.00	0.00		
8807	NATIONAL WHITE COLLAR CRIME CENTER Cash Control						
8807-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	2,570.04	9,990,592.00	9,988,907.89	4,254.15	Federal funds to help fight economic crimes such as telemarketing fraud, computer crime and embezzlement.	1998-Appropriated
	FISCAL YEAR 2009	4,254.15	3,223,436.02	3,227,690.17	0.00		
	FISCAL YEAR 2010	-	-	-	0.00		
9400	IRREDUCIBLE SCHOOL FUND Cash Control						
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.)WV CODE						
	FISCAL YEAR 2008	1,680.45	669,142.13	670,732.58	90.00	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Appropriated
	FISCAL YEAR 2009	90.00	308,811.83	307,023.33	1,878.50		
	FISCAL YEAR 2010	1,878.50	393,053.55	394,932.05	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,669,052.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,306,933.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,393,053.55		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1300 - TREASURERS OFFICE</b>							
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control						
1301-999	(18-30-8)WV CODE						
	FISCAL YEAR 2008	744,987.72	902,222.80	697,742.87	949,467.65	Other collections, fees, licenses & income	1993-Appropriated
	FISCAL YEAR 2009	985,411.77	647,235.25	812,222.41	820,424.61	to provide for the funding of the Pre-paid	
	FISCAL YEAR 2010	823,435.42	724,675.44	605,057.91	943,052.95	Tuition Trust Fund.	
1302	REWRITE OLD/LOST CHECKS FUND Cash Control						
1302-999	(12-3-1)WV CODE					Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2008	437.89	3,384.72	-	3,822.61		
	FISCAL YEAR 2009	3,822.61	2,984.43	-	6,807.04		
	FISCAL YEAR 2010	6,807.04	(3,170.32)	-	3,636.72		
1304	FOREIGN CHECK FEES CLEARING FUND Cash Control						
1304-999	(12-3-1)WV CODE						
	FISCAL YEAR 2008	2,967.26	-	-	2,967.26	Clearing fund for Foreign Check fees.	1993-NonAppropriated
	FISCAL YEAR 2009	2,967.26	-	-	2,967.26		
	FISCAL YEAR 2010	2,967.26	-	-	2,967.26		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control						
1307-999	(60-3A-21)WV CODE						
	FISCAL YEAR 2008	20,223.29	8,388,959.06	8,388,438.70	20,743.65	Tax on liquor sales for payments to	1993-NonAppropriated
	FISCAL YEAR 2009	20,743.65	7,444,271.39	7,444,258.30	20,756.74	municipalities and counties.	
	FISCAL YEAR 2010	20,756.74	7,728,892.74	7,728,875.17	20,774.31		
1309	MUNICIPAL PENSION & PROTECTION FD 1% DISTRIBUTION FUND Cash Control						
1309-999	(33-3-14d & 33-12-16a)WV CODE						
	FISCAL YEAR 2008	33,928,641.84	25,659,866.89	25,973,481.26	33,615,027.47	Insurance tax transferred from fund 7155 to	1993-NonAppropriated
	FISCAL YEAR 2009	33,615,027.47	25,940,502.41	26,319,636.01	33,235,893.87	be distributed to the various municipal	
	FISCAL YEAR 2010	33,235,893.87	21,065,761.27	20,827,077.88	33,474,577.26	policemen's, & firemen's pension, relief	
						funds, volunteer fire companies and	
						departments.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control						
1311-999	(11-13A-6)WV CODE						
	FISCAL YEAR 2008	38,909.20	20,523,094.57	20,523,094.57	38,909.20	Coal severance tax of which 75% is redistributed only to coal producing counties	1993-NonAppropriated
	FISCAL YEAR 2009	38,909.20	26,711,508.06	26,711,508.06	38,909.20		
	FISCAL YEAR 2010	38,909.20	25,844,513.50	18,494,230.93	7,389,191.77		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control						
1312-999	(11-13A-6)WV CODE						
	FISCAL YEAR 2008	489.06	6,841,031.52	6,840,574.67	945.91	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-NonAppropriated
	FISCAL YEAR 2009	945.91	8,903,835.99	8,903,835.99	945.91		
	FISCAL YEAR 2010	945.91	8,614,837.39	6,164,301.33	2,451,481.97		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control						
1313-999	(11-21-93)WV CODE						
	FISCAL YEAR 2008	45,019,318.96	-	-	45,019,318.96	Personal income tax held to make refunds.	1993-NonAppropriated
	FISCAL YEAR 2009	45,019,318.96	0.25	-	45,019,319.21		
	FISCAL YEAR 2010	45,019,319.21	-	-	45,019,319.21		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control						
1315-999	(33-3-33)WV CODE						
	FISCAL YEAR 2008	3,173,983.94	11,856,346.31	12,799,873.54	2,230,456.71	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-NonAppropriated
	FISCAL YEAR 2009	2,230,456.71	12,032,228.89	11,363,826.00	2,898,859.60		
	FISCAL YEAR 2010	2,898,859.60	15,396,081.93	13,648,732.35	4,646,209.18		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control						
1317-999	(11-13A-5a)WV CODE						
	FISCAL YEAR 2008	-	-	-	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-NonAppropriated
	FISCAL YEAR 2009	-	2,090,834.36	2,090,601.40	232.96		
	FISCAL YEAR 2010	232.96	1,492,875.78	1,492,410.99	697.75		
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75% Cash Control						
1318-999	(11-13A-5a)WV CODE						
	FISCAL YEAR 2008	-	-	-	0.00	Seventy-five percent oil & gas severance tax is distributed to only oil & gas producing counties.	1997-NonAppropriated
	FISCAL YEAR 2009	-	6,272,547.81	6,272,547.81	0.00		
	FISCAL YEAR 2010	-	4,478,598.40	4,478,598.40	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control						
1321-999	(12-6-1)WV CODE						
	FISCAL YEAR 2008	53,528.13	32,000.00	73,986.90	11,541.23	Statutory transfers to pay federal cash management administrative expenses.	1997-NonAppropriated
	FISCAL YEAR 2009	11,541.23	72,000.00	59,681.34	23,859.89		
	FISCAL YEAR 2010	23,859.89	72,000.00	56,069.34	39,790.55		
1322	BANKING SERVICE EXPENSE FUND Cash Control						
1322-999	(12-1-13)(c)WV CODE						
	FISCAL YEAR 2008	8,738,793.90	2,616,166.50	4,140,765.38	7,214,195.02	Statutory transfers to pay State Banking Service expenses.	1997-NonAppropriated
	FISCAL YEAR 2009	7,214,195.02	1,167,711.95	5,333,752.72	3,048,154.25		
	FISCAL YEAR 2010	3,048,154.25	3,324,823.09	3,939,474.55	2,433,502.79		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control						
1323-999	(12-6-1)WV CODE						
