

# STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

**FISCAL YEARS 2019, 2020, and 2021**

Compiled by the Legislative Auditor's Office

Budget Division

## Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2019-2021

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2019, 2020 and 2021. The funds include special revenue funds, federal funds, state road funds and lottery funds.

We have included the opening balances, net activity, and ending balances for the funds. The year the fund was established, the purpose of the fund and the code authorization for the funds are included. Funds that are authorized for investment accounts have year end balances listed.

The funds are listed in organization number sequence. The table of contents lists the organization name and corresponding organization number to facilitate reference to a specific organization's funds.

The balances are compiled from information from OASIS. The funds have not been audited.

Prepared by the Budget Division, Legislative Auditor's Office

Charleston, West Virginia

November 2021

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<b>0603 - ADJUTANT GENERAL</b>									
1344	TREASURERS STALE CHECK FUND								
	Cash Control								
1344-999	HB 4746, (12-3-1(B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		1995-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND								
	Cash Control								
6052-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	405,855.66	1,592,237.01	(555,402.22)	1,036,834.79	0.00	1,442,690.45	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2020	1,442,690.45	15,303,030.76	(12,798,107.90)	2,504,922.86	893.31	3,948,506.62	for the National Guard members called to	
	FISCAL YEAR 2021	3,948,506.62	21,156,784.61	(21,782,146.00)	(625,361.39)	(893.31)	3,322,251.92	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND								
	Cash Control								
6057-999	(15-6-6A) WV CODE								
	FISCAL YEAR 2019	3,208,841.71	351,882.62	(962,347.16)	(610,464.54)	0.00	2,598,377.17	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2020	2,598,377.17	775,813.95	(1,443,097.31)	(667,283.36)	0.00	1,931,093.81	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2021	1,931,093.81	2,457,795.13	(2,522,936.16)	(65,141.03)	0.00	1,865,952.78		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND								
	Cash Control								
6061-999	(15-6-9) WV CODE								
	FISCAL YEAR 2019	72,144.05	3,220,356.21	(1,566,898.16)	1,653,458.05	0.00	1,725,602.10	Gifts & grants for the National Guard	2009-Special Revenue
	FISCAL YEAR 2020	1,725,602.10	3,248,403.38	(3,599,673.83)	(351,270.45)	0.00	1,374,331.65	Facilities.	
	FISCAL YEAR 2021	1,374,331.65	5,612,059.02	(5,699,757.56)	(87,698.54)	0.00	1,286,633.11		
8726	FEDERAL FUNDS								
	Cash Control								
8726-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	2,921,850.71	37,434,157.26	(37,267,689.72)	166,467.54	165.03	3,088,483.28	Federal funds for armory maintenance.	1993-Federal Revenue
	FISCAL YEAR 2020	3,088,483.28	36,659,135.57	(36,427,505.82)	231,629.75	0.00	3,320,113.03		Appropriated
	FISCAL YEAR 2021	3,320,113.03	37,142,575.73	(39,351,280.98)	(2,208,705.25)	0.00	1,111,407.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control								
8785-999	FISCAL YEAR 2019	1,400.00	5,043.73	(22,197.20)	(17,153.47)	0.00	142,185.77		2015-Federal Revenue
	FISCAL YEAR 2020	142,185.77	1,400.00	(16,240.28)	(14,840.28)	0.00	127,345.49		Appropriated
	FISCAL YEAR 2021	127,345.49	0.00	(4,239.22)	(4,239.22)	0.00	123,106.27		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(198.18)	(198.18)		
	FISCAL YEAR 2021	(198.18)	0.00	0.00	0.00	198.18	0.00		
	FY21 SUBTOTAL	10,701,192.42	66,369,214.49	(69,360,359.92)	(2,991,145.43)	(695.13)	7,709,351.86		
<b>0807 - AERONAUTICS COMMISSION</b>									
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2019	0.00	1,281,536.25	(1,744,825.46)	(463,289.21)	463,289.21	0.00	Gasoline & special fuel tax to finance	1999-Special Revenue
	FISCAL YEAR 2020	0.00	1,293,846.17	(1,492,004.65)	(198,158.48)	198,158.48	0.00	school major improvement fund.	
	FISCAL YEAR 2021	0.00	928,900.07	(1,039,843.34)	(110,943.27)	110,943.27	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,218,061.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,019,902.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						908,959.65		
8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION Cash Control								
8831-999	CHAPTER 29								
	FISCAL YEAR 2020	0.00	48,787.01	(48,787.01)	0.00	0.00	0.00		2020-Federal Revenue
	FISCAL YEAR 2021	0.00	256,258.07	(256,258.07)	0.00	0.00	0.00		Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(18.46)	(18.46)		
	FY21 SUBTOTAL	0.00	1,185,158.14	(1,296,101.41)	(110,943.27)	110,924.81	(18.46)		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						908,959.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0325 - AIR QUALITY BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>									
7351	WINE LICENSE SPECIAL FUND Cash Control								
7351-999	(60-8-24 & 28) WV CODE								
	FISCAL YEAR 2019	2,745,346.06	454,025.00	(142,958.27)	311,066.73	0.00	3,056,412.79	Wine sales, distributorship licenses and label registration fees for administration	1994-Special Revenue
	FISCAL YEAR 2020	3,056,412.79	560,900.00	(191,633.49)	369,266.51	0.00	3,425,679.30		Appropriated
	FISCAL YEAR 2021	3,425,679.30	621,500.00	(131,291.10)	490,208.90	0.00	3,915,888.20		
7352	GENERAL ADMINISTRATIVE FUND Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2019	11,728,717.05	106,191,492.35	(105,092,957.29)	1,098,535.06	1,541.34	12,828,793.45	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue
	FISCAL YEAR 2020	12,828,793.45	163,320,202.92	(162,164,472.21)	1,155,730.71	0.00	13,984,524.16		Appropriated
	FISCAL YEAR 2021	13,984,524.16	132,610,284.36	(129,252,728.89)	3,357,555.47	0.00	17,342,079.63		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2019	24,093.55	98,296.00	(50,607.58)	47,688.42	0.00	71,781.97	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2020	71,781.97	119,250.00	(147,554.93)	(28,304.93)	0.00	43,477.04		
	FISCAL YEAR 2021	43,477.04	86,050.00	(87,340.16)	(1,290.16)	0.00	42,186.88		
7357	GIFTS, GRANTS AND DONATIONS Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2019	160,673.90	45,000.00	(172,392.48)	(127,392.48)	0.00	33,281.42	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2020	33,281.42	21,220.11	(24,455.20)	(3,235.09)	0.00	30,046.33		
	FISCAL YEAR 2021	30,046.33	26,500.00	(23,227.45)	3,272.55	0.00	33,318.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7358	BEER LICENSE OPERATIONS FUND Cash Control								
7358-999	(11-16-10 (D) SB 529 RS 2019) WV CODE								
	FISCAL YEAR 2019	0.00	258,650.00	0.00	258,650.00	0.00	258,650.00		2019-Special Revenue
	FISCAL YEAR 2020	258,650.00	275,200.00	(75.00)	275,125.00	0.00	533,775.00		
	FISCAL YEAR 2021	533,775.00	327,700.00	(28,396.15)	299,303.85	0.00	833,078.85		
7359	WINE AND LIQUOR OPERATIONS FUND Cash Control								
7359-999	(60-2-17A (A) SB 561 RS 2019) WV CODE								
	FISCAL YEAR 2019	0.00	174,000.00	0.00	174,000.00	0.00	174,000.00		2019-Special Revenue
	FISCAL YEAR 2020	174,000.00	151,900.00	(18,350.00)	133,550.00	0.00	307,550.00		
	FISCAL YEAR 2021	307,550.00	289,400.00	(59,021.20)	230,378.80	0.00	537,928.80		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	18,325,051.83	133,961,434.36	(129,582,004.95)	4,379,429.41	0.00	22,704,481.24		
<b>0901 - APPRAISER LICENSING CERTIFICATION BOARD</b>									
8501	OPERATING EXPENSES FUND Cash Control								
8501-999	(30-38-7K) & (30-38-8) WV CODE								
	FISCAL YEAR 2019	829,995.40	521,625.18	(454,611.89)	67,013.29	0.00	897,008.69	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2020	897,008.69	534,829.00	(374,844.81)	159,984.19	0.00	1,056,992.88		
	FISCAL YEAR 2021	1,056,992.88	592,868.87	(303,778.75)	289,090.12	0.00	1,346,083.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,056,992.88	592,868.87	(303,778.75)	289,090.12	0.00	1,346,083.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0604 - ARMORY BOARD</b>									
6101	ARMORY SYSTEM REVENUE TAG FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2019	537,086.50	2,400,000.00	(2,328,395.78)	71,604.22	0.00	608,690.72	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-Special Revenue
	FISCAL YEAR 2020	608,690.72	2,317,555.00	(1,815,065.95)	502,489.05	0.00	1,111,179.77		
	FISCAL YEAR 2021	1,111,179.77	2,317,555.00	(1,914,747.45)	402,807.55	0.00	1,513,987.32		
	FY21 SUBTOTAL	1,111,179.77	2,317,555.00	(1,914,747.45)	402,807.55	0.00	1,513,987.32		
<b>0933 - ATHLETIC COMMISSION</b>									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
7009	STATE ATHLETIC COMMISSION FUND Cash Control								
7009-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2019	36,362.45	25,880.00	(20,829.85)	5,050.15	0.00	41,412.60	2017-Special Revenue Appropriated	
	FISCAL YEAR 2020	41,412.60	17,878.02	(6,145.83)	11,732.19	0.00	53,144.79		
	FISCAL YEAR 2021	53,144.79	11,395.00	(5,059.55)	6,335.45	0.00	59,480.24		
	FY21 SUBTOTAL	53,144.79	11,395.00	(5,059.55)	6,335.45	0.00	59,480.24		
<b>1500 - ATTORNEY GENERAL</b>									
1506	MEDICAID FRAUD CONTROL FUND Cash Control								
1506-999	(9-7-1 SB 318 RS 2019) WV CODE								
	FISCAL YEAR 2020	0.00	3,637,893.07	(223,143.44)	3,414,749.63	0.00	3,414,749.63	Settlements to provide funding for investigation of Medicaid fraud.	2020-Special Revenue
	FISCAL YEAR 2021	3,414,749.63	45,572.74	(1,285,191.67)	(1,239,618.93)	0.00	2,175,130.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE								
	FISCAL YEAR 2019	624,112.29	0.00	(470,084.41)	(470,084.41)	(147,285.66)	6,742.22	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2020	6,742.22	292,357.78	0.00	292,357.78	0.00	299,100.00		
	FISCAL YEAR 2021	299,100.00	90,284.03	(94,498.51)	(4,214.48)	0.00	294,885.52		
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control								
1509-999	(46A-7-111) WV CODE								
	FISCAL YEAR 2019	10,771,780.66	11,694,878.82	(3,721,650.69)	7,973,228.13	(380,198.56)	18,364,810.23	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue
	FISCAL YEAR 2020	18,364,810.23	4,339,592.59	(7,437,795.33)	(3,098,202.74)	437,493.03	15,704,100.52		
	FISCAL YEAR 2021	15,704,100.52	20,857,317.18	(10,157,438.27)	10,699,878.91	(94,993.35)	26,308,986.08		
1511	PREPAID EXPENSES Cash Control								
1511-999	(5-3-1) WV CODE								
	FISCAL YEAR 2019	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue
	FISCAL YEAR 2020	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
	FISCAL YEAR 2021	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control								
1513-999	(47-14-3) WV CODE								
	FISCAL YEAR 2019	225,846.43	150,123.00	(123,131.73)	26,991.27	0.00	252,837.70	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	252,837.70	149,734.00	(125,897.21)	23,836.79	0.00	276,674.49		
	FISCAL YEAR 2021	276,674.49	139,475.00	(124,788.34)	14,686.66	20.00	291,381.15		
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2019	698,576.42	28,917.95	0.00	28,917.95	23,638.05	751,132.42	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	FISCAL YEAR 2020	751,132.42	32,047.01	0.00	32,047.01	17,808.99	800,988.42		
	FISCAL YEAR 2021	800,988.42	19,135.67	0.00	19,135.67	34,854.33	854,978.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						757,228.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						789,275.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						808,411.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8882	CONSOLIDATED FEDERAL FUNDS Cash Control								
8882-999	(4-11-4) WV CODE								
	FISCAL YEAR 2020	0.00	702,858.60	(669,529.99)	33,328.61	0.00	33,328.61		2020-Federal Appropriated
	FISCAL YEAR 2021	33,328.61	1,032,657.39	(1,032,533.28)	124.11	0.00	33,452.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	20,533,346.33	22,184,442.01	(12,694,450.07)	9,489,991.94	(60,119.02)	29,963,219.25		
	INVESTMENT BTI FY21 SUBTOTAL						808,411.14		
<b>1200 - AUDITOR'S OFFICE</b>									
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2019	874,959.89	231,459,028.39	(231,310,361.10)	148,667.29	0.00	1,023,627.18	Public service property taxes levied and	2006-Special Revenue
	FISCAL YEAR 2020	1,023,627.18	245,643,065.76	(244,541,294.00)	1,101,771.76	0.00	2,125,398.94	apportioned by the State Auditor to	
	FISCAL YEAR 2021	2,125,398.94	275,774,590.80	(276,299,820.64)	(525,229.84)	0.00	1,600,169.10	school districts, counties & municipalities.	
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2019	43,952.17	2,306,652.91	(2,309,597.34)	(2,944.43)	0.00	41,007.74	Delinquent public service property taxes	1993-Special Revenue
	FISCAL YEAR 2020	41,007.74	1,701,590.37	(1,587,093.65)	114,496.72	0.00	155,504.46	collected and then apportioned by the	
	FISCAL YEAR 2021	155,504.46	4,009,697.00	(3,656,814.50)	352,882.50	0.00	508,386.96	State Auditor.	
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2019	125,078.63	2,012,331.21	(2,078,999.92)	(66,668.71)	0.00	58,409.92	One percent of the gross receipts deposited	1993-Special Revenue
	FISCAL YEAR 2020	58,409.92	1,059,666.16	(1,010,132.73)	49,533.43	0.00	107,943.35	by the Auditor in the Public Utilities	
	FISCAL YEAR 2021	107,943.35	495,815.06	(424,478.41)	71,336.65	0.00	179,280.00	operating fund & shall be distributed	
								quarterly on a proportional basis to	
								counties and municipalities.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2019	13,577.57	267,122.37	(422,622.35)	(155,499.98)	154,017.02	12,094.61	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2020	12,094.61	247,783.26	(130,668.80)	117,114.46	(92,019.22)	37,189.85		
	FISCAL YEAR 2021	37,189.85	130,279.76	(270,235.93)	(139,956.17)	139,662.36	36,896.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						47,668.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						139,687.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						25.07		
1206	LAND OPERATING FUND Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2019	550,054.04	3,583,465.78	(3,090,286.61)	493,179.17	324.50	1,043,557.71	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-Special Revenue Appropriated
	FISCAL YEAR 2020	1,043,557.71	2,977,006.49	(3,303,492.45)	(326,485.96)	5,286.29	722,358.04		
	FISCAL YEAR 2021	722,358.04	3,178,058.25	(2,899,289.12)	278,769.13	1,865.52	1,002,992.69		
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2019	27,859.01	0.00	0.00	0.00	0.00	27,859.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue
	FISCAL YEAR 2020	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
	FISCAL YEAR 2021	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
1208	REVENUE CLEARING FUND Cash Control								
1208-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2019	17,084.14	10,051.64	0.00	10,051.64	0.00	27,135.78	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2020	27,135.78	(959.38)	0.00	(959.38)	0.00	26,176.40		
	FISCAL YEAR 2021	26,176.40	(4,863.57)	0.00	(4,863.57)	0.00	21,312.83		
1211	REAL ESTATE TIME SHARE FUND Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2019	997,654.30	331,887.19	(549,601.12)	(217,713.93)	0.00	779,940.37	Fees to be used for administration of time sharing division.	1993-Special Revenue
	FISCAL YEAR 2020	779,940.37	194,408.00	(316,772.21)	(122,364.21)	0.00	657,576.16		
	FISCAL YEAR 2021	657,576.16	403,775.50	(274,208.23)	129,567.27	0.00	787,143.43		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1212	NATIONAL FOREST FUND Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2019	441.83	1,696,651.38	(1,683,500.63)	13,150.75	(13,592.58)	(0.00)	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue
	FISCAL YEAR 2020	(0.00)	1,682,560.34	(1,546,197.44)	136,362.90	(58,729.58)	77,633.32		
	FISCAL YEAR 2021	77,633.32	1,480,601.72	(1,529,653.44)	(49,051.72)	80,499.25	109,080.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						21,784.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						80,513.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14.44		
1213	EMPLOYEES BOND PURCHASES FUND Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2019	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue
	FISCAL YEAR 2020	100.00	0.00	0.00	0.00	0.00	100.00		
	FISCAL YEAR 2021	100.00	0.00	0.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control								
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2019	26,235.00	228,388.00	(229,753.00)	(1,365.00)	0.00	24,870.00	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-Special Revenue
	FISCAL YEAR 2020	24,870.00	197,050.00	(207,025.00)	(9,975.00)	0.00	14,895.00		
	FISCAL YEAR 2021	14,895.00	230,430.70	(220,860.70)	9,570.00	0.00	24,465.00		
1218	STRIPER WELL NDL 378 FUND Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						16.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2019	24,311.60	3,554,340.19	(3,773,643.70)	(219,303.51)	230,764.07	35,772.16	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	FISCAL YEAR 2020	35,772.16	2,717,006.47	(3,162,699.75)	(445,693.28)	444,921.12	35,000.00		
	FISCAL YEAR 2021	35,000.00	2,489,732.67	(2,407,129.96)	82,602.71	(82,602.71)	35,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						474,702.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,781.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						112,383.88		
1225	SECURITIES REGULATION FUND Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2019	1,738,982.43	4,661,999.73	(5,144,977.22)	(482,977.49)	0.00	1,256,004.94	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-Special Revenue Appropriated
	FISCAL YEAR 2020	1,256,004.94	4,824,176.65	(4,237,547.48)	586,629.17	0.00	1,842,634.11		
	FISCAL YEAR 2021	1,842,634.11	4,842,084.22	(3,704,552.97)	1,137,531.25	0.00	2,980,165.36		
1226	INVESTMENT IMBALANCE FUND Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2019	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
	FISCAL YEAR 2020	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
	FISCAL YEAR 2021	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control								
1227-999	(11-6-26) WV CODE								
	FISCAL YEAR 2019	873,710.73	3,296,222.54	(3,919,192.52)	(622,969.98)	(324.50)	250,416.25	Three-eighths 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-Special Revenue
	FISCAL YEAR 2020	250,416.25	2,559,387.17	(1,854,692.73)	704,694.44	0.00	955,110.69		
	FISCAL YEAR 2021	955,110.69	3,913,111.83	(4,291,480.54)	(378,368.71)	0.00	576,741.98		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2019	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2020	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
	FISCAL YEAR 2021	2,430.00	0.00	0.00	0.00	0.00	2,430.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1233	TECHNOLOGLY SUPPORT & ACQUISITION Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2019	17.07	0.00	0.00	0.00	0.00	17.07	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2020	17.07	0.00	0.00	0.00	0.00	17.07		
	FISCAL YEAR 2021	17.07	0.00	0.00	0.00	0.00	17.07		
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2019	97,114.03	10,600,575.81	(7,569,731.50)	3,030,844.31	(1,083,097.26)	2,044,861.08	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2020	2,044,861.08	10,002,808.08	(8,180,086.87)	1,822,721.21	(3,770,501.06)	97,081.23		
	FISCAL YEAR 2021	97,081.23	7,620,966.51	(6,470,543.26)	1,150,423.25	198,958.25	1,446,462.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,997,505.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,768,006.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,569,047.88		
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2019	138,102.62	4,341,987.02	(3,260,304.78)	1,081,682.24	(1,045,796.81)	173,988.05	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	173,988.05	3,022,576.87	(2,694,591.24)	327,985.63	(251,667.78)	250,305.90		
	FISCAL YEAR 2021	250,305.90	2,686,598.99	(2,835,294.79)	(148,695.80)	214,365.38	315,975.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,922,516.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,174,184.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,959,819.38		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2019	662,967.77	212,331.21	(225,118.37)	(12,787.16)	0.00	650,180.61	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Division for expenses incurred. The reimbursement not to exceed 1/3 of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue
	FISCAL YEAR 2020	650,180.61	164,670.16	(198,617.48)	(33,947.32)	0.00	616,233.29		
	FISCAL YEAR 2021	616,233.29	247,403.62	(149,182.22)	98,221.40	0.00	714,454.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1237	MOTOR VEHICLE VALOREM FUND Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2019	2,208,523.77	21,939,964.04	(21,308,761.74)	631,202.30	(2,450,063.66)	389,662.41	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2020	389,662.41	18,056,497.35	(20,396,750.71)	(2,340,253.36)	2,466,376.02	515,785.07		
	FISCAL YEAR 2021	515,785.07	23,308,973.88	(21,547,364.29)	1,761,609.59	10,039.74	2,287,434.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,450,190.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						16,899.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,859.98		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2019	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2020	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
	FISCAL YEAR 2021	2,981.64	0.00	0.00	0.00	0.00	2,981.64		
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND Cash Control								
1239-999	(12-4-14A & 33-3-33A) WV CODE								
	FISCAL YEAR 2019	186,066.67	2,025,711.77	(322,054.87)	1,703,656.90	439,288.23	2,329,011.80	Transfers from WV State Fire Marshall to provide subsidies related to workers comp premiums of VFD' s as authorized by the legislature.	2014-Special Revenue Appropriated
	FISCAL YEAR 2020	2,329,011.80	90,128.49	(84,924.08)	5,204.41	(2,090,128.49)	244,087.72		
	FISCAL YEAR 2021	244,087.72	52,924.11	(2,499,219.38)	(2,446,295.27)	2,368,371.94	166,164.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						552,312.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,642,441.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						274,069.38		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control								
1240-999									
	FISCAL YEAR 2019	124.00	0.00	0.00	0.00	16,342.08	16,466.08		2015-Special Revenue
	FISCAL YEAR 2020	16,466.08	0.00	0.00	0.00	(16,466.08)	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	2,891.28	2,891.28		
9400	IRREDUCIBLE SCHOOL FUND Cash Control								
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2019	106,113.26	424,994.62	(358,061.58)	66,933.04	(173,046.30)	0.00	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Special Revenue
	FISCAL YEAR 2020	0.00	535,133.96	(424,994.62)	110,139.34	161,240.85	271,380.19		
	FISCAL YEAR 2021	271,380.19	502,609.38	(535,133.96)	(32,524.58)	263,409.35	502,264.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,424,994.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,263,753.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,000,344.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT FUND Cash Control								
APCA	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	43,066.25	0.00	43,066.25	(37,135.26)	5,930.99	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	5,930.99	0.00	0.00	0.00	(3,333.39)	2,597.60		
	FISCAL YEAR 2021	2,597.60	10,105.18	0.00	10,105.18	3,963.51	16,666.29		
PCCL	STATE AUDITOR'S OFFICE P-CARD CLEARING ACCOUNT FUND Cash Control								
PCCL	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	P-Card Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	(3,824,683.59)	331,372,895.61	(330,015,262.34)	1,357,633.27	3,201,423.87	734,373.55		
	INVESTMENT BTI FY21 SUBTOTAL						8,922,581.34		
<b>0215 - AVIATION DIVISION</b>									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2302	AVIATION FUND Cash Control								
2302-999	FISCAL YEAR 2020	804,302.15	535,367.69	(1,053,989.10)	(518,621.41)	0.00	285,680.74	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2020-Special Revenue Appropriated
	FISCAL YEAR 2021	285,680.74	425,863.00	(426,415.05)	(552.05)	0.00	285,128.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2020	1,495.25	0.00	0.00	0.00	(1,495.25)	0.00		2020-Special Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
FY21 SUBTOTAL		285,680.74	425,863.00	(426,415.05)	(552.05)	0.00	285,128.69		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>									
4961	TUITION & REQUIRED E & G FEES FUND Cash Control								
4961-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	5,633,202.70	7,705,524.99	(7,810,471.07)	(104,946.08)	0.00	5,528,256.62	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004-Special Revenue
	FISCAL YEAR 2020	5,528,256.62	7,644,610.48	(6,824,723.64)	819,886.84	0.00	6,348,143.46		
	FISCAL YEAR 2021	6,348,143.46	7,704,065.49	(6,809,756.30)	894,309.19	0.00	7,242,452.65		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	490,208.89	438,644.83	(354,824.58)	83,820.25	0.00	574,029.14	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
	FISCAL YEAR 2020	574,029.14	354,861.57	(299,016.56)	55,845.01	0.00	629,874.15		
	FISCAL YEAR 2021	629,874.15	211,241.75	(385,041.01)	(173,799.26)	0.00	456,074.89		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	4,403,733.93	3,427,873.76	(3,638,929.45)	(211,055.69)	0.00	4,192,678.24	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2020	4,192,678.24	1,816,391.72	(3,531,328.63)	(1,714,936.91)	0.00	2,477,741.33		
	FISCAL YEAR 2021	2,477,741.33	3,457,735.07	(2,505,801.83)	951,933.24	0.00	3,429,674.57		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	2,659,477.18	190,053.35	(224,345.72)	(34,292.37)	0.00	2,625,184.81	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
	FISCAL YEAR 2020	2,625,184.81	194,703.88	(195,221.38)	(517.50)	0.00	2,624,667.31		
	FISCAL YEAR 2021	2,624,667.31	(630.38)	(404,840.11)	(405,470.49)	0.00	2,219,196.82		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2019	105,238.00	81,649.91	(175,873.99)	(94,224.08)	0.00	11,013.92	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2020	11,013.92	46,900.70	(46,719.76)	180.94	0.00	11,194.86		
	FISCAL YEAR 2021	11,194.86	1,348,006.51	(1,338,006.51)	10,000.00	0.00	21,194.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	12,091,621.11	12,720,418.44	(11,443,445.76)	1,276,972.68	0.00	13,368,593.79		
<b>0482 - BLUEFIELD STATE COLLEGE</b>									
4361	REVENUE CLEARING FUND Cash Control								
4361-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	288,087.83	(266,321.08)	0.00	(266,321.08)	0.00	21,766.75	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2020	21,766.75	70,203.72	0.00	70,203.72	0.00	91,970.47		
	FISCAL YEAR 2021	91,970.47	95,092.98	0.00	95,092.98	0.00	187,063.45		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4371-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	230,993.50	7,769,378.00	(7,780,075.76)	(10,697.76)	(66.68)	220,229.06	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2020	220,229.06	7,264,893.10	(7,282,021.75)	(17,128.65)	0.00	203,100.41		
	FISCAL YEAR 2021	203,100.41	7,664,501.70	(6,623,968.16)	1,040,533.54	0.00	1,243,633.95		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4372-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	107,591.06	611,263.96	(702,365.18)	(91,101.22)	21.33	16,511.17	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	16,511.17	801,052.97	(788,461.52)	12,591.45	0.00	29,102.62		
	FISCAL YEAR 2021	29,102.62	877,965.91	(703,995.81)	173,970.10	0.00	203,072.72		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4373-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	19,809.02	1,153,227.62	(1,118,751.55)	34,476.07	0.00	54,285.09	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
	FISCAL YEAR 2020	54,285.09	799,282.30	(801,093.49)	(1,811.19)	0.00	52,473.90		
	FISCAL YEAR 2021	52,473.90	643,320.44	(387,059.32)	256,261.12	0.00	308,735.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4375-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	37,226.67	2,437,806.71	(2,461,268.30)	(23,461.59)	0.00	13,765.08	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2020	13,765.08	3,106,730.86	(2,470,580.37)	636,150.49	0.00	649,915.57		
	FISCAL YEAR 2021	649,915.57	1,549,030.17	(1,919,250.80)	(370,220.63)	0.00	279,694.94		
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	846,703.27	4,427,825.77	(4,978,200.29)	(550,374.52)	0.00	296,328.75	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	296,328.75	2,977,582.06	(2,908,451.59)	69,130.47	0.00	365,459.22		
	FISCAL YEAR 2021	365,459.22	4,960,763.83	(5,069,551.06)	(108,787.23)	0.00	256,671.99		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,392,022.19	15,790,675.03	(14,703,825.15)	1,086,849.88	0.00	2,478,872.07		
<b>0918 - BOARD OF ACCOUNTANCY</b>									
8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2019	578,701.46	395,327.08	(372,480.00)	22,847.08	0.00	601,548.54	1993-Special Revenue	
	FISCAL YEAR 2020	601,548.54	375,682.71	(394,152.97)	(18,470.26)	0.00	583,078.28		
	FISCAL YEAR 2021	583,078.28	333,559.00	(364,512.02)	(30,953.02)	0.00	552,125.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	583,078.28	333,559.00	(364,512.02)	(30,953.02)	0.00	552,125.26		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	13,953.39	9,835.00	(9,950.14)	(115.14)	0.00	13,838.25	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2020	13,838.25	11,415.00	(10,287.87)	1,127.13	0.00	14,965.38		
	FISCAL YEAR 2021	14,965.38	10,660.00	(9,397.99)	1,262.01	0.00	16,227.39		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	14,965.38	10,660.00	(9,397.99)	1,262.01	0.00	16,227.39		
<b>0919 - BOARD OF ARCHITECTS</b>									
8555	OPERATING FUND								
	Cash Control								
8555-999	(30-12-3) WV CODE								
	FISCAL YEAR 2019	269,492.25	144,908.72	(143,043.41)	1,865.31	0.00	271,357.56		1993-Special Revenue
	FISCAL YEAR 2020	271,357.56	153,575.00	(157,610.55)	(4,035.55)	0.00	267,322.01		
	FISCAL YEAR 2021	267,322.01	172,551.50	(144,466.56)	28,084.94	0.00	295,406.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	267,322.01	172,551.50	(144,466.56)	28,084.94	0.00	295,406.95		
<b>0505 - BOARD OF BARBERS AND COSMETOLOGISTS</b>									
5425	LICENSES AND FEES FUND								
	Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2019	149,728.39	639,120.30	(553,738.56)	85,381.74	0.00	235,110.13	Registration, renewal & license fees used	1994-Special Revenue
	FISCAL YEAR 2020	235,110.13	627,183.26	(582,191.53)	44,991.73	0.00	280,101.86	for administration & enforcement of article	Appropriated
	FISCAL YEAR 2021	280,101.86	627,463.00	(606,940.51)	20,522.49	0.00	300,624.35	except at end of FY 1/10 of money collected	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								is to be transferred to the gen. rev. fund.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	280,101.86	627,463.00	(606,940.51)	20,522.49	0.00	300,624.35		
<b>0908 - BOARD OF CHIROPRACTIC EXAMINERS</b>									
8522	OPERATING FUND Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2019	139,245.61	130,555.00	(108,101.29)	22,453.71	0.00	161,699.32	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	161,699.32	136,885.00	(118,697.02)	18,187.98	0.00	179,887.30		
	FISCAL YEAR 2021	179,887.30	126,550.00	(101,835.66)	24,714.34	0.00	204,601.64		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	179,887.30	126,550.00	(101,835.66)	24,714.34	0.00	204,601.64		
<b>0319 - BOARD OF COAL MINE HEALTH AND SAFETY</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0904 - BOARD OF COUNSELING</b>									
8510	OPERATING FUND Cash Control								
8510-999	(30-31-5) WV CODE								
	FISCAL YEAR 2019	211,910.59	219,113.27	(192,514.86)	26,598.41	0.00	238,509.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	238,509.00	223,963.54	(164,741.71)	59,221.83	0.00	297,730.83		
	FISCAL YEAR 2021	297,730.83	266,474.95	(183,045.80)	83,429.15	0.00	381,159.98		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	297,730.83	266,474.95	(183,045.80)	83,429.15	0.00	381,159.98		
<b>0909 - BOARD OF DENTISTRY</b>									
8525	OPERATING FUND Cash Control								
8525-999	(30-4-7) WV CODE								
	FISCAL YEAR 2019	530,366.10	489,090.25	(407,429.61)	81,660.64	0.00	612,026.74	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	612,026.74	487,711.00	(348,243.03)	139,467.97	0.00	751,494.71		
	FISCAL YEAR 2021	751,494.71	505,673.01	(329,692.38)	175,980.63	0.00	927,475.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	751,494.71	505,673.01	(329,692.38)	175,980.63	0.00	927,475.34		
<b>0929 - BOARD OF FORESTERS</b>									
8643	OPERATING FUND Cash Control								
8643-999	(30-19-3 & 7) WV CODE								
	FISCAL YEAR 2019	53,850.95	12,550.00	(13,699.35)	(1,149.35)	0.00	52,701.60	1993-Special Revenue	
	FISCAL YEAR 2020	52,701.60	14,560.00	(24,828.99)	(10,268.99)	0.00	42,432.61		
	FISCAL YEAR 2021	42,432.61	10,305.00	(17,467.85)	(7,162.85)	0.00	35,269.76		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	42,432.61	10,305.00	(17,467.85)	(7,162.85)	0.00	35,269.76		
<b>0902 - BOARD OF FUNERAL SERVICE EXAMINERS</b>									
8504	OPERATING FUND Cash Control								
8504-999	(30-6-6) WV CODE								
	FISCAL YEAR 2019	154,559.73	167,437.00	(171,298.32)	(3,861.32)	0.00	150,698.41	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	150,698.41	152,645.00	(162,651.90)	(10,006.90)	0.00	140,691.51		
	FISCAL YEAR 2021	140,691.51	165,527.00	(172,374.20)	(6,847.20)	0.00	133,844.31		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	140,691.51	165,527.00	(172,374.20)	(6,847.20)	0.00	133,844.31		
<b>0948 - BOARD OF HEARING AID DEALERS</b>									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2019	29,958.36	16,000.00	(19,895.17)	(3,895.17)	0.00	26,063.19		2012-Special Revenue
	FISCAL YEAR 2020	26,063.19	10,600.00	(18,416.28)	(7,816.28)	0.00	18,246.91		Appropriated
	FISCAL YEAR 2021	18,246.91	13,960.00	(21,818.22)	(7,858.22)	0.00	10,388.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	18,246.91	13,960.00	(21,818.22)	(7,858.22)	0.00	10,388.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0910 - BOARD OF LANDSCAPE ARCHITECTS</b>									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE								
	FISCAL YEAR 2019	25,065.17	15,150.00	(12,803.99)	2,346.01	0.00	27,411.18	License fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2020	27,411.18	12,220.00	(18,608.95)	(6,388.95)	0.00	21,022.23		
	FISCAL YEAR 2021	21,022.23	8,310.00	(14,552.25)	(6,242.25)	0.00	14,779.98		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2019-SPECIAL REVENUE	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	21,022.23	8,310.00	(14,552.25)	(6,242.25)	0.00	14,779.98		
<b>0936 - BOARD OF LICENSED DIETITIANS</b>									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2019	63,160.89	42,200.00	(33,551.60)	8,648.40	0.00	71,809.29	License fees for the Board's operation.	1996-Special Revenue Appropriated
	FISCAL YEAR 2020	71,809.29	40,485.00	(35,290.08)	5,194.92	0.00	77,004.21		
	FISCAL YEAR 2021	77,004.21	41,290.00	(30,256.61)	11,033.39	0.00	88,037.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	77,004.21	41,290.00	(30,256.61)	11,033.39	0.00	88,037.60		
<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 2019	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	50.00	0.00	0.00	0.00	0.00	50.00		
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control								
8517-999	(30-7A-7) WV CODE								
	FISCAL YEAR 2019	550,884.77	457,501.71	(435,547.32)	21,954.39	0.00	572,839.16	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	572,839.16	507,045.83	(475,981.68)	31,064.15	0.00	603,903.31		
	FISCAL YEAR 2021	603,903.31	442,033.15	(451,600.71)	(9,567.56)	0.00	594,335.75		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FISCAL YEAR 2021	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
	FY21 SUBTOTAL	603,927.51	442,033.15	(451,600.71)	(9,567.56)	0.00	594,359.95		
<b>0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS</b>									
8543	OPERATING FUND Cash Control								
8543-999	(30-23-8) WV CODE								
	FISCAL YEAR 2019	294,520.01	220,919.16	(149,572.16)	71,347.00	0.00	365,867.01	1993-Special Revenue	
	FISCAL YEAR 2020	365,867.01	220,205.00	(177,532.86)	42,672.14	0.00	408,539.15		
	FISCAL YEAR 2021	408,539.15	227,695.00	(172,220.96)	55,474.04	0.00	464,013.19		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	408,539.15	227,695.00	(172,220.96)	55,474.04	0.00	464,013.19		
<b>0945 - BOARD OF MEDICINE</b>									
9070	MEDICAL LICENSING BOARD FUND Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2019	3,451,238.28	2,035,956.18	(2,029,865.10)	6,091.08	0.00	3,457,329.36	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
	FISCAL YEAR 2020	3,457,329.36	1,526,442.27	(1,863,347.91)	(336,905.64)	0.00	3,120,423.72		
	FISCAL YEAR 2021	3,120,423.72	2,835,005.57	(1,972,360.39)	862,645.18	0.00	3,983,068.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	3,120,423.72	2,835,005.57	(1,972,360.39)	862,645.18	0.00	3,983,068.90		
<b>0911 - BOARD OF OCCUPATIONAL THERAPISTS</b>									
8531	OPERATING FUND Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2019	214,319.42	101,385.40	(88,897.66)	12,487.74	0.00	226,807.16	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	226,807.16	102,730.00	(97,918.39)	4,811.61	0.00	231,618.77		
	FISCAL YEAR 2021	231,618.77	92,575.50	(95,913.77)	(3,338.27)	0.00	228,280.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	231,618.77	92,575.50	(95,913.77)	(3,338.27)	0.00	228,280.50		
<b>0912 - BOARD OF OPTOMETRY</b>									
8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2019	267,166.94	142,870.53	(110,515.00)	32,355.53	0.00	299,522.47	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2020	299,522.47	115,716.67	(110,694.28)	5,022.39	0.00	304,544.86		
	FISCAL YEAR 2021	304,544.86	132,329.00	(118,457.73)	13,871.27	0.00	318,416.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	304,544.86	132,329.00	(118,457.73)	13,871.27	0.00	318,416.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0913 - BOARD OF PHARMACY</b>									
8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2019	4,201,059.39	3,447,071.40	(2,990,980.23)	456,091.17	0.00	4,657,150.56	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2020	4,657,150.56	2,742,303.00	(2,363,698.70)	378,604.30	0.00	5,035,754.86	Board.	