	FISCAL YEAR 2008	81,199.00	693,000.00	336,368.00	437,831.00	Statutory transfers to pay federal government interest income due.	1997-NonAppropriated
	FISCAL YEAR 2009	437,831.00	64,300.00	363,077.00	139,054.00		
	FISCAL YEAR 2010	139,054.00	105,200.00	44,258.00	199,996.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control						
1324-999	(36-8-13a)bWV CODE						
	FISCAL YEAR 2008	23,758,348.60	16,113,670.37	5,362,079.40	34,509,939.57	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to fund abandoned property claims trust fund & the balance shall be deposited in the general revenue.	1997-NonAppropriated
	FISCAL YEAR 2009	34,509,939.57	3,197,876.87	23,125,476.41	14,582,340.03		
	FISCAL YEAR 2010	14,582,340.13	10,749,342.11	13,081,758.53	12,249,923.71		
1326	PREPAID TUITION TRUST FUND Cash Control						
1326-999	(18-30-6a)WV CODE						
	FISCAL YEAR 2008	-	(2,530,548.09)	(2,530,548.09)	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-NonAppropriated
	FISCAL YEAR 2009	-	(18,597,244.58)	(18,597,244.58)	0.00		
	FISCAL YEAR 2010	-	13,992,632.14	13,992,632.14	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				98,614,059.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				72,416,814.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				78,209,446.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control						
1329-999	(12-3-10c &b)WV CODE						
	FISCAL YEAR 2008	106,371.77	354,431.40	399,573.41	61,229.76	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Appropriated
	FISCAL YEAR 2009	108,911.44	375,254.70	406,460.45	77,705.69		
	FISCAL YEAR 2010	79,018.01	411,922.09	446,712.03	44,228.07		
1330	STATE LOAN POOL FUND Cash Control						
1330-999	(12-6-9e)WV CODE						
	FISCAL YEAR 2008	(139,793,735.30)	267,885.48	(15,168,114.52)	-124,357,735.30	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-NonAppropriated
	FISCAL YEAR 2009	(124,357,735.30)	(1,494,567.39)	2,248,432.61	-128,100,735.30		
	FISCAL YEAR 2010	(128,100,735.30)	3,196,515.87	7,696,515.87	-132,600,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				116,357,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				128,100,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				132,600,735.30		
1331	INSURANCE TAX FUND Cash Control						
1331-999	(33-3-14b)WV CODE						
	FISCAL YEAR 2008	-	105,782,241.46	105,782,241.46	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-NonAppropriated
	FISCAL YEAR 2009	-	105,486,465.62	105,486,465.62	0.00		
	FISCAL YEAR 2010	-	106,157,618.52	106,157,618.52	0.00		
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control						
1333-999	(17-26-3 & 17-26-4)WV CODE						
	FISCAL YEAR 2008	-	49,997,981.30	49,997,981.30	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-NonAppropriated
	FISCAL YEAR 2009	-	50,011,832.81	50,011,832.81	0.00		
	FISCAL YEAR 2010	-	50,013,406.32	50,013,406.32	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				11,804.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				26,010.29		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control						
1336-999	(12-4-14)(C)WV CODE						
	FISCAL YEAR 2008	583,291.29	591,780.66	462,925.60	712,146.35	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-NonAppropriated
	FISCAL YEAR 2009	712,146.35	430,913.54	569,854.94	573,204.95		
	FISCAL YEAR 2010	573,204.95	(167,863.27)	126,308.50	279,033.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1338	VETERANS' LOTTERY FUND Cash Control						
1338-999	(29-22-9A)(d)WV CODE						
	FISCAL YEAR 2008	-	822,259.48	822,259.48	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-NonAppropriated
	FISCAL YEAR 2009	-	902,434.02	902,434.02	0.00		
	FISCAL YEAR 2010	-	470,383.11	470,383.11	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,947,384.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,939,019.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,527,718.73		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control						
1339-999	(11-3A-3d)F(1)WV CODE						
	FISCAL YEAR 2008	296,295.43	327,599.43	270,666.07	353,228.79	Funds to administer the waste coal projects.	2001-NonAppropriated
	FISCAL YEAR 2009	353,228.79	1,842,690.15	325,781.75	1,870,137.19		
	FISCAL YEAR 2010	1,870,137.19	374,012.36	961,332.82	1,282,816.73		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control						
1340-999	(23-3-4)WV CODE						
	FISCAL YEAR 2008	1,069,319.29	134,130.12	-	1,203,449.41	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-NonAppropriated
	FISCAL YEAR 2009	1,203,449.41	(10,218.88)	-	1,193,230.53		
	FISCAL YEAR 2010	1,193,230.53	(621,727.69)	-	571,502.84		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control						
1341-999	(18-30-6)(h)(i)(2)WV CODE						
	FISCAL YEAR 2008	-	129,533.93	129,533.93	0.00	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College Prepaid Tuition & Savings Program Board.	2002-NonAppropriated
	FISCAL YEAR 2009	-	818,947.89	818,947.89	0.00		
	FISCAL YEAR 2010	-	9,341,399.62	9,341,399.62	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,540,514.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,359,462.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				12,700,862.03		
1343	FLOOD INSURANCE TAX FUND Cash Control						
1343-999	(33-3-14d)WV CODE						
	FISCAL YEAR 2008	840,670.04	332,371.07	113,001.91	1,060,039.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-NonAppropriated
	FISCAL YEAR 2009	1,060,039.20	382,223.00	-	1,442,262.20		
	FISCAL YEAR 2010	1,442,262.20	385,667.00	-	1,827,929.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control						
1345-999	(12-3A-6b)WV CODE						
	FISCAL YEAR 2008	562,353.73	1,623,893.25	1,547,816.60	638,430.38	Revenue collections from spending units	2004-NonAppropriated
	FISCAL YEAR 2009	638,430.38	2,056,591.57	1,736,687.18	958,334.77	to cover banking expenses incurred by the	
	FISCAL YEAR 2010	958,334.77	2,131,941.72	2,224,437.88	865,838.61	Treasurer on behalf of spending units.	
1346	TREASURER'S SAFEKEEPING FUND Cash Control						
1346-999	(12-5-5)(b)WV CODE						
	FISCAL YEAR 2008	9,090.65	1,154,634.66	961,184.90	202,540.41	Litigation, awards, court settlements and	2004-NonAppropriated
	FISCAL YEAR 2009	202,540.41	14,415,505.24	10,806,874.12	3,811,171.53	investment earnings for the protection,	
	FISCAL YEAR 2010	3,811,171.53	5,088,239.19	5,550,816.18	3,348,594.54	handling of cash securities and to provide	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				6,065,794.18	escrow services to state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				14,856,958.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				17,031,286.69		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control						
1347-999	(7-22-8)WV CODE						
	FISCAL YEAR 2008	112,555.71	10,148,662.48	10,085,399.45	175,818.74	Gifts, bequests, transfers, donations or	2004-NonAppropriated
	FISCAL YEAR 2009	175,818.74	11,882,898.10	11,956,408.30	102,308.54	appropriation received from any govern-	
	FISCAL YEAR 2010	102,308.54	13,283,785.60	12,325,342.27	1,060,751.87	mental entity and any appropriation by the	
						Legislature for this purpose.	
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control						
1349-999	(31-20-10b)(a)(f)WV CODE						
	FISCAL YEAR 2008	4,135,675.60	4,249,886.33	4,135,675.60	4,249,886.33	Fees collected & deposited in the State	2005-NonAppropriated
	FISCAL YEAR 2009	4,249,886.33	3,977,289.32	4,249,886.33	3,977,289.32	Treasury & within ninety days of the first	
	FISCAL YEAR 2010	3,977,289.32	3,738,678.99	3,977,289.32	3,738,678.99	day of July 2006 & annually thereafter.	
						Each participant shall receive its	
						reimbursement from this fund.	
1350	DEFFERED COMPENSATION ADMINISTRATION ACCOUNT Cash Control						
1350-999	(5-10B-3)WV CODE						
	FISCAL YEAR 2008	-	54,432.07	54,432.07	0.00	Other collections, fees and licenses income	2006-NonAppropriated
	FISCAL YEAR 2009	-	49,887.12	48,000.00	1,887.12	to administer deferred compensation fund.	
	FISCAL YEAR 2010	1,887.12	105,618.38	107,505.50	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1355	DEFERRED COMPENSATION MATCHING FUND Cash Control						
1355-999	(5-10B-10a)WV CODE						
	FISCAL YEAR 2008	-	1,087,422.51	1,087,422.51	0.00	Statutory transfers to administer the WV	2008-NonAppropriated
	FISCAL YEAR 2009	-	39,384.92	39,384.92	0.00	Deferred Compensation Matching Program	
	FISCAL YEAR 2010	-	-	-	0.00	established by the legislature.	
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control						
8692-999	(12-6-8)WV CODE						
	FISCAL YEAR 2008	(1,068,683,771.56)	55,771,543.69	471,670,469.91	-1,484,582,697.78	Special investment fund to be managed	2008-NonAppropriated
	FISCAL YEAR 2009	(1,484,582,697.78)	16,644,835.25	80,285,942.41	-1,548,223,804.94	by the Board & designated as the	
	FISCAL YEAR 2010	(1,548,223,804.94)	12,206,261.04	106,312,972.41	-1,642,330,516.31	Consolidated Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,492,268,724.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,547,909,831.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,642,016,543.16		
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control						
8694-999	(12-6-8)WV CODE						
	FISCAL YEAR 2008	240.00	26,652,691.33	26,652,359.79	571.54	Moneys held in the various funds and	1997-NonAppropriated
	FISCAL YEAR 2009	571.54	6,381,031.68	6,377,916.97	3,686.25	accounts administered by the Board shall	
	FISCAL YEAR 2010	3,686.25	(22,525,910.99)	(22,524,619.29)	2,394.55	be invested as permitted by this article &	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				137,333,272.64	subject to the restrictions contained in	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				143,711,189.61	said article.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				121,186,570.32		
<b>1400 - DEPARTMENT OF AGRICULTURE</b>							
1401	AGRICULTURE FEES FUND Cash Control						
1401-999	(19-1-4c)WV CODE						
	FISCAL YEAR 2008	1,004,672.82	2,143,259.74	2,235,056.95	912,875.61	Fees for inspection of milk, fruit,	1997-Appropriated
	FISCAL YEAR 2009	1,014,974.52	2,760,471.96	2,523,018.45	1,252,428.03	vegetables, feed, seed, livestock and	
	FISCAL YEAR 2010	1,369,434.95	2,774,747.68	2,527,069.82	1,617,112.81	grading for operating expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1402	INDIRECT COST FUND Cash Control						
1402-999	(19-2B-3)WV CODE						
	FISCAL YEAR 2008	74,516.79	(4,117.92)	(101,982.16)	172,381.03	Interest, gifts, grants, State & Federal funds	1993-NonAppropriated
	FISCAL YEAR 2009	172,381.03	4,789.00	46,876.06	130,293.97	for indirect costs of meat inspection	
	FISCAL YEAR 2010	130,293.97	3,578.61	71,679.67	62,192.91	program.	