	FISCAL YEAR 2021	5,035,754.86	3,777,838.93	(2,870,507.96)	907,330.97	0.00	5,943,085.83		
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	121.83	0.00	0.00	0.00	0.00	121.83	Federal funds to administer the WV	1993-Federal Revenue
	FISCAL YEAR 2020	121.83	0.00	0.00	0.00	0.00	121.83	Board of Pharmacy.	Appropriated
	FISCAL YEAR 2021	121.83	0.00	0.00	0.00	0.00	121.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	5,035,876.69	3,777,838.93	(2,870,507.96)	907,330.97	0.00	5,943,207.66		
<b>0922 - BOARD OF PHYSICAL THERAPY</b>									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2019	942,639.00	294,846.59	(269,085.92)	25,760.67	0.00	968,399.67		1993-Special Revenue
	FISCAL YEAR 2020	968,399.67	271,672.43	(261,319.44)	10,352.99	0.00	978,752.66		
	FISCAL YEAR 2021	978,752.66	287,599.69	(246,239.48)	41,360.21	0.00	1,020,112.87		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	978,752.66	287,599.69	(246,239.48)	41,360.21	0.00	1,020,112.87		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	1,379,290.50	747,287.50	(745,665.30)	1,622.20	0.00	1,380,912.70		1993-Special Revenue
	FISCAL YEAR 2020	1,380,912.70	1,079,208.40	(811,088.62)	268,119.78	0.00	1,649,032.48		
	FISCAL YEAR 2021	1,649,032.48	754,722.50	(822,892.46)	(68,169.96)	0.00	1,580,862.52		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,649,032.48	754,722.50	(822,892.46)	(68,169.96)	0.00	1,580,862.52		
<b>0903 - BOARD OF PROFESSIONAL SURVEYORS</b>									
8507	OPERATING FUND Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2019	230,559.75	179,830.93	(152,573.10)	27,257.83	0.00	257,817.58	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	257,817.58	167,816.74	(138,727.93)	29,088.81	0.00	286,906.39		
	FISCAL YEAR 2021	286,906.39	140,835.00	(123,976.17)	16,858.83	0.00	303,765.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	286,906.39	140,835.00	(123,976.17)	16,858.83	0.00	303,765.22		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>									
8540	OPERATING FUND Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2019	50,294.54	161,467.49	(100,936.87)	60,530.62	0.00	110,825.16		1993-Special Revenue
	FISCAL YEAR 2020	110,825.16	149,990.00	(117,210.16)	32,779.84	0.00	143,605.00		
	FISCAL YEAR 2021	143,605.00	186,014.00	(115,327.61)	70,686.39	0.00	214,291.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	143,605.00	186,014.00	(115,327.61)	70,686.39	0.00	214,291.39		
<b>0907 - BOARD OF REGISTERED NURSES</b>									
8520	REGISTERED PROFESSIONAL NURSES Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2019	3,677,005.89	2,112,832.77	(2,054,232.35)	58,600.42	0.00	3,735,606.31	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
	FISCAL YEAR 2020	3,735,606.31	1,732,447.50	(2,139,011.23)	(406,563.73)	0.00	3,329,042.58		
	FISCAL YEAR 2021	3,329,042.58	2,178,924.50	(1,481,835.95)	697,088.55	0.00	4,026,131.13		
8521	DIALYSIS TECHNICIAN FUND Cash Control								
8521-999	(30-7C-8) WV CODE								
	FISCAL YEAR 2019	116,520.64	27,865.00	(47,157.51)	(19,292.51)	0.00	97,228.13	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2020	97,228.13	63,600.00	(21,861.08)	41,738.92	0.00	138,967.05		
	FISCAL YEAR 2021	138,967.05	32,000.00	(63,772.10)	(31,772.10)	0.00	107,194.95		
9090	WV RESTORE Cash Control								
9090-999	HB# 2689 SECTION #64-9-6								
	FISCAL YEAR 2019	1,287,982.66	503,182.00	(360,004.68)	143,177.32	0.00	1,431,159.98	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
	FISCAL YEAR 2020	1,431,159.98	489,773.00	(403,964.91)	85,808.09	0.00	1,516,968.07		
	FISCAL YEAR 2021	1,516,968.07	472,608.00	(296,129.84)	176,478.16	0.00	1,693,446.23		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,984,977.70	2,683,532.50	(1,841,737.89)	841,794.61	0.00	5,826,772.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0935 - BOARD OF RESPIRATORY CARE</b>									
8676	BOARD OF RESPIRATORY CARE FUND Cash Control								
8676-999	(30-34-6) WV CODE								
	FISCAL YEAR 2019	236,035.82	129,419.00	(126,997.65)	2,421.35	0.00	238,457.17	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
	FISCAL YEAR 2020	238,457.17	134,060.00	(116,353.54)	17,706.46	0.00	256,163.63		
	FISCAL YEAR 2021	256,163.63	140,273.00	(110,924.36)	29,348.64	0.00	285,512.27		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	256,163.63	140,273.00	(110,924.36)	29,348.64	0.00	285,512.27		
<b>0218 - BOARD OF RISK AND INSURANCE MANAGEMENT</b>									
2360	STATE SPECIAL INSURANCE FUND Cash Control								
2360-999	(29-12-5) WV CODE								
	FISCAL YEAR 2019	449,338.94	48,015,341.93	(46,988,606.21)	1,026,735.72	(977,599.31)	498,475.35	State funds, interests & fund transfers from other agencies to pay costs of premiums, claims, and expenses in insuring state agencies.	1993-Special Revenue
	FISCAL YEAR 2020	498,475.35	49,637,804.00	(48,069,344.72)	1,568,459.28	(1,894,375.30)	172,559.33		
	FISCAL YEAR 2021	172,559.33	59,699,664.66	(47,931,803.95)	11,767,860.71	(11,709,672.51)	230,747.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						861,663.73		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						55,703,526.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						421,221.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						58,038,344.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						326,335.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						69,842,903.07		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2019	242,839.00	5,545,509.52	(1,403,403.36)	4,142,106.16	(4,242,932.77)	142,012.39	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2020	142,012.39	7,068,161.04	(798,164.41)	6,269,996.63	(6,202,887.09)	209,121.93		
	FISCAL YEAR 2021	209,121.93	16,691,374.35	(14,279,522.25)	2,411,852.10	(2,532,402.71)	88,571.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						16,759,509.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						56,589,158.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						20,590,457.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						58,961,097.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,130,620.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						70,953,337.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2362	FLOOD TRUST FUND								
	Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	386,833.75	770,119.43	(187,694.00)	582,425.43	(900,978.82)	68,280.36	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2020	68,280.36	952,704.93	(186,455.00)	766,249.93	(582,695.05)	251,835.24		
	FISCAL YEAR 2021	251,835.24	1,106,048.23	(337,414.92)	768,633.31	(1,006,048.23)	14,420.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,776,414.87		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						5,181,900.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,141,910.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						5,399,099.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,049,822.43		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,497,235.90		
2363	PUBLIC ENTITY INSURANCE TRUST FUND								
	Cash Control								
2363-999	(29-12-5) WV CODE								
	FISCAL YEAR 2019	318,551.95	32,050,482.81	(29,726,627.63)	2,323,855.18	(2,511,118.18)	131,288.95	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2020	131,288.95	31,404,918.27	(37,650,083.67)	(6,245,165.40)	6,630,497.68	516,621.23		
	FISCAL YEAR 2021	516,621.23	39,950,659.94	(34,074,735.86)	5,875,924.08	(5,886,490.56)	506,054.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						23,945,467.78		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						37,104,886.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						15,759,715.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						38,660,140.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						13,783,027.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						46,523,319.41		
2367	PREMIUM TAX SAVINGS FUND								
	Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2019	6,149,802.92	3,211,982.57	0.00	3,211,982.57	0.00	9,361,785.49	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2020	9,361,785.49	3,045,542.49	(9,149,802.00)	(6,104,259.51)	0.00	3,257,525.98		
	FISCAL YEAR 2021	3,257,525.98	3,307,286.37	0.00	3,307,286.37	0.00	6,564,812.35		
2368	MEDICAL LIABILITY FUND								
	Cash Control								
2368-999	(29-12b-10) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2371	PATIENT INJURY COMPENSATION FUND Cash Control								
2371-999	(29-12D-1 & 2) WV CODE								
	FISCAL YEAR 2019	8,097.34	2,104,382.13	(1,929,878.45)	174,503.68	(75,409.42)	107,191.60	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	FISCAL YEAR 2020	107,191.60	1,952,807.62	(2,116,139.42)	(163,331.80)	84,160.11	28,019.91		
	FISCAL YEAR 2021	28,019.91	2,049,720.92	(1,913,285.79)	136,435.13	97,819.08	62,274.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,018,308.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,934,147.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,836,328.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,435,683.62	122,804,754.47	(98,536,762.77)	24,267,991.70	(21,036,794.93)	7,466,880.39		
	INVESTMENT BTI FY21 SUBTOTAL						31,126,133.73		
	INVESTMENT IMB FY21 SUBTOTAL						193,816,795.78		
	FY21 INVESTMENT SUBTOTAL						224,942,929.51		
<b>0916 - BOARD OF SANITARIANS</b>									
8546	OPERATING FUND Cash Control								
8546-999	(30-17-7) WV CODE								
	FISCAL YEAR 2019	16,528.92	8,705.00	(11,579.20)	(2,874.20)	0.00	13,654.72		1993-Special Revenue
	FISCAL YEAR 2020	13,654.72	8,580.00	(10,330.17)	(1,750.17)	0.00	11,904.55		
	FISCAL YEAR 2021	11,904.55	8,300.75	(11,196.51)	(2,895.76)	0.00	9,008.79		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	11,904.55	8,300.75	(11,196.51)	(2,895.76)	0.00	9,008.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0905 - BOARD OF SOCIAL WORK</b>									
8513	OPERATING FUND Cash Control								
8513-999	(30-30-11) WV CODE								
	FISCAL YEAR 2019	317,563.81	240,598.00	(170,957.45)	69,640.55	0.00	387,204.36	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2020	387,204.36	225,645.00	(223,910.60)	1,734.40	0.00	388,938.76		
	FISCAL YEAR 2021	388,938.76	235,925.00	(211,749.25)	24,175.75	0.00	413,114.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	388,938.76	235,925.00	(211,749.25)	24,175.75	0.00	413,114.51		
<b>0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY</b>									
8646	OPERATING FUND Cash Control								
8646-999	(30-32-11 & 17) WV CODE								
	FISCAL YEAR 2019	158,523.05	232,485.00	(114,444.39)	118,040.61	0.00	276,563.66	1993-Special Revenue Appropriated	
	FISCAL YEAR 2020	276,563.66	46,958.00	(124,058.61)	(77,100.61)	0.00	199,463.05		
	FISCAL YEAR 2021	199,463.05	242,305.00	(113,018.45)	129,286.55	0.00	328,749.60		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	199,463.05	242,305.00	(113,018.45)	129,286.55	0.00	328,749.60		
<b>0950 - BOARD OF TREASURY INVESTMENTS</b>									
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control								
9151-999	(12-1-2) WV CODE								
	FISCAL YEAR 2019	37,851,360,801.57	0.00	0.00	0.00	10,168,120,031.90	48,019,480,833.47	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2020	48,019,480,833.47	0.00	0.00	0.00	11,860,337,947.73	59,879,818,781.20		
	FISCAL YEAR 2021	59,879,818,781.20	0.00	0.00	0.00	13,702,511,469.21	73,582,330,250.41		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2019	1,034,170.35	3,595,487.55	(3,233,209.73)	362,277.82	0.00	1,396,448.17	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue Appropriated
	FISCAL YEAR 2020	1,396,448.17	2,937,878.35	(3,240,701.06)	(302,822.71)	0.00	1,093,625.46		
	FISCAL YEAR 2021	1,093,625.46	3,643,065.20	(3,469,698.84)	173,366.36	0.00	1,266,991.82		
9153	WV GOVERNMENT MONEY MARKET POOL Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2019	1,245,728,283.33	0.00	0.00	0.00	(762,699,432.96)	402,980,181.60	2015-Special Revenue	
	FISCAL YEAR 2020	402,980,181.60	0.00	0.00	0.00	302,034,846.02	705,015,027.62		
	FISCAL YEAR 2021	705,015,027.62	0.00	0.00	0.00	400,988,805.34	1,106,003,832.96		
9154	WV SHORT TERM BOND POOL FUND Cash Control								
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2019	366,549,302.41	0.00	0.00	0.00	(197,556,517.20)	93,992,785.21	2015-Special Revenue	
	FISCAL YEAR 2020	93,992,785.21	0.00	0.00	0.00	97,374,711.59	191,367,496.80		
	FISCAL YEAR 2021	191,367,496.80	0.00	0.00	0.00	64,466,477.40	255,833,974.20		
9155	PDA POOL FUND Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2019	319,189,713.69	0.00	0.00	0.00	(274,598,588.84)	44,560,009.54	2015-Special Revenue	
	FISCAL YEAR 2020	44,560,009.54	0.00	0.00	0.00	60,841,573.53	105,401,583.07		
	FISCAL YEAR 2021	105,401,583.07	0.00	0.00	0.00	118,119,214.25	223,520,797.32		
	FY21 SUBTOTAL	60,882,696,514.15	3,643,065.20	(3,469,698.84)	173,366.36	14,286,085,966.20	75,168,955,846.71		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>									
8606	OPERATING FUND Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2019	549,272.76	294,281.15	(310,244.52)	(15,963.37)	0.00	533,309.39	1993-Special Revenue	
	FISCAL YEAR 2020	533,309.39	282,002.26	(248,502.27)	33,499.99	0.00	566,809.38		
	FISCAL YEAR 2021	566,809.38	306,471.25	(263,494.43)	42,976.82	0.00	609,786.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	566,809.38	306,471.25	(263,494.43)	42,976.82	0.00	609,786.20		
<b>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</b>									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
	Cash Control								
4985-999	FISCAL YEAR 2019	2,501,531.46	3,447,821.70	(2,823,782.28)	624,039.42	(3,294.61)	3,122,276.27		2015-Special Revenue
	FISCAL YEAR 2020	3,122,276.27	3,716,990.85	(2,905,543.80)	811,447.05	(2,586.38)	3,931,136.94		
	FISCAL YEAR 2021	3,931,136.94	3,327,375.42	(3,535,350.37)	(207,974.95)	(278.64)	3,722,883.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						141,168.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,755.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						144,033.73		
4986	TUITION & REQUIRED E&G FUND								
	Cash Control								
4986-999	FISCAL YEAR 2019	3,018,338.77	6,137,109.84	(5,948,441.18)	188,668.66	0.00	3,207,007.43		2015-Special Revenue
	FISCAL YEAR 2020	3,207,007.43	6,204,571.02	(5,674,854.06)	529,716.96	0.00	3,736,724.39		
	FISCAL YEAR 2021	3,736,724.39	5,690,129.46	(5,963,398.64)	(273,269.18)	250.00	3,463,705.21		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4987-999	FISCAL YEAR 2019	170,777.49	875,194.49	(892,832.59)	(17,638.10)	0.00	153,139.39		2015-Special Revenue
	FISCAL YEAR 2020	153,139.39	796,559.44	(857,140.95)	(60,581.51)	0.00	92,557.88		
	FISCAL YEAR 2021	92,557.88	651,995.45	(649,093.00)	2,902.45	0.00	95,460.33		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND								
	Cash Control								
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	143,505.31	803,744.04	(853,159.36)	(49,415.32)	0.00	94,089.99		2015-Special Revenue
	FISCAL YEAR 2020	94,089.99	733,424.15	(778,437.03)	(45,012.88)	0.00	49,077.11		
	FISCAL YEAR 2021	49,077.11	787,100.11	(732,553.40)	54,546.71	0.00	103,623.82		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8782	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8782-999	FISCAL YEAR 2019	25,610.61	1,245,555.21	(1,248,761.18)	(3,205.97)	0.00	22,404.64		2015-Federal Revenue
	FISCAL YEAR 2020	22,404.64	1,856,533.69	(1,855,186.30)	1,347.39	0.00	23,752.03		
	FISCAL YEAR 2021	23,752.03	1,840,636.03	(1,840,664.03)	(28.00)	0.00	23,724.03		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	7,833,248.35	12,297,236.47	(12,721,059.44)	(423,822.97)	(28.64)	7,409,396.74		
	FY21 SUBTOTAL BTI INVESTMENT						144,033.73		
<b>0508 - BUREAU OF SENIOR SERVICES</b>									
5405	LOTTERY NET PROFITS FUND Cash Control								
5405-999	(29-22-18J) WV CODE								
	FISCAL YEAR 2019	2,650,289.12	45,169,030.00	(45,160,328.64)	8,701.36	0.00	2,658,990.48	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue
	FISCAL YEAR 2020	2,658,990.48	63,606,387.00	(59,144,007.19)	4,462,379.81	0.00	7,121,370.29		
	FISCAL YEAR 2021	7,121,370.29	57,955,488.00	(61,515,610.61)	(3,560,122.61)	0.00	3,561,247.68		
5407	GIFTS AND GRANTS Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2019	1,376,251.67	2,297,503.00	(2,235,867.10)	61,635.90	0.00	1,437,887.57	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
	FISCAL YEAR 2020	1,437,887.57	2,267,203.00	(2,231,160.24)	36,042.76	0.00	1,473,930.33		
	FISCAL YEAR 2021	1,473,930.33	2,274,681.00	(2,795,066.41)	(520,385.41)	0.00	953,544.92		
5409	COMMUNITY BASED SERVICE FUND Cash Control								
5409-999	(29-22C-27A2) WV CODE								
	FISCAL YEAR 2019	4,669,123.60	10,500,000.00	(10,352,816.85)	147,183.15	0.00	4,816,306.75	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and Alzheimer's respite care.	2008-Special Revenue
	FISCAL YEAR 2020	4,816,306.75	11,141,000.00	(10,334,441.16)	806,558.84	0.00	5,622,865.59		Appropriated
	FISCAL YEAR 2021	5,622,865.59	10,000,000.00	(9,706,290.49)	293,709.51	0.00	5,916,575.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8724	FEDERAL FUNDS Cash Control								
8724-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	97,226.67	12,334,555.00	(12,351,555.53)	(17,000.53)	0.00	80,226.14	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	80,226.14	13,633,480.00	(13,614,637.04)	18,842.96	0.00	99,069.10		
	FISCAL YEAR 2021	99,069.10	16,315,776.00	(16,342,657.21)	(26,881.21)	0.00	72,187.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	14,317,235.31	86,545,945.00	(90,359,624.72)	(3,813,679.72)	0.00	10,503,555.59		
<b>0943 -CENTER FOR NURSING</b>									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2019	505,342.44	371,250.00	(376,088.79)	(4,838.79)	1,500.00	502,003.65	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-Special Revenue
	FISCAL YEAR 2020	502,003.65	379,770.00	(362,759.51)	17,010.49	0.00	519,014.14		
	FISCAL YEAR 2021	519,014.14	472,640.00	(323,146.54)	149,493.46	0.00	668,507.60		
	FY21 SUBTOTAL	519,014.14	472,640.00	(323,146.54)	149,493.46	0.00	668,507.60		
<b>0230 - CHILDREN'S HEALTH INSURANCE AGENCY</b>									
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
2154-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the expansion of health care coverage to children.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL BTI INVESTMENT						0.00		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8861	CONSOLIDATED FEDERAL FUND Cash Control								
8861-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the agency.	2003-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0483 - CONCORD UNIVERSITY</b>									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	62,888.55	4,369,866.23	(4,000,598.41)	369,267.82	0.00	432,156.37	Gifts, grants, fees, federal funds and interest for operation of programs.	1993-Special Revenue
	FISCAL YEAR 2020	432,156.37	3,432,714.57	(3,762,749.97)	(330,035.40)	0.00	102,120.97		
	FISCAL YEAR 2021	102,120.97	3,711,352.83	(3,502,933.12)	208,419.71	0.00	310,540.68		
4405	REVENUE CLEARING FUND Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	110,501.83	279,859.55	(232,857.00)	47,002.55	0.00	157,504.38	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2020	157,504.38	117,781.26	(84,821.00)	32,960.26	0.00	190,464.64		
	FISCAL YEAR 2021	190,464.64	22,231.97	0.00	22,231.97	0.00	212,696.61		
4407	TUITION & REQUIRED E & G FEES FUND Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	943,261.12	14,584,752.98	(15,068,333.72)	(483,580.74)	617.73	460,298.11	Other collections, fees licenses, & interest on investments used to support Tuition & Required E & G Fees.	2004-Special Revenue
	FISCAL YEAR 2020	460,298.11	15,048,197.78	(14,965,210.34)	82,987.44	0.00	543,285.55		
	FISCAL YEAR 2021	543,285.55	14,144,398.23	(12,653,850.86)	1,490,547.37	0.00	2,033,832.92		
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4408-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	343,093.07	8,540,697.83	(8,763,548.93)	(222,851.10)	0.00	120,241.97	Other collections, fees licenses, & interest on investments used to fund Auxiliary Capital Fees Fund.	2004-Special Revenue
	FISCAL YEAR 2020	120,241.97	7,471,316.26	(7,429,438.48)	41,877.78	0.00	162,119.75		
	FISCAL YEAR 2021	162,119.75	7,929,888.57	(7,336,410.83)	593,477.74	0.00	755,597.49		
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	330,081.50	1,119,557.63	(1,348,053.13)	(228,495.50)	0.00	101,586.00	Other collections, fees licenses, & interest on investments used to fund E & G Capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	101,586.00	1,176,253.01	(1,216,506.93)	(40,253.92)	0.00	61,332.08		
	FISCAL YEAR 2021	61,332.08	1,243,500.12	(732,014.94)	511,485.18	0.00	572,817.26		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	313,454.03	1,873,499.95	(1,951,987.25)	(78,487.30)	0.00	234,966.73	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	234,966.73	2,571,912.63	(2,647,672.68)	(75,760.05)	600.00	159,806.68		
	FISCAL YEAR 2021	159,806.68	3,980,405.04	(3,966,856.91)	13,548.13	0.00	173,354.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021		0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,219,129.67	31,031,776.76	(28,192,066.66)	2,839,710.10	0.00	4,058,839.77		
<b>0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD</b>									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control								
2120-999	(5-10D-2)WV CODE								
	FISCAL YEAR 2019	3,751,319.47	14,289,242.82	(13,574,000.66)	715,242.16	0.00	4,466,561.63	Transfers from the various retirement systems to administer the consolidated retirement board.	1993-Special Revenue
	FISCAL YEAR 2020	4,466,561.63	13,101,668.47	(9,765,816.26)	3,335,852.21	0.00	7,802,413.84		
	FISCAL YEAR 2021	7,802,413.84	12,431,955.37	(8,815,864.81)	3,616,090.56	0.00	11,418,504.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	7,802,413.84	12,431,955.37	(8,815,864.81)	3,616,090.56	0.00	11,418,504.40		
<b>0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION</b>									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4191-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,795,767.90	3,562,394.77	(2,584,993.21)	977,401.56	0.00	2,773,169.46	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004-Special Revenue
	FISCAL YEAR 2020	2,773,169.46	5,153,606.50	(4,880,612.30)	272,994.20	0.00	3,046,163.66		
	FISCAL YEAR 2021	3,046,163.66	3,621,691.51	(2,973,244.78)	648,446.73	0.00	3,694,610.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4192	TUITION & REQUIRED E & G FEES FUND Cash Control								
4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,112,263.13	707,876.63	(696,562.04)	11,314.59	0.00	1,123,577.72	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2020	1,123,577.72	714,854.59	(707,052.41)	7,802.18	0.00	1,131,379.90		
	FISCAL YEAR 2021	1,131,379.90	712,987.76	(655,061.95)	57,925.81	0.00	1,189,305.71		
8874	FEDERAL GRANTS/CONTRACTS FUNDS Cash Control								
8874-999	SB448/HB101 (18B-4-4) WV CODE								
	FISCAL YEAR 2020	0.00	59,500.00	(34,075.71)	25,424.29	0.00	25,424.29	2020-Federal Revenue	
	FISCAL YEAR 2021	25,424.29	905,900.00	(873,644.88)	32,255.12	0.00	57,679.41		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,202,967.85	5,240,579.27	(4,501,951.61)	738,627.66	0.00	4,941,595.51		
<b>0939 -COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control								
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2019	4,458,057.99	1,962,905.47	(2,028,394.05)	(65,488.58)	0.00	4,392,569.41	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2020	4,392,569.41	1,805,775.93	(1,750,323.22)	55,452.71	0.00	4,448,022.12		
	FISCAL YEAR 2021	4,448,022.12	1,611,476.42	(1,482,484.81)	128,991.61	0.00	4,577,013.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,448,022.12	1,611,476.42	(1,482,484.81)	128,991.61	0.00	4,577,013.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1400 - DEPARTMENT OF AGRICULTURE</b>									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2019	3,325,998.07	4,093,356.31	(3,985,148.76)	108,207.55	1,024.16	3,435,229.78	Fees for inspection of milk, fruit,	1997-Special Revenue
	FISCAL YEAR 2020	3,435,229.78	4,467,890.49	(4,603,259.69)	(135,369.20)	0.00	3,299,860.58	vegetables, feed, seed, livestock and	Appropriated
	FISCAL YEAR 2021	3,299,860.58	4,485,043.38	(3,637,979.15)	847,064.23	0.00	4,146,924.81	grading for operating expenses.	
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2019	109,498.05	60,358.05	154,549.00	214,907.05	0.00	324,405.10	Interest, gifts, grants, State & Federal funds	1993-Special Revenue
	FISCAL YEAR 2020	324,405.10	104,246.06	(223,800.39)	(119,554.33)	0.00	204,850.77	for indirect costs of meat inspection	
	FISCAL YEAR 2021	204,850.77	44,721.23	(146,773.31)	(102,052.08)	0.00	102,798.69	program.	
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2019	34,345.35	36,240.00	(6,301.54)	29,938.46	0.00	64,283.81	Farm sales and rental fees for operating	1993-Special Revenue
	FISCAL YEAR 2020	64,283.81	36,000.00	(16,423.97)	19,576.03	0.00	83,859.84	the farmer's market.	
	FISCAL YEAR 2021	83,859.84	36,000.00	(16,221.69)	19,778.31	0.00	103,638.15		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND								
	Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2019	4,997.86	2,016.00	(4,679.39)	(2,663.39)	0.00	2,334.47	Land sale & office rentals fees for capital	1993-Special Revenue
	FISCAL YEAR 2020	2,334.47	2,386.00	(3,067.47)	(681.47)	0.00	1,653.00	improvements at new Agriculture Center,	
	FISCAL YEAR 2021	1,653.00	2,016.00	0.00	2,016.00	0.00	3,669.00	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 2019	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	Grants, sales, rental fees & rent transferred	1993-Special Revenue
	FISCAL YEAR 2020	150,000.00	0.00	0.00	0.00	0.00	150,000.00	from fund 0250 to promote production,	
	FISCAL YEAR 2021	150,000.00	200,000.00	(36,961.38)	163,038.62	0.00	313,038.62	quality & marketing of agriculture products.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1407	GYPSY MOTH SUPPRESSION FUND Cash Control								
1407-999	(19-1A- 3) WV CODE								
	FISCAL YEAR 2019	828,064.42	3,351.70	(12,763.91)	(9,412.21)	0.00	818,652.21	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
	FISCAL YEAR 2020	818,652.21	19,470.00	(130,569.91)	(111,099.91)	0.00	707,552.30		
	FISCAL YEAR 2021	707,552.30	5,252.00	(29,874.43)	(24,622.43)	0.00	682,929.87		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2019	1,766,293.46	112,745.64	400,317.09	513,062.73	0.00	2,279,356.19	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	2,279,356.19	61,794.61	282,338.21	344,132.82	0.00	2,623,489.01		
	FISCAL YEAR 2021	2,623,489.01	64,459.25	36,626.51	101,085.76	0.00	2,724,574.77		
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26-2) WV CODE								
	FISCAL YEAR 2019	29,706.40	119,109.28	(84,124.38)	34,984.90	0.00	64,691.30	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	64,691.30	82,373.99	(109,564.47)	(27,190.48)	0.00	37,500.82		
	FISCAL YEAR 2021	37,500.82	100,707.00	(111,818.88)	(11,111.88)	0.00	26,388.94		
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2019	766,768.07	706,992.58	(848,643.13)	(141,650.55)	0.00	625,117.52	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
	FISCAL YEAR 2020	625,117.52	1,106,735.57	(882,390.70)	224,344.87	0.00	849,462.39		
	FISCAL YEAR 2021	849,462.39	980,044.11	(1,292,823.02)	(312,778.91)	0.00	536,683.48		
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2019	3,366,936.09	260,405.13	(100,589.31)	159,815.82	0.00	3,526,751.91	Transfers from fund 1010, federal funds, rental fees interest & funds from sale of lands to purchase additional land for watershed use to assist in development of watershed projects.	1993-Special Revenue
	FISCAL YEAR 2020	3,526,751.91	203,405.62	1,360,425.41	1,563,831.03	0.00	5,090,582.94		
	FISCAL YEAR 2021	5,090,582.94	14,837.81	(362,218.00)	(347,380.19)	0.00	4,743,202.75		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2019	1,677,423.84	1,077,628.30	(1,589,139.25)	(511,510.95)	0.00	1,165,912.89	Transfers from fund 8615, rental fees, insurance refunds & farm sales to operate farm fund with all over \$1,500,000 to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,165,912.89	842,755.66	(990,991.18)	(148,235.52)	0.00	1,017,677.37		
	FISCAL YEAR 2021	1,017,677.37	1,413,095.50	(1,206,202.18)	206,893.32	0.00	1,224,570.69		
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND CASH CONTROL								
1413-999	(19-1-4E SB323 RS) WV CODE								
	FISCAL YEAR 2019	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	2019- Special Revenue	
	FISCAL YEAR 2020	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00		
	FISCAL YEAR 2021	2,000,000.00	0.00	(109,171.26)	(109,171.26)	0.00	1,890,828.74	Appropriated	
1415	FLOOD DISASTER JUNE 2016 CASH CONTROL								
1415-999									
	FISCAL YEAR 2019	1,625,168.91	0.00	(1,116.75)	(1,116.75)	0.00	1,624,052.16	2019-Special Revenue	
	FISCAL YEAR 2020	1,624,052.16	0.00	(535,728.57)	(535,728.57)	0.00	1,088,323.59		
	FISCAL YEAR 2021	1,088,323.59	0.00	(245,792.58)	(245,792.58)	0.00	842,531.01		
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	15,622.50	0.00	0.00	0.00	0.00	15,622.50	2015-Special Revenue	
	FISCAL YEAR 2020	15,622.50	0.00	(10,400.00)	(10,400.00)	0.00	5,222.50		
	FISCAL YEAR 2021	5,222.50	0.00	(5,222.50)	(5,222.50)	0.00	0.00		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2019	11,943.89	0.00	(11,743.89)	(11,743.89)	0.00	200.00	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2020	200.00	(200.00)	0.00	(200.00)	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1446	GOVERNMENT DONATED FOOD FUND Cash Control								
1446-999	(19-30-3) WV CODE								
	FISCAL YEAR 2019	2,743,732.96	2,573,037.90	(2,497,032.55)	76,005.35	0.00	2,819,738.31	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated
	FISCAL YEAR 2020	2,819,738.31	2,771,071.70	(3,003,270.05)	(232,198.35)	0.00	2,587,539.96		
	FISCAL YEAR 2021	2,587,539.96	2,185,806.37	(2,618,801.27)	(432,994.90)	0.00	2,154,545.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1459	GIFTS, GRANTS AND DONATIONS Cash Control								
1459-999	(19-1-4A) WV CODE								
	FISCAL YEAR 2019	193,014.95	264,159.59	(108,187.24)	155,972.35	0.00	348,987.30	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
	FISCAL YEAR 2020	348,987.30	600,928.48	(372,545.19)	228,383.29	0.00	577,370.59		
	FISCAL YEAR 2021	577,370.59	4,006,045.13	(411,109.40)	3,594,935.73	0.00	4,172,306.32		
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE								
	FISCAL YEAR 2019	3,909,250.51	757,541.00	(820,737.21)	(63,196.21)	0.00	3,846,054.30	Other collections, fees and income to to administer WV farmland protection programs.	2009-Special Revenue
	FISCAL YEAR 2020	3,846,054.30	703,117.00	(400,665.34)	302,451.66	0.00	4,148,505.96		
	FISCAL YEAR 2021	4,148,505.96	816,908.50	(1,087,873.86)	(270,965.36)	0.00	3,877,540.60		
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE								
	FISCAL YEAR 2019	53,937.56	13,978.07	0.00	13,978.07	0.00	67,915.63	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
	FISCAL YEAR 2020	67,915.63	14,994.90	(4,073.80)	10,921.10	0.00	78,836.73		
	FISCAL YEAR 2021	78,836.73	14,559.00	(23,836.89)	(9,277.89)	0.00	69,558.84		
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency fund for March 2012 flood disaster.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2019	364,205.50	483,385.00	(239,540.01)	243,844.99	0.00	608,050.49	2016-Special Revenue Appropriated	
	FISCAL YEAR 2020	608,050.49	463,840.00	(368,137.37)	95,702.63	0.00	703,753.12		
	FISCAL YEAR 2021	703,753.12	443,520.00	(446,128.56)	(2,608.56)	0.00	701,144.56		
1483	VETERANS TO AGRICULTURE PROGRAM Cash Control								
1483-999	FISCAL YEAR 2019	1,103.29	0.00	(949.81)	(949.81)	0.00	153.48	2018-Special Revenue Appropriated	
	FISCAL YEAR 2020	153.48	2,100.00	(1,990.30)	109.70	0.00	263.18		
	FISCAL YEAR 2021	263.18	125.00	(234.21)	(109.21)	0.00	153.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1484	FFA & FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE								
	FISCAL YEAR 2019	371,183.67	1,860,803.44	(1,729,229.99)	131,573.45	0.00	502,757.12	Room & board, sales & federal funds for operation of conference center.	2016-Special Revenue Appropriated
	FISCAL YEAR 2020	502,757.12	1,294,244.27	(1,559,820.11)	(265,575.84)	0.00	237,181.28		
	FISCAL YEAR 2021	237,181.28	437,953.53	(328,901.16)	109,052.37	15,271.38	361,505.03		
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,870,983.50	5,668,598.06	(5,941,863.01)	(273,264.95)	250.00	3,597,968.55	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	3,597,968.55	7,950,962.11	(5,342,409.58)	2,608,552.53	4,691.98	6,211,213.06		
	FISCAL YEAR 2021	6,211,213.06	9,515,386.59	(8,721,276.21)	794,110.38	0.00	7,005,323.44		
8737	CONSOLIDATED FED FUNDS MEAT INSPECTION FUND Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	818,118.21	429,048.30	(693,968.70)	(264,920.40)	0.00	553,197.81	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	553,197.81	557,899.32	(653,566.42)	(95,667.10)	0.00	457,530.71		
	FISCAL YEAR 2021	457,530.71	534,735.07	(671,102.34)	(136,367.27)	0.00	321,163.44		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	829,578.17	588,858.36	(341,080.51)	247,777.85	0.00	1,077,356.02	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2020	1,077,356.02	5,303,709.28	(5,408,824.91)	(105,115.63)	1,875.00	974,115.39		
	FISCAL YEAR 2021	974,115.39	460,392.01	(138,104.63)	322,287.38	0.00	1,296,402.77		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE								
	FISCAL YEAR 2019	130,981.07	0.00	(35,385.18)	(35,385.18)	0.00	95,595.89	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2020	95,595.89	9,800.00	(27,403.99)	(17,603.99)	0.00	77,991.90		
	FISCAL YEAR 2021	77,991.90	0.00	(70.95)	(70.95)	0.00	77,920.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	33,214,336.99	25,761,607.48	(21,611,871.35)	4,149,736.13	15,271.38	37,379,344.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0402 - DEPARTMENT OF EDUCATION</b>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE FISCAL YEAR 2019	6,674.55	18,988,746.00	(18,988,746.00)	0.00	0.00	6,674.55	SBA Lottery transfers for school construction.	2004-Excess Lottery Revenue
	FISCAL YEAR 2020	6,674.55	18,992,796.00	(18,999,470.00)	(6,674.00)	0.00	0.55		
	FISCAL YEAR 2021	0.55	0.00	0.00	0.00	(0.55)	0.00		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE FISCAL YEAR 2019	0.00	2,063.46	0.00	2,063.46	(2,063.46)	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	FISCAL YEAR 2020	0.00	1,619.86	0.00	1,619.86	(1,619.86)	0.00		
	FISCAL YEAR 2021	0.00	174.57	0.00	174.57	(174.57)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						88,417.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						90,037.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						90,212.39		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control								
3517-999	(PENDING) WV CODE FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2018-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE FISCAL YEAR 2019	0.00	1,006,622.63	(1,006,622.63)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	3,299,816.79	(3,299,816.39)	0.40	0.00	0.40		
	FISCAL YEAR 2021	0.40	0.00	0.00	0.00	(0.40)	(0.00)		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE FISCAL YEAR 2019	0.00	273,184.32	(273,184.32)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	2,360,400.00	(2,360,400.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control								
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL								
	FISCAL YEAR 2019	4,432,081.74	2,506,745.31	(2,072,338.68)	434,406.63	0.00	4,866,488.37	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education. received WV Department of Education.	1998-Special Revenue
	FISCAL YEAR 2020	4,866,488.37	1,821,389.13	(608,344.40)	1,213,044.73	0.00	6,079,533.10		
	FISCAL YEAR 2021	6,079,533.10	24,004,264.27	(14,991,131.64)	9,013,132.63	0.00	15,092,665.73		
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control								
3935-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2019	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue
	FISCAL YEAR 2020	19,923.48	0.00	0.00	0.00	0.00	19,923.48		
	FISCAL YEAR 2021	19,923.48	0.00	0.00	0.00	0.00	19,923.48		
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control								
3936-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2019	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993-Special Revenue
	FISCAL YEAR 2020	15,650.00	0.00	0.00	0.00	0.00	15,650.00		
	FISCAL YEAR 2021	15,650.00	0.00	0.00	0.00	0.00	15,650.00		
3937	STRATEGIC STAFF DEVELOPMENT Cash Control								
3937-999	(18-2-32A) WV CODE								
	FISCAL YEAR 2019	2,324,998.26	358,061.58	(201,595.62)	156,465.96	0.00	2,481,464.22	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	2,481,464.22	424,994.62	(449,661.92)	(24,667.30)	0.00	2,456,796.92		
	FISCAL YEAR 2021	2,456,796.92	535,133.96	(289,565.03)	245,568.93	0.00	2,702,365.85		
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2019	881,813.32	629,315.00	(784,236.03)	(154,921.03)	0.00	726,892.29	Fees to administer the Teacher's Certification Program.	1993-Special Revenue
	FISCAL YEAR 2020	726,892.29	615,295.00	(737,804.47)	(122,509.47)	0.00	604,382.82		
	FISCAL YEAR 2021	604,382.82	628,745.00	(601,875.38)	26,869.62	0.00	631,252.44		
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2019	90,509.94	(34,250.00)	95.00	(34,155.00)	0.00	56,354.94	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
	FISCAL YEAR 2020	56,354.94	2,600.00	(3,800.00)	(1,200.00)	0.00	55,154.94		
	FISCAL YEAR 2021	55,154.94	0.00	(2,400.00)	(2,400.00)	0.00	52,754.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3944	CURRICULUM LABORATORY FUND Cash Control								
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2019	580.24	0.00	(580.24)	(580.24)	0.00	0.00	Federal funds from 8712 & 8714, fees and publication sales for vocational education students to enable them to continue training full time.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control								
3945-999	(18-2B-2) WV CODE								
	FISCAL YEAR 2019	1,978,495.11	5,843,612.16	(5,532,027.04)	311,585.12	0.00	2,290,080.23	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2020	2,290,080.23	5,777,678.68	(6,111,992.39)	(334,313.71)	0.00	1,955,766.52		
	FISCAL YEAR 2021	1,955,766.52	5,461,525.74	(5,594,184.13)	(132,658.39)	0.00	1,823,108.13		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2019	616,112.70	365,223.43	(386,674.34)	(21,450.91)	0.00	594,661.79	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
	FISCAL YEAR 2020	594,661.79	506,574.75	(386,576.02)	119,998.73	0.00	714,660.52		
	FISCAL YEAR 2021	714,660.52	532,702.21	(105,257.40)	427,444.81	0.00	1,142,105.33		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the Dropout Prevention Program.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3951	LOTTERY PROFITS FUND Cash Control								
3951-999	(29-22-18F & 19-9D-6C) WV CODE								
	FISCAL YEAR 2019	23,782,722.05	49,797,890.12	(53,939,366.30)	(4,141,476.18)	(12,279,836.23)	7,361,409.64	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Revenue
	FISCAL YEAR 2020	7,361,409.64	53,258,269.60	(38,463,360.81)	14,794,908.79	14,806,976.42	36,963,294.85		
	FISCAL YEAR 2021	36,963,294.85	18,889,157.02	(29,063,643.31)	(10,174,486.29)	(9,633,610.11)	17,155,198.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						14,815,094.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,118.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.41		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	FISCAL YEAR 2019	390.00	0.00	0.00	0.00	0.00	390.00		2015-Special Revenue
	FISCAL YEAR 2020	390.00	0.00	0.00	0.00	0.00	390.00		
	FISCAL YEAR 2021	390.00	0.00	0.00	0.00	0.00	390.00		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2019	480,047.03	1,368,402.00	(1,172,522.02)	195,879.98	61.42	675,988.43	Interest earnings on debt service reserve	1993-Special Revenue
	FISCAL YEAR 2020	675,988.43	1,371,182.00	(1,306,001.45)	65,180.55	0.00	741,168.98	funds for administrative expenses.	Appropriated
	FISCAL YEAR 2021	741,168.98	0.00	(521.13)	(521.13)	(740,647.85)	0.00		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	operation of conference center.	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3963	LOTTERY NET PROFITS FUND Cash Control								
3963-999	(18-9D-6 & 29-22-18) WV CODE								
	FISCAL YEAR 2019	7,527.50	18,000,000.00	(15,233,862.50)	2,766,137.50	0.00	2,773,665.00	Lottery funds from fund 7202 to pay	2004-Lottery Revenue
	FISCAL YEAR 2020	2,773,665.00	18,000,000.00	(17,999,999.50)	0.50	0.00	2,773,665.50	principal & interest on bonds sold for	
	FISCAL YEAR 2021	2,773,665.50	0.00	0.00	0.00	(2,773,665.50)	0.00	school building construction.	