1403	FARMER'S MARKET OPERATING FUND Cash Control						
1403-999	(19-1-4a, 19-1-3a & 19-2-2)WV CODE						
	FISCAL YEAR 2008	37,326.55	214,042.36	196,191.49	55,177.42	Farm sales and rental fees for operating	1993-NonAppropriated
	FISCAL YEAR 2009	55,177.42	218,103.72	225,402.07	47,879.07	the farmer's market.	
	FISCAL YEAR 2010	47,879.07	204,625.76	239,333.83	13,171.00		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND Cash Control						
1404-999	(HB1317, 1981 regular session)WV CODE						
	FISCAL YEAR 2008	58,951.71	8,147.06	7,099.88	59,998.89	Land sale & office rentals fees for capital	1993-NonAppropriated
	FISCAL YEAR 2009	59,998.89	7,680.00	12,973.42	54,705.47	improvements at new Agriculture Center,	
	FISCAL YEAR 2010	54,705.47	7,680.00	9,205.59	53,179.88	Hardy County.	
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control						
1405-999	(19-1- 4a-19-1-3a & 19-2-3)WV CODE						
	FISCAL YEAR 2008	85,649.44	73,892.80	37,008.03	122,534.21	Grants, sales, rental fees & rent transferred	1993-NonAppropriated
	FISCAL YEAR 2009	122,534.21	(23,322.47)	38,289.82	60,921.92	from fund 0250 to promote production,	
	FISCAL YEAR 2010	60,921.92	38,125.83	13,312.23	85,735.52	quality & marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND Cash Control						
1407-999	(19-1A- 3)WV CODE						
	FISCAL YEAR 2008	337,624.10	1,005,739.55	762,723.06	580,640.59	Landowners payments for Gypsy Moth	1993-NonAppropriated
	FISCAL YEAR 2009	580,640.59	152,602.61	141,553.13	591,690.07	Suppression Program.	
	FISCAL YEAR 2010	591,690.07	-	-	591,690.07		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control						
1408-999	(19-1- 4a)WV CODE						
	FISCAL YEAR 2008	1,791,587.80	122,200.60	(57,547.98)	1,971,336.38	State funds from fund 0131, farm student	1993-NonAppropriated
	FISCAL YEAR 2009	1,972,525.59	107,142.80	985,863.95	1,093,804.44	loan payments & interest to develop	
	FISCAL YEAR 2010	1,093,804.44	127,240.51	427,580.66	793,464.29	enterprises in agriculture commodities.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control						
1409-999	(19-26- 2)WV CODE						
	FISCAL YEAR 2008	57,714.57	35,318.90	84,724.62	8,308.85	Farm sales, earned interest & miscellaneous	1993-Appropriated
	FISCAL YEAR 2009	12,085.36	195,546.13	96,818.88	110,812.61	collections for farm operations, repairs,	
	FISCAL YEAR 2010	113,505.15	92,848.30	82,080.85	124,272.60	improvements and perpetual care of the memorial.	
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control						
1410-999	(19-21A- 4)WV CODE						
	FISCAL YEAR 2008	764,762.90	384,907.23	400,641.02	749,029.11	Sales, rental fees, federal funds from	1993-NonAppropriated
	FISCAL YEAR 2009	749,029.11	287,445.81	522,485.76	513,989.16	8708, grants made by land owners to	
	FISCAL YEAR 2010	513,989.16	599,860.99	718,236.73	395,613.42	districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control						
1411-999	(19-21A- 4 & 17-16A-23)WV CODE						
	FISCAL YEAR 2008	291,971.14	310,670.98	521,193.34	81,448.78	Transfers from fund 1010, federal funds,	1993-NonAppropriated
	FISCAL YEAR 2009	81,448.78	987,324.04	797,830.24	270,942.58	rental fees, interest & funds from sale of	
	FISCAL YEAR 2010	270,942.58	2,844,219.21	1,320,999.92	1,794,161.87	lands to purchase additional land for watershed use to assist in development of watershed projects.	
1412	FARM OPERATING FUND Cash Control						
1412-999	(19-12A- 6a)WV CODE						
	FISCAL YEAR 2008	144,738.57	1,563,117.07	1,287,358.19	420,497.45	Transfers from fund 8615, rental fees,	1993-Appropriated
	FISCAL YEAR 2009	601,013.14	1,199,799.94	1,167,425.69	633,387.39	insurance refunds & farm sales to operate	
	FISCAL YEAR 2010	695,845.23	742,666.79	1,168,239.64	270,272.38	farm fund with all over \$1,500,000 to general revenue fund.	
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control						
1431-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	23,450.56	-	17,331.46	6,119.10	Statutory transfers & miscellaneous	1997-NonAppropriated
	FISCAL YEAR 2009	6,119.10	-	559.66	5,559.44	collections for the Raleigh County	
	FISCAL YEAR 2010	5,559.54	-	-	5,559.54	Aquaculture Project.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1433	AGRICULTURE PROJECTS - GOV CONT. FUND Cash Control						
1433-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	25,201.92	-	3,505.64	21,696.28	Operating funds transfers & cost share from landowners to fund the gypsy moth suppression & eradication program.	1999-NonAppropriated
	FISCAL YEAR 2009	21,696.28	-	17,276.95	4,419.33		
	FISCAL YEAR 2010	4,419.33	-	2,905.00	1,514.33		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control						
1438-999	(12-2-2)(b7)WV CODE						
	FISCAL YEAR 2009	-	33,372.22	28,526.60	4,845.62	Proceeds from insurance claim.	2009-NonAppropriated
	FISCAL YEAR 2010	4,845.62	18,344.79	1,200.00	21,990.41		
1446	GOVERNMENT DONATED FOOD FUND Cash Control						
1446-999	(19-30-3a)WV CODE						
	FISCAL YEAR 2008	894,314.44	2,730,626.42	2,628,500.24	996,440.62	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Appropriated
	FISCAL YEAR 2009	1,011,856.30	2,937,532.01	2,856,126.85	1,093,261.46		
	FISCAL YEAR 2010	1,094,449.29	3,135,578.35	3,281,411.75	948,615.89		
1459	GIFTS, GRANTS AND DONATIONS Cash Control						
1459-999	(19-1-4a)WV CODE						
	FISCAL YEAR 2008	307,548.17	216,187.63	208,059.77	315,676.03	Grants, gifts and donations for the general expenditures.	2004-NonAppropriated
	FISCAL YEAR 2009	315,767.03	216,841.94	142,311.82	390,297.15		
	FISCAL YEAR 2010	390,206.15	132,302.47	146,712.45	375,796.17		
1461	HURRICANE SEPTEMBER 2004 DR1558 Cash Control						
1461-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2008	926,046.43	19,551.65	383,935.30	561,662.78	Governor's Contingency Fund to provide assistance related to the September 2004 hurricane.	2005-NonAppropriated
	FISCAL YEAR 2009	561,662.78	119,995.11	609,333.04	72,324.85		
	FISCAL YEAR 2010	72,324.85	-	72,324.85	0.00		
1462	STREAM RESTORATION - GOV CIVIL CONT Cash Control						
1462-999	(5-1-18)WV CODE						
	FISCAL YEAR 2008	311,730.87	1,000,000.00	15,383.15	1,296,347.72	Governor's Contingency Fund to finance stream restoration.	2005-NonAppropriated
	FISCAL YEAR 2009	1,296,347.72	-	865,001.06	431,346.66		
	FISCAL YEAR 2010	431,346.66	-	376,450.00	54,896.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1464	WV FARMLAND PROTECTION FUND Cash Control						
1464-999	(8A-12-17) WV CODE FISCAL YEAR 2009 FISCAL YEAR 2010	- 788,871.32	808,144.00 741,006.50	19,272.68 223,218.27	788,871.32 1,306,659.55	Other collections, fees and income to to administer WV farmland protection programs	2009 NonAppropriated
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control						
1465-999	(7-7-6e)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	18,739.00 15,847.62 28,134.42	8,742.50 12,286.80 12,754.60	11,633.88 - 8,845.69	15,847.62 28,134.42 32,043.33	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Appropriated
1466	LAKIN FARM INSURANCE FUND Cash Control						
1466-999	(12-12-2)(7)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	11,705.04 10,673.16 -	- - -	1,031.88 - -	10,673.16 10,673.16 0.00	Other collections, fees, licenses and income for repairs to facility.	2007-NonAppropriated
1467	JANUARY 2005 FLOOD Cash Control						
1467-999	(4-11-2)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	15,402.81 15,402.81 3,966.70	- - -	- 11,436.11 3,966.70	15,402.81 3,966.70 0.00	Other collections, fees, licenses and income for maintenance of state's flood lands.	2007-NonAppropriated
1468	FLOOD DISASTER, NOVEMBER 2003 Cash Control						
1468-999	(4-11-2)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	97,904.68 78,323.68 63,323.68	- - -	19,581.00 15,000.00 63,323.68	78,323.68 63,323.68 0.00	Other collections, fees, licenses and income for maintenance of state's flood lands.	2007-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1469	FLOOD DISASTER, APRIL 2007 Cash Control						
1469-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	-	141,248.44	72,920.00	68,328.44	Other collections, fees, licenses and income for maintenance of state's flood lands.	2008-NonAppropriated
	FISCAL YEAR 2009	68,328.44	-	22,753.57	45,574.87		
	FISCAL YEAR 2010	45,574.87	-	45,574.87	0.00		
1471	DONATED FOOD INSURANCE ACCOUNT Cash Control						
1471-999	(12-2-2)WV CODE						
	FISCAL YEAR 2008	-	481,271.81	355,154.35	126,117.46	Insurance proceeds from July 2007 warehouse claim.	2008-NonAppropriated
	FISCAL YEAR 2009	126,117.46	-	59,916.56	66,200.90		
	FISCAL YEAR 2010	66,200.90	(24,546.60)	1,170.52	40,483.78		
1472	GUYAN CD INSURANCE SETTLEMENT Cash Control						