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2019	0.00	5,032,515.14	(1,297,370.03)	3,735,145.11	(1,699,179.14)	2,035,965.97	Consumer sales tax & interest distributed	1995-Special Revenue
	FISCAL YEAR 2020	2,035,965.97	5,033,073.27	(2,013,924.12)	3,019,149.15	(33,069.27)	5,022,045.85	to counties for major improvements to	
	FISCAL YEAR 2021	5,022,045.85	0.00	0.00	0.00	(5,022,045.85)	0.00	school facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,805,009.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,838,078.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	292,006.07	131,391,250.24	(131,081,852.52)	309,397.72	0.00	601,403.79	Federal funds to provide data to the	1993-Federal Revenue
	FISCAL YEAR 2020	601,403.79	145,131,273.79	(145,188,042.50)	(56,768.71)	0.00	544,635.08	National Center for Education statistics.	Appropriated
	FISCAL YEAR 2021	544,635.08	219,174,237.87	(219,278,761.87)	(104,524.00)	0.00	440,111.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	251,243.44	149,263,010.30	(149,307,340.56)	(44,330.26)	0.00	206,913.18	Federal funds to provide child nutrition	1993-Federal Revenue
	FISCAL YEAR 2020	206,913.18	162,060,504.86	(162,067,312.64)	(6,807.78)	0.00	200,105.40	programs, nutrition information and	Appropriated
	FISCAL YEAR 2021	200,105.40	173,478,432.48	(173,526,132.54)	(47,700.06)	0.00	152,405.34	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	100,272.23	11,407,790.25	(11,423,313.88)	(15,523.63)	0.00	84,748.60	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2020	84,748.60	11,496,199.65	(11,506,289.09)	(10,089.44)	0.00	74,659.16	education & training programs.	Appropriated
	FISCAL YEAR 2021	74,659.16	12,154,295.89	(12,084,193.83)	70,102.06	0.00	144,761.22		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	187,151.60	79,727,642.31	(79,905,709.67)	(178,067.36)	0.00	9,084.24	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2020	9,084.24	87,198,501.61	(87,054,497.79)	144,003.82	0.00	153,088.06	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2021	153,088.06	81,766,240.81	(81,688,126.04)	78,114.77	0.00	231,202.83	and secondary children.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	58,374,922.13	536,624,909.82	(537,225,792.30)	(600,882.48)	(18,170,144.83)	39,603,894.82		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						90,215.80		
<b>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>									
3003	DISASTER JANUARY 2014 WATER CRISIS Cash Control								
3003-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND Cash Control								
3004-999	(22-30-12) WV CODE								
	FISCAL YEAR 2019	51,102.84	1,297,669.80	(780,414.50)	517,255.30	181,355.60	749,713.74		2016-Special Revenue
	FISCAL YEAR 2020	749,713.74	1,037,522.12	(795,084.11)	242,438.01	(900,558.93)	91,592.82		
	FISCAL YEAR 2021	91,592.82	1,273,872.30	(866,386.16)	407,486.14	(346,977.13)	152,101.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,472,754.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,373,230.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,720,207.88		
3016	PROTECT OUR WATER FUND Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2019	30,332.85	83,004.38	(10,097.28)	72,907.10	106,802.55	210,042.50		2016-Special Revenue
	FISCAL YEAR 2020	210,042.50	46,138.27	(95,556.83)	(49,418.56)	(132,433.05)	28,190.89		
	FISCAL YEAR 2021	28,190.89	28,349.38	(109,264.19)	(80,914.81)	80,873.61	28,149.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,080,965.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,213,398.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,132,524.90		
3017	PROTECT OUR WATER FUND Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control								
3023-999	(22-18-22)(C) WV CODE								
	FISCAL YEAR 2019	49,434.91	760,856.52	(772,458.19)	(11,601.67)	176,205.14	300,000.00	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.	2004-Special Revenue
	FISCAL YEAR 2020	300,000.00	748,846.18	(869,160.87)	(120,314.69)	(88,605.64)	91,079.67		Appropriated
	FISCAL YEAR 2021	91,079.67	682,613.71	(716,244.75)	(33,631.04)	63,505.26	120,953.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,745,543.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,834,148.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,770,643.46		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2019	1,085,738.64	851,083.00	(597,911.50)	253,171.50	0.00	1,338,910.14	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.	2005-Special Revenue
	FISCAL YEAR 2020	1,338,910.14	545,635.00	(683,489.62)	(137,854.62)	0.00	1,201,055.52		Appropriated
	FISCAL YEAR 2021	1,201,055.52	272,600.00	(601,804.42)	(329,204.42)	0.00	871,851.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control								
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	(72,020.53)	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.	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
3031	FLOOD DISASTER 2016 DR-4273 Cash Control								
3031-999	(4-2-11) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3032	DISASTER FUND CASH CONTROL								
3032-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2019-Special Revenue	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3206	THE DAM SAFETY FUND Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2019	8,248.10	55,194.93	(55,667.76)	(472.83)	41,374.63	52,143.99	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2020	52,143.99	40,391.86	(85,982.91)	(45,591.05)	19,722.06	26,275.00		
	FISCAL YEAR 2021	26,275.00	33,429.23	(42,112.00)	(8,682.77)	7,457.77	25,050.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						369,393.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						349,671.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						342,213.56		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control								
3217-999	(22-17-21) WV CODE								
	FISCAL YEAR 2019	6,690.32	116,845.62	(93,742.33)	23,103.29	62,461.37	97,940.00	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	FISCAL YEAR 2020	97,940.00	125,474.59	(40,361.66)	85,112.93	(169,534.92)	13,518.01		
	FISCAL YEAR 2021	13,518.01	92,364.50	(79,181.53)	13,182.97	(10,698.40)	16,002.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						593,122.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						762,656.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						773,355.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2019	3,002,722.28	0.00	(255,766.72)	(255,766.72)	0.00	2,746,955.56	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2020	2,746,955.56	0.00	(304,989.95)	(304,989.95)	0.00	2,441,965.61		
	FISCAL YEAR 2021	2,441,965.61	0.00	(341,769.71)	(341,769.71)	0.00	2,100,195.90		
3220	GROUNDWATER PROTECTION FUND Cash Control								
3220-999	(22-12-9) WV CODE								
	FISCAL YEAR 2019	308,341.62	1,233,562.97	(1,460,246.81)	(226,683.84)	(15,875.24)	156,716.30	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
	FISCAL YEAR 2020	156,716.30	978,271.63	(1,659,464.18)	(681,192.55)	717,565.74	193,089.49		
	FISCAL YEAR 2021	193,089.49	1,094,019.41	(1,331,318.97)	(237,299.56)	225,819.71	181,609.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,800,915.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,083,349.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,857,530.25		
3222	GROUNDWATER REMEDIATION FUND Cash Control								
3222-999	(22-12-9 & 10) WV CODE								
	FISCAL YEAR 2019	8,000.00	72,048.90	(27,653.83)	44,395.07	(17,945.12)	39,272.82	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.	1993-Special Revenue
	FISCAL YEAR 2020	39,272.82	55,071.10	(1,142.39)	53,928.71	(92,204.79)	996.74		
	FISCAL YEAR 2021	996.74	6,459.60	(43.20)	6,416.40	(6,176.36)	1,236.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						745,343.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						837,547.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						843,724.27		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control								
3255-999	(22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2019	0.00	15,502.61	0.00	15,502.61	(15,502.61)	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	12,169.77	0.00	12,169.77	(12,169.77)	0.00		
	FISCAL YEAR 2021	0.00	1,311.19	0.00	1,311.19	(1,311.19)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						664,256.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						676,426.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,737.42		
3301	OPERATING PERMIT FEES FUND Cash Control								
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2019	2,550,252.60	1,382,814.00	(1,479,814.59)	(97,000.59)	0.00	2,453,252.01	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
	FISCAL YEAR 2020	2,453,252.01	1,158,772.00	(1,243,458.33)	(84,686.33)	0.00	2,368,565.68		
	FISCAL YEAR 2021	2,368,565.68	1,385,858.00	(1,239,439.07)	146,418.93	0.00	2,514,984.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control								
3310-999	(22-6-12 & 26) WV CODE								
	FISCAL YEAR 2019	0.00	2,502.20	0.00	2,502.20	(2,502.20)	0.00	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	1,964.16	0.00	1,964.16	(1,964.16)	0.00		
	FISCAL YEAR 2021	0.00	211.62	0.00	211.62	(211.62)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						107,213.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,177.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,388.78		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2019	2,029,960.25	22,164,000.00	(23,876,025.81)	(1,712,025.81)	0.00	317,934.44	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of the clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2020	317,934.44	28,337,152.49	(26,266,363.45)	2,070,789.04	0.00	2,388,723.48		
	FISCAL YEAR 2021	2,388,723.48	19,116,547.00	(18,734,315.11)	382,231.89	0.00	2,770,955.37		
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control								
3317-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2019	580,712.26	1,455,000.00	(1,791,862.40)	(336,862.40)	0.00	243,849.86	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue
	FISCAL YEAR 2020	243,849.86	1,873,794.06	(2,030,526.35)	(156,732.29)	0.00	87,117.57		
	FISCAL YEAR 2021	87,117.57	2,427,043.26	(2,172,084.31)	254,958.95	0.00	342,076.52		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								
3321-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2019	500,188.12	27,440,122.77	(9,752,487.51)	17,687,635.26	(7,357,759.29)	13,413,976.54	Bond forfeitures, fines, investment income and special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	13,413,976.54	12,017,961.52	(32,531,395.07)	(20,513,433.55)	9,393,318.50	2,293,861.49		
	FISCAL YEAR 2021	2,293,861.49	13,137,759.03	(25,632,740.67)	(12,494,981.64)	12,473,353.58	2,272,233.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						48,968,186.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,574,867.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,101,514.04		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control								
3322-999	(22-6-29B &32)(22-10-9) WV CODE								
	FISCAL YEAR 2019	374,987.54	84,450.00	(91,063.99)	(6,613.99)	0.00	368,373.55	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	368,373.55	122,950.00	(155,532.50)	(32,582.50)	0.00	335,791.05		
	FISCAL YEAR 2021	335,791.05	635,705.48	(185,882.80)	449,822.68	0.00	785,613.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control								
3323-999	(22-6-29A) WV CODE								
	FISCAL YEAR 2019	2,921,864.75	3,303,008.00	(3,582,625.65)	(279,617.65)	0.00	2,642,247.10	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	2,642,247.10	1,867,825.00	(2,478,634.43)	(610,809.43)	0.00	2,031,437.67		
	FISCAL YEAR 2021	2,031,437.67	2,493,150.00	(2,337,280.20)	155,869.80	0.00	2,187,307.47		
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control								
3324-999	(22-3-32C) WV CODE								
	FISCAL YEAR 2019	156,577.87	2,345,523.09	(2,212,296.86)	133,226.23	310,101.25	999,100.77	Two cents per ton coal tax from fund 7057 and interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	999,100.77	1,761,135.73	(2,296,758.97)	(535,623.24)	(240,016.04)	223,461.49		
	FISCAL YEAR 2021	223,461.49	1,953,040.71	(2,095,788.34)	(142,747.63)	279,952.22	360,666.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,440,624.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,680,640.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,400,688.41		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2019	38,458.68	347,589.20	(376,746.36)	(29,157.16)	46,583.82	142,104.89	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	142,104.89	299,438.82	(409,488.57)	(110,049.75)	20,505.95	52,561.09		
	FISCAL YEAR 2021	52,561.09	277,645.32	(403,654.11)	(126,008.79)	125,872.93	52,425.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						551,221.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						530,715.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						404,842.12		
3326	HAZARDOUS WAST MANAGEMENT FUND Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2019	527,540.64	182,415.46	(316,559.84)	(134,144.38)	0.00	393,396.26	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2020	393,396.26	128,089.00	(268,542.43)	(140,453.43)	0.00	252,942.83		
	FISCAL YEAR 2021	252,942.83	205,756.34	(90,711.32)	115,045.02	0.00	367,987.85		
3327	WATER QUALITY MANAGEMENT FUND Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2019	510,425.55	12,433,746.45	(8,364,694.27)	4,069,052.18	(5,396,320.40)	9,123,730.23	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	FISCAL YEAR 2020	9,123,730.23	9,966,755.74	(14,659,279.72)	(4,692,523.98)	(3,610,668.67)	820,537.58		
	FISCAL YEAR 2021	820,537.58	11,046,125.21	(11,695,540.45)	(649,415.24)	1,006,944.15	1,178,066.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						20,018,477.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						21,650,299.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,061,672.35		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,228,773.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,524,106.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,759,394.57		
3328	CLOSURE COST ASSISTANCE FUND								
	Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2019	285,414.30	8,894,370.04	(6,642,542.88)	2,251,827.16	2,478,838.09	5,774,732.00	Waste disposal fees from 3332 sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.	1993-Special Revenue
	FISCAL YEAR 2020	5,774,732.00	8,334,695.05	(8,871,514.95)	(536,819.90)	(4,663,728.77)	574,183.33		
	FISCAL YEAR 2021	574,183.33	8,848,781.96	(8,290,865.04)	557,916.92	(464,506.84)	667,593.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						8,783,347.73		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						5,942,487.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,225,288.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,164,275.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,175,007.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						7,679,062.90		
3329	WATER POLLUTION CONTROL REVOLVING FUND								
	Cash Control								
3329-999	(22C-2-3) WV CODE								
	FISCAL YEAR 2019	2,700,000.00	73,494,063.62	(40,843,293.00)	32,650,770.62	(2,246,211.62)	38,294,184.00	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	FISCAL YEAR 2020	38,294,184.00	67,171,270.62	(75,044,747.70)	(7,873,477.08)	(20,889,139.92)	9,531,567.00		
	FISCAL YEAR 2021	9,531,567.00	75,015,155.95	(51,108,331.00)	23,906,824.95	(23,438,391.95)	10,000,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						106,606,397.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,495,537.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150,933,929.18		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND								
	Cash Control								
3331-999	(22-19-3A) WV CODE								
	FISCAL YEAR 2019	48,580.23	1,034,300.92	(693,618.74)	340,682.18	136,870.47	593,705.70	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue
	FISCAL YEAR 2020	593,705.70	603,370.67	(1,044,511.93)	(441,141.26)	(71,897.96)	80,666.48		Appropriated
	FISCAL YEAR 2021	80,666.48	1,227,759.66	(882,805.04)	344,954.62	(336,692.32)	88,928.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						314,161.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						386,059.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						722,751.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control								
3332-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2019	408,568.32	2,050,058.10	(1,728,872.50)	321,185.60	0.00	729,753.92	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	729,753.92	3,116,007.01	(2,753,066.80)	362,940.21	0.00	1,092,694.13		
	FISCAL YEAR 2021	1,092,694.13	1,833,560.44	(2,115,117.40)	(281,556.96)	0.00	811,137.17		
3333	SOLID WASTE ENFORCEMENT FUND Cash Control								
3333-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2019	5,302,773.94	3,606,209.62	(2,637,841.74)	968,367.88	0.00	6,271,141.82	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	6,271,141.82	3,359,372.53	(2,911,164.65)	448,207.88	(137.50)	6,719,212.20		
	FISCAL YEAR 2021	6,719,212.20	2,998,547.99	(2,987,172.75)	11,375.24	0.00	6,730,587.44		
3336	AIR POLLUTION CONTROL FUND Cash Control								
3336-999	(22-5-4)(17)(E) WV CODE								
	FISCAL YEAR 2019	5,747,424.27	6,830,134.77	(5,791,524.81)	1,038,609.96	0.00	6,786,034.23	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	6,786,034.23	7,796,023.37	(5,840,468.11)	1,955,555.26	0.00	8,741,589.49		
	FISCAL YEAR 2021	8,741,589.49	6,893,758.01	(6,062,001.95)	831,756.06	0.00	9,573,345.55		
3337	GIFTS AND DONATION FUND Cash Control								
3337-999	(22-1-6 & 7) WV CODE								
	FISCAL YEAR 2019	109,991.25	54,847.03	(57,508.67)	(2,661.64)	0.00	107,329.61	Gifts, donations & admin penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2020	107,329.61	59,167.85	(59,752.33)	(584.48)	0.00	106,745.13		
	FISCAL YEAR 2021	106,745.13	239,425.00	(49,620.30)	189,804.70	0.00	296,549.83		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control								
3340-999	(22-1-15H) WV CODE								
	FISCAL YEAR 2019	33,556.05	389,691.77	(420,939.50)	(31,247.73)	(23,324.74)	38,869.36	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2020	38,869.36	290,083.02	(409,343.85)	(119,260.83)	106,749.99	26,358.52		
	FISCAL YEAR 2021	26,358.52	260,069.02	(297,569.16)	(37,500.14)	58,995.30	47,853.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,011,334.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						904,584.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						845,589.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	FISCAL YEAR 2019	98,561.14	3,619,538.55	(1,784,215.45)	1,835,323.10	1,270,229.84	3,399,182.24	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2020	3,399,182.24	3,586,464.30	(2,155,501.76)	1,430,962.54	(4,643,311.18)	186,833.60		
	FISCAL YEAR 2021	186,833.60	3,333,733.24	(2,586,188.07)	747,545.17	(620,962.66)	313,142.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						9,700,522.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						14,343,833.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14,964,796.41		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control								
3345-999	(22-3-11) WV CODE								
	FISCAL YEAR 2019	360,081.80	206,588.41	0.00	206,588.41	(2,927,728.27)	325,467.98	Two & three cent coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	FISCAL YEAR 2020	325,467.98	(2,520,962.83)	0.00	(2,520,962.83)	2,333,552.74	138,057.89		
	FISCAL YEAR 2021	138,057.89	2,076,439.06	0.00	2,076,439.06	(1,990,129.86)	155,691.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,703,187.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						369,634.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,359,764.45		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control								
3347-999	(22-2-6) WV CODE								
	FISCAL YEAR 2019	19,684.34	542,885.54	(287,328.17)	255,557.37	132,949.11	437,597.60	Collections, fees & other income to administer & monitor the Voluntary Remediation Fund.	1997-Special Revenue
	FISCAL YEAR 2020	437,597.60	649,290.29	(564,130.79)	85,159.50	(476,515.87)	46,241.23		
	FISCAL YEAR 2021	46,241.23	653,902.24	(546,833.96)	107,068.28	(94,433.72)	58,875.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,329,562.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,806,078.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,900,512.15		
3349	STREAM RESTORATION FUND Cash Control								
3349-999	(22-11-7A-3D) WV CODE								
	FISCAL YEAR 2019	89,000.00	307,725.97	(71,314.08)	236,411.89	2,218,359.48	2,591,000.00	Fees, collections, other income & investment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	2,591,000.00	352,883.41	(24,147.90)	328,735.51	(2,918,170.23)	1,565.28		
	FISCAL YEAR 2021	1,565.28	107,556.24	(121.67)	107,434.57	(107,499.85)	1,500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,206,522.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,124,692.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,232,192.27		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control								
3480-999	(22-15A-25D) WV CODE								
	FISCAL YEAR 2019	211,265.20	101,933.42	(111,481.64)	(9,548.22)	0.00	201,716.98	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009-Special Revenue
	FISCAL YEAR 2020	201,716.98	91,656.87	(133,261.00)	(41,604.13)	0.00	160,112.85		
	FISCAL YEAR 2021	160,112.85	94,314.90	(81,585.41)	12,729.49	0.00	172,842.34		
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control								
3482-999	(22-3-11 )(G) WV CODE								
	FISCAL YEAR 2019	1,000.00	15,394,431.13	(18,399,000.00)	(3,004,568.87)	5,180,517.06	1,389,000.00	Investment earning & coal tonnage fees to be used solely to reasonably ensure that sufficient funds will be available to complete the reclamation, restoration and abatement provisions for permit areas which may be in default at any time.	2011-Special Revenue
	FISCAL YEAR 2020	1,389,000.00	14,655,091.16	0.00	14,655,091.16	(16,043,091.16)	1,000.00		
	FISCAL YEAR 2021	1,000.00	39,324,900.03	0.00	39,324,900.03	(39,324,900.03)	1,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,508,203.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						107,462,694.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,069,138.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						117,944,850.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						17,410,893.56		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						146,927,995.50		
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2019	782,406.34	375,000.00	(586,913.92)	(211,913.92)	0.00	570,492.42	Fees, collections & other income to provide funds for the WV Adopt-A Highway Litter Clean-up.	2005-Special Revenue
	FISCAL YEAR 2020	570,492.42	625,000.00	(583,663.85)	41,336.15	0.00	611,828.57		
	FISCAL YEAR 2021	611,828.57	500,000.00	(482,756.75)	17,243.25	0.00	629,071.82		
3486	LITTER CONTROL FUND Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2019	59,799.06	32,677.30	(59,474.10)	(26,796.80)	0.00	33,002.26	Fees, collections, & other income to assist in costs of collection roadside litter.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	33,002.26	30,874.50	(45,039.75)	(14,165.25)	0.00	18,837.01		
	FISCAL YEAR 2021	18,837.01	47,831.02	(16,295.00)	31,536.02	0.00	50,373.03		
3487	RECYCLING ASSISTANCE FUND Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2019	2,060,205.56	2,484,533.48	(2,343,392.93)	141,140.55	0.00	2,201,346.11	Fees, collections & other income to administer grants to county & local governments to establish recycling programs.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	2,201,346.11	2,365,969.66	(2,257,048.52)	108,921.14	0.00	2,310,267.25		
	FISCAL YEAR 2021	2,310,267.25	2,033,602.42	(2,048,842.65)	(15,240.23)	0.00	2,295,027.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2019	200.00	2,974.70	(44,674.16)	(41,699.46)	41,699.46	200.00	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
	FISCAL YEAR 2020	200.00	2,124.42	0.00	2,124.42	(2,124.42)	200.00		
	FISCAL YEAR 2021	200.00	145.91	(96,096.78)	(95,950.87)	95,950.87	200.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						115,959.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,083.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						22,133.10		
3490	MOUNTAIN TOP REMOVAL Cash Control								
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2019	84,148.42	762,877.80	(739,503.16)	23,374.64	154,825.06	413,319.51	Fees, collections, other income to enforce the blasting laws and protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2020	413,319.51	656,708.80	(842,870.40)	(186,161.60)	(126,524.19)	100,633.72		
	FISCAL YEAR 2021	100,633.72	360,900.77	(799,661.97)	(438,761.20)	437,278.48	99,151.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,547,921.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,674,445.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,237,166.95		
3492	BOND POOLING FUND Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2019	500.00	89,437.50	0.00	89,437.50	42,237.50	133,787.50	Other collections, interest income fees & licenses to be used for damage created by abandoned quarry operations for the state to reclaim.	2001-Special Revenue
	FISCAL YEAR 2020	133,787.50	100,675.00	0.00	100,675.00	(233,962.50)	500.00		
	FISCAL YEAR 2021	500.00	82,812.50	0.00	82,812.50	(82,812.50)	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,645,080.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,879,042.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,961,855.45		
3493	QUARRY RECLAMATION FUND Cash Control								
3493-999	(22-4-23)(A) WV CODE								
	FISCAL YEAR 2019	100.00	82,929.42	0.00	82,929.42	(76,924.42)	6,600.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2020	6,600.00	82,221.23	0.00	82,221.23	(88,721.23)	100.00		
	FISCAL YEAR 2021	100.00	13,726.15	0.00	13,726.15	(13,726.15)	100.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						431,860.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						520,582.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						534,308.34		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2019	829.82	12,099.87	(6,234.46)	5,865.41	(8,273.24)	943.99	Other collections, fees, licenses & interest	2001-Special Revenue
	FISCAL YEAR 2020	943.99	23,220.22	(6,138.10)	17,082.12	(17,022.72)	1,003.39	income to administer the Quarry	
	FISCAL YEAR 2021	1,003.39	31,191.49	(6,379.25)	24,812.24	(24,815.63)	1,000.00	Inspection & Enforcement Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						110,274.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						127,297.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						152,113.21		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8708-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	9,518,994.17	90,537,877.98	(93,148,580.20)	(2,610,702.22)	0.00	6,908,291.95	Federal funds & interest income to	1993-Federal Revenue
	FISCAL YEAR 2020	6,908,291.95	84,393,349.15	(84,513,069.68)	(119,720.53)	0.00	6,788,571.42	administer & develop energy resources	Appropriated
	FISCAL YEAR 2021	6,788,571.42	77,966,163.50	(77,419,585.12)	546,578.38	0.00	7,335,149.80	in West Virginia.	
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control								
8796-999	(22-2-4)(A)(3)(B) WV CODE								
	FISCAL YEAR 2019	40,000.00	11,864,088.92	(1,532,915.53)	10,331,173.39	15,255,575.33	25,039,508.78	Federal funds, investment earnings and	1993-Federal Revenue
	FISCAL YEAR 2020	25,039,508.78	3,492,118.17	(414,951.53)	3,077,166.64	(28,100,548.97)	16,126.45	interest for acid mine drainage abatement	
	FISCAL YEAR 2021	16,126.45	17,056,702.77	(1,298,582.64)	15,758,120.13	(15,734,246.58)	40,000.00	treatment plans & for administrative and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,974,198.04	personnel expenses associated with the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						63,153,060.21	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,717,689.39		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						65,510,117.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						32,353,798.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						81,608,255.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	(169.04)	0.00	0.00	0.00	0.00	(169.04)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2020	(169.04)	0.00	0.00	0.00	0.00	(169.04)		
	FISCAL YEAR 2021	(169.04)	0.00	0.00	0.00	164.32	(4.72)		
	FY21 SUBTOTAL	52,197,489.58	297,164,841.56	(225,851,973.22)	71,312,868.34	(67,742,324.59)	55,699,083.64		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						319,465,289.63		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						243,974,708.32		
	FY21 INVESTMENT SUBTOTAL								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0229 - DEPUTY SHERIFF RETIREMENT SYSTEM</b>									
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control								
2150-999	(7-14D-6)(A) WV CODE								
	FISCAL YEAR 2019	78,058.74	16,380,628.56	(11,351,888.23)	5,028,740.33	(5,106,799.07)	0.00	Revenue, investment earnings, and	1998-Special Revenue
	FISCAL YEAR 2020	0.00	21,061,433.16	(12,228,289.53)	8,833,143.63	(8,794,716.30)	38,427.33	reinstatements to disburse annuities,	
	FISCAL YEAR 2021	38,427.33	88,722,406.85	(13,061,510.95)	75,660,895.90	(75,443,632.05)	55,691.18	withdrawal, loans, scholarships and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						222,799,969.26	administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						230,653,888.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						305,100,696.27		
	FY21 SUBTOTAL	38,427.33	88,722,406.85	(13,061,510.95)	75,660,895.90	(75,443,632.05)	55,691.18		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						305,100,696.27		
<b>0623 - DIVISION OF ADMINISTRATIVE SERVICES</b>									
6386	WV COMMUNITY CORRECTIONS FUND Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2020	0.00	1,200,025.14	(1,292,440.61)	(92,415.47)	0.00	(92,415.47)	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2021	(92,415.47)	1,177,122.26	(1,909,672.82)	(732,550.56)	0.00	(824,966.03)	to fund WV Community Correction Program.	Appropriated
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	0.00	1,019,423.10	(594,930.57)	424,492.53	0.00	424,492.53	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2021	424,492.53	1,083,856.47	(451,563.07)	632,293.40	0.00	1,056,785.93	operate training programs.	
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2020	0.00	53,693.06	(35,291.71)	18,401.35	0.00	18,401.35	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2021	18,401.35	149,798.10	(15,510.61)	134,287.49	0.00	152,688.84	planning and administering Training Program.	
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2020	0.00	482,977.61	(191,898.50)	291,079.11	0.00	291,079.11	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2021	291,079.11	515,051.08	(405,076.22)	109,974.86	0.00	401,053.97	& operating fund transfers to dispense	Appropriated
								grants to enhance security of WV courts.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2020	0.00	1,556,164.63	(2,070,237.54)	(514,072.91)	0.00	(514,072.91)	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2021	(514,072.91)	1,505,353.28	(1,376,188.07)	129,165.21	0.00	(384,907.70)		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								
	FISCAL YEAR 2020	0.00	66,109.13	(13,595.55)	52,513.58	0.00	52,513.58	2017-Special Revenue Appropriated	
	FISCAL YEAR 2021	52,513.58	22,666.08	(79,275.31)	(56,609.23)	0.00	(4,095.65)		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2020	0.00	16,896,684.39	(14,968,528.34)	1,928,156.05	89.00	1,928,245.05	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2021	1,928,245.05	25,535,324.13	(25,838,219.06)	(302,894.93)	(0.06)	1,625,350.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2.56		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	2,108,243.24	29,989,171.40	(30,075,505.16)	(86,333.76)	(0.06)	2,021,909.42		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						2.56		
<b>0608 - DIVISION OF CORRECTIONS</b>									
6283	DIVISION OF CORRECTIONS LOTTERY FUND Cash Control								
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2019	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Capital outlay and maintenance to fund the electrical substation for the Mount Olive Correctional Center and the expansion with Care Haven Facility when the acquisition is finalized.	2008-Excess Lottery Revenue
	FISCAL YEAR 2020	210,967.58	0.00	0.00	0.00	0.00	210,967.58		
	FISCAL YEAR 2021	210,967.58	0.00	0.00	0.00	0.00	210,967.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6303	PRISON INDUSTRIES FUND Cash Control								
6303-999	(28-5B-14) WV CODE								
	FISCAL YEAR 2019	2,547,763.42	8,685,232.80	(8,390,863.66)	294,369.14	0.00	2,842,132.56	Sales and service income to provide goods & services to other state, county and local governments with excess at the end of year over \$1000,000 going to general revenue fund.	1993-Special Revenue
	FISCAL YEAR 2020	2,842,132.56	9,108,590.59	(9,814,160.52)	(705,569.93)	0.00	2,136,562.63		
	FISCAL YEAR 2021	2,136,562.63	8,071,567.18	(7,689,336.84)	382,230.34	0.00	2,518,792.97		
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control								
6306-999	(25-1-3) WV CODE								
	FISCAL YEAR 2019	170,810.09	0.00	30,579.01	30,579.01	0.00	201,389.10	Course and training fees to provide for officer training.	1993-Special Revenue
	FISCAL YEAR 2020	201,389.10	0.00	(11,497.65)	(11,497.65)	0.00	189,891.45		
	FISCAL YEAR 2021	189,891.45	0.00	1,058.86	1,058.86	0.00	190,950.31		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6319	TAX COLLECTIONS FUND Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2019	561.71	61.14	0.00	61.14	(61.14)	561.71	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue
	FISCAL YEAR 2020	561.71	0.00	0.00	0.00	0.00	561.71		
	FISCAL YEAR 2021	561.71	0.00	0.00	0.00	0.00	561.71		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2019	90,525.49	30,489.51	(16,120.23)	14,369.28	0.00	104,894.77	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue
	FISCAL YEAR 2020	104,894.77	34,682.45	(15,658.33)	19,024.12	0.00	123,918.89		
	FISCAL YEAR 2021	123,918.89	25,012.48	(23,537.02)	1,475.46	0.00	125,394.35		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control								
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control								
6353-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2019	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk & Insurance Management for damage to the Huttonsville Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2020	65,619.98	0.00	0.00	0.00	0.00	65,619.98		
	FISCAL YEAR 2021	65,619.98	0.00	0.00	0.00	0.00	65,619.98		
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control								
6356-999	(25-1-3 & 28-5A-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program at Huttonsville.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control								
6362-999	(62-12-17) WV CODE								
	FISCAL YEAR 2019	2,027,859.17	1,190,529.55	(1,427,135.59)	(236,606.04)	0.00	1,791,253.13	Parolees and probationers fees to help defray costs of providing parolee's supervision.	1994-Special Revenue
	FISCAL YEAR 2020	1,791,253.13	963,856.51	(1,394,376.59)	(430,520.08)	0.00	1,360,733.05		Appropriated
	FISCAL YEAR 2021	1,360,733.05	996,442.70	(1,528,599.78)	(532,157.08)	0.00	828,575.97		
6369	FARM SUBSIDY PAYMENTS Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2019	6,379.11	3,363.00	0.00	3,363.00	0.00	9,742.11	Fees, licenses and income to account for funds received from Pocahontas County Farm service agency for crop acreage base at Denmar Correctional Facility.	1997-Special Revenue
	FISCAL YEAR 2020	9,742.11	0.00	0.00	0.00	0.00	9,742.11		
	FISCAL YEAR 2021	9,742.11	0.00	0.00	0.00	0.00	9,742.11		
6370	DENMAR INSURANCE FUND Cash Control								
6370-999	(12-2-2(B)(7) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Insurance proceeds received for damage to facility.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	25,758.65	0.00	25,758.65	0.00	25,758.65		
	FISCAL YEAR 2021	25,758.65	0.00	0.00	0.00	0.00	25,758.65		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control								
6371-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from the Governor's Contingency Fund to repair storm drainage system at Pruntytown Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control								
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2019	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income and	1999-Special Revenue
	FISCAL YEAR 2020	78,075.62	0.00	0.00	0.00	0.00	78,075.62	BRIM insurance management fund for	
	FISCAL YEAR 2021	78,075.62	0.00	0.00	0.00	0.00	78,075.62	damage to the Mt. Olive Facility.	
6373	NORTHERN INSURANCE REFUNDS Cash Control								
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2019	33,631.98	0.00	0.00	0.00	0.00	33,631.98	Other collections, licenses, income and	2011-Special Revenue
	FISCAL YEAR 2020	33,631.98	50,000.00	0.00	50,000.00	0.00	83,631.98	BRIM insurance management fund for	
	FISCAL YEAR 2021	83,631.98	0.00	0.00	0.00	0.00	83,631.98	damage to the Northern facility.	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control								
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2019	19,221.73	0.00	5,721.26	5,721.26	0.00	24,942.99	Other collections, licenses, income and	2010-Special Revenue
	FISCAL YEAR 2020	24,942.99	559,999.37	(39,223.25)	520,776.12	0.00	545,719.11	BRIM insurance management fund for	
	FISCAL YEAR 2021	545,719.11	0.00	(7,473.54)	(7,473.54)	0.00	538,245.57	damage to the Prunytown facility.	
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6375-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	48,049.18	22,642.76	(9,559.65)	13,083.11	0.00	61,132.29	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2020	61,132.29	20,705.09	(39,561.31)	(18,856.22)	0.00	42,276.07	by the institution for the benefit of	
	FISCAL YEAR 2021	42,276.07	5,226.21	(5,300.70)	(74.49)	0.00	42,201.58	inmates and victims.	