1472-999	(12-2-2)WV CODE						
	FISCAL YEAR 2009	-	748,249.61	-	748,249.61	Proceeds from insurance claim.	2009-NonAppropriated
	FISCAL YEAR 2010	-	-	-	0.00		
8736	FEDERAL FUNDS Cash Control						
8736-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	1,185,304.30	3,656,002.26	3,675,405.29	1,165,901.27	Federal funds for marketing and develop- ment of rural resources.	1993-Appropriated
	FISCAL YEAR 2009	1,251,073.89	3,668,360.85	4,068,739.44	850,695.30		
	FISCAL YEAR 2010	968,421.87	4,549,733.35	3,712,349.11	1,805,806.11		
8737	FEDERAL FUNDS MEAT INSPECTION Cash Control						
8737-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	142,100.48	533,257.32	553,870.44	121,487.36	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Appropriated
	FISCAL YEAR 2009	124,939.43	621,781.93	509,852.72	236,868.64		
	FISCAL YEAR 2010	169,645.69	637,187.26	550,928.42	255,904.53		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control						
8783-999	(4-11-3)WV CODE						
	FISCAL YEAR 2008	909,740.18	3,802.50	-	913,542.68	Federal funds to maintain the Soil Conservation Program.	1996-Appropriated
	FISCAL YEAR 2009	913,542.68	-	-	913,542.68		
	FISCAL YEAR 2010	913,542.68	-	35,611.32	877,931.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control						
8896-999	(4-11-3)WV CODE						
	FISCAL YEAR 2009	-	15,416.67	-	15,416.67	Federal funds to protect land and land resources.	2009-Appropriated
	FISCAL YEAR 2010	15,416.67	117,721.96	47,724.50	85,414.13		
<b>1500 - ATTORNEY GENERAL</b>							
1507	ANTITRUST ENFORCEMENT FUND Cash Control						
1507-999	(47-18-19)WV CODE						
	FISCAL YEAR 2008	222,494.54	203,982.73	270,872.70	155,604.57	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Appropriated
	FISCAL YEAR 2009	134,041.55	309,675.41	134,419.12	309,297.84		
	FISCAL YEAR 2010	309,297.84	51,232.65	245,722.43	114,808.06		
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control						
1509-999	(46A-7-111)WV CODE						
	FISCAL YEAR 2008	2,170,531.40	1,944,190.36	2,486,757.72	1,627,964.04	Civil action recoveries to make civil penalty awards to consumers.	1993-NonAppropriated
	FISCAL YEAR 2009	1,627,964.04	605,127.09	425,772.39	1,807,318.74		
	FISCAL YEAR 2010	1,807,318.74	17,725,150.80	1,026,406.76	18,506,062.78		
1511	PREPAID EXPENSES Cash Control						
1511-999	(5-3-1)WV CODE						
	FISCAL YEAR 2008	8,170.78	-	325.53	7,845.25	Collections for expenses to be incurred at a later time.	1993-NonAppropriated
	FISCAL YEAR 2009	7,845.25	-	38.46	7,806.79		
	FISCAL YEAR 2010	7,806.79	-	1,523.88	6,282.91		
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control						
1513-999	(47-14-3)WV CODE						
	FISCAL YEAR 2008	281,393.18	158,857.00	223,820.72	216,429.46	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Appropriated
	FISCAL YEAR 2009	209,897.65	176,240.00	184,255.54	201,882.11		
	FISCAL YEAR 2010	211,882.11	173,275.00	184,928.54	200,228.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control						
1514-999	(47-14-8)WV CODE						
	FISCAL YEAR 2008	223,094.63	94,392.18	39,143.18	278,343.63	Other collections, fees, licenses and	1996-Appropriated
	FISCAL YEAR 2009	278,343.63	84,381.35	25,236.35	337,488.63	investment income to finance the	
	FISCAL YEAR 2010	337,488.63	74,239.59	22,909.59	388,818.63	Antitrust Act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				620,216.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				643,352.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				663,922.53		
1519	TOYS R US SETTLEMENT - STUDENT EDUCATION Cash Control						
1519-999	(46A-7-102)WV CODE						
	FISCAL YEAR 2008	120,933.20	-	-	120,933.20	Other collections, fees, licenses & income	1996-NonAppropriated
	FISCAL YEAR 2009	120,933.20	-	-	120,933.20	to fund consumer protection education.	
	FISCAL YEAR 2010	120,933.20	-	-	120,933.20		
1522	MASTERCARD VISA SETTLEMENT Cash Control						
1522-999	(46A-7-102)WV CODE						
	FISCAL YEAR 2009	-	11,300,000.00	-	11,300,000.00	Other collections, fees, licenses & income	2009-NonAppropriated
	FISCAL YEAR 2010	11,300,000.00	(3,900,000.00)	-	7,400,000.00	to fund consumer protection education.	
<b>1600 - SECRETARY OF STATE</b>							
1601	FILING FEES FUND Cash Control						
1601-999	(3-5-8)WV CODE						
	FISCAL YEAR 2008	-	180,553.50	-	180,553.50	Interest & fees paid by candidates running	2001-NonAppropriated
	FISCAL YEAR 2009	180,553.50	8,500.00	-	189,053.50	for office in primary elections to be	
	FISCAL YEAR 2010	-	71,610.00	-	71,610.00	distributed to circuit courts.	
1606	MOTOR VOTER REGISTRATION FUND Cash Control						
1606-999	(3-2-22a & 17B-2-8)WV CODE						
	FISCAL YEAR 2008	404,765.12	161,592.60	301,797.57	264,560.15	Fifty cents of license fee to register voters	1998-NonAppropriated
	FISCAL YEAR 2009	264,560.24	157,195.19	131,512.74	290,242.69	when renewing drivers license.	