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control								
6376-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	61,493.88	11,884.84	(18,982.81)	(7,097.97)	0.00	54,395.91	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2020	54,395.91	7,110.84	(22,356.90)	(15,246.06)	0.00	39,149.85	by the institution for the benefit of	
	FISCAL YEAR 2021	39,149.85	5,541.51	(16,710.12)	(11,168.61)	0.00	27,981.24	inmates and victims.	
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6377-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	72,133.38	0.00	0.00	0.00	0.00	72,133.38	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2020	72,133.38	0.00	0.00	0.00	0.00	72,133.38	by the institution for the benefit of	
	FISCAL YEAR 2021	72,133.38	0.00	0.00	0.00	0.00	72,133.38	inmates and victims.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control								
6378-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	15,366.94	264.72	(797.14)	(532.42)	0.00	14,834.52	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	14,834.52	0.00	(328.80)	(328.80)	0.00	14,505.72		
	FISCAL YEAR 2021	14,505.72	0.00	(1,311.14)	(1,311.14)	0.00	13,194.58		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control								
6379-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	36,802.75	47,670.40	(29,292.48)	18,377.92	0.00	55,180.67	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	55,180.67	55,464.16	(35,245.93)	20,218.23	0.00	75,398.90		
	FISCAL YEAR 2021	75,398.90	20,098.22	(30,500.43)	(10,402.21)	0.00	64,996.69		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	207,180.64	76,251.90	(89,716.56)	(13,464.66)	0.00	193,715.98	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	193,715.98	89,045.40	(99,798.95)	(10,753.55)	0.00	182,962.43		
	FISCAL YEAR 2021	182,962.43	76,681.60	(123,845.11)	(47,163.51)	0.00	135,798.92		
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	102,631.20	152,994.40	(161,164.42)	(8,170.02)	0.00	94,461.18	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	94,461.18	163,494.77	(159,575.76)	3,919.01	0.00	98,380.19		
	FISCAL YEAR 2021	98,380.19	191,655.08	(104,306.28)	87,348.80	0.00	185,728.99		
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	53,280.55	27,294.76	(8,879.75)	18,415.01	0.00	71,695.56	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	71,695.56	35,199.97	(22,100.84)	13,099.13	0.00	84,794.69		
	FISCAL YEAR 2021	84,794.69	42,263.30	(15,505.87)	26,757.43	0.00	111,552.12		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	112,464.35	111,440.02	(115,646.52)	(4,206.50)	0.00	108,257.85	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	108,257.85	0.00	49,344.74	49,344.74	0.00	157,602.59		
	FISCAL YEAR 2021	157,602.59	0.00	56,708.81	56,708.81	0.00	214,311.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	110,775.33	23,803.77	(29,953.22)	(6,149.45)	0.00	104,625.88	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	104,625.88	25,253.26	(24,788.14)	465.12	0.00	105,091.00		
	FISCAL YEAR 2021	105,091.00	21,373.19	(49,005.65)	(27,632.46)	0.00	77,458.54		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	12,835.60	652.05	(1,166.78)	(514.73)	0.00	12,320.87	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2020	12,320.87	1,403.75	(1,653.78)	(250.03)	0.00	12,070.84		
	FISCAL YEAR 2021	12,070.84	1,201.69	0.00	1,201.69	0.00	13,272.53		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2020	0.30	0.00	0.00	0.00	0.00	0.30		
	FISCAL YEAR 2021	0.30	0.00	0.00	0.00	0.00	0.30		
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control								
6388-999	(4-11-2 & 15-5-13)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA and the WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control								
6389-999	(62-12-25A) WV CODE								
	FISCAL YEAR 2019	8,437.79	9,345.50	0.00	9,345.50	0.00	17,783.29	To account for funds received from any source, including but not limited funds donated by the general public or organization and funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
	FISCAL YEAR 2020	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
	FISCAL YEAR 2021	17,783.29	0.00	0.00	0.00	0.00	17,783.29		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control								
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2019	61,651.18	0.00	0.00	0.00	0.00	61,651.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2020	61,651.18	0.00	0.00	0.00	0.00	61,651.18		
	FISCAL YEAR 2021	61,651.18	8,544.50	(4,381.46)	4,163.04	0.00	65,814.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2019	162,817.79	108,758.21	(243,399.73)	(134,641.52)	61.14	28,237.41	Funds received from offenders on the	2003-Special Revenue
	FISCAL YEAR 2020	28,237.41	71,505.12	(95,720.86)	(24,215.74)	0.00	4,021.67	electronic Monitoring Program in	
	FISCAL YEAR 2021	4,021.67	91,656.50	(53,947.96)	37,708.54	0.00	41,730.21	accordance with the WV Code.	
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control								
6392-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	117,564.67	65,647.30	(64,412.90)	1,234.40	0.00	118,799.07	Collections, licenses and other income to	2003-Special Revenue
	FISCAL YEAR 2020	118,799.07	88,027.63	(86,683.36)	1,344.27	0.00	120,143.34	administer the inmate benefit funds.	
	FISCAL YEAR 2021	120,143.34	76,489.42	(78,222.91)	(1,733.49)	0.00	118,409.85		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	32,175.86	2,912.05	(1,310.65)	1,601.40	0.00	33,777.26	Other collections, fees, license and income	2007-Special Revenue
	FISCAL YEAR 2020	33,777.26	4,242.98	(2,483.33)	1,759.65	0.00	35,536.91	for the benefit and welfare of inmates	
	FISCAL YEAR 2021	35,536.91	7,110.63	(6,724.17)	386.46	0.00	35,923.37	incarcerated in state correctional facilities	
								and for the benefit of victims.	
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C) WV CODE								
	FISCAL YEAR 2019	1,038,199.22	135,482.78	(128,990.58)	6,492.20	0.00	1,044,691.42	Other collections and fees to provide	2007-Special Revenue
	FISCAL YEAR 2020	1,044,691.42	681,655.60	(521,458.93)	160,196.67	0.00	1,204,888.09	funding for expenses relating to the	
	FISCAL YEAR 2021	1,204,888.09	718,692.62	(853,478.61)	(134,785.99)	0.00	1,070,102.10	Division of Corrections.	
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM CASH CONTROL								
6401-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	391,649.15	(122,248.29)	269,400.86	35,963.33	305,364.19		2019-Special Revenue
	FISCAL YEAR 2020	305,364.19	524,126.29	(411,257.47)	112,868.82	0.00	418,233.01		
	FISCAL YEAR 2021	418,233.01	165,019.76	(53,223.13)	111,796.63	0.00	530,029.64		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM CASH CONTROL								
6403-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	60,441.86	(80,828.58)	(20,386.72)	100,017.37	79,630.65		2019-Special Revenue
	FISCAL YEAR 2020	79,630.65	45,378.74	(115,071.47)	(69,692.73)	0.00	9,937.92		
	FISCAL YEAR 2021	9,937.92	19,029.32	(25,811.48)	(6,782.16)	0.00	3,155.76		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6407	DJS GIFTS GRANTS & DONATIONS CASH CONTROL								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	11,260.19	11,260.19		2019-Special Revenue
	FISCAL YEAR 2020	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
	FISCAL YEAR 2021	11,260.19	0.00	0.00	0.00	0.00	11,260.19		
6408	JUVENILE SERVICES STATUS OFFENDER FUND CASH CONTROL								
6408-999	(HB 2569, 49-5B-5A) WV CODE								
	FISCAL YEAR 2019	0.00	313,736.00	4,863.56	318,599.56	1,013,681.47	1,332,281.03		2019-Special Revenue
	FISCAL YEAR 2020	1,332,281.03	476,795.11	(686,654.63)	(209,859.52)	0.00	1,122,421.51		
	FISCAL YEAR 2021	1,122,421.51	235,668.00	5,284.06	240,952.06	0.00	1,363,373.57		
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND CASH CONTROL								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	485.21	485.21		2019-Special Revenue
	FISCAL YEAR 2020	485.21	0.00	0.00	0.00	0.00	485.21		
	FISCAL YEAR 2021	485.21	0.00	0.00	0.00	0.00	485.21		
6412	DONALD R KUHN CENTER JUVENILE BEN FUND CASH CONTROL								
6412-999	FISCAL YEAR 2019	0.00	1,608.78	0.00	1,608.78	9,322.39	10,931.17		2019-Special Revenue
	FISCAL YEAR 2020	10,931.17	1,831.29	0.00	1,831.29	0.00	12,762.46		
	FISCAL YEAR 2021	12,762.46	650.83	0.00	650.83	0.00	13,413.29		
6413	SAM PERDUE JC BENEFIT FUND CASH CONTROL								
6413-999	FISCAL YEAR 2019	0.00	2,603.39	(2,669.34)	(65.95)	5,849.74	5,783.79		2019-Special Revenue
	FISCAL YEAR 2020	5,783.79	2,099.38	(2,348.10)	(248.72)	0.00	5,535.07		
	FISCAL YEAR 2021	5,535.07	1,665.52	(1,454.56)	210.96	0.00	5,746.03		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND CASH CONTROL								
6414-999	FISCAL YEAR 2019	0.00	20,499.59	(11,675.11)	8,824.48	22,816.34	31,640.82		2019-Special Revenue
	FISCAL YEAR 2020	31,640.82	24,361.76	(16,720.00)	7,641.76	0.00	39,282.58		
	FISCAL YEAR 2021	39,282.58	14,920.29	(9,236.63)	5,683.66	0.00	44,966.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY								
6415-999	Cash Control								
	15A-3-14a WV CODE								
	FISCAL YEAR 2020	0.00	10,866.00	0.00	10,866.00	622.60	11,488.60		2020-Special Revenue
	FISCAL YEAR 2021	11,488.60	8,695.80	0.00	8,695.80	0.00	20,184.40		
6450	DECEMBER 2009 WINTER STORM								
6450-999	Cash Control								
	(4-11-3 & 15-5-13) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds allocated to state and local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND								
6452-999	Cash Control								
	(25-7-11) WV CODE								
	FISCAL YEAR 2019	2,170,093.91	487,761.53	(1,454,000.00)	(966,238.47)	0.00	1,203,855.44	To transfer excess funds from the	2013-Special Revenue
	FISCAL YEAR 2020	1,203,855.44	772,798.93	0.00	772,798.93	0.00	1,976,654.37	Correctional Industries Account at the end	
	FISCAL YEAR 2021	1,976,654.37	25,144,248.57	(16,891,179.52)	8,253,069.05	0.00	10,229,723.42	of any fiscal year to offset operational costs.	
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND								
6453-999	Cash Control								
	(25-1-3B) WV CODE								
	FISCAL YEAR 2019	69,511.20	42,732.41	(55,067.00)	(12,334.59)	0.00	57,176.61	This fund is held by correctional institutions	2013-Special Revenue
	FISCAL YEAR 2020	57,176.61	47,144.80	(38,250.76)	8,894.04	0.00	66,070.65	for the benefit of inmates incarcerated in	
	FISCAL YEAR 2021	66,070.65	16,867.70	(26,525.56)	(9,657.86)	0.00	56,412.79	state facilities and for the benefit of victims.	
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND								
6455-999	Cash Control								
	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2019	32,079.80	35,364.98	(29,706.82)	5,658.16	0.00	37,737.96	Authorizing Insurance Commissioner	2013-Special Revenue
	FISCAL YEAR 2020	37,737.96	38,591.51	(27,930.57)	10,660.94	0.00	48,398.90	promulgate legislative rules relating to health	
	FISCAL YEAR 2021	48,398.90	42,987.60	(55,205.09)	(12,217.49)	0.00	36,181.41	plan insurer internal grievance procedure.	
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD								
6675-999	Cash Control								
	(31-20-10) WV CODE								
	FISCAL YEAR 2019	0.00	14,056,240.94	(10,812,909.24)	3,243,331.70	(2,659,716.55)	583,615.15		2019-Special Revenue
	FISCAL YEAR 2020	583,615.15	5,477,258.59	(9,434,023.00)	(3,956,764.41)	3,656,361.00	283,211.74		Appropriated
	FISCAL YEAR 2021	283,211.74	9,282,569.90	(8,825,708.83)	456,861.07	(22,815.24)	717,257.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						15,426,818.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,770,457.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,793,272.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2019	0.00	95,896,138.54	(100,921,821.32)	(5,025,682.78)	12,214,784.00	7,189,101.22		2019-Federal Revenue
	FISCAL YEAR 2020	7,189,101.22	111,919,698.92	(109,367,971.25)	2,551,727.67	(526,779.97)	9,214,048.92		Appropriated
	FISCAL YEAR 2021	9,214,048.92	122,046,637.57	(113,949,571.71)	8,097,065.86	(3,759.91)	9,307,354.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,412,422.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,939,752.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,943,512.54		
8836	CONSOLIDATED FEDERAL FUNDS Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2019	61,931.13	0.00	0.00	0.00	0.00	61,931.13	Federal funds to provide for the Criminal	1993-Federal Revenue
	FISCAL YEAR 2020	61,931.13	400.00	0.00	400.00	0.00	62,331.13	Alien Assistance Program.	Appropriated
	FISCAL YEAR 2021	62,331.13	0.00	0.00	0.00	0.00	62,331.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	(49.94)	0.00	0.00	0.00	(723.33)	(773.27)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	(773.27)	0.00	0.00	0.00	622.22	(151.05)		
	FISCAL YEAR 2021	(151.05)	0.00	0.00	0.00	(741.17)	(892.22)		
	FY21 SUBTOTAL	20,441,544.41	167,338,517.69	(150,367,052.37)	16,971,465.32	(27,316.32)	29,385,693.41		
	INVESTMENT BTI FY21 SUBTOTAL						13,736,785.51		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>									
3530	UNCLASSIFIED EXPENSES FUND Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2019	535,370.94	891,570.56	(1,269,807.09)	(378,236.53)	0.00	157,134.41	Fees, rentals, gifts, grants, sales, donations	1993-Special Revenue
	FISCAL YEAR 2020	157,134.41	952,577.70	(966,021.84)	(13,444.14)	(636.28)	143,053.99	& transfers from other agencies to administer	
	FISCAL YEAR 2021	143,053.99	3,586,183.98	(3,678,080.20)	(91,896.22)	0.00	51,157.77	funds received by Culture & History.	
3532	VETERANS MEMORIAL FUND Cash Control								
3532-999	(29-11-3 & 29-22A-10 ) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	One percent of net video lottery terminal	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	income to complete the Vet. Memorial.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control								
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE								
	FISCAL YEAR 2019	50,756.56	50,029.99	(18,903.11)	31,126.88	0.00	81,883.44	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2020	81,883.44	42,246.80	(21,343.89)	20,902.91	0.00	102,786.35	Grave Creek Mound.	
	FISCAL YEAR 2021	102,786.35	58,563.70	(22,239.09)	36,324.61	0.00	139,110.96		
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2019	(470,573.37)	4,081,491.18	(3,851,933.69)	229,557.49	(3,884.18)	(244,900.06)		2015-Lottery Revenue
	FISCAL YEAR 2020	(244,900.06)	12,310,468.81	(3,814,787.17)	8,495,681.64	(114,608.39)	8,136,173.19		
	FISCAL YEAR 2021	8,136,173.19	4,187,582.43	(3,327,869.86)	859,712.57	54,574.57	9,050,460.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,884.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,492.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						120,918.00		
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2019	84,734.86	356,558.49	(111,020.10)	245,538.39	0.00	330,273.25	Gifts and donations to be used for the	1998-Special Revenue
	FISCAL YEAR 2020	330,273.25	65,331.89	(140,983.00)	(75,651.11)	0.00	254,622.14	acquisition & preservation of the historic	
	FISCAL YEAR 2021	254,622.14	58,765.99	(116,564.63)	(57,798.64)	0.00	196,823.50	site.	
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control								
3537-999	(29-1-3)(6)(D) WV CODE								
	FISCAL YEAR 2019	1,337,738.69	1,250,535.00	(1,672,695.13)	(422,160.13)	0.00	915,578.56	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2020	915,578.56	1,006,634.70	(1,644,306.84)	(637,672.14)	0.00	277,906.42	Division of Culture & History Programs.	
	FISCAL YEAR 2021	277,906.42	1,250,535.00	(1,375,101.10)	(124,566.10)	0.00	153,340.32		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2019	107,401.96	413,764.81	(516,846.80)	(103,081.99)	111,328.10	115,648.07	Other collections, investment earnings	2001-Special Revenue
	FISCAL YEAR 2020	115,648.07	391,523.49	(594,884.47)	(203,360.98)	113,329.51	25,616.60	to administer the Culture and History	Appropriated
	FISCAL YEAR 2021	25,616.60	458,512.64	(460,584.96)	(2,072.32)	131,982.96	155,527.24	Programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						911,000.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						797,671.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						665,688.45		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8718-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	121,936.32	1,351,604.42	(1,467,764.15)	(116,159.73)	948.63	6,725.22	Federal funds for statewide arts programs	1993-Federal Revenue
	FISCAL YEAR 2020	6,725.22	1,852,244.00	(1,547,474.50)	304,769.50	(1,173.63)	310,321.09	and for the historic preservation.	Appropriated
	FISCAL YEAR 2021	310,321.09	1,439,297.06	(1,661,151.87)	(221,854.81)	0.00	88,466.28		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(18A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	4,392,026.66	(4,322,647.61)	69,379.05	0.00	69,379.05		2019-Federal Revenue
	FISCAL YEAR 2020	69,379.05	4,453,365.20	(4,292,929.32)	160,435.88	0.00	229,814.93		Appropriated
	FISCAL YEAR 2021	229,814.93	3,899,119.04	(3,725,432.39)	173,686.65	0.00	403,501.58		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	9,480,294.71	14,938,559.84	(14,367,024.10)	571,535.74	186,557.53	10,238,387.98		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						786,606.45		
<b>0606 - DIVISION OF EMERGENCY MANAGEMENT</b>									
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control								
6202-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	824.53	81,206.15	(81,206.15)	0.00	0.00	824.53		2016-Special Revenue
	FISCAL YEAR 2020	824.53	23,650.00	(23,650.00)	0.00	0.00	824.53		
	FISCAL YEAR 2021	824.53	0.00	0.00	0.00	0.00	824.53		
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	23,484.62	(23,484.62)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	2,464.50	(2,464.50)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6204	APRIL 2015 SEVERE STORM DR 4221 Cash Control								
6204-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	119,504.82	(119,504.82)	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	1,034.50	(1,034.50)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	3,011.68	(3,011.68)	0.00	0.00	0.00		
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	8,175.48	0.00	(5,000.00)	(5,000.00)	0.00	3,175.48		2016-Special Revenue
	FISCAL YEAR 2020	3,175.48	61,298.22	(61,298.22)	0.00	0.00	3,175.48		
	FISCAL YEAR 2021	3,175.48	14,931.30	(14,931.30)	0.00	0.00	3,175.48		
6206	FLOOD DISASTER JUNE 2016 Cash Control								
6206-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	2,902,105.76	923,802.34	(1,067,737.03)	(143,934.69)	0.00	2,758,171.07		2017-Special Revenue
	FISCAL YEAR 2020	2,758,171.07	3,597,721.15	(2,854,052.95)	743,668.20	0.00	3,501,839.27		
	FISCAL YEAR 2021	3,501,839.27	204,888.03	(940,330.29)	(735,442.26)	0.00	2,766,397.01		
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6207-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2019	51,926.78	0.00	(51,926.78)	(51,926.78)	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6208-999	(15-14-9(A)) WV CODE								
	FISCAL YEAR 2019	0.00	93,557.12	(54,506.56)	39,050.56	0.00	39,050.56		2019-Special Revenue
	FISCAL YEAR 2020	39,050.56	48,766.40	(69,401.88)	(20,635.48)	0.00	18,415.08		
	FISCAL YEAR 2021	18,415.08	34,578.80	(48,065.00)	(13,486.20)	0.00	4,928.88		
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
6209-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	11,636.59	486,667.39	(498,303.98)	(11,636.59)	0.00	(0.00)		2018-Special Revenue
	FISCAL YEAR 2020	0.00	291,692.06	(291,692.06)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	221,102.49	(221,102.49)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6210	DISASTER FUNDS STATE Cash Control								
6210-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	1,297,244.50	(1,297,244.50)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	700,098.06	(596,172.22)	103,925.84	0.00	103,925.84		
	FISCAL YEAR 2021	103,925.84	(429,357.01)	329,187.49	(100,169.52)	0.00	3,756.32		
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2010-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6226	MARCH 2010 FLOODING Cash Control								
6226-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	2,387.11	0.00	0.00	0.00	0.00	2,387.11	Governor's Contingency Fund to disburse 25% share of	2010-Special Revenue
	FISCAL YEAR 2020	2,387.11	0.00	0.00	0.00	0.00	2,387.11	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2021	2,387.11	(2,387.11)	0.00	(2,387.11)	0.00	0.00	and DHSEM expenses for disaster response & recovery.	
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	118,374.34	0.00	(19,494.71)	(19,494.71)	0.00	98,879.63	Governor's Contingency Fund to disburse 25% share of	2010-Special Revenue
	FISCAL YEAR 2020	98,879.63	0.00	0.00	0.00	0.00	98,879.63	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2021	98,879.63	(98,879.63)	0.00	(98,879.63)	0.00	0.00	and DHSEM expenses for disaster response & recovery.	
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control								
6228-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	59,931.81	0.00	0.00	0.00	0.00	59,931.81	Governor's Contingency Fund to disburse 25% share of	2012-Special Revenue
	FISCAL YEAR 2020	59,931.81	0.00	0.00	0.00	0.00	59,931.81	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2021	59,931.81	(59,931.81)	0.00	(59,931.81)	0.00	(0.00)	and DHSEM expenses for disaster response & recovery.	
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6229-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	214,753.60	158,042.33	(132,727.16)	25,315.17	0.00	240,068.77	Governor's Contingency Fund to disburse 25% share of	2012-Special Revenue
	FISCAL YEAR 2020	240,068.77	0.00	0.00	0.00	0.00	240,068.77	reimbursement to local entities for disaster expenses	
	FISCAL YEAR 2021	240,068.77	(240,068.77)	0.00	(240,068.77)	0.00	0.00	and DHSEM expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	406,635.22	0.00	(27,277.65)	(27,277.65)	0.00	379,357.57	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2020	379,357.57	0.00	125,202.19	125,202.19	0.00	504,559.76		
	FISCAL YEAR 2021	504,559.76	(504,559.76)	0.00	(504,559.76)	0.00	(0.00)		
6231	HURRICANE SANDY GOV CONT FUND Cash Control								
6231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	518,414.22	368,646.17	(742,177.42)	(373,531.25)	0.00	144,882.97	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2020	144,882.97	0.00	0.00	0.00	0.00	144,882.97		
	FISCAL YEAR 2021	144,882.97	(144,882.97)	0.00	(144,882.97)	0.00	(0.00)		
6232	DR 4132 F1000 - CONT FUND Cash Control								
6232-999	FISCAL YEAR 2019	163,562.96	769.54	(35,527.70)	(34,758.16)	0.00	128,804.80	2016-Special Revenue	
	FISCAL YEAR 2020	128,804.80	0.00	0.00	0.00	0.00	128,804.80		
	FISCAL YEAR 2021	128,804.80	(128,804.80)	0.00	(128,804.80)	0.00	(0.00)		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2019	103,402.29	0.00	0.00	0.00	0.00	103,402.29	2016-Special Revenue	
	FISCAL YEAR 2020	103,402.29	0.00	0.00	0.00	0.00	103,402.29		
	FISCAL YEAR 2021	103,402.29	(103,402.29)	0.00	(103,402.29)	0.00	0.00		
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE								
6234-999	Cash Control								
	FISCAL YEAR 2019	67,873.78	131,468.84	75,623.14	207,091.98	0.00	274,965.76	2016-Special Revenue	
	FISCAL YEAR 2020	274,965.76	1,170,124.74	(1,214,904.60)	(44,779.86)	0.00	230,185.90		
	FISCAL YEAR 2021	230,185.90	16,284.05	(16,284.05)	0.00	0.00	230,185.90		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	59,156.88	0.00	0.00	0.00	0.00	59,156.88	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response and recovery.	2010-Special Revenue
	FISCAL YEAR 2020	59,156.88	0.00	0.00	0.00	0.00	59,156.88		
	FISCAL YEAR 2021	59,156.88	(59,156.88)	0.00	(59,156.88)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6254	RIGHT TO KNOW ACT Cash Control								
6254-999	(15A-5-5 & 6) WV CODE								
	FISCAL YEAR 2019	178,911.41	360,340.88	(138,874.99)	221,465.89	0.00	400,377.30	Filing fees to perform administrative	1993-Special Revenue
	FISCAL YEAR 2020	400,377.30	164,210.00	130,485.48	294,695.48	0.00	695,072.78	duties of emergency response commission.	
	FISCAL YEAR 2021	695,072.78	142,361.30	(312,016.69)	(169,655.39)	0.00	525,417.39		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2019	695,096.15	256,236.55	(185,588.73)	70,647.82	(485.97)	765,258.00	Governor's Contingency Fund to pay (75%)	2001-Special Revenue
	FISCAL YEAR 2020	765,258.00	1,043,185.48	(842,771.18)	200,414.30	0.00	965,672.30	of reimbursement to state and local	
	FISCAL YEAR 2021	965,672.30	20,951,113.23	(20,998,866.49)	(47,753.26)	0.00	917,919.04	government for expenses/damages incurred in the May/July 2001 flood.	
6295	WV INTEROPERABLE RADIO PROJECT Cash Control								
6295-999	SB 728 & (24-6-6B)(B)WV CODE								
	FISCAL YEAR 2019	7,355,751.00	2,151,320.87	(820,673.12)	1,330,647.75	0.00	8,686,398.75	WV Public Service Commission's special	2007-Special Revenue
	FISCAL YEAR 2020	8,686,398.75	2,496,623.90	(3,352,235.33)	(855,611.43)	0.00	7,830,787.32	fund to be used solely for the construction,	Appropriated
	FISCAL YEAR 2021	7,830,787.32	8,188,065.54	(2,979,731.75)	5,208,333.79	0.00	13,039,121.11	maintenance and upgrades of the WV Interoperable Radio Project.	
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2007-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state and	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	local entities for expenses incurred by disaster.	
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control								
6297-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6299	DECEMBER 18, 2009 STORM Cash Control								
6299-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State's 25% share of reimbursement to state	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	and local entities for expenses incurred by disaster.	
8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
8320-999	FISCAL YEAR 2019	0.00	1,619,639.77	(1,619,639.77)	0.00	0.00	0.00		2018-Federal Revenue
	FISCAL YEAR 2020	0.00	1,020,004.64	(1,020,004.64)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	672,703.46	(672,703.46)	0.00	0.00	0.00		
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	55,792.11	0.00	(55,792.11)	(55,792.11)	0.00	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control								
8727-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	248,134.21	8,145,665.44	(7,656,228.02)	489,437.42	0.00	737,571.63	Federal funds to provide emergency	1993-Federal Revenue
	FISCAL YEAR 2020	737,571.63	10,048,408.53	(10,209,538.04)	(161,129.51)	0.00	576,442.12	services planning and preparedness	Appropriated
	FISCAL YEAR 2021	576,442.12	7,940,272.40	(8,428,330.99)	(488,058.59)	0.00	88,383.53	throughout West Virginia.	
8729	FLOOD DISASTER MARCH 2015 Cash Control								
8729-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	667,959.80	(582,325.52)	85,634.28	0.00	85,634.28		2017-Federal Revenue
	FISCAL YEAR 2020	85,634.28	3,809,827.26	(3,895,461.54)	(85,634.28)	0.00	(0.00)		Appropriated
	FISCAL YEAR 2021	(0.00)	3,007,673.18	(3,007,673.18)	0.00	0.00	(0.00)		
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	services planning and preparedness	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	throughout West Virginia.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8731	FEBRUARY 2010 WINTER STORM Cash Control								
8731-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control								
8732-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8747	JUNE 29 2012 WIND STORM Cash Control								
8747-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,252.73	111,826.12	(115,078.85)	(3,252.73)	0.00	(0.00)	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8777	DR 4059 FEB 2012 WINTER STORM Cash Control								
8777-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	45,503.00	0.00	0.00	0.00	0.00	45,503.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2020	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
	FISCAL YEAR 2021	45,503.00	0.00	0.00	0.00	0.00	45,503.00		
8779	MARCH 15, 2012 FLOOD Cash Control								
8779-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	416,613.64	(413,375.45)	3,238.19	0.00	3,238.19	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2020	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
	FISCAL YEAR 2021	3,238.19	0.00	0.00	0.00	0.00	3,238.19		
8791	DR 4093 HURRICANE SANDY Cash Control								
8791-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	3,108,138.70	(3,108,138.70)	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8798	DR4132 FLOOD Cash Control								
8798-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	23,938.63	(23,938.63)	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8801	DISASTER FUNDS FED Cash Control								
8801-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	2,722,604.11	(2,722,604.11)	0.00	0.00	0.00		2019-Federal Revenue
	FISCAL YEAR 2020	0.00	17,518,678.59	(17,518,678.59)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	26,915,031.79	(26,915,031.79)	0.00	0.00	0.00		
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2015-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8809	FLOOD DISASTER, JUNE 2016 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	323,071.89	11,092,721.86	(10,663,332.80)	429,389.06	0.00	752,460.95		2017-Federal Revenue
	FISCAL YEAR 2020	752,460.95	36,268,835.59	(34,370,473.10)	1,898,362.49	0.00	2,650,823.44		Appropriated
	FISCAL YEAR 2021	2,650,823.44	42,052,252.40	(44,571,837.06)	(2,519,584.66)	0.00	131,238.78		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	36,385.65	(15,000.00)	21,385.65	0.00	21,385.65		2017-Federal Revenue
	FISCAL YEAR 2020	21,385.65	131,238.21	(152,623.86)	(21,385.65)	0.00	0.00		
	FISCAL YEAR 2021	0.00	43,446.27	(43,446.27)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	(0.00)	390,787.12	(358,724.43)	32,062.69	0.00	32,062.69		2017-Federal Revenue
	FISCAL YEAR 2020	32,062.69	14,622.94	(46,685.63)	(32,062.69)	0.00	(0.00)		
	FISCAL YEAR 2021	(0.00)	7,123.39	(7,123.39)	0.00	0.00	(0.00)		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	140.14	401,208.57	(390,485.56)	10,723.01	0.00	10,863.15		2017-Federal Revenue
	FISCAL YEAR 2020	10,863.15	574,884.93	(585,748.08)	(10,863.15)	0.00	0.00		
	FISCAL YEAR 2021	0.00	4,109.19	(4,109.19)	0.00	0.00	0.00		
8912	APRIL 2015 SEVERE STORMS DR4219 Cash Control								
8912-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	467,862.10	(439,668.18)	28,193.92	0.00	28,193.92		2017-Federal Revenue
	FISCAL YEAR 2020	28,193.92	(108,521.50)	80,327.58	(28,193.92)	0.00	(0.00)		
	FISCAL YEAR 2021	(0.00)	64,863.73	(115,351.28)	(50,487.55)	0.00	(50,487.55)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	17,967,979.27	108,712,381.20	(108,970,758.86)	(258,377.66)	0.00	17,709,601.61		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0305 - DIVISION OF FORESTRY</b>									
3081	DIVISION OF FORESTRY FUND								
	Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2019	1,144,389.87	2,463,100.48	(1,523,092.48)	940,008.00	0.00	2,084,397.87	Misc. collections, farm sales, publication	1993-Special Revenue
	FISCAL YEAR 2020	2,084,397.87	628,255.18	(2,023,399.68)	(1,395,144.50)	9.00	689,262.37	sales, rentals, timber, seedling sales &	Appropriated
	FISCAL YEAR 2021	689,262.37	1,441,378.36	(534,429.81)	906,948.55	0.00	1,596,210.92	used equipment sales to protect, regulate and manage State's forests and woodland areas.	
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND								
	Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2019	465,884.02	190,510.00	(219,227.78)	(28,717.78)	0.00	437,166.24	License fees and civil penalties to achieve	1993-Special Revenue
	FISCAL YEAR 2020	437,166.24	139,535.00	(273,618.87)	(134,083.87)	0.00	303,082.37	sediment control during commercial	Appropriated
	FISCAL YEAR 2021	303,082.37	179,434.50	(202,477.76)	(23,043.26)	0.00	280,039.11	timber harvesting operations.	
3084	SEVERANCE TAX OPERATIONS FUND								
	Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2019	1,436,893.78	1,525,111.07	(791,572.58)	733,538.49	160.27	2,170,592.54	Severance tax on timber to provide	1994-Special Revenue
	FISCAL YEAR 2020	2,170,592.54	245,212.93	(997,920.91)	(752,707.98)	230.67	1,418,115.23	funding for the Forestry Division.	Appropriated
	FISCAL YEAR 2021	1,418,115.23	(26,910.03)	(714,112.71)	(741,022.74)	637.50	677,729.99		
3090	GIFTS, GRANTS & DONATIONS								
	Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2019	13,390.22	156,615.66	(7,716.21)	148,899.45	0.00	162,289.67	Gifts, grants and donations for water	2005-Special Revenue
	FISCAL YEAR 2020	162,289.67	62,744.10	(30,582.15)	32,161.95	0.00	194,451.62	quality research.	
	FISCAL YEAR 2021	194,451.62	196,651.97	(50,728.29)	145,923.68	0.00	340,375.30		
3091	OUTDOOR HERITAGE CONSERVATION FUND								
	Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2019	288,229.73	793,974.45	(940,804.66)	(146,830.21)	(136,431.45)	104,968.07	Other collections, fees licenses and	2009-Special Revenue
	FISCAL YEAR 2020	104,968.07	731,716.17	(251,858.62)	479,857.55	(28,599.17)	556,226.45	interest to administer the Outdoor	
	FISCAL YEAR 2021	556,226.45	819,990.24	(1,021,158.28)	(201,168.04)	(3,081.24)	351,977.17	Heritage Conservation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,561,018.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,589,617.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,592,698.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	10,742.94	1,722,788.82	(1,331,347.85)	391,440.97	(2,887.50)	399,296.41	Federal funds to carry out investigation and	1993-Federal Revenue
	FISCAL YEAR 2020	399,296.41	1,287,353.67	(1,216,870.34)	70,483.33	(781.50)	468,998.24	activities to publish reports & maps	Appropriated
	FISCAL YEAR 2021	468,998.24	1,064,052.94	(1,138,388.34)	(74,335.40)	0.00	394,662.84	concerning State's resources.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	3,630,136.28	3,674,597.98	(3,661,295.19)	13,302.79	(2,443.74)	3,640,995.33		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						1,592,698.92		
<b>0506 - DIVISION OF HEALTH</b>									
5101	VITAL STATISTICS SERVICES FUND								
	Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2019	261,034.13	29,472.00	(769.93)	28,702.07	0.00	289,736.20	Fees and federal funds to recover costs	1993-Special Revenue
	FISCAL YEAR 2020	289,736.20	36,794.00	0.00	36,794.00	0.00	326,530.20	performed in research which falls outside	
	FISCAL YEAR 2021	326,530.20	0.00	(460.00)	(460.00)	0.00	326,070.20	of what is considered general public	
								health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
	Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2019	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2020	882.11	0.00	0.00	0.00	0.00	882.11	and update laboratory equipment.	
	FISCAL YEAR 2021	882.11	0.00	0.00	0.00	0.00	882.11		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND								
	Cash Control								
5107-999	(16-1-15 thru 17) WV CODE								
	FISCAL YEAR 2019	2,155,001.97	780,471.86	(1,632,587.65)	(852,115.79)	0.00	1,302,886.18	Reimbursements of federal funds to pay	1993-Special Revenue
	FISCAL YEAR 2020	1,302,886.18	1,906.00	417,953.46	419,859.46	0.00	1,722,745.64	for the administrative costs to the	
	FISCAL YEAR 2021	1,722,745.64	1,547.00	(548,053.05)	(546,506.05)	0.00	1,176,239.59	department of all federal grants program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2019	33,675.20	0.00	(33,675.20)	(33,675.20)	0.00	0.00	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Insurance Fund.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control								
5109-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Assessments of professional boards to pay	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	costs of bureau of health to publish annual	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	data on health professionals in state.	
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND Cash Control								
5111-999	(16-53-2) WV CODE								
	FISCAL YEAR 2019	13,144.14	191,426.93	(4,927,534.46)	(4,736,107.53)	5,188,573.07	465,609.68		2017-Special Revenue
	FISCAL YEAR 2020	465,609.68	2,099,554.68	(3,347,653.62)	(1,248,098.94)	1,100,445.32	317,956.06		Appropriated
	FISCAL YEAR 2021	317,956.06	5,008,776.97	(3,225,200.22)	1,783,576.75	(8,776.97)	2,092,755.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,628,480.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,528,035.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,536,812.61		
5112	DHHR SPECIAL REVENUE TRUST ACCOUNT Cash Control								
5112-999	(16-53-2) WV CODE								
	FISCAL YEAR 2019	8,880,064.56	3,108,746.99	(2,478,457.19)	630,289.80	0.00	9,510,354.36	Created via court order Boone County	2018-Special Revenue
	FISCAL YEAR 2020	9,510,354.36	1,500,000.00	(3,341,305.35)	(1,841,305.35)	43,750.00	7,712,799.01	Circuit Court civil action no. 12-C-141	
	FISCAL YEAR 2021	7,712,799.01	1,500,000.00	(1,727,347.07)	(227,347.07)	0.00	7,485,451.94	AmerisourceBergen Drug Company; and	
								12-C-140 Cardinal Health.	
5113	WELLHEAD PROTECTION FUND Cash Control								
5113-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	400,384.63	100,000.00	(69,233.23)	30,766.77	0.00	431,151.40	Federal funds and grants to prevent water	1993-Special Revenue
	FISCAL YEAR 2020	431,151.40	60,000.00	(38,490.07)	21,509.93	0.00	452,661.33	wells from contaminating drinking water.	
	FISCAL YEAR 2021	452,661.33	60,000.00	(34,719.32)	25,280.68	0.00	477,942.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control								
5115-999	(16-32-10) WV CODE								
	FISCAL YEAR 2019	384,854.65	258,050.00	(234,165.07)	23,884.93	0.00	408,739.58	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
	FISCAL YEAR 2020	408,739.58	237,200.00	(210,268.11)	26,931.89	0.00	435,671.47		
	FISCAL YEAR 2021	435,671.47	228,350.00	(262,343.13)	(33,993.13)	0.00	401,678.34		
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control								
5117-999	(20-5J-5 & 6) WV CODE								
	FISCAL YEAR 2019	688,122.62	197,616.67	(85,467.28)	112,149.39	0.00	800,272.01	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2020	800,272.01	185,588.00	(156,376.57)	29,211.43	0.00	829,483.44		
	FISCAL YEAR 2021	829,483.44	169,287.50	(153,116.58)	16,170.92	0.00	845,654.36		
5118	NURSING HOME LICENSING BOARD FUND Cash Control								
5118-999	(30-25-7) WV CODE								
	FISCAL YEAR 2019	147,662.39	66,650.00	(98,546.84)	(31,896.84)	0.00	115,765.55	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2020	115,765.55	100,950.00	(102,989.05)	(2,039.05)	0.00	113,726.50		
	FISCAL YEAR 2021	113,726.50	92,997.25	(103,852.42)	(10,855.17)	0.00	102,871.33		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control								
5119-999	(16-20-5) WV CODE								
	FISCAL YEAR 2019	1,282,205.04	2,401,662.00	(2,567,329.07)	(165,667.07)	0.00	1,116,537.97	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2020	1,116,537.97	3,493,328.00	(1,592,326.10)	1,901,001.90	0.00	3,017,539.87		
	FISCAL YEAR 2021	3,017,539.87	2,401,674.00	(2,287,561.80)	114,112.20	0.00	3,131,652.07		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control								
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2019	4,729.11	0.00	0.00	0.00	0.00	4,729.11	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2020	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
	FISCAL YEAR 2021	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
5125	FAMILY PLANNING PROGRAM FUND Cash Control								
5125-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2019	13,147.79	0.00	0.00	0.00	0.00	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2020	13,147.79	0.00	0.00	0.00	0.00	13,147.79		
	FISCAL YEAR 2021	13,147.79	0.00	0.00	0.00	0.00	13,147.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control								
5131-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations for fetal and infant mortality review for possible prevention.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control								
5132-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations to pay for the access Rural Transport Program.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5137	TRAUMA REGISTRY FUND Cash Control								
5137-999	(18-10A-15) WV CODE								
	FISCAL YEAR 2019	241.05	0.00	0.00	0.00	0.00	241.05	Highway safety grant for various emergency medical services projects as data evaluation and training.	1993-Special Revenue
	FISCAL YEAR 2020	241.05	0.00	0.00	0.00	0.00	241.05		
	FISCAL YEAR 2021	241.05	0.00	0.00	0.00	0.00	241.05		
5139	HEALTH SERVICES FEES FUND Cash Control								
5139-999	(16-1-11) WV CODE								
	FISCAL YEAR 2019	173,923.86	1,546,110.65	(1,488,263.53)	57,847.12	67,070.62	298,841.60	Health service fees to fund health programs.	1993-Special Revenue
	FISCAL YEAR 2020	298,841.60	1,447,606.51	(1,782,595.76)	(334,989.25)	274,952.68	238,805.03		
	FISCAL YEAR 2021	238,805.03	1,519,887.81	(1,941,946.75)	(422,058.94)	497,932.47	314,678.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,367,151.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,092,198.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						594,266.15		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2019	5,695,834.13	1,253,677.95	(963,604.14)	290,073.81	0.00	5,985,907.94	\$2.00 of \$5.00 fee for copies & searches of vital statistics records to maintain official depository of birth & death records.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	5,985,907.94	1,240,504.46	(1,151,473.94)	89,030.52	0.00	6,074,938.46		
	FISCAL YEAR 2021	6,074,938.46	1,355,662.99	(1,218,516.80)	137,146.19	0.00	6,212,084.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	342,786.49	0.00	(268,852.00)	(268,852.00)	0.00	73,934.49	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2020	73,934.49	817,925.00	0.00	817,925.00	0.00	891,859.49		
	FISCAL YEAR 2021	891,859.49	0.00	(800,200.00)	(800,200.00)	0.00	91,659.49		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2019	11,082.72	17,922.34	0.00	17,922.34	0.00	29,005.06	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2020	29,005.06	13,949.32	0.00	13,949.32	0.00	42,954.38		
	FISCAL YEAR 2021	42,954.38	12,920.88	0.00	12,920.88	0.00	55,875.26		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5152	RESPITE AND REHABILITATION FUND Cash Control								
5152-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Grants from 5066 to provide alternative home and community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control								
5156-999	(16-1-13A) WV CODE								
	FISCAL YEAR 2019	1,456,890.11	57,523,078.29	(58,004,766.62)	(481,688.33)	0.00	975,201.78	Hospital patient care fees and institutional collections for construction and equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	975,201.78	72,612,752.42	(64,646,723.87)	7,966,028.55	352.76	8,941,583.09		
	FISCAL YEAR 2021	8,941,583.09	76,126,524.32	(76,499,508.19)	(372,983.87)	0.00	8,568,599.22		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	20,130.44	0.00	0.00	0.00	0.00	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2020	20,130.44	0.00	0.00	0.00	0.00	20,130.44		
	FISCAL YEAR 2021	20,130.44	0.00	0.00	0.00	0.00	20,130.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5161	SPECIAL EDUCATION TITLE I FUND Cash Control								
5161-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	handicapped and delinquent children.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5163	LABORATORY SERVICES FUND Cash Control								
5163-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	779,503.58	2,113,560.43	(1,538,445.09)	575,115.34	0.00	1,354,618.92	Laboratory service fees to assist other	1993-Special Revenue
	FISCAL YEAR 2020	1,354,618.92	2,610,046.87	(2,406,407.77)	203,639.10	0.00	1,558,258.02	health programs by providing tests for	Appropriated
	FISCAL YEAR 2021	1,558,258.02	2,533,908.47	(2,483,923.16)	49,985.31	0.00	1,608,243.33	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2019	112,650.87	418,609.22	(538,048.56)	(119,439.34)	124,193.88	117,405.41	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2020	117,405.41	420,734.45	(503,048.57)	(82,314.12)	85,798.28	120,889.57	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2021	120,889.57	452,371.44	(547,956.93)	(95,585.49)	119,717.71	145,021.79	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						245,167.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						159,369.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						39,651.75		
5178	PUBLIC HEALTH LAW FUND Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2019	9,026,255.90	812,234.95	(16,082.77)	796,152.18	0.00	9,822,408.08	Fines and penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2020	9,822,408.08	964,571.57	(61,134.99)	903,436.58	0.00	10,725,844.66	facilities licensure and certification rules	
	FISCAL YEAR 2021	10,725,844.66	551,052.30	(531,172.40)	19,879.90	0.00	10,745,724.56	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness	1993-Special Revenue
	FISCAL YEAR 2020	27,269.13	0.00	0.00	0.00	0.00	27,269.13	program for employees in the Charleston area.	
	FISCAL YEAR 2021	27,269.13	0.00	0.00	0.00	0.00	27,269.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5183	HEPATITIS B VACCINE FUND Cash Control								
5183-999	(16-1-15 & 16-3-1)WV CODE								
	FISCAL YEAR 2019	45.81	0.00	0.00	0.00	0.00	45.81	Collections, fees and other income to administer vaccine and hemophilia blood products.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	45.81	0.00	0.00	0.00	0.00	45.81		
	FISCAL YEAR 2021	45.81	0.00	0.00	0.00	0.00	45.81		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects.	1994-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5186	HIV TESTING FUND Cash Control								
5186-999	SB 423 & (16-3C-2 & 8) WV CODE								
	FISCAL YEAR 2019	8,745.31	188.31	0.00	188.31	0.00	8,933.62	Court funds to facilitate the performance of HIV related testing and counseling.	1994-Special Revenue
	FISCAL YEAR 2020	8,933.62	374.44	0.00	374.44	0.00	9,308.06		
	FISCAL YEAR 2021	9,308.06	0.16	0.00	0.16	0.00	9,308.22		
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants and matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue
	FISCAL YEAR 2020	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
	FISCAL YEAR 2021	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control								
5193-999	(16-3C-2 & 16-25-2) WV CODE								
	FISCAL YEAR 2019	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis screening, identification and treatment and HIV outreach, counseling and testing.	1996-Special Revenue
	FISCAL YEAR 2020	418.14	0.00	0.00	0.00	0.00	418.14		
	FISCAL YEAR 2021	418.14	0.00	0.00	0.00	0.00	418.14		
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2019	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license and income to assess lead contamination in children's homes.	1996-Special Revenue
	FISCAL YEAR 2020	13,407.96	0.00	0.00	0.00	0.00	13,407.96		
	FISCAL YEAR 2021	13,407.96	0.00	0.00	0.00	0.00	13,407.96		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2019	35,534.78	209,623.37	(62,321.38)	147,301.99	0.00	182,836.77	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic and treatment services for breast and cervical cancer.	1997-Special Revenue
	FISCAL YEAR 2020	182,836.77	0.00	(46,839.02)	(46,839.02)	0.00	135,997.75		
	FISCAL YEAR 2021	135,997.75	0.00	(32,832.01)	(32,832.01)	0.00	103,165.74		
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control								
5201-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2019	154,361.86	4,056,979.43	(3,099,947.16)	957,032.27	0.00	1,111,394.13	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
	FISCAL YEAR 2020	1,111,394.13	2,567,474.26	(3,129,635.44)	(562,161.18)	0.00	549,232.95		
	FISCAL YEAR 2021	549,232.95	3,360,570.50	(3,097,846.45)	262,724.05	0.00	811,957.00		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control								
5203-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, licenses and income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5204	LEAD ABATEMENT Cash Control								
5204-999	(16-35-12) WV CODE								
	FISCAL YEAR 2019	75,675.12	13,150.00	(4,911.25)	8,238.75	0.00	83,913.87	Other collections, fees, licenses and income to fund the accreditation of lead training providers, certification of examiners and notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	83,913.87	14,050.00	(6,463.68)	7,586.32	0.00	91,500.19		
	FISCAL YEAR 2021	91,500.19	12,300.00	(4,258.74)	8,041.26	0.00	99,541.45		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control								
5205-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2019	92,473.16	384,045.60	(364,945.49)	19,100.11	(2,385.60)	109,187.67	Other collections, fees, licenses and income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2020	109,187.67	168,367.11	(92,801.15)	75,565.96	38,245.39	222,999.02		
	FISCAL YEAR 2021	222,999.02	285,664.03	(301,613.84)	(15,949.81)	(124.03)	206,925.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						102,218.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						63,972.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						64,096.68		
							64,096.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5207	GIFTS, GRANTS AND DONATIONS Cash Control								
5207-999	(SB150, Section 11) WV CODE								
	FISCAL YEAR 2019	1,980,302.92	3,296,683.24	(4,061,149.23)	(764,465.99)	0.00	1,215,836.93	Gifts, donations and bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2020	1,215,836.93	6,193,563.92	(6,562,758.53)	(369,194.61)	0.00	846,642.32		
	FISCAL YEAR 2021	846,642.32	7,711,137.85	(7,113,293.04)	597,844.81	0.00	1,444,487.13		
5208	RADON LICENSURE Cash Control								
5208-999	(16-34-10) WV CODE								
	FISCAL YEAR 2019	40,257.13	8,050.00	(18,469.72)	(10,419.72)	0.00	29,837.41	Other collections, fees, licenses and income to fund the licensure of radon mitigators, testers, contractors and laboratories.	2000-Special Revenue
	FISCAL YEAR 2020	29,837.41	11,800.00	(25,305.10)	(13,505.10)	0.00	16,332.31		
	FISCAL YEAR 2021	16,332.31	12,250.00	(20,656.84)	(8,406.84)	0.00	7,925.47		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control								
5214-999	(16-5K-6) WV CODE								
	FISCAL YEAR 2019	245,676.59	32,709,726.82	(30,033,075.74)	2,676,651.08	(29,693.61)	2,892,634.06	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2020	2,892,634.06	31,543,397.13	(31,520,228.66)	23,168.47	(21,317.36)	2,894,485.17		
	FISCAL YEAR 2021	2,894,485.17	28,258,953.40	(28,409,979.87)	(151,026.47)	(2,538.90)	2,740,919.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,286,255.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,309,820.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,312,359.36		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control								
5218-999	(16-9D-9E) WV CODE								
	FISCAL YEAR 2019	41,715.18	0.00	0.00	0.00	0.00	41,715.18	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2020	41,715.18	0.00	0.00	0.00	0.00	41,715.18		
	FISCAL YEAR 2021	41,715.18	119,548.50	0.00	119,548.50	0.00	161,263.68		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control								
5219-999	(SB 133) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Revenue
	FISCAL YEAR 2020	14,704.17	0.00	0.00	0.00	0.00	14,704.17		
	FISCAL YEAR 2021	14,704.17	0.00	0.00	0.00	0.00	14,704.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5224	HEALTHY LIFESTYLES FUND Cash Control								
5224-999	(5-1E-5) WV CODE								
	FISCAL YEAR 2019	5,266.38	1,045.21	(7,600.72)	(6,555.51)	1,454.79	165.66	Other collections, fees, licenses, income, operating fund transfers and non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	FISCAL YEAR 2020	165.66	763.79	(2,166.60)	(1,402.81)	1,736.21	499.06		
	FISCAL YEAR 2021	499.06	81.58	0.00	81.58	(81.58)	499.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						43,832.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,096.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						42,177.62		
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control								
5225-999	(16-5-29E) WV CODE								
	FISCAL YEAR 2019	626,517.95	169,940.09	(24.25)	169,915.84	0.00	796,433.79	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2020	796,433.79	168,903.34	(39,885.45)	129,017.89	0.00	925,451.68		
	FISCAL YEAR 2021	925,451.68	193,765.53	(34,592.89)	159,172.64	0.00	1,084,624.32		
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5226-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue
	FISCAL YEAR 2020	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
	FISCAL YEAR 2021	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
5228	DHHR SAFETY AND TREATMENT FUND Cash Control								
5228-999	(17C-5A-3D)								
	FISCAL YEAR 2019	116,934.53	613,969.96	(333,217.77)	280,752.19	(160,232.96)	237,453.76	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) and departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
	FISCAL YEAR 2020	237,453.76	10,256.69	(2,019,255.82)	(2,008,999.13)	2,172,795.39	401,250.02		
	FISCAL YEAR 2021	401,250.02	11.77	(406,443.48)	(406,431.71)	6,006.69	825.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,178,802.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,006.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING Cash Control								
5230-999	DR-4273								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5231	DISASTER FUNDS STATE Cash Control								
5231-999	(5-1-18) WV CODE FISCAL YEAR 2021	0.00	4,577,370.80	(206,318.29)	4,371,052.51	0.00	4,371,052.51	All other disasters for state funds will use this fund and var sub funds.	
5420	MEDICAL CANNABIS CONTROL FUND Cash Control								
5420-999	(16A-9-2) WV CODE FISCAL YEAR 2020 FISCAL YEAR 2021	0.00 6,817,534.07	6,817,534.07 (3,787,774.00)	0.00 0.00	6,817,534.07 (3,787,774.00)	0.00 0.00	6,817,534.07 3,029,760.07		2020-Special Revenue  Appropriated
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control								
8723-999	(4-11-2) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	816,718.09 1,009,080.23 1,159,220.74	14,765,886.25 31,126,590.60 40,639,776.37	(14,573,524.11) (30,976,450.09) (41,561,525.39)	192,362.14 150,140.51 (921,749.02)	0.00 0.00 0.00	1,009,080.23 1,159,220.74 237,471.72	Federal funds to administer and implement health programs throughout WV.	2006-Federal Revenue Appropriated
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control								
8740-999	(16-2B-1) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	944,563.94 128,524.19 1,109,890.82	212,500.00 2,202,226.20 978,411.00	(1,028,539.75) (1,220,859.57) (1,253,446.97)	(816,039.75) 981,366.63 (275,035.97)	0.00 0.00 0.00	128,524.19 1,109,890.82 834,854.85	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control								
8750-999	(4-11-2) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	47,894.03 39,978.33 71,856.90	6,879,748.50 5,658,387.06 4,870,570.01	(6,888,204.20) (5,626,508.49) (4,900,126.04)	(8,455.70) 31,878.57 (29,556.03)	540.00 0.00 0.00	39,978.33 71,856.90 42,300.87	Federal funds to provide healthcare and services to women and children to reduce infant mortality and morbidity.	1993-Federal Revenue Block Grant
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control								
8753-999	(4-11-2) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	10,733.54 (1,101.55) (2,888.58)	1,391,238.19 1,317,008.12 946,164.45	(1,403,073.28) (1,318,795.15) (932,687.33)	(11,835.09) (1,787.03) 13,477.12	0.00 0.00 0.00	(1,101.55) (2,888.58) 10,588.54	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8793	Substance Abuse Prevention & Treatment - Federal Block Grant Cash Control								
8793-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	14,111.97	8,007,068.08	(8,002,938.10)	4,129.98	0.00	18,241.95	Federal funds for substance abuse prevention and treatment programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2020	18,241.95	6,138,170.25	(6,084,040.28)	54,129.97	0.00	72,371.92		
	FISCAL YEAR 2021	72,371.92	8,390,756.96	(8,374,523.82)	16,233.14	0.00	88,605.06		
8794	Community Mental Health Services Fund - Federal Block Grant Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	9,434.39	3,477,543.88	(3,483,677.92)	(6,134.04)	0.00	3,300.35	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2020	3,300.35	2,986,097.33	(2,965,308.88)	20,788.45	0.00	24,088.80		
	FISCAL YEAR 2021	24,088.80	3,685,292.30	(3,592,402.01)	92,890.29	0.00	116,979.09		
8802	Public Health - Federal Funds Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	4,384,974.00	76,382,381.42	(77,616,067.24)	(1,233,685.82)	276.50	3,151,564.68	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	3,151,564.68	82,311,676.22	(79,553,116.28)	2,758,559.94	0.00	5,910,124.62		
	FISCAL YEAR 2021	5,910,124.62	135,130,161.66	(140,280,384.38)	(5,150,222.72)	0.00	759,901.90		
8824	Division of Health, Safe Drinking Water for FY 99 Cash Control								
8824-999	(16-1-9a, 16-13C-3) WV CODE								
	FISCAL YEAR 2019	3,302.67	11,857,692.63	(11,860,995.30)	(3,302.67)	0.00	0.00	Federal funds, earned interest and fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	6,450,175.05	(6,450,175.05)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	9,033,654.84	(8,479,186.25)	554,468.59	0.00	554,468.59		
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF	FISCAL YEAR 2019	1,087.32	0.00	0.00	0.00	(1,087.32)	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	700.41	700.41		
	FY21 SUBTOTAL	64,944,019.06	336,433,628.64	(341,367,995.46)	(4,934,366.82)	612,835.80	60,622,488.04		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						6,589,364.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0803 - DIVISION OF HIGHWAYS</b>									
8301	WINTER STORM DISASTER-MARCH 2015 FEMA Cash Control								
8301-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	37,754.38	0.00	37,754.38	0.00	37,754.38		2016-Special Revenue
	FISCAL YEAR 2020	37,754.38	331,943.65	(327,992.43)	3,951.22	0.00	41,705.60		
	FISCAL YEAR 2021	41,705.60	2,749,265.30	243,497.09	2,992,762.39	0.00	3,034,467.99		
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	263,326.53	(263,326.53)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	551,836.94	(551,836.94)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA Cash Control								
8304-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	119,492.27	(119,492.26)	0.01	0.00	0.01		2016-Special Revenue
	FISCAL YEAR 2020	0.01	(197,391.26)	197,391.25	(0.01)	0.00	0.00		
	FISCAL YEAR 2021	0.00	96,459.73	0.00	96,459.73	0.00	96,459.73		
8305	SPRING FLOODING APRIL 13 15 2015 FEMA Cash Control								
8319-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	3,093.23	10,018.97	13,112.20	0.00	13,112.20		
	FISCAL YEAR 2021	13,112.20	(27,539.82)	14,427.62	(13,112.20)	0.00	0.00		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control								
8306-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	(72,396.83)	72,396.83	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	(262.06)	22,261.71	21,999.65	0.00	21,999.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control								
8307-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	224,538.92	0.00	224,538.92	0.00	224,538.92		2017-Special Revenue
	FISCAL YEAR 2020	224,538.92	14,910,985.44	(14,000,619.89)	910,365.55	0.00	1,134,904.47		
	FISCAL YEAR 2021	1,134,904.47	561,729.81	(1,696,634.28)	(1,134,904.47)	0.00	(0.00)		
8319	A JAMES MANCHIN FUND Cash Control								
8319-999	(17-24-6) WV CODE								
	FISCAL YEAR 2019	5,481,205.25	2,586,021.04	(824,830.73)	1,761,190.31	0.00	7,242,395.56	Five dollars special fee on vehicle titles and interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	7,242,395.56	2,219,549.80	(6,846,797.14)	(4,627,247.34)	0.00	2,615,148.22		
	FISCAL YEAR 2021	2,615,148.22	2,550,411.20	(805,541.47)	1,744,869.73	0.00	4,360,017.95		
8321	FLOOD DISASTER JULY 2017 FEMA Cash Control								
8321-999	FISCAL YEAR 2019	0.00	159,637.63	(159,637.60)	0.03	0.00	0.03		2018-Special Revenue
	FISCAL YEAR 2020	0.03	0.00	(0.03)	(0.03)	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control								
8330-999	(17C-17A-13B) WV CODE								
	FISCAL YEAR 2019	2,657,087.83	2,335,396.03	(124,708.96)	2,210,687.07	0.00	4,867,774.90	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance and repair of public highways and bridges over which substantial quantities of coal are transported.	2003-Special Revenue
	FISCAL YEAR 2020	4,867,774.90	2,072,302.38	(6,399,916.30)	(4,327,613.92)	0.00	540,160.98		
	FISCAL YEAR 2021	540,160.98	1,531,767.24	(1,186,562.96)	345,204.28	10,000.00	895,365.26		
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control								
8342-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control								
8343-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control								
8346-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA Cash Control								
8347-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control								
8348-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	1,648,570.05	(1,648,570.05)	0.00	0.00	0.00	Operating fund transfer to account for	2012-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	damage.	
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control								
8349-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control								
8350-999	(22-15-11-3) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND Cash Control								
8351-999	(22-15-11-3) WV CODE								
	FISCAL YEAR 2019	992,014.66	242,769.54	0.00	242,769.54	0.00	1,234,784.20		2015-Special Revenue
	FISCAL YEAR 2020	1,234,784.20	327,626.35	0.00	327,626.35	0.00	1,562,410.55		
	FISCAL YEAR 2021	1,562,410.55	197,757.77	0.00	197,757.77	0.00	1,760,168.32		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster February	2012-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	2012.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	(3,238.19)	3,238.19	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8806	FEBRUARY FLOOD DISASTER FEMA Cash Control								
8806-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	718,408.56	0.00	718,408.56	0.00	718,408.56		2019-Special Revenue
	FISCAL YEAR 2020	718,408.56	(718,408.56)	0.00	(718,408.56)	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8812	DISASTER FUND STATE FEMA Cash Control								
8812-999	FISCAL YEAR 2019	0.00	310,618.02	(310,618.02)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	16,190,396.48	(16,123,555.72)	66,840.76	0.00	66,840.76		
	FISCAL YEAR 2021	66,840.76	308,810.69	(375,651.45)	(66,840.76)	0.00	(0.00)		
9017	DIVISION OF HIGHWAYS Cash Control								
9017-999	(17, 17C) WV CODE								
	FISCAL YEAR 2019	(2,736,228,115.75)	487,700,464.23	(1,266,004,715.87)	(778,304,251.64)	21,089,072.00	(3,493,443,295.39)		2015-State Road Fund
	FISCAL YEAR 2020	(3,493,443,295.39)	437,721,292.54	(1,337,052,470.12)	(899,331,177.58)	69,382,524.26	(4,323,391,948.71)		
	FISCAL YEAR 2021	(4,323,391,948.71)	595,572,990.64	(1,261,482,381.03)	(665,909,390.39)	(109,997,759.37)	(5,111,799,098.47)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						98,310,053.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,296,402.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						148,280,344.18		
9030	TRANSPORTATION BONDS SERIES 2016A Cash Control								
9030-999	(17 & 17C) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
9031	TRANSPORTATION BONDS SERIES 2017A Cash Control								
9031-999	FISCAL YEAR 2019	93,913.80	3,391,276.24	(169,809,624.49)	(166,418,348.25)	166,312,002.93	(12,431.52)		2018-Special Revenue
	FISCAL YEAR 2020	(12,431.52)	716,358.90	(58,242,483.31)	(57,526,124.41)	57,539,449.54	893.61		
	FISCAL YEAR 2021	893.61	23,149.62	(5,737,215.37)	(5,714,065.75)	5,713,179.85	7.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						71,327,867.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						13,788,417.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,075,238.06		
9032	TRANSPORTATION BONDS SERIES 2018A Cash Control								
9032-999	FISCAL YEAR 2019	0.00	21,378,666.69	(26,123,661.27)	(4,744,994.58)	4,746,141.82	1,147.24		2018-Special Revenue
	FISCAL YEAR 2020	1,147.24	15,394,246.42	(261,743,220.93)	(246,348,974.51)	246,416,089.66	68,262.39		
	FISCAL YEAR 2021	68,262.39	1,120,389.75	(287,208,122.73)	(286,087,732.98)	286,106,648.07	14,632.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						908,688,707.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						662,272,617.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						376,165,969.75		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A Cash Control								
9033-999	FISCAL YEAR 2019	0.00	92,053,729.12	(24,353,096.58)	67,700,632.54	(67,681,693.75)	18,938.79		2019-Special Revenue
	FISCAL YEAR 2020	18,938.79	867,361.46	(45,304,081.01)	(44,436,719.55)	44,421,402.94	3,622.18		
	FISCAL YEAR 2021	3,622.18	34,430.72	(14,608,898.88)	(14,574,468.16)	14,573,310.37	2,464.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						67,681,693.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,260,290.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,686,980.44		
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE								
	FISCAL YEAR 2019	0.00	175,335,755.60	(5,824,707.66)	169,511,047.94	(169,502,976.15)	8,071.79		2019-Special Revenue
	FISCAL YEAR 2020	8,071.79	2,751,735.47	(62,375,943.25)	(59,624,207.78)	59,616,135.99	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						169,502,976.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						109,886,840.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,886,840.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9034	STATE ROAD CONSTRUCTION ACCOUNT Cash Control								
9034-999	(17-16A-11) WV CODE FISCAL YEAR 2021 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	0.00	180,945.70	(53,311,956.37)	(53,131,010.67)	53,130,986.50	(24.17) (53,130,986.50)		2021-State Road Fund
9035	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 2 & 3 Cash Control								
9035-999	FISCAL YEAR 2020 FISCAL YEAR 2021 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	0.00 0.00	751,180,844.63 1,414,263.85	(5,180,122.12) (78,505,539.27)	746,000,722.51 (77,091,275.42)	(746,000,722.51) 77,091,817.01	0.00 536.85 746,000,722.51 668,908,905.50		2020-Special Revenue
9036	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 4 Cash Control								
9036-999	FISCAL YEAR 2021 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	0.00	262,652,525.00	(142,000.00)	262,510,525.00	(262,510,525.00)	0.00 262,510,525.00		2021-Special Revenue
9037	STATE ROAD CONSTRUCTION ACCOUNT SERIES 2021 Cash Control								
9037-999	(17-16A-11 (a)) WV CODE FISCAL YEAR 2021 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	0.00	422,881,498.60	0.00	422,881,498.60	(422,881,498.60)	0.00 422,881,498.60		2021-State Road Fund
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control								
9040-999	(17-3A-1) WV CODE FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	9,369,972.39 11,316,294.28 2,745,076.52	3,000,000.00 3,000,000.00 3,000,000.00	(1,053,678.11) (11,571,217.76) (2,208,462.86)	1,946,321.89 (8,571,217.76) 791,537.14	0.00 0.00 0.00	11,316,294.28 2,745,076.52 3,536,613.66	Transfers to fund and construct industrial access roads.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019 FISCAL YEAR 2020 FISCAL YEAR 2021	(3,050.29) 33.34 211.99	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,083.63 178.65 370.46	33.34 211.99 582.45	Payroll Clearing Account Fund.	2016-Special Revenue
	FY21 SUBTOTAL ACCOUNT INVESTMENT BTI FY21 SUBTOTAL	(4,314,599,599.24)	1,294,848,593.74	(1,706,988,780.25)	(412,140,186.51)	(358,763,470.71)	(5,098,075,806.00) 1,952,265,315.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0511 - DIVISION OF HUMAN SERVICES</b>									
1344	TREASURERS STALE CHECK FUND								
	Cash Control								
1344-999	(25-3-1(B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND								
	Cash Control								
5050-999	(25-1-3 & 26-1-2) WV CODE								
	FISCAL YEAR 2019	38,729.90	42,778.29	(45,808.14)	(3,029.85)	0.00	35,700.05	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue
	FISCAL YEAR 2020	35,700.05	24,581.19	(54,251.40)	(29,670.21)	0.00	6,029.84		
	FISCAL YEAR 2021	6,029.84	19,236.10	(16,644.23)	2,591.87	0.00	8,621.71		
5052	HEARING IMPAIRED FUND								
	Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2019	76,191.42	1,825.00	(932.65)	892.35	0.00	77,083.77	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
	FISCAL YEAR 2020	77,083.77	450.00	(8,948.12)	(8,498.12)	0.00	68,585.65		
	FISCAL YEAR 2021	68,585.65	800.00	(1,453.02)	(653.02)	0.00	67,932.63		
5054	SPECIAL COUNTY GENERAL RELIEF FUND								
	Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND								
	Cash Control								
5055-999	(9-2-3) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5057	DOMESTIC VIOLENCE FUND Cash Control								
5057-999	(48-1-24 & 48-26-6) WV CODE								
	FISCAL YEAR 2019	639,904.47	401,769.00	(379,433.89)	22,335.11	0.00	662,239.58	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue
	FISCAL YEAR 2020	662,239.58	364,567.77	(511,766.65)	(147,198.88)	0.00	515,040.70		
	FISCAL YEAR 2021	515,040.70	394,560.70	(549,232.37)	(154,671.67)	0.00	360,369.03		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	4,791,349.83	129,822,437.95	(129,173,804.88)	648,633.07	0.00	5,439,982.90	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2020	5,439,982.90	141,018,667.98	(140,735,796.06)	282,871.92	940.89	5,723,795.71		
	FISCAL YEAR 2021	5,723,795.71	147,085,880.77	(146,014,483.09)	1,071,397.68	0.00	6,795,193.39		
5070	TRIP FUND Cash Control								
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
5071-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2019	153,018.75	52,357,335.84	(52,661,298.08)	(303,962.24)	(381,585.78)	27,794.37	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	2016-Special Revenue
	FISCAL YEAR 2020	27,794.37	53,359,933.56	(52,374,475.11)	985,458.45	497,501.59	1,510,754.41		
	FISCAL YEAR 2021	1,510,754.41	53,808,979.07	(52,615,426.85)	1,193,552.22	908,633.07	3,612,939.70		
							5,205,110.83		
							4,707,856.24		
							3,799,223.17		
5072	EMPLOYEE BENEFIT FUND Cash Control								
5072-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control								
5074-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	613,415.42	329,919,324.31	(327,440,756.78)	2,478,567.53	34,794.13	3,126,777.08	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2020	3,126,777.08	335,385,408.22	(338,547,407.00)	(3,161,998.78)	80,244.04	45,022.34	for operation & administration of programs.	
	FISCAL YEAR 2021	45,022.34	334,692,544.53	(334,103,053.93)	589,490.60	167,512.11	802,025.05		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control								
5077-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	95,225.31	4,468,217.14	(4,454,775.52)	13,441.62	0.00	108,666.93	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2020	108,666.93	4,821,542.53	(4,682,442.53)	139,100.00	25.00	247,791.93	for operation & administration of programs.	
	FISCAL YEAR 2021	247,791.93	3,769,143.77	(3,947,729.16)	(178,585.39)	0.00	69,206.54		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control								
5081-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2019	381,644.10	30,584,926.04	(30,581,002.84)	3,923.20	214.00	385,781.30	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2020	385,781.30	33,918,365.88	(33,940,210.15)	(21,844.27)	629.23	364,566.26	for operation & administration of programs.	
	FISCAL YEAR 2021	364,566.26	33,427,542.92	(33,431,688.10)	(4,145.18)	4,223.00	364,644.08		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	FISCAL YEAR 2019	121,710,365.54	3,945,883,582.25	(4,013,234,580.04)	(67,350,997.79)	0.00	54,359,367.75	Loan, hospital assessments, tax on	1993-Special Revenue
	FISCAL YEAR 2020	54,359,367.75	4,118,010,927.66	(4,146,407,876.93)	(28,396,949.27)	1,710.79	25,964,129.27	providers, federal grants-in-aid and and state	
	FISCAL YEAR 2021	25,964,129.27	4,636,121,804.55	(4,522,649,428.69)	113,472,375.86	177.90	139,436,683.03	appropriations for medical services to	
								recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control								
5090-999	(11-27-32) WV CODE								
	FISCAL YEAR 2019	32,752,723.38	236,768,177.47	(193,768,578.40)	42,999,599.07	0.00	75,752,322.45	Provider taxes paid by the various health	
	FISCAL YEAR 2020	75,752,322.45	233,643,848.26	(213,836,602.00)	19,807,246.26	0.00	95,559,568.71	care providers to be transferred to the	1993-Special Revenue
	FISCAL YEAR 2021	95,559,568.71	297,936,849.17	(213,823,522.73)	84,113,326.44	0.00	179,672,895.15	medical services fund with allowances	Appropriated
								for administration of Medicaid State Share.	
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	FISCAL YEAR 2019	1,141,233.23	29,306,176.33	(29,982,251.24)	(676,074.91)	(151,839.37)	313,318.95	Transfers, other collections, fees, licenses	1996-Special Revenue
	FISCAL YEAR 2020	313,318.95	30,278,479.42	(28,728,236.89)	1,550,242.53	(118,972.64)	1,744,588.84	and income to administer the Child Support	Appropriated
	FISCAL YEAR 2021	1,744,588.84	27,834,393.56	(28,575,643.34)	(741,249.78)	(12,813.76)	990,525.30	Enforcement Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,504,381.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,623,547.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,636,386.30		
5096	CHILD CARE SERVICES								
	Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2019	104,614.11	63,775,749.90	(63,779,495.58)	(3,745.68)	0.00	100,868.43	Federal and state funds to administer	1996-Special Revenue
	FISCAL YEAR 2020	100,868.43	75,784,219.17	(75,840,701.66)	(56,482.49)	2,865.00	47,250.94	Child Care Services.	
	FISCAL YEAR 2021	47,250.94	141,007,420.68	(140,781,244.57)	226,176.11	3,364.00	276,791.05		
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT								
	Cash Control								
5110-999	(16-46-8) WV CODE								
	FISCAL YEAR 2019	1,782,573.60	703,194.83	(374,703.74)	328,491.09	0.00	2,111,064.69		2017-Special Revenue
	FISCAL YEAR 2020	2,111,064.69	658,362.00	(398,758.76)	259,603.24	0.00	2,370,667.93		
	FISCAL YEAR 2021	2,370,667.93	642,483.65	(511,539.79)	130,943.86	0.00	2,501,611.79		
5141	MEDICAID FRAUD CONTROL FUND								
	Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2019	2,149,590.35	478,383.00	(423,348.28)	55,034.72	0.00	2,204,625.07	Settlements to provide funding for	1993-Special Revenue
	FISCAL YEAR 2020	2,204,625.07	58,530.53	(2,263,080.27)	(2,204,549.74)	0.00	75.33	investigation of Medicaid fraud.	
	FISCAL YEAR 2021	75.33	0.00	(75.33)	(75.33)	0.00	(0.00)		
5185	MEDICAL SERVICES TRUST FUND								
	Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2019	0.00	31,021,725.10	(11,943,789.00)	19,077,936.10	(19,077,936.10)	0.00	Transfers from hospital services revenue	1994-Special Revenue
	FISCAL YEAR 2020	0.00	43,482,890.35	(82,531,359.00)	(39,048,468.65)	39,048,468.65	0.00	fund, interest on investments & repayment	Appropriated
	FISCAL YEAR 2021	0.00	29,365,183.23	(64,693,858.29)	(35,328,675.06)	38,845,856.06	3,517,181.00	from medical services program fund for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						83,175,053.43	payment of backlogged billings from providers	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						44,126,584.78	of Medicaid services & for future services to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,280,728.72	federally mandated population groups in	
								conjunction with federal healthcare reform.	