	FISCAL YEAR 2010	290,242.19	148,801.85	131,878.66	307,165.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1608	PREPAID FEES & SERVICES FUND Cash Control						
1608-999	(5-2-1)WV CODE						
	FISCAL YEAR 2008	77,721.51	1,850.55	-	79,572.06	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-NonAppropriated
	FISCAL YEAR 2009	79,572.06	5,878.30	-	85,450.36		
	FISCAL YEAR 2010	85,450.36	(3,118.37)	-	82,331.99		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control						
1612-999	(59-1-2F)WV CODE						
	FISCAL YEAR 2008	922,249.44	2,533,448.11	2,878,872.22	576,825.33	Other collections & fees for the operation of the SOS' Office.	1995-NonAppropriated
	FISCAL YEAR 2009	750,865.18	882,708.64	1,218,358.00	415,215.82		
	FISCAL YEAR 2010	611,127.44	840,927.55	801,602.56	650,452.43		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control						
1613-999	(48-2-402)(D)WV CODE						
	FISCAL YEAR 2008	97,908.50	17,965.00	37,383.95	78,489.55	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this State.	2001-NonAppropriated
	FISCAL YEAR 2009	78,489.55	17,550.00	11,563.33	84,476.22		
	FISCAL YEAR 2010	84,476.22	18,050.00	-	102,526.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control						
1615-999	(3-1-48)WV CODE						
	FISCAL YEAR 2008	4,121.27	584,629.23	543,263.77	45,486.73	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-NonAppropriated
	FISCAL YEAR 2009	45,486.73	663,423.41	509,927.28	198,982.86		
	FISCAL YEAR 2010	198,982.86	634,849.72	820,136.42	13,696.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				591,237.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,101,165.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				1,921,301.51		
1616	GENERAL ADMINISTRATIVE FUND Cash Control						
1616-999	(59-1-2)(H)(1)WV CODE						
	FISCAL YEAR 2008	-	789,100.50	-	789,100.50	Other collections, fees and license for the operation of the Secretary of State Office.	2008-NonAppropriated
	FISCAL YEAR 2009	789,100.50	3,474,301.69	1,898,211.20	2,365,190.99		
	FISCAL YEAR 2010	2,365,190.99	90,678.00	2,365,190.99	90,678.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control						
1617-999	(59-1-2F)WV CODE FISCAL YEAR 2010	0.00	5,359,995.59	2,102,538.23	3,257,457.36	Service fees and collections to administer the Secretary of State Office.	2010 - Appropriated
8854	CONSOLIDATED FEDERAL FUND Cash Control						
8854-999	(3-1-48)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10	87,088.17 41,149.87 62,852.74	187,820.26 93,743.03 1,501,799.90	233,758.56 72,040.16 1,544,832.26	41,149.87 62,852.74 19,820.38 2,216,901.32 1,945,579.77 2,901,157.94	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Appropriated
<b>1601 ELECTION COMMISSION</b>							
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control						
1690-999	(3-12-5) HB4130 WV CODE FISCAL YEAR 2010	0.00	1,000,300.00	0.00	1,000,300.00	Gifts, grants and donations to provide public financing for the election campaigns of certified candidates. All moneys collected shall be administered by the State Election Commission. Expenditures may be made from the fund only by the purpose set forth in this article & Chapter 12-3-1.	2010
<b>2100 - SENATE</b>							
1701	PEIB ESCROW FUND Cash Control						
1701-999	(5-16-23)WV CODE FISCAL YEAR 2008 FISCAL YEAR 2009 FISCAL YEAR 2010	16,637.75 21,307.75 39,688.60	- - -	(4,670.00) (18,380.85) (1,636.39)	21,307.75 39,688.60 41,324.99	Members' contributions transferred to the Insurance Board for coverage.	1993-NonAppropriated



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2200 - HOUSE OF DELEGATES</b>							
1715	PEIB ESCROW FUND Cash Control						
1715-999	(5-16-23)WV CODE						
	FISCAL YEAR 2008	54,288.81	-	(18.86)	54,307.67	Members' contributions transferred to the	1993-NonAppropriated
	FISCAL YEAR 2009	54,307.67	-	(7,823.73)	62,131.40	Insurance Board for coverage.	
	FISCAL YEAR 2010	62,131.40		9,561.17	52,570.23		
<b>2300 - JOINT EXPENSES</b>							
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control						
1702-999	(4-5-4)WV CODE						
	FISCAL YEAR 2008	23,739.28	-	-	23,739.28	Gifts and grants for the commission's	1993-NonAppropriated
	FISCAL YEAR 2009	23,739.28	-	-	23,739.28	expenses.	
	FISCAL YEAR 2010	23,739.28	-	-	23,739.28		
1730	LEGISLATIVE COMPUTER SUBSCRIBER FUND Cash Control						
1730-999	(4-3-5)WV CODE						
	FISCAL YEAR 2008	181,900.43	-	145,334.66	36,565.77	Fees to operate and maintain the	1993-NonAppropriated
	FISCAL YEAR 2009	36,565.77	-	36,336.53	229.24	Legislative Computer System.	
	FISCAL YEAR 2010	229.24	-	-	229.24		
1731	CRIME VICTIMS COMPENSATION FUND Cash Control						
1731-999	(14-2A-4 & 62-5-10)WV CODE						
	FISCAL YEAR 2008	435,809.33	2,056,705.09	2,121,780.88	370,733.54	Interest, court costs, filing fees and	1993-Appropriated
	FISCAL YEAR 2009	337,303.17	1,857,039.97	1,599,672.32	594,670.82	subrogation rights receipts to pay claims to	
	FISCAL YEAR 2010	595,654.98	1,764,155.75	1,915,880.22	443,930.51	victims of crime & operating expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,739,172.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				5,370,070.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-10				6,295,011.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE Cash Control						
1732-999	(HB4664, 1996 Session)WV CODE						
	FISCAL YEAR 2008	5,707,000.00	-	-	5,707,000.00	Reserve fund for the Tax Reductions and	1996-Appropriated
	FISCAL YEAR 2009	5,707,000.00	-	-	5,707,000.00	Unfunded mandates.	