5360	WELFARE REFORM (TANF)								
	Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2019	711,619.45	58,628,993.76	(58,956,272.01)	(327,278.25)	7,188.00	391,529.20	Transfers from funds to fund the	1997-Special Revenue
	FISCAL YEAR 2020	391,529.20	59,364,100.00	(58,772,621.28)	591,478.72	7,109.61	981,454.65	Temporary Assistance Program for Needy	
	FISCAL YEAR 2021	981,454.65	57,646,600.88	(58,096,973.13)	(450,372.25)	6,163.86	537,246.26	Families expenditures.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2019	1,155,919.53	189,320,556.33	(189,521,222.35)	(200,666.02)	1,440.20	956,693.71	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-Special Revenue
	FISCAL YEAR 2020	956,693.71	186,916,590.98	(185,700,772.97)	1,215,818.01	190.14	2,172,701.86		
	FISCAL YEAR 2021	2,172,701.86	206,111,395.93	(204,715,048.46)	1,396,347.47	612.74	3,569,662.07		
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND Cash Control								
5365-999	FISCAL YEAR 2019	0.00	36,202,960.00	0.00	36,202,960.00	0.00	36,202,960.00	State excess lottery funds.	2014-Excess Lottery Revenue
	FISCAL YEAR 2020	36,202,960.00	17,000,000.00	(53,202,960.00)	(36,202,960.00)	0.00	0.00		
	FISCAL YEAR 2021	0.00	83,302,960.00	(83,302,960.00)	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control								
5450-999	(29-20-4) WV CODE								
	FISCAL YEAR 2019	17,609.03	236.50	(12,711.14)	(12,474.64)	0.00	5,134.39	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
	FISCAL YEAR 2020	5,134.39	5,800.00	(6,649.66)	(849.66)	0.00	4,284.73		
	FISCAL YEAR 2021	4,284.73	2,860.00	(2,901.56)	(41.56)	0.00	4,243.17		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control								
5454-999	(16-5Q-1) WV CODE								
	FISCAL YEAR 2019	723,207.97	56,230.00	(398,108.40)	(341,878.40)	0.00	381,329.57	Statutory transfers, gifts and donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue Appropriated
	FISCAL YEAR 2020	381,329.57	0.00	(220,265.51)	(220,265.51)	0.00	161,064.06		
	FISCAL YEAR 2021	161,064.06	122,528.16	(80,106.87)	42,421.29	0.00	203,485.35		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control								
5455-999	(48-26-603) WV CODE								
	FISCAL YEAR 2019	121,037.98	807,636.97	(889,100.00)	(81,463.03)	0.00	39,574.95	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated
	FISCAL YEAR 2020	39,574.95	768,251.49	(650,250.35)	118,001.14	0.00	157,576.09		
	FISCAL YEAR 2021	157,576.09	725,129.52	(810,392.18)	(85,262.66)	0.00	72,313.43		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control								
5467-999	(9-9-21A) WV CODE								
	FISCAL YEAR 2019	954,985.87	335,000.00	(328,506.23)	6,493.77	0.00	961,479.64	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2020	961,479.64	135,000.00	(304,586.51)	(169,586.51)	0.00	791,893.13		
	FISCAL YEAR 2021	791,893.13	60,000.00	(253,290.03)	(193,290.03)	0.00	598,603.10		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control								
5468-999	(9-9-22A) WV CODE								
	FISCAL YEAR 2019	1,461,880.30	1,600,000.00	(917,745.83)	682,254.17	0.00	2,144,134.47	Statutory transfers from unclassified 2008 surplus and social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2020	2,144,134.47	800,000.00	(985,795.44)	(185,795.44)	0.00	1,958,339.03		
	FISCAL YEAR 2021	1,958,339.03	75,000.00	(984,778.14)	(909,778.14)	0.00	1,048,560.89		
5469	CHILDREN'S TRUST FUND Cash Control								
5469-999	(49-6C-1) WV CODE								
	FISCAL YEAR 2019	224,939.03	311,591.76	(399,019.77)	(87,428.01)	113,829.72	251,340.74	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-Special Revenue
	FISCAL YEAR 2020	251,340.74	388,294.50	(393,259.61)	(4,965.11)	(2,232.63)	244,143.00		
	FISCAL YEAR 2021	244,143.00	313,760.72	(399,503.88)	(85,743.16)	(125.93)	158,273.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						140,955.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						143,187.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						143,313.91		
5490	MARRIAGE EDUCATION FUND Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2019	19,800.00	110,712.47	0.00	110,712.47	(47,217.47)	83,295.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue Appropriated
	FISCAL YEAR 2020	83,295.00	96,291.22	(360,000.00)	(263,708.78)	180,643.78	230.00		
	FISCAL YEAR 2021	230.00	109,773.98	0.00	109,773.98	(133.98)	109,870.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						217,028.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						36,385.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,519.08		
8722	FEDERAL FUNDS Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	364,999.87	3,497,603,599.20	(3,497,604,268.78)	(669.58)	0.00	364,330.29	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	364,330.29	3,632,968,304.86	(3,632,968,199.09)	105.77	0.00	364,436.06		
	FISCAL YEAR 2021	364,436.06	4,124,484,160.09	(4,124,483,512.46)	647.63	0.00	365,083.69		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	32,341,958.07	(32,341,958.07)	0.00	0.00	0.00	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2020	0.00	34,753,033.60	(34,753,033.60)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	34,846,120.32	(34,846,120.32)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT								
	Cash Control								
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	10,046,481.00	(10,046,481.00)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2020	0.00	8,394,205.00	(8,394,205.00)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2021	0.00	8,776,186.92	(8,776,186.92)	0.00	0.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)								
	Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	96,415,784.70	(96,407,097.46)	8,687.24	0.00	8,687.24	Federal Block Grant to administer temporary	1993-Federal Revenue
	FISCAL YEAR 2020	8,687.24	92,510,728.80	(92,510,728.80)	0.00	0.00	8,687.24	assistance for The Needy Families Program.	Block Grant
	FISCAL YEAR 2021	8,687.24	90,681,667.02	(90,690,354.26)	(8,687.24)	0.00	0.00		
8817	CHILD CARE & DEVELOPMENT								
	Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	48,766,762.22	(48,766,762.22)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2020	0.00	59,207,102.41	(59,207,102.41)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2021	0.00	107,306,140.48	(107,306,140.48)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	333.58	333.58		
	FY21 SUBTOTAL	141,012,677.71	10,420,671,106.72	(10,256,463,292.18)	164,207,814.54	39,923,802.65	345,144,294.90		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						15,896,171.18		
<b>0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES</b>									
6386	WV COMMUNITY CORRECTIONS FUND								
	Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2019	1,511,078.02	1,399,003.81	(355,898.22)	1,043,105.59	0.00	2,554,183.61	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2020	2,554,183.61	0.00	(23,227.78)	(23,227.78)	0.00	2,530,955.83	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2021	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2019	364,820.56	503,523.24	(455,476.43)	48,046.81	0.00	412,867.37	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2020	412,867.37	0.00	0.00	0.00	0.00	412,867.37	operate training programs.	
	FISCAL YEAR 2021	412,867.37	0.00	0.00	0.00	0.00	412,867.37		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2019	36,809.79	39,509.33	(37,661.37)	1,847.96	0.00	38,657.75	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2020	38,657.75	0.00	0.00	0.00	0.00	38,657.75	planning and administering Training Program.	
	FISCAL YEAR 2021	38,657.75	0.00	0.00	0.00	0.00	38,657.75		
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2019	357,342.58	615,946.95	(348,264.27)	267,682.68	0.00	625,025.26	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2020	625,025.26	44,385.28	(9,662.33)	34,722.95	0.00	659,748.21	& operating fund transfers to dispense	Appropriated
	FISCAL YEAR 2021	659,748.21	0.00	0.00	0.00	0.00	659,748.21	grants to enhance security of WV courts.	
6807	GIFTS, GRANTS AND DONATIONS Cash Control								
6807-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	IGTs from the Governor's Highway Safety	2008-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Program for the Highway Safety Program.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2019	1,772,769.47	1,646,153.75	(1,794,365.53)	(148,211.78)	21.72	1,624,579.41	Operating funds to be used for civil legal	2013-Special Revenue
	FISCAL YEAR 2020	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	services for low income people.	
	FISCAL YEAR 2021	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2013-Excess Lottery
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								2017-Special Revenue Appropriated
	FISCAL YEAR 2019	46,969.11	75,135.94	(39,033.46)	36,102.48	0.00	83,071.59		
	FISCAL YEAR 2020	83,071.59	0.00	0.00	0.00	0.00	83,071.59		
	FISCAL YEAR 2021	83,071.59	0.00	0.00	0.00	0.00	83,071.59		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	382,953.71	15,333,873.82	(15,705,504.38)	(371,630.56)	59,386.98	70,710.13	Federal funds to combat impaired driving	1993-Federal Revenue
	FISCAL YEAR 2020	70,710.13	(111,846.46)	(1,114,026.82)	(1,225,873.28)	(0.30)	(1,155,163.45)	illicit drug trafficking, juvenile delinquency	Appropriated
	FISCAL YEAR 2021	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)	& various other programs to aid victims of crime & promote motor vehicle safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						150.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						150.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150.75		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2)) WV CODE								
	FISCAL YEAR 2019	708.42	0.00	0.00	0.00	0.00	708.42	US Dept. of Justice to administer the	1993-Federal Revenue
	FISCAL YEAR 2020	708.42	0.00	0.00	0.00	0.00	708.42	Federal Block Grant Program.	Block Grant
	FISCAL YEAR 2021	708.42	0.00	0.00	0.00	0.00	708.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,195,425.13	0.00	0.00	0.00	0.00	4,195,425.13		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						150.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0621 - DIVISION OF JUVENILE SERVICES</b>									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control								
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2019	35,963.33	0.00	0.00	0.00	(35,963.33)	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2019	100,017.37	0.00	0.00	0.00	(100,017.37)	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	School Lunch Program.	
6407	DJS GIFTS GRANTS & DONATIONS Cash Control								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2019	11,260.19	0.00	0.00	0.00	(11,260.19)	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control								
6408-999	(49-5B-5A) WV CODE								
	FISCAL YEAR 2019	1,013,681.47	0.00	0.00	0.00	(1,013,681.47)	0.00	Revenues from DHHR for the monitoring of	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	funds reimbursed to the Division of Juvenile	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Services for Housing Status Offenders.	
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2019	485.21	0.00	0.00	0.00	(485.21)	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6412-999	FISCAL YEAR 2019	9,322.39	0.00	0.00	0.00	(9,322.39)	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6413-999	FISCAL YEAR 2019	5,849.74	0.00	0.00	0.00	(5,849.74)	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control								
6414-999	HB 4437								
	FISCAL YEAR 2019	22,816.34	0.00	0.00	0.00	(22,816.34)	0.00	Donated funds for the commissary.	2014-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	97.83	0.00	0.00	0.00	0.00	97.83		
	FISCAL YEAR 2021	97.83	0.00	0.00	0.00	0.00	97.83		
	FY21 SUBTOTAL	97.83	0.00	0.00	0.00	0.00	97.83		
<b>0308 - DIVISION OF LABOR</b>									
3176	WEST VIRGINIA JOBS ACT FUND Cash Control								
3176-999	(21-1(C)-6(D)) WV CODE								
	FISCAL YEAR 2019	44,750.00	118,700.00	0.00	118,700.00	0.00	163,450.00		2018-Special Revenue
	FISCAL YEAR 2020	163,450.00	47,993.00	0.00	47,993.00	0.00	211,443.00		Appropriated
	FISCAL YEAR 2021	211,443.00	54,750.00	(43,373.58)	11,376.42	0.00	222,819.42		
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2019	251,381.39	(6,005.14)	0.00	(6,005.14)	0.00	245,376.25	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2020	245,376.25	(242.46)	0.00	(242.46)	0.00	245,133.79	payment of wage & fringe benefits to	
	FISCAL YEAR 2021	245,133.79	500.00	0.00	500.00	0.00	245,633.79	employees by employer.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	FISCAL YEAR 2019	2,629,403.31	(1,777,490.93)	0.00	(1,777,490.93)	149,912.76	1,001,825.14	Wage bond cashier checks and interest to be invested to ensure wage payments.	1993-Special Revenue
	FISCAL YEAR 2020	1,001,825.14	(513,429.11)	0.00	(513,429.11)	80,815.03	569,211.06		
	FISCAL YEAR 2021	569,211.06	(343,494.46)	0.00	(343,494.46)	144,170.94	369,887.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						760,394.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						529,666.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						385,495.28		
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2019	(303,165.67)	100.00	0.00	100.00	(100.00)	(303,165.67)	Federal ans State funds, fees and interest for processing inspection reports from insurance companies and commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated
	FISCAL YEAR 2020	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)		
	FISCAL YEAR 2021	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)		
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2019	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal ans State funds, fees and interest for processing inspection reports from insurance companies and commissioning insurance company boiler inspectors.	1993-Special Revenue
	FISCAL YEAR 2020	303,165.67	0.00	0.00	0.00	0.00	303,165.67		
	FISCAL YEAR 2021	303,165.67	0.00	0.00	0.00	0.00	303,165.67		
3186	HVAC FUND Cash Control								
3186-999	(21-16-10) WV CODE								
	FISCAL YEAR 2019	244,439.36	369,910.00	(88,195.59)	281,714.41	0.00	526,153.77	2018-Special Revenue Appropriated	
	FISCAL YEAR 2020	526,153.77	402,586.50	(182,631.60)	219,954.90	0.00	746,108.67		
	FISCAL YEAR 2021	746,108.67	378,648.00	(244,749.99)	133,898.01	0.00	880,006.68		
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2019	824,319.81	1,639,580.00	(1,936,218.01)	(296,638.01)	0.00	527,681.80	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	527,681.80	1,652,624.03	(1,758,124.43)	(105,500.40)	0.00	422,181.40		
	FISCAL YEAR 2021	422,181.40	1,637,664.77	(1,140,165.28)	497,499.49	0.00	919,680.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2019	899,987.73	450,165.86	(253,600.20)	196,565.66	0.00	1,096,553.39	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,096,553.39	382,090.65	(323,047.21)	59,043.44	0.00	1,155,596.83		
	FISCAL YEAR 2021	1,155,596.83	464,270.00	(290,349.20)	173,920.80	0.00	1,329,517.63		
3189	BOILER INSPECTION FEES FUND Cash Control								
3189-999	(21-3-7) WV CODE								
	FISCAL YEAR 2019	323,142.52	71,625.00	(12,569.19)	59,055.81	0.00	382,198.33	Federal and State funds, fees and interest for processing inspection reports from insurance companies and commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated
	FISCAL YEAR 2020	382,198.33	67,075.00	(48,066.22)	19,008.78	0.00	401,207.11		
	FISCAL YEAR 2021	401,207.11	66,905.00	(65,880.32)	1,024.68	0.00	402,231.79		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2019	30,800.00	67,193.56	0.00	67,193.56	(64,218.56)	33,775.00	Recoveries, interest and transfer from fund 3185 to administer and enforce claims of manufactured housing and safety standards act.	1996-Special Revenue
	FISCAL YEAR 2020	33,775.00	32,962.79	0.00	32,962.79	(36,484.54)	30,253.25		
	FISCAL YEAR 2021	30,253.25	(52,832.45)	0.00	(52,832.45)	37,235.86	14,656.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,658,731.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,695,215.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,657,980.06		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2019	679,377.89	156,640.00	(105,050.58)	51,589.42	0.00	730,967.31	Other collections, fees, licenses and income to administer and enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	730,967.31	144,240.00	(100,355.34)	43,884.66	0.00	774,851.97		
	FISCAL YEAR 2021	774,851.97	116,125.00	(122,770.98)	(6,645.98)	0.00	768,205.99		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2019	356,211.48	117,165.00	(39,156.66)	78,008.34	0.00	434,219.82	Other collections, fees, licenses and income permit fees to administer the inspection and safe operation of amusement rides in WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2020	434,219.82	76,995.01	(99,058.58)	(22,063.57)	0.00	412,156.25		
	FISCAL YEAR 2021	412,156.25	59,325.00	(124,176.93)	(64,851.93)	0.00	347,304.32		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2019	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants and income to administer the Occupational Safety and Health Program.	2005-Special Revenue
	FISCAL YEAR 2020	0.05	0.00	0.00	0.00	0.00	0.05		
	FISCAL YEAR 2021	0.05	0.00	0.00	0.00	0.00	0.05		
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control								
3195-999	(21-5-9(G)) WV CODE								
	FISCAL YEAR 2019	381,110.30	100,999.54	(32,092.60)	68,906.94	0.00	450,017.24	Other collections, gifts, grants and income to administer, regulate and enforce the program of manufactured housing & HUD in the State of WV as required by WV Code.	2007-Special Revenue Appropriated
	FISCAL YEAR 2020	450,017.24	116,314.68	(131,484.61)	(15,169.93)	0.00	434,847.31		
	FISCAL YEAR 2021	434,847.31	105,641.88	(138,897.87)	(33,255.99)	0.00	401,591.32		
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2019	704,751.89	78,515.00	(367,503.27)	(288,988.27)	0.00	415,763.62	Other collections, fees, licenses and income to operate and maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
	FISCAL YEAR 2020	415,763.62	56,330.00	(175,694.47)	(119,364.47)	0.00	296,399.15		
	FISCAL YEAR 2021	296,399.15	75,279.27	(83,846.87)	(8,567.60)	0.00	287,831.55		
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2019	360,452.08	456,834.50	(345,089.21)	111,745.29	0.00	472,197.37	Collections, fees, licenses and income to enforce the Plumbers Licensing Act as mandated by code.	2010-Special Revenue
	FISCAL YEAR 2020	472,197.37	447,678.25	(538,196.71)	(90,518.46)	0.00	381,678.91		
	FISCAL YEAR 2021	381,678.91	433,135.00	(479,475.17)	(46,340.17)	0.00	335,338.74		
3198	BEDDING AND UPHOLSTERY FUND Cash Control								
3198-999	(47-1(A)-14) WV CODE								
	FISCAL YEAR 2019	312,094.44	357,630.52	(1,975.03)	355,655.49	0.00	667,749.93	2018-Special Revenue Appropriated	
	FISCAL YEAR 2020	667,749.93	322,463.31	(37,581.43)	284,881.88	0.00	952,631.81		
	FISCAL YEAR 2021	952,631.81	406,928.07	(107,126.59)	299,801.48	0.00	1,252,433.29		
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND Cash Control								
3199-999	(21-5-(C)(e)) WV CODE								
	FISCAL YEAR 2019	2,200.00	2,700.00	32.00	2,732.00	0.00	4,932.00	2018-Special Revenue Appropriated	
	FISCAL YEAR 2020	4,932.00	2,800.00	0.00	2,800.00	0.00	7,732.00		
	FISCAL YEAR 2021	7,732.00	3,289.00	(718.04)	2,570.96	0.00	10,302.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	121,891.81	388,076.16	(411,746.24)	(23,670.08)	0.00	98,221.73	Federal funds to enforce and administer labor laws, health and safety programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	98,221.73	440,838.34	(453,076.14)	(12,237.80)	0.00	85,983.93		
	FISCAL YEAR 2021	85,983.93	384,555.90	(457,269.97)	(72,714.07)	0.00	13,269.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	7,127,416.49	3,790,689.98	(3,298,800.79)	491,889.19	181,406.80	7,800,712.48		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						2,043,475.34		
<b>0314 - DIVISION OF 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 2019	1,267,501.32	161,639.89	(155,003.88)	6,636.01	0.00	1,274,137.33	Examination fees to administer and sell accompanying study materials and related publications for tests.	1993-Special Revenue
	FISCAL YEAR 2020	1,274,137.33	92,814.65	(181,556.37)	(88,741.72)	0.00	1,185,395.61		
	FISCAL YEAR 2021	1,185,395.61	78,095.58	(268,903.78)	(190,808.20)	0.00	994,587.41		
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2019	1,617,881.77	201,706.00	(215,911.89)	(14,205.89)	0.00	1,603,675.88	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue
	FISCAL YEAR 2020	1,603,675.88	159,476.00	0.00	159,476.00	0.00	1,763,151.88		
	FISCAL YEAR 2021	1,763,151.88	141,213.00	(234,279.15)	(93,066.15)	0.00	1,670,085.73		
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004								
	FISCAL YEAR 2019	8,759,533.34	1,298,129.49	(1,809,100.42)	(510,970.93)	0.00	8,248,562.41	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue Appropriated
	FISCAL YEAR 2020	8,248,562.41	1,072,503.63	(4,565,595.81)	(3,493,092.18)	0.00	4,755,470.23		
	FISCAL YEAR 2021	4,755,470.23	759,941.19	(3,763,471.55)	(3,003,530.36)	0.00	1,751,939.87		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8709-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	694,379.46	740,302.83	(699,814.54)	40,488.29	0.00	734,867.75	Federal funds to provide for the health and safety training and certification of coal miners.	1993-Federal Revenue
	FISCAL YEAR 2020	734,867.75	640,149.17	(653,333.15)	(13,183.98)	0.00	721,683.77		Appropriated
	FISCAL YEAR 2021	721,683.77	0.00	(418,391.58)	(418,391.58)	0.00	303,292.19		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	8,425,701.49	979,249.77	(4,685,046.06)	(3,705,796.29)	0.00	4,719,905.20		
<b>0802 - DIVISION OF MOTOR VEHICLES</b>									
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND								
	Cash Control								
8207-999	(17A-2-10C) WV CODE								
	FISCAL YEAR 2019	2,857,148.25	116,951.07	0.00	116,951.07	0.00	2,974,099.32	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue
	FISCAL YEAR 2020	2,974,099.32	(954,960.64)	0.00	(954,960.64)	0.00	2,019,138.68		
	FISCAL YEAR 2021	2,019,138.68	123,936.45	0.00	123,936.45	0.00	2,143,075.13		
8212	MOTORCYCLE SAFETY FUND								
	Cash Control								
8212-999	(17B-1D-7) WV CODE								
	FISCAL YEAR 2019	299,134.87	397,305.59	(343,440.57)	53,865.02	0.00	352,999.89	Motorcycle endorsement fees, motorcycle only licenses fee and one-half of safety fee to administer the education program.	1993-Special Revenue
	FISCAL YEAR 2020	352,999.89	341,738.22	(476,945.22)	(135,207.00)	0.00	217,792.89		
	FISCAL YEAR 2021	217,792.89	639,125.63	(216,196.57)	422,929.06	0.00	640,721.95		
8220	DEALERS RECOVERY FUND								
	Cash Control								
8220-999	(17A-6-2A) WV CODE								
	FISCAL YEAR 2019	3,067,902.18	12,676.59	0.00	12,676.59	0.00	3,080,578.77	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Special Revenue
	FISCAL YEAR 2020	3,080,578.77	19,160.11	0.00	19,160.11	0.00	3,099,738.88		Appropriated
	FISCAL YEAR 2021	3,099,738.88	12,608.70	0.00	12,608.70	0.00	3,112,347.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND								
	Cash Control								
8221-999	(17C-5A-3 (D) SB90 2019 RS) WV CODE								
	FISCAL YEAR 2019	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00		2019-Special Revenue
	FISCAL YEAR 2020	12,250.00	2,447,505.00	(363,692.76)	2,083,812.24	0.00	2,096,062.24		
	FISCAL YEAR 2021	2,096,062.24	791,533.48	(408,671.28)	382,862.20	0.00	2,478,924.44		
8223	MOTOR VEHICLE FEES FUND								
	Cash Control								
8223-999	(17A-2-21) WV CODE								
	FISCAL YEAR 2019	8,101,542.49	5,917,179.27	(5,680,740.45)	236,438.82	0.00	8,337,981.31	Transfers, witness and docket fees, other	2008-Special Revenue
	FISCAL YEAR 2020	8,337,981.31	4,910,791.38	(5,496,934.33)	(586,142.95)	0.00	7,751,838.36	collections, fees, licenses & income to	Appropriated
	FISCAL YEAR 2021	7,751,838.36	6,139,115.83	(4,804,633.42)	1,334,482.41	0.00	9,086,320.77	administer the DMV Division.	
8787	FEDERAL FUNDS								
	Cash Control								
8787-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	(0.00)	8,334,877.35	(8,334,877.35)	0.00	0.00	(0.00)	Federal funds to implement commercial	2008-Federal Revenue
	FISCAL YEAR 2020	(0.00)	4,989,988.91	(4,485,916.06)	504,072.85	0.00	504,072.85	drivers license program.	Appropriated
	FISCAL YEAR 2021	504,072.85	2,962,155.60	(3,466,228.45)	(504,072.85)	0.00	0.00		
9007	DIVISION OF MOTOR VEHICLES								
	Cash Control								
9007-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	1,139,530,742.38	408,478,724.18	(38,754,718.11)	369,724,006.07	0.00	1,509,254,748.45		2008-State Road Fund
	FISCAL YEAR 2020	1,509,254,748.45	391,358,382.66	(40,093,720.51)	351,264,662.15	0.00	1,860,519,410.60		
	FISCAL YEAR 2021	1,860,519,410.60	441,277,643.20	(43,072,340.02)	398,205,303.18	0.00	2,258,724,713.78		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	(940.08)	0.00	0.00	0.00	0.00	(940.08)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	(940.08)	0.00	0.00	0.00	87.09	(852.99)		
	FISCAL YEAR 2021	(852.99)	0.00	0.00	0.00	(87.09)	(940.08)		
	FY21 SUBTOTAL	1,876,207,201.51	451,946,118.89	(51,968,069.74)	399,978,049.15	(87.09)	2,276,185,163.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0310 - DIVISION OF NATURAL RESOURCES</b>									
3015	SANDY DR4093 OCT 2012								
	Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	72,273.18	163,895.23	(47,631.00)	116,264.23	0.00	188,537.41	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2020	188,537.41	0.00	0.00	0.00	0.00	188,537.41		
	FISCAL YEAR 2021	188,537.41	0.00	(17,743.39)	(17,743.39)	0.00	170,794.02		
3200	LICENSE FUND - WILDLIFE RESOURCES								
	Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2019	736,242.48	15,644,727.72	(15,973,580.22)	(328,852.50)	(52,520.17)	354,869.81	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	354,869.81	14,988,640.21	(14,053,026.72)	935,613.49	(281,547.86)	1,008,935.44		
	FISCAL YEAR 2021	1,008,935.44	14,839,427.30	(10,817,182.62)	4,022,244.68	(710,536.56)	4,320,643.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						8,523,641.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,808,468.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						9,519,005.24		
3202	GAME, FISH AND AQUATIC LIFE FUND								
	Cash Control								
3202-999	(22-11-25) WV CODE								
	FISCAL YEAR 2019	42,383.62	14,449.90	(417.42)	14,032.48	(55,815.14)	600.96	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	600.96	57,034.56	(61,370.93)	(4,336.37)	23,806.62	20,071.21		
	FISCAL YEAR 2021	20,071.21	11,086.12	(66,156.50)	(55,070.38)	55,850.80	20,851.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						617,931.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						594,124.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						538,273.59		
3203	NONGAME FUND								
	Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2019	141,491.67	493,373.45	(394,728.67)	98,644.78	(153,006.71)	87,129.74	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	87,129.74	361,508.55	(521,316.29)	(159,807.74)	102,674.01	29,996.01		
	FISCAL YEAR 2021	29,996.01	498,393.77	(386,256.56)	112,137.21	27,222.38	169,355.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,552,272.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,449,598.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,422,375.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								
	FISCAL YEAR 2019	399,112.67	1,314,706.79	(1,152,697.03)	162,009.76	(375,340.01)	185,782.42	Reinstatement fees, white water rafting	1993-Special Revenue
	FISCAL YEAR 2020	185,782.42	1,937,019.10	(1,507,742.50)	429,276.60	(256,572.11)	358,486.91	license, 50% of motor boat license,	
	FISCAL YEAR 2021	358,486.91	1,624,023.93	(1,354,822.59)	269,201.34	172,856.95	800,545.20	interest, funds from 3332 and 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,807,894.63	confiscated property and pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,064,466.74	for law enforcement and safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,891,609.79		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2019	6,024,769.78	1,866,589.56	(838,944.41)	1,027,645.15	0.00	7,052,414.93	Rental fees from land use such as utility,	1993-Special Revenue
	FISCAL YEAR 2020	7,052,414.93	1,543,969.13	(393,559.50)	1,150,409.63	94.50	8,202,919.06	right-of-way dredging operations, land	Appropriated
	FISCAL YEAR 2021	8,202,919.06	1,273,229.18	(1,901,035.94)	(627,806.76)	0.00	7,575,112.30	sales and exchanges for land activities on	
								state owned land.	
3207	FLOOD DISASTER JUNE 2016 DR 4273 Cash Control								
3207-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	100,400.58	0.00	100,400.58	0.00	100,400.58	Application and registration fees, interest or	2016-Special Revenue
	FISCAL YEAR 2020	100,400.58	72,842.77	0.00	72,842.77	0.00	173,243.35	right-of-surcharge and civil penalties for reviews,	
	FISCAL YEAR 2021	173,243.35	63,916.37	0.00	63,916.37	0.00	237,159.72	inspection and remedial action to enforce dam	
								safety.	
3208	LAW ENFORCEMENT CONTRACTS Cash Control								
3208-999	(20-7-1E) WV CODE								
	FISCAL YEAR 2019	6,853.65	0.00	(89.50)	(89.50)	0.00	6,764.15	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2020	6,764.15	0.00	(874.15)	(874.15)	0.00	5,890.00	to compensate conservation officers by	
	FISCAL YEAR 2021	5,890.00	0.00	0.00	0.00	0.00	5,890.00	virtue of contracts with other	
								governmental entities.	
3211	WEST VIRGINIA PARKS AND RECREATION ENDOEMENT FUND Cash Control								
3211-999	(20-5A-1) WV CODE								
	FISCAL YEAR 2020	0.00	3,779,693.71	0.00	3,779,693.71	(3,637,023.27)	142,670.44		2020-Special Revenue
	FISCAL YEAR 2021	142,670.44	2,905,700.08	(884.32)	2,904,815.76	(2,828,727.33)	218,758.87		Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						750.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,465,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3224	WILDLIFE ENDOWMENT FUND Cash Control								
3224-999	(20-2B-1 thru 8) WV CODE								
	FISCAL YEAR 2019	1,658,860.63	2,212,555.46	(5,173,967.00)	(2,961,411.54)	1,303,758.41	1,207.50	Lifetime hunting and fishing licenses, gifts,	1993-Special Revenue
	FISCAL YEAR 2020	1,207.50	3,370,119.23	(5,173,907.00)	(1,803,787.77)	1,806,375.27	3,795.00	interest and donations to conserve and	
	FISCAL YEAR 2021	3,795.00	19,839,204.96	(4,346,895.00)	15,492,309.96	(15,496,102.96)	2.00	manage wildlife resources in WV.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						62,270,200.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						60,463,824.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						75,959,927.89		
3227	GAME AND FISH RECREATION FUND Cash Control								
3227-999	(20-1-7 & 20-2-34) WV CODE								
	FISCAL YEAR 2019	9,564,456.72	15,374,911.18	(10,382,247.02)	4,992,664.16	(14,445,219.78)	111,901.10	License fees, rental income and gifts for	1993-Special Revenue
	FISCAL YEAR 2020	111,901.10	9,362,722.12	(7,613,563.33)	1,749,158.79	(944,730.42)	916,329.47	advancement of game and fish recreation.	
	FISCAL YEAR 2021	916,329.47	10,604,497.46	(15,038,520.39)	(4,434,022.93)	5,921,682.29	384,648.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						38,660,045.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						39,604,775.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,683,093.22		
3228	BEAR DAMAGE FUND Cash Control								
3228-999	(20-2-44B) WV CODE								
	FISCAL YEAR 2019	80,155.11	279,737.29	(141,973.12)	137,764.17	(182,440.79)	35,478.49	Investment income and bear damage	1993-Special Revenue
	FISCAL YEAR 2020	35,478.49	287,934.43	(176,844.74)	111,089.69	(116,367.43)	30,200.75	hunting stamp to pay claims resulting	
	FISCAL YEAR 2021	30,200.75	300,108.28	(262,605.80)	37,502.48	(1,408.28)	66,294.95	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						610,158.68	of hunting, capturing and removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						726,526.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,934.39		
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2019	209.97	37,968.27	(37,619.47)	348.80	0.00	558.77	License fees, rental income, data sales and	1993-Special Revenue
	FISCAL YEAR 2020	558.77	0.00	(558.77)	(558.77)	0.00	0.00	transfers from 8708 to conduct	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	wildlife studies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest and wildlife resources	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	to purchase land and conservation of	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	migratory waterfowl and other wildlife.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
3232	CONSERVATION STAMP FUND Cash Control								
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2019	482,199.38	1,402,329.03	(2,316,732.39)	(914,403.36)	738,709.59	306,505.61	License fees, interest and gifts for land	1993-Special Revenue
	FISCAL YEAR 2020	306,505.61	1,190,509.53	(311,425.37)	879,084.16	(879,702.53)	305,887.24	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2021	305,887.24	1,517,672.33	(1,869,388.25)	(351,715.92)	492,696.67	446,867.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,975,800.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,855,503.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,362,806.61		
3233	TROUT STAMP FUND Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2019	555,262.44	1,378,304.26	(2,085,100.46)	(706,796.20)	442,557.37	291,023.61	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2020	291,023.61	1,153,288.01	(1,769,004.30)	(615,716.29)	553,836.11	229,143.43	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2021	229,143.43	1,667,316.34	(1,376,499.94)	290,816.40	162,533.66	682,493.49	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						848,703.66	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						294,867.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						132,333.89		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2019	62,464.24	48,797.35	(71,601.40)	(22,804.05)	0.00	39,660.19	State funds from fund 0105, gifts and	1993-Special Revenue
	FISCAL YEAR 2020	39,660.19	11,326.00	(17,066.96)	(5,740.96)	0.00	33,919.23	donations used as specified by donors.	
	FISCAL YEAR 2021	33,919.23	32,413.71	(1,406.82)	31,006.89	0.00	64,926.12		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2019	800,696.43	100,764.08	(6,506.31)	94,257.77	0.00	894,954.20	Land use income for lands, minerals and	1993-Special Revenue
	FISCAL YEAR 2020	894,954.20	17,627.82	(15,423.56)	2,204.26	0.00	897,158.46	special projects.	
	FISCAL YEAR 2021	897,158.46	344,606.49	(265,783.95)	78,822.54	0.00	975,981.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3245	PAYROLL CLEARING FUND								
	Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2019	12,067.80	0.00	0.00	0.00	0.00	12,067.80	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2020	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
	FISCAL YEAR 2021	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS								
	Cash Control								
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2019	106,465.15	393,330.26	(373,292.59)	20,037.67	(44,957.50)	81,545.32	Other collections, interest income, gifts and	2001-Special Revenue
	FISCAL YEAR 2020	81,545.32	365,667.98	(429,875.13)	(64,207.15)	23,598.52	40,936.69	operating funds transfer to fund Law	
	FISCAL YEAR 2021	40,936.69	459,893.05	(478,272.43)	(18,379.38)	82,435.95	104,993.26	Enforcement and Sport Education Stamp	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						353,213.91	Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						329,615.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						247,179.44		
3248	MAGAZINE SALES AND SUBSCRIPTIONS								
	Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2019	77,505.49	401,549.22	(322,510.86)	79,038.36	(126,187.88)	30,355.97	Revenue from sales, subscriptions and	1993-Special Revenue
	FISCAL YEAR 2020	30,355.97	362,912.79	(341,992.17)	20,920.62	(3,522.69)	47,753.90	gifts to pay for expenses of magazine	
	FISCAL YEAR 2021	47,753.90	364,161.68	(325,521.29)	38,640.39	(1,452.97)	84,941.32	publication.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						746,054.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						749,577.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						751,030.55		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND								
	Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2019	301,434.77	880.00	(14,231.62)	(13,351.62)	0.00	288,083.15	License fees, rentals and leases to pay	1993-Special Revenue
	FISCAL YEAR 2020	288,083.15	21,120.00	0.00	21,120.00	0.00	309,203.15	communications radio operators and	
	FISCAL YEAR 2021	309,203.15	8,800.00	(179.57)	8,620.43	0.00	317,823.58	for repairs and alterations.	
3253	WHITEWATER STUDY AND IMPROVEMENT FUND								
	Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2019	2,901.28	54,606.94	(48,369.74)	6,237.20	(5,644.99)	3,493.49	Special study and assessment fee and interest	1993-Special Revenue
	FISCAL YEAR 2020	3,493.49	53,489.66	(48,218.23)	5,271.43	(4,165.09)	4,599.83	to administer, regulate and promote study	Appropriated
	FISCAL YEAR 2021	4,599.83	51,447.63	(48,383.78)	3,063.85	2,272.12	9,935.80	of the whitewater industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						114,586.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						118,751.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,479.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2019	42,074.47	76,528.78	0.00	76,528.78	(114,886.29)	3,716.96	Other collections, interest income, gifts and fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2020	3,716.96	68,829.52	0.00	68,829.52	(20,069.52)	52,476.96		
	FISCAL YEAR 2021	52,476.96	58,312.26	0.00	58,312.26	(1,733.26)	109,055.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						874,101.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						894,170.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						895,903.87		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2019	164,255.59	201,208.64	(51,899.40)	149,309.24	(305,159.03)	8,405.80	Interest on investments for building repairs and alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2020	8,405.80	91,971.39	(102,138.50)	(10,167.11)	57,539.30	55,777.99		
	FISCAL YEAR 2021	55,777.99	29,491.68	(134,691.07)	(105,199.39)	153,422.30	104,000.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						919,985.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						862,446.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						709,024.17		
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control								
3264-999	(20-2-5E) WV CODE								
	FISCAL YEAR 2019	1,065.06	315.33	0.00	315.33	(615.33)	765.06	Civil penalty shall be collected by the court to be used for the purchase and repair of decoy animals and purchase of equipment for use with decoy animals and law enforcement.	2001-Special Revenue
	FISCAL YEAR 2020	765.06	288.32	(223.83)	64.49	(98.32)	731.23		
	FISCAL YEAR 2021	731.23	320.01	(18.29)	301.72	(10.51)	1,022.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,369.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,468.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,478.55		
3265	STATE PARK OPERATING FUND Cash Control								
3265-999	(20-5-2) WV CODE								
	FISCAL YEAR 2019	4,008,661.76	31,368,063.19	(28,133,309.69)	3,234,753.50	(3,747,974.55)	3,495,440.71	Rentals, gifts, grants, federal funds, concession sales and transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	FISCAL YEAR 2020	3,495,440.71	29,390,830.93	(30,149,030.85)	(758,199.92)	(277,168.77)	2,460,072.02		
	FISCAL YEAR 2021	2,460,072.02	31,799,964.37	(27,855,334.93)	3,944,629.44	(1,020,783.74)	5,383,917.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						11,684,956.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,962,586.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,983,933.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3267	LOTTERY NET PROFITS FUND Cash Control								
3267-999	(29-22-18K) WV CODE								
	FISCAL YEAR 2019	1,766,935.16	3,195,602.00	(3,370,462.55)	(174,860.55)	0.00	1,592,074.61	Lottery receipts from funds 7202 and 3067 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2020	1,592,074.61	3,443,178.68	(3,131,455.16)	311,723.52	41.25	1,903,839.38		
	FISCAL YEAR 2021	1,903,839.38	3,444,571.07	(2,964,460.62)	480,110.45	0.00	2,383,949.83		
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control								
3274-999	(20-5-2) WV CODE								
	FISCAL YEAR 2019	17,234.14	0.00	0.00	0.00	0.00	17,234.14	Guest services balance on maintenance fund for building repairs and alterations at Canaan Valley.	1995-Special Revenue
	FISCAL YEAR 2020	17,234.14	0.00	0.00	0.00	0.00	17,234.14		
	FISCAL YEAR 2021	17,234.14	0.00	(6,315.30)	(6,315.30)	0.00	10,918.84		
3277	STATE PARK IMPROVEMENT FUND Cash Control								
3277-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	7,930,711.67	5,029,471.13	(3,345,856.46)	1,683,614.67	0.00	9,614,326.34	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Revenue
	FISCAL YEAR 2020	9,614,326.34	1,216,163.56	(1,249,498.95)	(33,335.39)	0.00	9,580,990.95		
	FISCAL YEAR 2021	9,580,990.95	1,707,078.32	(1,206,660.65)	500,417.67	0.00	10,081,408.62		
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control								
3284-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3292	COYOTE MANAGEMENT FUND Cash Control								
3292-999	(20-2-33B)B WV CODE								
	FISCAL YEAR 2019	996.68	2,686.48	(1,000.00)	1,686.48	(746.48)	1,936.68	Other collections, fees licenses, hunting and fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2020	1,936.68	2,858.63	0.00	2,858.63	(1,216.13)	3,579.18		
	FISCAL YEAR 2021	3,579.18	4,840.85	0.00	4,840.85	(23.63)	8,396.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,991.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						12,207.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,230.98		
3293	FLOOD DISASTER - JUNE 2008 Cash Control								
3293-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3295	FLOOD DISASTER - MAY 2009 Cash Control								
3295-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control								
3296-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3297	FLOOD DISASTER - FEB-MAR 2012 DR4059 Cash Control								
3297-999	SB# 4-11-2								
	FISCAL YEAR 2019	0.00	0.00	0.94	0.00	0.00	0.94	Federal funds for the March 2012 flood	2012-Special Revenue
	FISCAL YEAR 2020	0.94	0.00	0.00	0.00	0.00	0.94	disaster.	
	FISCAL YEAR 2021	0.94	0.00	0.00	0.00	0.00	0.94		
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control								
3298-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3299	JUNE 2012 STORM Cash Control								
3299-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2012 storm	2013-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	disaster.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,392,995.38	15,904,344.24	(17,779,200.63)	(1,874,856.39)	(1,038,506.14)	479,632.85	Federal funds and interest income to	1993-Federal Revenue
	FISCAL YEAR 2020	479,632.85	14,665,163.32	(15,752,365.69)	(1,087,202.37)	3,129,166.58	2,521,597.06	administer programs that protect and	Appropriated
	FISCAL YEAR 2021	2,521,597.06	11,418,197.25	(13,616,104.37)	(2,197,907.12)	1,788,385.64	2,087,639.04	preserve the State's natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						9,363,215.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,240,292.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,451,906.40		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	(38.25)	0.00	0.00	0.00	(119.49)	(157.74)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	(157.74)	0.00	0.00	0.00	92.53	(65.21)		
	FISCAL YEAR 2021	(65.21)	0.00	0.00	0.00	26.96	(38.25)		
	FY21 SUBTOTAL	29,557,979.42	104,868,674.49	(84,341,124.37)	20,527,550.12	(11,201,393.52)	36,840,358.95		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						74,451,350.24		
	INVESTMENT ACCOUNT IMB FY21 SUBTOTAL						82,424,927.89		
	FY21 INVESTMENT SUBTOTAL						156,876,278.13		
<b>0222 - DIVISION OF PERSONNEL</b>									
2440	DIVISION OF PERSONNEL FUND Cash Control								
2440-999	(29-6-23) WV CODE								
	FISCAL YEAR 2019	1,942,991.82	4,719,906.62	(5,435,630.71)	(715,724.09)	0.00	1,227,267.73	Fees, billings and transfers from state	1993-Special Revenue
	FISCAL YEAR 2020	1,227,267.73	4,931,787.54	(5,291,581.72)	(359,794.18)	0.00	867,473.55	agencies for operation of Personnel	Appropriated
	FISCAL YEAR 2021	867,473.55	4,317,450.84	(4,765,436.10)	(447,985.26)	0.00	419,488.29	Division.	
2442	SPECIAL PROJECTS FUND Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 for special	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	projects in relation to personnel services.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control								
2443-999	(29-6-23) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	current with grievances and appeals of	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	commission decisions to higher courts.	
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control								
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State funds from account 1220-04 for	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	emergency employment.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	867,473.55	4,317,450.84	(4,765,436.10)	(447,985.26)	0.00	419,488.29		
<b>0622 - DIVISION OF PROTECTIVE SERVICES</b>									
6425	SECURITY ENFORCEMENT FUND Cash Control								
2440-999	(HB#201) & (15-2D-7) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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 2019	725,293.19	164,653.16	(1,778.00)	162,875.16	0.00	888,168.35	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
	FISCAL YEAR 2020	888,168.35	299,135.59	(224,284.84)	74,850.75	0.00	963,019.10		
	FISCAL YEAR 2021	963,019.10	169,126.64	107,922.58	277,049.22	0.00	1,240,068.32		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control								
8452-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2019	24,111.42	203,049.30	(47,051.12)	155,998.18	0.00	180,109.60	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
	FISCAL YEAR 2020	180,109.60	33,407.84	(170,358.49)	(136,950.65)	0.00	43,158.95		
	FISCAL YEAR 2021	43,158.95	479,511.48	(412,392.48)	67,119.00	0.00	110,277.95		
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control								
8745-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	252,832.45	8,458,671.00	(8,448,458.76)	10,212.24	0.00	263,044.69	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
	FISCAL YEAR 2020	263,044.69	13,765,586.00	(13,777,124.41)	(11,538.41)	0.00	251,506.28		
	FISCAL YEAR 2021	251,506.28	20,450,798.00	(20,447,402.80)	3,395.20	0.00	254,901.48		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(36.92)	(36.92)		
	FY21 SUBTOTAL	1,257,684.33	21,099,436.12	(20,751,872.70)	347,563.42	(36.92)	1,605,210.83		
<b>0932- DIVISION OF REHABILITATION SERVICES</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8654	GIFTS AND DONATIONS FUND Cash Control								
8654-999	(18-10A-7) WV CODE								
	FISCAL YEAR 2019	20,517.53	0.00	0.00	0.00	0.00	20,517.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2020	20,517.53	0.00	0.00	0.00	0.00	20,517.53		
	FISCAL YEAR 2021	20,517.53	0.00	0.00	0.00	0.00	20,517.53		
8656	REHABILITATION STUDENT UNION FUND Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control								
8663-999	(18-10G-5A) WV CODE								
	FISCAL YEAR 2019	580,404.09	466,671.51	(496,039.39)	(29,367.88)	0.00	551,036.21		2016-Special Revenue
	FISCAL YEAR 2020	551,036.21	411,920.41	(899,714.08)	(487,793.67)	0.00	63,242.54		
	FISCAL YEAR 2021	63,242.54	282,020.18	(260,777.60)	21,242.58	0.00	84,485.12		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2019	22,329.21	215,134.95	(188,070.31)	27,064.64	(3,906.36)	45,780.85	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	45,780.85	821,492.75	(767,803.92)	53,688.83	(102,661.62)	102,865.23		
	FISCAL YEAR 2021	102,865.23	560,012.35	(485,773.82)	74,238.53	(149,273.84)	179,271.66		
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2019	60,514.36	1,453.14	0.00	1,453.14	0.00	61,967.50	Other collections, fees, licenses and income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2020	61,967.50	1,006.52	0.00	1,006.52	0.00	62,974.02		
	FISCAL YEAR 2021	62,974.02	1,914.38	(8,100.00)	(6,185.62)	0.00	56,788.40		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								
8734-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,456,161.48	19,225,585.03	(21,137,126.47)	(1,911,541.44)	21,444.56	4,578,159.50	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated
	FISCAL YEAR 2020	4,578,159.50	17,346,026.67	(19,909,779.17)	(2,563,752.50)	177,447.09	3,141,879.33		
	FISCAL YEAR 2021	3,141,879.33	20,568,530.15	(18,938,821.74)	1,629,708.41	(158,830.59)	4,675,661.85		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE								
	FISCAL YEAR 2019	577,597.97	17,894,685.04	(18,003,729.94)	(109,044.90)	(571.71)	467,981.36	Federal funds for the benefit of the SSI	1993-Federal Revenue
	FISCAL YEAR 2020	467,981.36	16,763,074.27	(16,765,879.33)	(2,805.06)	79.28	465,255.58	Administration to fund disability	Appropriated
	FISCAL YEAR 2021	465,255.58	16,821,013.92	(16,781,968.54)	39,045.38	35.00	504,335.96	determination services.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	3,856,734.23	38,233,490.98	(36,475,441.70)	1,758,049.28	(308,069.43)	5,521,060.52		
<b>0303 - DIVISION OF FINANCIAL INSTITUTIONS</b>									
3041	ASSESSMENT AND EXAMINATION FUND Cash Control								
3041-999	(31A-2-8) WV CODE								
	FISCAL YEAR 2019	1,397,136.38	3,869,473.63	(3,547,005.27)	322,468.36	(95.23)	1,719,509.51	Assessments and examination fees to pay	1993-Special Revenue
	FISCAL YEAR 2020	1,719,509.51	3,819,801.77	(3,989,634.69)	(169,832.92)	989.00	1,550,665.59	costs and expenses of banking department,	Appropriated
	FISCAL YEAR 2021	1,550,665.59	4,314,907.98	(3,238,580.88)	1,076,327.10	0.00	2,626,992.69	collections in excess of 20% of appropriations	
								to go to the general revenue fund.	
3043	SETTLEMENT ESCROW ACCOUNT Cash Control								
3043-999	(31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2019	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond in surety payment from	2003-Special Revenue
	FISCAL YEAR 2020	52,945.38	0.00	0.00	0.00	0.00	52,945.38	court orders.	
	FISCAL YEAR 2021	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND Cash Control								
3044-999	SB 337								
	FISCAL YEAR 2019	163,990.82	17,783.62	0.00	17,783.62	(2,653.62)	179,120.82	Fees and assessment to fund consumer	2013-Special Revenue
	FISCAL YEAR 2020	179,120.82	3,733.11	0.00	3,733.11	(2,083.11)	180,770.82	banking education program.	
	FISCAL YEAR 2021	180,770.82	224.40	0.00	224.40	(224.40)	180,770.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						113,703.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						115,787.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,011.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,784,381.79	4,315,132.38	(3,238,580.88)	1,076,551.50	(224.40)	2,860,708.89		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						116,011.49		
<b>0492 - EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>									
4820	REVENUE CLEARING FUND Cash Control								
4820-999	SB653 & (18-10-15) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2015-Special Revenue	
	FISCAL YEAR 2020	0.00	1,675.87	0.00	1,675.87	0.00	1,675.87		
	FISCAL YEAR 2021	1,675.87	(1,675.87)	0.00	(1,675.87)	0.00	0.00		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,103,506.69	828,657.66	(1,175,819.40)	(347,161.74)	(87.00)	756,257.95	Tuition and fees to fund operation of educational and general fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	756,257.95	1,035,380.85	(599,374.40)	436,006.45	0.00	1,192,264.40		
	FISCAL YEAR 2021	1,192,264.40	831,683.69	(811,597.16)	20,086.53	17.99	1,212,368.92		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	350,108.41	512,229.68	(261,460.76)	250,768.92	87.00	600,964.33	Other collections, fees licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	600,964.33	343,978.75	(190,711.01)	153,267.74	0.00	754,232.07		
	FISCAL YEAR 2021	754,232.07	452,723.97	(274,195.44)	178,528.53	0.00	932,760.60		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	419,158.45	27,893.77	(80,899.60)	(53,005.83)	0.00	366,152.62	Tuition and fees to fund the operation of educational and general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	366,152.62	24,441.27	(62,542.50)	(38,101.23)	0.00	328,051.39		
	FISCAL YEAR 2021	328,051.39	44,243.97	(113,794.12)	(69,550.15)	0.00	258,501.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2019	9,854.80	769,054.50	(715,574.12)	53,480.38	0.00	63,335.18	Non-federal grants, gifts and investment earnings to fund expenses related to state, local and private expenditures.	2004-Special Revenue
	FISCAL YEAR 2020	63,335.18	758,446.06	(660,520.24)	97,925.82	0.00	161,261.00		
	FISCAL YEAR 2021	161,261.00	558,668.62	(701,150.92)	(142,482.30)	0.00	18,778.70		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2019	147,093.37	843,627.39	(931,248.92)	(87,621.53)	0.00	59,471.84	2015-Federal Revenue	
	FISCAL YEAR 2020	59,471.84	985,458.16	(894,510.93)	90,947.23	0.00	150,419.07		
	FISCAL YEAR 2021	150,419.07	1,680,571.15	(1,020,574.77)	659,996.38	0.00	810,415.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	2,587,903.80	3,566,215.53	(2,921,312.41)	644,903.12	17.99	3,232,824.91		
<b>0944 - ECONOMIC DEVELOPMENT AUTHORITY</b>									
8880	CARES ACT RECOVERY ASSISTANCE Cash Control								
8880-999	(4-11-5 & 4-11-6(3)) WV CODE								
	FISCAL YEAR 2021	0.00	113,117.79	(58,510.12)	54,607.67	0.00	54,607.67	2021-Federal Revenue	
9060	WVAJDC CASH CLEARING FUND Cash Control								
9060-999	(31-15-3A) WV CODE								
	FISCAL YEAR 2019	4,632,122.36	33,041,037.33	(33,406,158.88)	(365,121.55)	0.00	4,267,000.81	Other collections, fees, licenses and income for the misc. boards and commission.	2005-Special Revenue
	FISCAL YEAR 2020	4,267,000.81	34,163,504.46	(25,212,303.68)	8,951,200.78	0.00	13,218,201.59		
	FISCAL YEAR 2021	13,218,201.59	31,965,779.08	(27,084,058.56)	4,881,720.52	(10,659,162.13)	7,440,759.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,659,162.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control								
9061-999	(31-15-7) WV CODE								
	FISCAL YEAR 2019	8,774,755.43	13,785,128.81	(3,434,352.66)	10,350,776.15	(13,477,035.22)	5,648,496.36	Other collections, fees, licenses and interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	FISCAL YEAR 2020	5,648,496.36	9,221,261.44	(5,757,094.08)	3,464,167.36	(4,204,992.51)	4,907,671.21		
	FISCAL YEAR 2021	4,907,671.21	10,498,797.10	(27,721,292.62)	(17,222,495.52)	17,654,977.19	5,340,152.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						62,869,573.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						67,074,565.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						49,419,588.48		
9063	WVEDA CREDIT INSURANCE Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2019	0.00	172,184.29	0.00	172,184.29	(172,184.29)	0.00	Excess lottery revenue to fund the EDA projects.	2006-Special Revenue
	FISCAL YEAR 2020	0.00	174,572.68	0.00	174,572.68	(174,572.68)	0.00		
	FISCAL YEAR 2021	0.00	(1,463,798.76)	0.00	(1,463,798.76)	1,463,798.76	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						7,610,859.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,785,432.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,321,633.39		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								
	FISCAL YEAR 2019	0.00	18,988,904.00	(18,988,904.00)	0.00	0.00	0.00	Excess lottery revenue to fund the EDA projects.	2006-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	18,989,802.00	(18,989,802.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	18,986,150.00	(18,986,150.00)	0.00	0.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control								
9066-999	(29-22-18A)(13) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license and interest income for the EDP Bridge Loan Fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE Cash Control								
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE								
	WV CODE								
	FISCAL YEAR 2019	8,596.91	2,030,805.00	(2,030,805.00)	0.00	0.00	8,596.91	Amounts deposited in the fund shall be pledged to the repayment of principal, interest and redemption premium, if any, on any revenue bonds or refunding revenue bonds.	2014-Excess Lottery Revenue
	FISCAL YEAR 2020	8,596.91	2,031,270.00	(2,031,270.00)	0.00	0.00	8,596.91		
	FISCAL YEAR 2021	8,596.91	2,028,750.00	(2,028,750.00)	0.00	0.00	8,596.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND Cash Control								
9068-999	(31-15-16d(2)) WV CODE								
	FISCAL YEAR 2020	0.00	4,395,000.00	(4,390,750.00)	4,250.00	0.00	4,250.00		2020-Excess Lottery Revenue
	FISCAL YEAR 2021	4,250.00	4,391,500.00	(4,391,500.00)	0.00	0.00	4,250.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	18,138,719.71	66,520,295.21	(80,270,261.30)	(13,749,966.09)	8,459,613.82	12,848,367.44		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						66,400,384.00		
<b>0439 - EDUCATIONAL BROADCASTING AUTHORITY</b>									
3575	STATEWIDE SERVICES FUND Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2019	209,609.59	536,968.57	(499,109.28)	37,859.29	0.00	247,468.88	Federal, state funds and rental income to provide	1993-Special Revenue
	FISCAL YEAR 2020	247,468.88	742,290.75	(573,518.04)	168,772.71	0.00	416,241.59	construction and equipping of educational	
	FISCAL YEAR 2021	416,241.59	1,464,158.91	(626,189.69)	837,969.22	0.00	1,254,210.81	radio stations for statewide services.	
3576	RADIO NETWORK FUND Cash Control								
3576-999	(10-5-4)WV CODE								
	FISCAL YEAR 2019	333,515.55	2,813,696.35	(2,576,127.03)	237,569.32	0.00	571,084.87	State funds and transfers from fund 3575 for	2015-Special Revenue
	FISCAL YEAR 2020	571,084.87	1,135,812.36	(1,184,631.30)	(48,818.94)	0.00	522,265.93	public radio.	
	FISCAL YEAR 2021	522,265.93	1,546,785.53	(1,635,225.55)	(88,440.02)	0.00	433,825.91		
3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY Cash Control								
3587-999	(29-22-18(G)) WV CODE								
	FISCAL YEAR 2019	0.00	7,358,890.00	0.00	7,358,890.00	0.00	7,358,890.00		2019-Lottery Revenue
	FISCAL YEAR 2020	7,358,890.00	0.00	(855,429.53)	(855,429.53)	0.00	6,503,460.47		
	FISCAL YEAR 2021	6,503,460.47	0.00	(1,605,487.62)	(1,605,487.62)	0.00	4,897,972.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3630	OPERATING EXPENSES Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2019	485,508.37	1,211,346.76	(1,250,045.16)	(38,698.40)	0.00	446,809.97	State funds, rental income and transfers from funds 3575 and 4105 for operation of WSWP-TV.	2015-Special Revenue
	FISCAL YEAR 2020	446,809.97	1,579,693.47	(1,231,016.52)	348,676.95	0.00	795,486.92		
	FISCAL YEAR 2021	795,486.92	1,758,383.55	(1,170,629.86)	587,753.69	0.00	1,383,240.61		
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2019	370,326.13	665,752.00	(554,632.18)	111,119.82	0.00	481,445.95	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	481,445.95	0.00	0.00	0.00	0.00	481,445.95		
	FISCAL YEAR 2021	481,445.95	0.00	(180,760.00)	(180,760.00)	0.00	300,685.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	8,718,900.86	4,769,327.99	(5,218,292.72)	(448,964.73)	0.00	8,269,936.13		
<b>0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM</b>									
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control								
2615-999	(16-5V-1)(16-5V-7)A WV CODE								
	FISCAL YEAR 2019	37,120.71	6,694,593.09	(3,864,711.73)	2,829,881.36	(2,867,002.07)	0.00	All monies paid into and accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2020	0.00	8,776,577.07	(3,980,350.69)	4,796,226.38	(4,795,654.19)	572.19		
	FISCAL YEAR 2021	572.19	34,555,857.95	(4,427,755.70)	30,128,102.25	(30,088,830.37)	9,844.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						81,103,613.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						85,509,066.36		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						115,209,002.89		
	FY21 SUBTOTAL	572.19	34,555,857.95	(4,427,755.70)	30,128,102.25	(30,088,830.37)	9,844.07		
	INVESTMENT ACCOUNT IMB FY21 SUBTOTAL						115,209,002.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0947 - ENTERPRISE RESOURCE PLANNING BOARD</b>									
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM								
	Cash Control								
9080-999	(12-6D-5) WV CODE								
	FISCAL YEAR 2019	7,481,849.01	15,514,231.46	(12,808,457.99)	2,705,773.47	0.00	10,187,622.48	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2020	10,187,622.48	13,276,616.04	(13,652,606.61)	(375,990.57)	0.00	9,811,631.91		
	FISCAL YEAR 2021	9,811,631.91	13,809,188.85	(11,199,632.63)	2,609,556.22	0.00	12,421,188.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	9,811,631.91	13,809,188.85	(11,199,632.63)	2,609,556.22	0.00	12,421,188.13		
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>									
3275	SPECIAL REVENUE OPERATING FUND								
	Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2019	52,357.02	42,908.59	(31,834.07)	11,074.52	0.00	63,431.54	Transfers from funds 3220 and 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2020	63,431.54	0.00	(18,458.10)	(18,458.10)	0.00	44,973.44		
	FISCAL YEAR 2021	44,973.44	44,086.00	(30,224.53)	13,861.47	0.00	58,834.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	44,973.44	44,086.00	(30,224.53)	13,861.47	0.00	58,834.91		
<b>0220 - ETHICS COMMISSION</b>									
2303	LOBBYIST REGISTRATION FEE FUND								
	Cash Control								
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE								
	FISCAL YEAR 2019	61,710.51	7,250.00	(7,698.49)	(448.49)	0.00	61,262.02		2015-Special Revenue
	FISCAL YEAR 2020	61,262.02	8,200.00	(6,111.55)	2,088.45	0.00	63,350.47		
	FISCAL YEAR 2021	63,350.47	5,000.00	(33,620.15)	(28,620.15)	0.00	34,730.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Registration fee to defray costs of preparing	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	information booklet on lobbyists.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	63,350.47	5,000.00	(33,620.15)	(28,620.15)	0.00	34,730.32		
<b>0484 - FAIRMONT UNIVERSITY</b>									
4446	PAYROLL CLEARING FUND Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	228,940.08	0.00	1,684,761.52	1,684,761.52	0.00	1,913,701.60	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2020	1,913,701.60	0.00	1,071,634.90	1,071,634.90	0.00	2,985,336.50		
	FISCAL YEAR 2021	2,985,336.50	0.00	(272,113.15)	(272,113.15)	0.00	2,713,223.35		
4447	REVENUE CLEARING FUND Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	680,327.91	(32,928,419.44)	0.00	(32,928,419.44)	32,732,732.54	484,641.01	Clearing fund for local revenue and earned	1993-Special Revenue
	FISCAL YEAR 2020	484,641.01	(24,351,012.14)	0.00	(24,351,012.14)	24,396,519.29	530,148.16	interest transfers to other line items.	
	FISCAL YEAR 2021	530,148.16	(23,019,793.89)	0.00	(23,019,793.89)	23,178,489.03	688,843.30		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	11,439,275.57	28,571,312.97	(27,106,557.96)	1,464,755.01	(5,557.58)	12,898,473.00	Other collections, fees, licenses and investment	2004-Special Revenue
	FISCAL YEAR 2020	12,898,473.00	28,832,471.12	(18,200,743.85)	10,631,727.27	(7,066,476.79)	16,463,723.48	earnings to increase faculty salaries.	
	FISCAL YEAR 2021	16,463,723.48	27,238,496.32	(22,073,299.26)	5,165,197.06	0.00	21,628,920.54		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	9,840,977.01	23,803,520.37	(23,151,539.66)	651,980.71	(20,715.21)	10,472,242.51	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	10,472,242.51	18,755,393.72	(19,881,446.17)	(1,126,052.45)	4,637.98	9,350,828.04		
	FISCAL YEAR 2021	9,350,828.04	18,626,106.83	(18,179,116.06)	446,990.77	19,382.32	9,817,201.13		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	5,776,562.11	6,495,713.13	(5,912,852.14)	582,860.99	0.00	6,359,423.10	Other collections, fees, licenses and investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2020	6,359,423.10	5,477,991.27	(4,845,229.61)	632,761.66	0.00	6,992,184.76		
	FISCAL YEAR 2021	6,992,184.76	4,544,721.83	(5,153,972.41)	(609,250.58)	0.00	6,382,934.18		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	224,821.84	7,301,791.20	(7,027,020.03)	274,771.17	0.00	499,593.01	Gifts and interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2020	499,593.01	6,677,596.60	(6,874,908.41)	(197,311.81)	0.00	302,281.20		
	FISCAL YEAR 2021	302,281.20	7,206,817.30	(6,815,157.77)	391,659.53	0.00	693,940.73		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	400,804.15	870,595.15	(817,927.21)	52,667.94	0.00	453,472.09	Gifts and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	453,472.09	1,934,894.89	(1,998,412.77)	(63,517.88)	0.00	389,954.21		
	FISCAL YEAR 2021	389,954.21	2,925,208.14	(2,864,868.95)	60,339.19	0.00	450,293.40		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	4.70	0.00	0.00	0.00	0.00	4.70		2016-Federal Revenue
	FISCAL YEAR 2020	4.70	0.00	0.00	0.00	0.00	4.70		
	FISCAL YEAR 2021	4.70	0.00	0.00	0.00	0.00	4.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	76.00	0.00	0.00	0.00	0.00	76.00		2016-Special Revenue
	FISCAL YEAR 2020	76.00	0.00	0.00	0.00	0.00	76.00		
	FISCAL YEAR 2021	76.00	0.00	0.00	0.00	0.00	76.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FY21 SUBTOTAL	37,014,537.05	37,521,556.53	(55,358,527.60)	(17,836,971.07)	23,197,871.35	42,375,437.33		
<b>0209 - FINANCE DIVISION</b>									
2020	SHARED SERVICES SECTION FUND Cash Control								
2020-999	(5A-2B-4) WV CODE								
	FISCAL YEAR 2019	0.00	696,825.00	(318,828.90)	377,996.10	0.00	377,996.10	Federal funds for emergency planning.	2019-Special Revenue
	FISCAL YEAR 2020	377,996.10	684,326.70	(993,650.56)	(309,323.86)	0.00	68,672.24		Appropriated
	FISCAL YEAR 2021	68,672.24	940,460.87	(982,532.47)	(42,071.60)	0.00	26,600.64		
2029	SINGLE AUDIT SERVICES FUND Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2019	1,129,268.51	3,133,119.35	(2,873,648.00)	259,471.35	0.00	1,388,739.86	Transfers from various agencies to pay	1993-Special Revenue
	FISCAL YEAR 2020	1,388,739.86	2,925,586.19	(2,634,477.55)	291,108.64	0.00	1,679,848.50	for single audit.	
	FISCAL YEAR 2021	1,679,848.50	2,651,745.93	(3,127,473.48)	(475,727.55)	0.00	1,204,120.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,748,520.74	3,592,206.80	(4,110,005.95)	(517,799.15)	0.00	1,230,721.59		
<b>0619 - FIRE COMMISSION</b>									
6152	FIRE MARSHALL FEES FUND Cash Control								
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE								
	FISCAL YEAR 2019	9,235,479.89	4,650,416.70	(3,941,187.60)	709,229.10	0.00	9,944,708.99	Fees for blasting, inspection and electrician	1993-Special Revenue
	FISCAL YEAR 2020	9,944,708.99	4,408,660.85	(4,116,244.11)	292,416.74	0.00	10,237,125.73	licenses for the operation of Fire Commission	Appropriated
	FISCAL YEAR 2021	10,237,125.73	4,455,924.47	(4,228,224.33)	227,700.14	0.00	10,464,825.87	in administering State laws.	
6160	GIFTS, GRANTS AND DONATIONS Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2019	218,947.86	8,200.00	(4,014.00)	4,186.00	0.00	223,133.86	Gifts, donations and grants to further the	2002-Special Revenue
	FISCAL YEAR 2020	223,133.86	33,000.00	0.00	33,000.00	0.00	256,133.86	Agency's efforts in fire prevention.	
	FISCAL YEAR 2021	256,133.86	14,500.00	(17,320.38)	(2,820.38)	0.00	253,313.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6161	FIRE SERVICE EQUIPMENT AND TRAINING FUND Cash Control								
6161-999	(29-3-5F(a)) WV CODE								
	FISCAL YEAR 2020	0.00	25,297.79	0.00	25,297.79	0.00	25,297.79		2020-Special Revenue
	FISCAL YEAR 2021	25,297.79	1,825,888.43	(437,726.45)	1,388,161.98	0.00	1,413,459.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	10,518,557.38	6,296,312.90	(4,683,271.16)	1,613,041.74	0.00	12,131,599.12		
<b>0216 - FLEET MANAGEMENT DIVISION</b>									
2301	FLEET MANAGEMENT DIVISION FUND Cash Control								
2301-999	(HB 4015, 5A-12-4) WV CODE								
	FISCAL YEAR 2019	0.00	8,947,332.01	(8,983,202.47)	(35,870.46)	1,968,929.92	1,933,059.46	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2019-Special Revenue
	FISCAL YEAR 2020	1,933,059.46	9,298,355.50	(9,489,543.27)	(191,187.77)	0.00	1,741,871.69		Appropriated
	FISCAL YEAR 2021	1,741,871.69	10,745,691.08	(10,287,102.61)	458,588.47	0.00	2,200,460.16		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,741,871.69	10,745,691.08	(10,287,102.61)	458,588.47	0.00	2,200,460.16		
<b>0211 - GENERAL SERVICES DIVISION</b>									
2240	PARKING LOTS OPERATING FUND Cash Control								
2240-999	(5A-4-5)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Parking fees, rentals, tickets and sale of DMV property for maintenance and ground improvements of parking facilities.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2019	3,550,573.64	20,427,857.27	(20,584,771.17)	(156,913.90)	(315.00)	3,393,344.74	Rentals, craft crew charges and lease	1993-Special Revenue
	FISCAL YEAR 2020	3,393,344.74	19,426,347.01	(20,779,297.00)	(1,352,949.99)	319.50	2,040,714.25	receipts to maintain capitol complex	
	FISCAL YEAR 2021	2,040,714.25	21,371,917.45	(20,713,367.98)	658,549.47	0.00	2,699,263.72	and operating expenses.	
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control								
2249-999	(5-6-8 & 31-20-5)WV CODE								
	FISCAL YEAR 2019	2,763.93	8,814,885.24	(8,815,485.24)	(600.00)	0.00	2,163.93	Rental expense transferred from fund	1993-Special Revenue
	FISCAL YEAR 2020	2,163.93	8,767,585.08	(8,767,585.08)	0.00	0.00	2,163.93	6675 to pay debt service and interest	
	FISCAL YEAR 2021	2,163.93	8,094,464.95	(8,095,164.95)	(700.00)	0.00	1,463.93	expense on bonds.	
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	State funds, fines, penalties and interest on	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	investments used to further asbestos litigation.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	State funds to be repaid after three fiscal	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00	years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2019	14,824.59	9,993,400.00	(9,995,836.99)	(2,436.99)	0.00	12,387.60	Transfer Lottery Funds to pay debt	2002-Lottery Revenue
	FISCAL YEAR 2020	12,387.60	9,993,650.00	(9,993,702.91)	(52.91)	0.00	12,334.69	service bonds.	
	FISCAL YEAR 2021	12,334.69	9,994,400.00	(9,996,240.14)	(1,840.14)	0.00	10,494.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2019	773,704.98	500,000.00	(572,402.37)	(72,402.37)	0.00	701,302.61	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
	FISCAL YEAR 2020	701,302.61	402,481.42	(1,071,075.57)	(668,594.15)	0.00	32,708.46		
	FISCAL YEAR 2021	32,708.46	500,000.00	(398,047.44)	101,952.56	0.00	134,661.02		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	FISCAL YEAR 2019	6,295,110.09	2,296,256.00	(2,774,794.69)	(478,538.69)	0.00	5,816,571.40	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2020	5,816,571.40	1,520,670.48	(4,217,612.59)	(2,696,942.11)	0.00	3,119,629.29		
	FISCAL YEAR 2021	3,119,629.29	1,846,256.00	(2,040,919.38)	(194,663.38)	0.00	2,924,965.91		
2258	MORRIS SQUARE PROPERTY FUND Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2019	0.15	0.00	0.00	0.00	0.00	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue
	FISCAL YEAR 2020	0.15	0.00	0.00	0.00	0.00	0.15		
	FISCAL YEAR 2021	0.15	0.00	0.00	0.00	0.00	0.15		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control								
2461-999	SB 197 (5A-4-5(A) WV CODE								
	FISCAL YEAR 2019	324,585.86	216,478.00	0.00	216,478.00	0.00	541,063.86	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2020	541,063.86	174,257.29	0.00	174,257.29	0.00	715,321.15		
	FISCAL YEAR 2021	715,321.15	216,478.00	0.00	216,478.00	0.00	931,799.15		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2019	7,638,637.32	2,381,252.00	(2,036,107.10)	345,144.90	0.00	7,983,782.22	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	FISCAL YEAR 2020	7,983,782.22	1,945,511.45	(694,245.04)	1,251,266.41	0.00	9,235,048.63		
	FISCAL YEAR 2021	9,235,048.63	2,381,252.00	(1,099,940.44)	1,281,311.56	0.00	10,516,360.19		
2463	GOVERNORS MANSION FUND Cash Control								
2463-999	SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	130,468.01	(130,468.01)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	15,157,920.55	44,535,236.41	(42,474,148.34)	2,061,088.07	0.00	17,219,008.62		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						0.00		
<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>									
3100	SPECIAL REVENUE OPERATING FUND Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2019	409,261.27	8,992.03	(13,297.27)	(4,305.24)	0.00	404,956.03	Dept. fees and rental income charged for geological and analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	404,956.03	8,437.53	(9,755.38)	(1,317.85)	0.00	403,638.18		
	FISCAL YEAR 2021	403,638.18	7,631.84	(9,350.00)	(1,718.16)	0.00	401,920.02		
3101	PUBLICATION SALES FUND Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2019	113,319.72	7,900.96	(10,618.48)	(2,717.52)	0.00	110,602.20	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2020	110,602.20	6,594.30	55,269.14	61,863.44	0.00	172,465.64		
	FISCAL YEAR 2021	172,465.64	3,861.30	(504.50)	3,356.80	0.00	175,822.44		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2019	171,120.16	171,808.04	(124,691.23)	47,116.81	0.00	218,236.97	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue
	FISCAL YEAR 2020	218,236.97	64,871.73	(44,332.53)	20,539.20	0.00	238,776.17		
	FISCAL YEAR 2021	238,776.17	33,478.11	(70,699.26)	(37,221.15)	0.00	201,555.02		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	18,039.70	114,246.64	(113,284.38)	962.26	0.00	19,001.96	Federal funds to investigate activities and to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	19,001.96	133,334.02	(127,112.97)	6,221.05	0.00	25,223.01		
	FISCAL YEAR 2021	25,223.01	155,233.50	(174,336.57)	(19,103.07)	0.00	6,119.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	840,103.00	200,204.75	(254,890.33)	(54,685.58)	0.00	785,417.42		
<b>0485 - GLENVILLE STATE COLLEGE</b>									
4482	REVENUE CLEARING FUND								
	Cash Control								
4482-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	5,015.68	33,603.52	0.00	33,603.52	0.00	38,619.20	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2020	38,619.20	(19,786.44)	0.00	(19,786.44)	0.00	18,832.76		
	FISCAL YEAR 2021	18,832.76	43,658.72	0.00	43,658.72	0.00	62,491.48		
4496	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	279,898.69	12,589,551.19	(12,486,988.39)	102,562.80	642.40	383,103.89	Transfers and investment earnings to fund institutional operating expenses and support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2020	383,103.89	13,212,915.42	(13,002,814.99)	210,100.43	65.00	593,269.32		
	FISCAL YEAR 2021	593,269.32	10,871,474.65	(10,872,155.98)	(681.33)	0.00	592,587.99		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	32,638.74	4,083,345.37	(4,104,441.56)	(21,096.19)	0.00	11,542.55	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2020	11,542.55	3,890,055.04	(3,866,983.97)	23,071.07	0.00	34,613.62		
	FISCAL YEAR 2021	34,613.62	4,487,450.10	(4,472,053.37)	15,396.73	0.00	50,010.35		
4498	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	43,455.99	251,564.95	(294,684.25)	(43,119.30)	0.00	336.69	Tuition, fees and investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2020	336.69	0.00	0.00	0.00	0.00	336.69		
	FISCAL YEAR 2021	336.69	1,000,000.00	0.00	1,000,000.00	0.00	1,000,336.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	15,166.41	2,746,848.70	(2,732,001.92)	14,846.78	0.00	30,013.19	Operating fund transfer, gifts, donations and investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2020	30,013.19	1,133,123.59	(1,156,840.08)	(23,716.49)	0.00	6,296.70		
	FISCAL YEAR 2021	6,296.70	1,152,087.30	(1,019,786.38)	132,300.92	0.00	138,597.62		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	91,354.10	194,902.27	(234,557.67)	(39,655.40)	0.00	51,698.70	Federal funds and interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	51,698.70	1,110,741.04	(1,110,504.36)	236.68	0.00	51,935.38		
	FISCAL YEAR 2021	51,935.38	3,270,886.87	(3,372,754.48)	(101,867.61)	0.00	(49,932.23)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	705,284.47	20,825,557.64	(19,736,750.21)	1,088,807.43	0.00	1,794,091.90		
<b>0100 - GOVERNORS OFFICE</b>									
1012	RURAL DEVELOPMENT COUNCIL Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2019	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants and state funds to support the rural development council.	1993-Special Revenue
	FISCAL YEAR 2020	449.01	0.00	0.00	0.00	0.00	449.01		
	FISCAL YEAR 2021	449.01	0.00	0.00	0.00	0.00	449.01		
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control								
1024-999	(5-1-88 & 15-3-13) WV CODE								
	FISCAL YEAR 2019	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses and income to fund Governor's office special projects.	1997-Special Revenue
	FISCAL YEAR 2020	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
	FISCAL YEAR 2021	8,287.44	0.00	0.00	0.00	0.00	8,287.44		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1029	GIFTS, GRANTS, DONATIONS Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2019	50,050.00	0.00	0.00	0.00	0.00	50,050.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2020	50,050.00	0.00	(50,000.00)	(50,000.00)	0.00	50.00		
	FISCAL YEAR 2021	50.00	0.00	0.00	0.00	0.00	50.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2019	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2020	0.13	0.00	0.00	0.00	0.00	0.13	special projects coordination and	
	FISCAL YEAR 2021	0.13	0.00	0.00	0.00	0.00	0.13	the Governor's Summit on WV's future.	
1033	DHHR/EEO AA COMPLIANCE Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2019	4,137.53	0.00	(4,137.53)	(4,137.53)	0.00	0.00	Non-federal grants to provide for EEO	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	training and support.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	2,344.46	0.00	0.00	0.00	0.00	2,344.46	To draw federal grant funds for various	2001-Special Revenue
	FISCAL YEAR 2020	2,344.46	0.00	0.00	0.00	0.00	2,344.46	activities relating to children & families.	