	FISCAL YEAR 2010	5,707,000.00	-	-	5,707,000.00		
1736	JOINT EXPENSES LOTTERY FUND Cash Control						
1736-999	(FY 2007 Budget Bill)WV CODE						
	FISCAL YEAR 2008	20,000,000.00	-	-	20,000,000.00	Excess lottery revenue.	2006-Appropriated
	FISCAL YEAR 2009	20,000,000.00	-	-	20,000,000.00		
	FISCAL YEAR 2010	20,000,000.00	-	-	20,000,000.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control						
8738-999	(4-11-2)WV CODE						
	FISCAL YEAR 2008	216,919.00	38,150.00	255,069.00	0.00	Federal funds to fund the Crime Victims	1993-Appropriated
	FISCAL YEAR 2009	-	1,212,480.00	1,212,480.00	0.00	Compensation Fund.	
	FISCAL YEAR 2010	-	2,134,750.00	2,134,750.00	0.00		
<b>2400 - SUPREME COURT</b>							
1752	FAMILY LAW MASTERS FUND Cash Control						
1752-999	(48-30-403)WV CODE						
	FISCAL YEAR 2008	67,430.41	974,700.66	864,008.94	178,122.13	Fees, federal & State funds to pay for	1993-NonAppropriated
	FISCAL YEAR 2009	178,122.13	909,352.24	1,039,936.34	47,538.03	services of Family Law Masters.	
	FISCAL YEAR 2010	47,538.03	-	47,538.03	0.00		
1757	PARENTAL EDUCATION FUND Cash Control						
1757-999	(48-9-104)WV CODE						
	FISCAL YEAR 2008	7,581.59	161,564.00	91,463.09	77,682.50	Fees to pay for parental education classes,	1998-NonAppropriated
	FISCAL YEAR 2009	77,682.50	155,331.10	210,762.05	22,251.55	cost of materials and for hiring teachers.	
	FISCAL YEAR 2010	22,251.55	160,706.70	159,301.85	23,656.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control						
1759-999	(48-9-604)WV CODE						
	FISCAL YEAR 2008	320,232.68	119,750.52	249,956.68	190,026.52	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-NonAppropriated
	FISCAL YEAR 2009	190,026.52	106,744.80	117,084.99	179,686.33		
	FISCAL YEAR 2010	179,686.33	84,535.16	108,203.81	156,017.68		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control						
1761-999	(50-3-4)(B)(2)WV CODE						
	FISCAL YEAR 2008	95,159.98	137,196.76	138,484.45	93,872.29	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into the State's general revenue fund.	2001-NonAppropriated
	FISCAL YEAR 2009	93,872.29	82,752.63	123,443.67	53,181.25		
	FISCAL YEAR 2010	53,181.25	49,831.94	76,777.28	26,235.91		
1762	GIFTS, GRANTS AND DONATIONS Cash Control						
1762-999	(49-1-1)WV CODE						
	FISCAL YEAR 2009	-	942,553.86	906,017.77	36,536.09	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-NonAppropriated
	FISCAL YEAR 2010	36,536.09	2,317,234.05	2,259,828.38	93,941.76		
1763	FAMILY COURT FUND Cash Control						
1763-999	(51-2A-22) WV CODE						
	FISCAL YEAR 2010	-	1,008,754.03	752,330.74	256,423.29	Account for the deposit of funds in collected within the family court system and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by the WV code pertaining to the family court system	2009 NonAppropriated
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control						
1764-999	(44A-2-1)(g)WV CODE						
	FISCAL YEAR 2010	0.00	66,976.17	0.00	66,976.17	Other collections, fees, licenses and income to enforce the guardianship/ conservatorship act.	2010 NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8867	CONSOLIDATED FEDERAL FUNDS Cash Control						
8867-999	(4-11-2 & 4-11-5)(B)(2)WV CODE						
	FISCAL YEAR 2008	221,299.64	680,647.89	812,119.68	89,827.85	Federal grants conduit.	
	FISCAL YEAR 2009	89,827.85	739,737.71	829,565.56	0.00		2002 NonAppropriated
	FISCAL YEAR 2010	-	890,657.41	887,462.28	3,195.13		

STATE ROAD FUND FY 2009-2010  
 Monthly Revenue Estimates July 2009  
 as of June 30, 2010 WVFIMS

FINAL

	MONTH ESTIMATES	NET MONTH COLLECTIONS	MONTHLY OVER UNDER ESTIMATES VS ACTUAL COLLECTIONS	YTD ESTIMATES	NET YTD COLLECTIONS	YEARLY OVER UNDER ESTIMATES VS ACTUAL COLLECTIONS
<b>Gasoline &amp; Motor Carrier Rd Tax</b>	29,600,000	52,853,927	23,253,927	380,000,000	390,916,341	10,916,341
<b>Privilege Tax</b>	14,592,000	15,100,379	508,379	160,550,000	148,313,958	-12,236,042
<b>Licenses &amp; Registration</b>	15,820,000	15,080,270	-739,730	89,407,000	87,387,701	-2,019,299
<b>Highway Litter Control</b>	299,000	208,822	-90,178	1,691,000	1,539,128	-151,872
<b>TOTALS</b>	60,311,000	83,243,399	22,932,399	631,648,000	628,157,129	-3,490,871
<b>Percent of Estimates</b>		<b>138.02%</b>			<b>99.45%</b>	
<b>Collections this day</b>		<b>29,079,037</b>				

REVENUE SHORTFALL RESERVE FUND 7005, Part A AS OF June 1, 2010 : \$277,818,714.92

REVENUE SHORTFALL RESERVE FUND 7006, Part B AS OF June 1, 2010 : \$287,887,618.81

PERSONAL INCOME TAX REFUND RESERVE FUND AS OF June 1, 2010: \$45,019,319.21

Prepared by Legislative Auditor's Office, Budget Division