	FISCAL YEAR 2021	2,344.46	0.00	0.00	0.00	0.00	2,344.46		
1044	FLOOD DISASTER JUNE 2016 Cash Control								
1044-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	5,096.55	0.00	0.00	0.00	0.00	5,096.55		2017-Special Revenue
	FISCAL YEAR 2020	5,096.55	0.00	0.00	0.00	0.00	5,096.55		
	FISCAL YEAR 2021	5,096.55	1,019.31	0.00	1,019.31	0.00	6,115.86		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control								
1046-999	(SB133, Section 9 of Budget Bill)								
	FISCAL YEAR 2019	80,626.12	0.00	0.00	0.00	0.00	80,626.12	Appropriations from surplus accrued for	2004-Excess Lottery
	FISCAL YEAR 2020	80,626.12	0.00	(15,051.01)	(15,051.01)	0.00	65,575.11	publication of Papers and transition	Revenue
	FISCAL YEAR 2021	65,575.11	0.00	0.00	0.00	0.00	65,575.11	Expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2008.	2008-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	38,532.38	0.00	0.00	0.00	0.00	38,532.38	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue
	FISCAL YEAR 2020	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
	FISCAL YEAR 2021	38,532.38	0.00	0.00	0.00	0.00	38,532.38		
1058	MINORITY AFFAIRS FUND Cash Control								
1058-999	(HB 4015)								
	FISCAL YEAR 2019	66,483.21	197,504.37	(233,873.25)	(36,368.88)	0.00	30,114.33	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated
	FISCAL YEAR 2020	30,114.33	153,481.00	(176,352.32)	(22,871.32)	0.00	7,243.01		
	FISCAL YEAR 2021	7,243.01	398,226.00	(195,249.38)	202,976.62	0.00	210,219.63		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control								
1059-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2019	1.00	0.00	0.00	0.00	0.00	1.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2020	1.00	0.00	0.00	0.00	0.00	1.00		
	FISCAL YEAR 2021	1.00	0.00	0.00	0.00	0.00	1.00		
1060	MARCH 2010 FLOOD - CONTINGENT FUND Cash Control								
1060-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1061-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1062-999	(5-1-18 &15-5-13) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010	2011-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	flood.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1067	FEBRUARY 2012 WINTER STORM Cash Control								
1067-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8700	CORONAVIRUS AID,RELIEF & ECONOMIC SECURITY ACT Cash Control								
8700-999	FISCAL YEAR 2020	0.00	1,250,000,000.00	(71,899,033.47)	1,178,100,966.53	0.00	1,178,100,966.53		2020-Federal Revenue
	FISCAL YEAR 2021	1,178,100,966.53	19,191,654.83	(616,185,412.39)	(596,993,757.56)	(437,565,297.72)	143,541,911.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						437,565,297.72		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of	2013-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	broadband infrastructure technology.	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8742	ARRA NTIA BROADBRAND Cash Control								
8742-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8822	CORONAVIRUS STATE FISCAL RECOVERY PASS THROUGH Cash Control								
8822-999	FISCAL YEAR 2021	0.00	81,245,407.00	(2,544,518.41)	78,700,888.59	0.00	78,700,888.59		2021-Federal Revenue
8823	CORONAVIRUS STATE FISCAL RECOVERY FUND Cash Control								
8823-999	FISCAL YEAR 2021	0.00	677,785,995.47	0.00	677,785,995.47	(677,744,994.00)	41,001.47		2021-Federal Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,744,994.00		Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,178,228,545.62	778,622,302.61	(618,925,180.18)	159,697,122.43	(1,115,310,291.72)	222,615,376.33		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						1,115,310,291.72		
<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 2019	2,994,905.94	1,540,303.50	(696,912.20)	843,391.30	204.19	3,838,501.43	Hospital assessments for expenses of	1993-Special Revenue
	FISCAL YEAR 2020	3,838,501.43	1,690,452.98	(606,435.48)	1,084,017.50	0.00	4,922,518.93	Board and regulation of hospitals.	Appropriated
	FISCAL YEAR 2021	4,922,518.93	317,845.58	(688,690.48)	(370,844.90)	0.00	4,551,674.03		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Filing fees to determine if new institution-	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	al health service is needed.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
5377	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5377-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2019	1,843,156.49	406,000.00	(366,084.77)	39,915.23	0.00	1,883,071.72	Filing fees to determine if new institution-	2018-Special Revenue
	FISCAL YEAR 2020	1,883,071.72	486,533.00	(392,415.07)	94,117.93	0.00	1,977,189.65	al health service is needed.	Appropriated
	FISCAL YEAR 2021	1,977,189.65	298,100.00	(373,164.61)	(75,064.61)	0.00	1,902,125.04		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control								
5380-999	(16-29G-4A) WV CODE								
	FISCAL YEAR 2019	378,763.68	0.00	(378,763.68)	(378,763.68)	0.00	(0.00)	Statutory transfers from fund 5375 and	2008-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	operating funds transfers from fund 5379	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	to fund the operations of the WV	
								Health Information Network.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control								
5382-999	(16-291-4) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund	2009-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	loans made under the WV Revolving	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Loan Fund.	
8851	CONSOLIDATED FEDERAL FUNDS Cash Control								
8851-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal HRSA grant funds to be used for	1993-Federal Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	the state planning grants initiative to	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	for the insured.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	6,899,708.58	615,945.58	(1,061,855.09)	(445,909.51)	0.00	6,453,799.07		
<b>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</b>									
4295	LOTTERY EDUCATION - HEPC Cash Control								
4295-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery
	FISCAL YEAR 2020	0.00	23,343,939.69	(23,343,939.69)	0.00	0.00	0.00	education improvement fund.	Revenue
	FISCAL YEAR 2021	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control								
4296-999	(18C-7-7) WV CODE								
	FISCAL YEAR 2019	4,713,562.20	47,621,353.94	(51,036,233.13)	(3,414,879.19)	0.00	1,298,683.01	Statutory transfers, interest income to	2001-Special Revenue
	FISCAL YEAR 2020	1,298,683.01	41,885,871.57	(43,042,381.59)	(1,156,510.02)	0.00	142,172.99	fund the Promise Scholarship Program.	
	FISCAL YEAR 2021	142,172.99	49,620,921.72	(45,744,609.59)	3,876,312.13	0.00	4,018,485.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2019	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control								
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE								
	FISCAL YEAR 2019	1,109,474.56	20,992.66	(95,522.22)	(74,529.56)	0.00	1,034,945.00	Higher education resource fee and interest for central office general expenditures.	2001-Special Revenue
	FISCAL YEAR 2020	1,034,945.00	15,601.66	(208,296.98)	(192,695.32)	0.00	842,249.68		
	FISCAL YEAR 2021	842,249.68	17,062.51	(71,900.03)	(54,837.52)	0.00	787,412.16		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control								
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE								
	FISCAL YEAR 2019	950,832.94	348,914.39	(268,632.29)	80,282.10	0.00	1,031,115.04	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
	FISCAL YEAR 2020	1,031,115.04	649,685.99	(202,641.57)	447,044.42	3,000.00	1,481,159.46		
	FISCAL YEAR 2021	1,481,159.46	631,681.90	(587,713.53)	43,968.37	(3,000.00)	1,522,127.83		
4925	LOTTERY EDUCATION - HEPC Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2019	(178,144.67)	3,014,498.00	(2,871,180.26)	143,317.74	0.00	(34,826.93)	2015 -Lottery Revenue	
	FISCAL YEAR 2020	(34,826.93)	3,018,744.00	(3,135,451.74)	(116,707.74)	0.00	(151,534.67)		
	FISCAL YEAR 2021	(151,534.67)	3,018,744.00	(3,080,018.51)	(61,274.51)	0.00	(212,809.18)		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	808,336.71	657,584.30	(932,938.63)	(275,354.33)	0.00	532,982.38	Other collections, fees licenses and interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2020	532,982.38	131,063.90	(18,975.39)	112,088.51	0.00	645,070.89		
	FISCAL YEAR 2021	645,070.89	7,033,682.07	(6,629,897.26)	403,784.81	0.00	1,048,855.70		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2019	966,391.30	473,769.77	(294,425.80)	179,343.97	0.00	1,145,735.27	Other collections, fees licenses and interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2020	1,145,735.27	471,099.01	(498,227.75)	(27,128.74)	0.00	1,118,606.53		
	FISCAL YEAR 2021	1,118,606.53	455,468.23	(341,836.38)	113,631.85	0.00	1,232,238.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	income to provide funding for WV Gear Up	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Scholarship Program.	
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control								
4930-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	165,712.18	95,977.58	(44,315.49)	51,662.09	0.00	217,374.27	Other collections, fees licenses and interest	2004-Special Revenue
	FISCAL YEAR 2020	217,374.27	52,221.17	(147,513.52)	(95,292.35)	0.00	122,081.92	income to provide funding for HEPC.	
	FISCAL YEAR 2021	122,081.92	39,179.01	(1,948.02)	37,230.99	0.00	159,312.91		
4931	RESEARCH CHALLENGE FUND Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2019	3,312,866.01	1,731,820.00	(1,815,927.17)	(84,107.17)	0.00	3,228,758.84	Statutory transfers to fund the Research	2004-Special Revenue
	FISCAL YEAR 2020	3,228,758.84	1,394,051.50	(1,823,091.72)	(429,040.22)	0.00	2,799,718.62	Challenge fund.	
	FISCAL YEAR 2021	2,799,718.62	1,731,820.00	(1,661,058.15)	70,761.85	0.00	2,870,480.47		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2019	252,383.33	0.00	(114,943.28)	(114,943.28)	0.00	137,440.05	Statutory transfers to receive and disburse	2008-Excess Lottery
	FISCAL YEAR 2020	137,440.05	0.00	(26,116.65)	(26,116.65)	0.00	111,323.40	State Excess Lottery net profits to	Revenue
	FISCAL YEAR 2021	111,323.40	0.00	0.00	0.00	0.00	111,323.40	support higher education.	
4933	HIGHER EDUCATION GRANT FUND Cash Control								
4933-999	(18C-5-3)B WV CODE								
	FISCAL YEAR 2019	5,068,151.74	40,814,684.55	(38,557,321.04)	2,257,363.51	0.00	7,325,515.25	Statutory transfers, investment earnings	2007-Special Revenue
	FISCAL YEAR 2020	7,325,515.25	40,767,301.43	(39,203,111.21)	1,564,190.22	0.00	8,889,705.47	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2021	8,889,705.47	40,644,268.07	(35,004,932.34)	5,639,335.73	0.00	14,529,041.20		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control								
4934-999	(18B-18A-3) WV CODE								
	FISCAL YEAR 2019	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Statutory transfers to fund the WV	2008-Special Revenue
	FISCAL YEAR 2020	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Research Trust Fund.	
	FISCAL YEAR 2021	45,018.56	0.00	0.00	0.00	0.00	45,018.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control								
4935-999	(18B-5-11) WV CODE								
	FISCAL YEAR 2019	3,800,851.19	749,264.55	0.00	749,264.55	0.00	4,550,115.74	To administer the Energy and Water	2009-Special Revenue
	FISCAL YEAR 2020	4,550,115.74	660,910.24	(2,200,000.00)	(1,539,089.76)	0.00	3,011,025.98	Saving Loan Fund.	
	FISCAL YEAR 2021	3,011,025.98	928,642.60	(2,000,000.00)	(1,071,357.40)	0.00	1,939,668.58		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control								
4936-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.04	0.00	0.00	0.00	0.00	0.04	To receive and disburse statutory transfers	2009-Special Revenue
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND Cash Control								
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE								
	FISCAL YEAR 2019	64,203.26	8,565,108.64	(8,495,345.19)	69,763.45	15,000.00	148,966.71	Earned interest, grants, fees and federal	1993-Federal Revenue
	FISCAL YEAR 2020	148,966.71	7,022,520.08	(7,032,655.39)	(10,135.31)	(15,000.00)	123,831.40	funds for various higher Ed. Programs.	
	FISCAL YEAR 2021	123,831.40	5,183,247.65	(4,903,799.55)	279,448.10	0.00	403,279.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	19,180,430.27	153,304,717.76	(144,027,713.36)	9,277,004.40	(3,000.00)	28,454,434.67		
<b>0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES</b>									
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2019	872,887.45	16,868.61	(129,720.78)	(112,852.17)	0.00	760,035.28	State funds, transfers from fund 4002 and	2001-Special Revenue
	FISCAL YEAR 2020	760,035.28	11,647.62	(83,190.22)	(71,542.60)	0.00	688,492.68	interest from investments to provide loans	
	FISCAL YEAR 2021	688,492.68	1,355.83	(212,015.69)	(210,659.86)	0.00	477,832.82	and scholarships to students enrolled in	
								served areas after completion of studies.	
	FY21 SUBTOTAL	688,492.68	1,355.83	(212,015.69)	(210,659.86)	0.00	477,832.82		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0442 - HIGHER EDUCATION POLICY COMMISSION - SYSTEM</b>									
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control								
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE								
	FISCAL YEAR 2019	2,286,362.55	397,563.08	2,771,466.94	3,169,030.02	0.00	5,455,392.57	Higher education resource fee and interest for administration and general expenditures.	2001-Special Revenue
	FISCAL YEAR 2020	5,455,392.57	359,393.20	(136,394.28)	222,998.92	0.00	5,678,391.49		
	FISCAL YEAR 2021	5,678,391.49	417,965.09	(110,180.62)	307,784.47	0.00	5,986,175.96		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4903-999	(18B-1A-5, 18B-1B-4C & 18-12B-2) WV CODE								
	FISCAL YEAR 2019	10,701,747.41	28,605,283.17	(27,921,710.39)	683,572.78	0.00	11,385,320.19	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2020	11,385,320.19	28,317,720.02	(27,843,364.28)	474,355.74	0.00	11,859,675.93		
	FISCAL YEAR 2021	11,859,675.93	28,159,136.44	(27,731,979.16)	427,157.28	0.00	12,286,833.21		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2019	(258,616,813.80)	0.00	0.00	0.00	(6,266,689.19)	(264,883,502.99)	Earned interest, grants and fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2020	(264,883,502.99)	0.30	0.00	0.30	(4,992,417.15)	(269,875,919.84)		
	FISCAL YEAR 2021	(269,875,919.84)	(0.30)	0.00	(0.30)	(661,286.28)	(270,537,206.42)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						264,883,502.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						269,875,920.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						270,537,206.42		
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 2019	219,404.03	4,297.12	(7,563.55)	(3,266.43)	0.00	216,137.60	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2020	216,137.60	940.21	(214,234.09)	(213,293.88)	0.00	2,843.72		
	FISCAL YEAR 2021	2,843.72	6.00	0.00	6.00	0.00	2,849.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	453,694.11	5,812,479.91	(5,133,024.93)	679,454.98	0.00	1,133,149.09	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Revenue
	FISCAL YEAR 2020	1,133,149.09	5,013,658.19	(4,997,500.00)	16,158.19	0.00	1,149,307.28		
	FISCAL YEAR 2021	1,149,307.28	4,993,250.00	(4,993,250.00)	0.00	0.00	1,149,307.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	(251,185,701.42)	33,570,357.23	(32,835,409.78)	734,947.45	(661,286.28)	(251,112,040.25)		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						270,537,206.42		
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>									
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control								
5475-999	(16-29A-5 & 9) WV CODE								
	FISCAL YEAR 2019	489,587.78	111,116.97	(102,413.29)	8,703.68	0.00	498,291.46	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	498,291.46	2,203.34	(99,352.35)	(97,149.01)	0.00	401,142.45		
	FISCAL YEAR 2021	401,142.45	6,400.00	(100,215.86)	(93,815.86)	0.00	307,326.59		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	401,142.45	6,400.00	(100,215.86)	(93,815.86)	0.00	307,326.59		
<b>2200 - HOUSE OF DELEGATES</b>									
1715	PEIB ESCROW FUND Cash Control								
1715-999	(5-16-23) WV CODE								
	FISCAL YEAR 2019	3,104.66	0.00	668.56	668.56	0.00	3,773.22	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2020	3,773.22	0.00	11,684.20	11,684.20	0.00	15,457.42		
	FISCAL YEAR 2021	15,457.42	0.00	880.00	880.00	0.00	16,337.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(47.84)	(47.84)		
	FISCAL YEAR 2021	(47.84)	0.00	0.00	0.00	38.61	(9.23)		
	FY21 SUBTOTAL	15,409.58	0.00	880.00	880.00	38.61	16,328.19		
<b>0510 - HUMAN RIGHTS</b>									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5352-999	SEC 11, SB 105 & (5-1-18 & 5-11-16) WV CODE								
	FISCAL YEAR 2019	112.66	0.00	0.00	0.00	0.00	112.66	Governor's Contingency Fund to assist	1999-Special Revenue
	FISCAL YEAR 2020	112.66	0.00	0.00	0.00	0.00	112.66	Human Rights Summit expenses.	
	FISCAL YEAR 2021	112.66	0.00	0.00	0.00	0.00	112.66		
5353	GIFTS, GRANTS AND DONATIONS Cash Control								
5353-999	STATE BUDGET BILL SECTION II & (4-11-2)WV CODE								
	FISCAL YEAR 2019	1,490.82	0.00	0.00	0.00	1,200.00	2,690.82	Gifts, grants & donations for the	1999-Special Revenue
	FISCAL YEAR 2020	2,690.82	0.00	0.00	0.00	500.00	3,190.82	Human Rights Commission.	
	FISCAL YEAR 2021	3,190.82	0.00	0.00	0.00	0.00	3,190.82		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	253,886.72	86,700.00	(67,760.33)	18,939.67	0.00	272,826.39	Federal funds to resolve discrimination	1993-Federal Revenue
	FISCAL YEAR 2020	272,826.39	140,675.41	(39,439.33)	101,236.08	0.00	374,062.47	complaints on housing.	Appropriated
	FISCAL YEAR 2021	374,062.47	216,700.00	(13,500.00)	203,200.00	0.00	577,262.47		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY20 SUBTOTAL	377,365.95	216,700.00	(13,500.00)	203,200.00	0.00	580,565.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>									
2032	POSTAGE FUND Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2019	524,029.83	6,802,780.62	(6,514,567.83)	288,212.79	0.00	812,242.62	Transfers from other agencies to pay their postage.	1993-Special Revenue
	FISCAL YEAR 2020	812,242.62	5,941,264.35	(6,295,525.72)	(354,261.37)	0.00	457,981.25		
	FISCAL YEAR 2021	457,981.25	7,573,904.69	(7,266,032.86)	307,871.83	0.00	765,853.08		
2220	I. S. &C. REVOLVING FUND Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2019	4,996,290.14	23,950,049.98	(27,076,934.61)	(3,126,884.63)	3.50	1,869,409.01	Receipts from computer time charges, telecommunications and central mail receipts from agencies for support of information services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,869,409.01	30,712,581.03	(28,571,619.51)	2,140,961.52	7.00	4,010,377.53		
	FISCAL YEAR 2021	4,010,377.53	31,525,030.46	(32,059,935.62)	(534,905.16)	0.00	3,475,472.37		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control								
2222-999	(5A-7-10)WV CODE & SB 700								
	FISCAL YEAR 2019	2,535,294.16	11,681,011.52	(12,770,225.42)	(1,089,213.90)	0.00	1,446,080.26	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue
	FISCAL YEAR 2020	1,446,080.26	13,332,066.37	(13,969,016.75)	(636,950.38)	0.00	809,129.88		
	FISCAL YEAR 2021	809,129.88	14,361,954.94	(14,150,168.27)	211,786.67	0.00	1,020,916.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	5,277,488.66	53,460,890.09	(53,476,136.75)	(15,246.66)	0.00	5,262,242.00		
<b>0704 - INSURANCE COMMISSIONER</b>									
7150	EXAMINATION REVOLVING FUND Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2019	2,562,247.39	903,000.00	(851,042.05)	51,957.95	0.00	2,614,205.34	Examination fees to pay examinations expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	2,614,205.34	1,025,235.00	(1,004,913.26)	20,321.74	0.00	2,634,527.08		
	FISCAL YEAR 2021	2,634,527.08	975,800.00	(1,058,978.10)	(83,178.10)	0.00	2,551,348.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18) WV CODE								
	FISCAL YEAR 2019	39,505.88	339,333.91	(339,471.26)	(137.35)	0.00	39,368.53	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	39,368.53	342,000.00	(363,471.88)	(21,471.88)	0.00	17,896.65		
	FISCAL YEAR 2021	17,896.65	408,600.00	(381,297.02)	27,302.98	0.00	45,199.63		
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2019	20,880,600.66	35,596,020.52	(36,381,668.44)	(785,647.92)	0.00	20,094,952.74	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	20,094,952.74	36,137,323.35	(35,329,506.82)	807,816.53	0.00	20,902,769.27		
	FISCAL YEAR 2021	20,902,769.27	37,749,321.81	(41,534,125.84)	(3,784,804.03)	0.00	17,117,965.24		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2019	46,555.61	30,816,675.38	(30,804,436.05)	12,239.33	0.00	58,794.94	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's and firemen's pension and relief funds and volunteer and part-time volunteer fire companies and departments.	1993-Special Revenue
	FISCAL YEAR 2020	58,794.94	31,602,508.64	(31,084,085.93)	518,422.71	0.00	577,217.65		
	FISCAL YEAR 2021	577,217.65	27,602,477.22	(28,130,268.41)	(527,791.19)	0.00	49,426.46		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2019	30,301.69	14,965,354.15	(14,950,297.39)	15,056.76	0.00	45,358.45	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-Special Revenue
	FISCAL YEAR 2020	45,358.45	14,738,860.21	(14,455,057.52)	283,802.69	0.00	329,161.14		
	FISCAL YEAR 2021	329,161.14	12,888,827.24	(13,212,318.65)	(323,491.41)	0.00	5,669.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7161	WV HEALTH INSURANCE PLAN FUND Cash Control								
7161-999	(33-48-7A) & SB 3005 WV CODE								
	FISCAL YEAR 2019	29,618.59	0.00	0.00	0.00	(17.85)	29,618.59	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2020	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	FISCAL YEAR 2021	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						0.00		
7162	WORKERS COMPENSATION OLD FUND Cash Control								
7162-999	(23-2C-6A)WV CODE								
	FISCAL YEAR 2019	84,047.20	24,506,234.23	(137,596,660.20)	(113,090,425.97)	117,784,332.45	1,260,827.78	Investment earnings, statutory transfers, employer premium contributions, fees, licenses and income for bankruptcy recoveries, employer premium recoveries to pay all claims and associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	1,260,827.78	48,753,054.99	(132,735,015.36)	(83,981,960.37)	85,812,196.76	3,091,064.17		
	FISCAL YEAR 2021	3,091,064.17	207,559,768.00	(120,628,779.72)	86,930,988.28	(89,881,469.71)	140,582.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						1,076,382,244.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						990,570,047.99		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,080,451,517.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,080,451,517.70		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control								
7163-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2019	62,926.44	768,245.54	(545,250.56)	222,994.98	(69,391.58)	86,542.89	Other collections, fees, licenses, income and investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	86,542.89	903,016.01	(297,255.71)	605,760.30	(585,438.58)	106,864.61		
	FISCAL YEAR 2021	106,864.61	3,090,675.11	(64,680.21)	3,025,994.90	(3,114,994.96)	17,864.55		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						13,126,460.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						13,711,899.38		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						16,826,894.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						16,826,894.34		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control								
7164-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2019	15,407.43	775,920.81	(1,444,920.72)	(668,999.91)	913,713.43	65,748.60	Other collections, fees, licenses, income and investment earnings to pay claims for bankrupt and default self-insured employees with date of injury on or after 7-1-2004.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	65,748.60	1,367,273.71	(1,025,107.59)	342,166.12	(48,683.71)	359,231.01		
	FISCAL YEAR 2021	359,231.01	6,763,880.33	(828,740.19)	5,935,140.14	(6,197,880.33)	96,490.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						33,316,441.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						33,365,124.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						39,563,005.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						39,563,005.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control								
7165-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2019	25,291.92	1,013,098.62	(3,512,114.14)	(2,499,015.52)	2,660,793.61	75,384.60	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	75,384.60	2,087,341.07	(3,449,148.41)	(1,361,807.34)	1,459,630.93	173,208.19		
	FISCAL YEAR 2021	173,208.19	9,805,453.15	(3,377,099.99)	6,428,353.16	(6,511,453.15)	90,108.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						50,854,921.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						49,395,290.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						55,906,743.96		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control								
7168-999	(33-11-4B) WV CODE								
	FISCAL YEAR 2019	0.00	12,877.56	(1,560.82)	11,316.74	(11,316.74)	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2020	0.00	10,084.17	0.00	10,084.17	(10,084.17)	0.00		
	FISCAL YEAR 2021	0.00	1,086.42	0.00	1,086.42	(1,086.42)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						550,422.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						560,506.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						561,593.10		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control								
7169-999	(23-20-5) WV CODE								
	FISCAL YEAR 2019	627,348.54	23,811,954.03	(23,643,266.03)	168,688.00	0.00	796,036.54	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
	FISCAL YEAR 2020	796,036.54	8,342,443.67	0.00	8,342,443.67	0.00	9,138,480.21		
	FISCAL YEAR 2021	9,138,480.21	(4,100,634.67)	0.00	(4,100,634.67)	0.00	5,037,845.54		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control								
7170-999	(23-4B-2) WV CODE								
	FISCAL YEAR 2019	51,600.09	3,546,659.88	(17,829,138.82)	(14,282,478.94)	17,571,096.40	103,161.27	The WV Investment Board may invest any surplus, reserve, or other monies belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV 12-6.	2006-Special Revenue
	FISCAL YEAR 2020	103,161.27	9,366,125.92	(20,937,491.19)	(11,571,365.27)	13,505,149.08	2,036,945.08		
	FISCAL YEAR 2021	2,036,945.08	43,567,242.28	(17,868,601.44)	25,698,640.84	(27,482,242.28)	253,343.64		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						232,382,725.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						218,877,576.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						246,359,818.45		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control								
7171-999	(33-10-38) WV CODE								
	FISCAL YEAR 2019	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved for administrative expenses incurred in closing of estate that may not be economically	2010-Special Revenue
	FISCAL YEAR 2020	89,523.66	0.00	0.00	0.00	0.00	89,523.66		
	FISCAL YEAR 2021	89,523.66	0.00	0.00	0.00	0.00	89,523.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								distributed to claimants in a segregated acct.	
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control								
7173-999	(33-2-21A)(E)1 WV CODE								
	FISCAL YEAR 2019	2,551,823.31	16,878,419.03	(14,399,203.24)	2,479,215.79	(314,351.02)	4,774,407.07	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2020	4,774,407.07	14,521,277.67	(15,933,347.75)	(1,412,070.08)	(201,459.67)	3,160,877.32		
	FISCAL YEAR 2021	3,160,877.32	16,662,289.94	(17,696,919.00)	(1,034,629.06)	(21,704.94)	2,104,543.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,996,197.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,197,657.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,219,362.41		
8883	CONSOLIDATED FEDERAL FUNDS Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2019	0.00	185,916.79	(185,916.79)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	50,327.73	(50,327.73)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	90,241.32	(90,241.32)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	42,647,384.63	363,065,028.15	(244,872,049.89)	118,192,978.26	(133,210,831.79)	27,629,531.10		
	INVESTMENT ACCOUNT BTI FY21 SUBTOTAL						11,780,955.51		
	INVESTMENT ACCOUNT IMB FY21 SUBTOTAL						1,439,107,979.62		
	FY21 INVESTMENT TOTAL						1,450,888,935.13		
	<b>2300 - JOINT EXPENSES</b>								
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control								
1702-999	(4-5-4) WV CODE								
	FISCAL YEAR 2019	13,340.65	0.00	0.00	0.00	0.00	13,340.65	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2020	13,340.65	0.00	(4,603.66)	(4,603.66)	0.00	8,736.99		
	FISCAL YEAR 2021	8,736.99	0.00	(1,443.98)	(1,443.98)	0.00	7,293.01		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1731	CRIME VICTIMS COMPENSATION FUND Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	FISCAL YEAR 2019	1,018,074.81	1,502,108.69	(1,394,837.16)	107,271.53	(695,214.84)	430,131.50	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime and operating expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	430,131.50	1,395,138.75	(577,821.41)	817,317.34	(859,428.97)	388,019.87		
	FISCAL YEAR 2021	388,019.87	1,209,845.89	(746,851.79)	462,994.10	(523,818.28)	327,195.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,834,312.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,696,455.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,211,737.27		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	982,000.00	(982,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	820,000.00	(820,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(1,827.24)	(1,827.24)		
	FISCAL YEAR 2021	(1,827.24)	0.00	0.00	0.00	1,827.24	0.00		
	FY21 SUBTOTAL	394,929.62	2,029,845.89	(1,568,295.77)	461,550.12	(521,991.04)	332,598.70		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						6,211,737.27		
<b>0206 - JUDGES RETIREMENT SYSTEM</b>									
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control								
2140-999	(5-10D-1 & 51-9-3)WV CODE								
	FISCAL YEAR 2019	3,951.48	5,049,806.89	(4,452,475.44)	597,331.45	(601,282.93)	0.00	Contribution, interest and appropriations for payment of retirement benefits to eligible judges.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	9,214,268.00	(4,346,544.91)	4,867,723.09	(4,878,611.29)	(10,888.20)		
	FISCAL YEAR 2021	(10,888.20)	69,120,934.66	(4,265,442.50)	64,855,492.16	(64,828,434.99)	(8,831.03)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						203,714,276.71		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						208,032,942.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						272,309,272.49		
	FY21 SUBTOTAL	(10,888.20)	69,120,934.66	(4,265,442.50)	64,855,492.16	(64,828,434.99)	(8,831.03)		
	ACCOUNT INVWESTMENT IMB FY21 SUBTOTAL						272,309,272.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	10,627.32	3,362.50	(3,703.16)	(340.66)	0.00	10,286.66	Fees, rentals and transfers from other	1993-Special Revenue
	FISCAL YEAR 2020	10,286.66	3,237.50	(2,725.45)	512.05	0.00	10,798.71	agencies to provide video services for	
	FISCAL YEAR 2021	10,798.71	562.50	(1,182.93)	(620.43)	0.00	10,178.28	state agencies.	
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control								
3552-999	(10-1-18) WV CODE								
	FISCAL YEAR 2019	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol and	1993-Special Revenue
	FISCAL YEAR 2020	110,209.93	0.00	0.00	0.00	0.00	110,209.93	drug abuse programs for the young.	
	FISCAL YEAR 2021	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
3559	LOTTERY EDUCATION-LIBRARY Cash Control								
3559-999	(29-22-18(G) WV CODE								
	FISCAL YEAR 2019	(430,305.31)	11,454,456.00	(11,543,010.18)	(88,554.18)	0.00	(518,859.49)		2015-Lottery Revenue
	FISCAL YEAR 2020	(518,859.49)	11,513,700.00	(11,239,203.48)	274,496.52	0.00	(244,362.97)		
	FISCAL YEAR 2021	(244,362.97)	11,513,700.00	(11,669,581.90)	(155,881.90)	0.00	(400,244.87)		
3562	GIFTS, GRANTS & DONATIONS Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE								
	FISCAL YEAR 2019	311,824.46	48,820.57	(61,957.62)	(13,137.05)	0.00	298,687.41	Transfers to administer the Library	2001-Special Revenue
	FISCAL YEAR 2020	298,687.41	112,607.03	(120,000.00)	(7,392.97)	203,750.00	495,044.44	Commission.	
	FISCAL YEAR 2021	495,044.44	478,790.58	(280,867.66)	197,922.92	0.00	692,967.36		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2019	214,172.76	1,658,381.00	(1,559,516.20)	98,864.80	352.00	313,389.56	Federal funds for statewide arts	1993-Federal Revenue
	FISCAL YEAR 2020	313,389.56	1,388,880.93	(1,645,149.03)	(256,268.10)	0.00	57,121.46	programming and historic preservation.	Appropriated
	FISCAL YEAR 2021	57,121.46	2,407,594.40	(1,223,533.06)	1,184,061.34	0.00	1,241,182.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	428,811.57	14,400,647.48	(13,175,165.55)	1,225,481.93	0.00	1,654,293.50		
<b>0705 - LOTTERY COMMISSION</b>									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	FISCAL YEAR 2019	4,947,766.67	47,437,905.11	(39,792,430.22)	7,645,474.89	76.50	12,593,318.06	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2020	12,593,318.06	40,368,069.25	(37,345,209.43)	3,022,859.82	0.00	15,616,177.88		
	FISCAL YEAR 2021	15,616,177.88	51,018,398.27	(41,693,472.23)	9,324,926.04	0.00	24,941,103.92		
7202	REVENUE AND TRANSFERS FUND Cash Control								
7202-999	(29-22-18) WV CODE								
	FISCAL YEAR 2019	77,743.10	96,860,275.75	(97,000,202.88)	(139,927.13)	158,185.52	96,001.49	Collections from concessions, games, operating permit fees and interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2020	96,001.49	84,662,672.28	(82,998,738.49)	1,663,933.79	411,858.31	2,171,793.59		
	FISCAL YEAR 2021	2,171,793.59	96,275,725.04	(94,832,645.72)	1,443,079.32	(1,663,377.67)	54,851.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,934,802.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,522,943.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,186,321.61		
7203	VIDEO LOTTERY INCOME FUND Cash Control								
7203-999	(29-22A-10) WV CODE								
	FISCAL YEAR 2019	6,643,246.18	289,958,814.55	(268,329,709.67)	21,629,104.88	(27,221,464.60)	1,050,886.46	Video lottery receipts and interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2020	1,050,886.46	225,863,243.70	(265,727,832.76)	(39,864,589.06)	43,373,975.27	4,560,272.67		
	FISCAL YEAR 2021	4,560,272.67	226,147,379.43	(215,522,249.15)	10,625,130.28	(8,200,359.74)	918,278.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						78,956,205.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						35,582,229.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						43,782,589.61		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2019	0.00	1,367,195.00	(1,367,195.00)	0.00	0.00	0.00	Other collections, fees, licenses and income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2020	0.00	1,391,845.92	(1,391,845.92)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	1,101,743.83	(1,101,743.83)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	500.00	0.00	0.00	0.00	0.00	500.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999-Lottery Revenue
	FISCAL YEAR 2020	500.00	0.00	0.00	0.00	0.00	500.00		
	FISCAL YEAR 2021	500.00	0.00	0.00	0.00	0.00	500.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,339,219.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,339,219.49		
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	0.00	214,838,961.60	(199,253,800.91)	15,585,160.69	(15,585,160.69)	(0.00)	Statutory transfers to the general revenue fund.	2019-Lottery Revenue
	FISCAL YEAR 2020	(0.00)	167,170,846.68	(188,120,699.93)	(20,949,853.25)	20,969,364.64	19,511.39		
	FISCAL YEAR 2021	19,511.39	323,761,421.29	(290,264,941.03)	33,496,480.26	(1,582,412.46)	1,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						31,497,233.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						10,527,869.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,110,281.64		
7206	GENERAL PURPOSE ACCOUNT Cash Control								
7206-999	(29-22-18A)(C) WV CODE								
	FISCAL YEAR 2019	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	52,322,624.32	(52,322,624.32)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	0.00	9,456,073.00	(9,456,073.00)	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	9,909,345.00	(9,909,345.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund and Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control								
7209-999	(29-22-18)(L)(1) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Lottery Commission to construct a new	Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	State Office Building subject to the	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	provisions of subdivision (2) of this subsection.	
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE								
	FISCAL YEAR 2019	0.00	35,663,732.69	(35,982,532.66)	(318,799.97)	1,052,765.56	733,965.59	To receive all tax collected and Chapter 29,	2009-Special Revenue
	FISCAL YEAR 2020	733,965.59	27,350,518.32	(29,078,857.09)	(1,728,338.77)	1,095,362.79	100,989.61	Article 22C. Table Games shall be an	
	FISCAL YEAR 2021	100,989.61	27,280,682.47	(25,367,484.46)	1,913,198.01	(1,366,485.02)	575,942.60	interest bearing account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,390,383.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,295,020.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,661,505.26		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2019	0.00	(28,113.37)	0.00	(28,113.37)	28,113.37	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2020	0.00	(98,741.44)	0.00	(98,741.44)	112,244.62	13,503.18	fees, licenses & income for the Historic	
	FISCAL YEAR 2021	13,503.18	138,935.00	0.00	138,935.00	(118,453.10)	0.00	Resort Hotel to reimburse employees'	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						183,225.48	fringe benefits.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						70,980.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						189,433.96		
7212	HISTORIC RESORT HOTEL FUND Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2019	0.00	3,922,101.22	(4,025,173.24)	(103,072.02)	117,022.02	13,950.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2020	13,950.00	3,039,429.96	(2,626,786.86)	412,643.10	(377,789.89)	48,803.21	fees, licenses and income to pay expenses	
	FISCAL YEAR 2021	48,803.21	4,049,804.47	(3,921,506.59)	128,297.88	(95,536.84)	0.00	related to the Historic Resort Hotel.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						415,473.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						793,263.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						888,799.88		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2019	0.00	50,022,040.00	(50,022,040.00)	0.00	0.00	0.00		2015-Excess Lottery
	FISCAL YEAR 2020	0.00	49,120,512.55	(49,120,512.55)	0.00	0.00	0.00		Revenue
	FISCAL YEAR 2021	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND Cash Control								
7214-999	(29-22D-17) WV CODE								
	FISCAL YEAR 2019	0.00	1,767,618.01	(1,560,671.44)	206,946.57	(188,946.57)	18,000.00		2019-Special Revenue
	FISCAL YEAR 2020	18,000.00	2,219,816.77	(2,049,962.13)	169,854.64	(176,026.64)	11,828.00		
	FISCAL YEAR 2021	11,828.00	4,096,823.06	(3,596,961.81)	499,861.25	(395,810.98)	86,251.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						188,946.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						364,973.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						760,784.19		
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND Cash Control								
7215-999	(29-22E-17(a)) WV CODE								
	FISCAL YEAR 2020	0.00	350,007.00	0.00	350,007.00	(100,000.00)	250,007.00		2020-Special Revenue
	FISCAL YEAR 2021	250,007.00	7,371,059.56	(4,523,786.80)	2,847,272.76	(2,881,710.55)	73,793.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						100,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,981,710.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	(431.91)	(431.91)		
	FISCAL YEAR 2021	(431.91)	0.00	0.00	0.00	431.91	0.00		
	FY21 SUBTOTAL	22,792,954.62	877,264,012.42	(816,846,831.62)	60,417,180.80	(16,303,714.45)	26,651,721.05		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						127,900,646.19		
<b>0471 - MARSHALL UNIVERSITY</b>									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY Cash Control								
4267-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2019	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2009-Lottery Revenue
	FISCAL YEAR 2020	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
	FISCAL YEAR 2021	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control								
4872-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2020	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
	FISCAL YEAR 2021	25,000.00	0.00	0.00	0.00	0.00	25,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4890	TUITION & REQUIRED E & G FEES FUND Cash Control								
4890-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	29,145,324.11	86,664,278.31	(90,719,785.53)	(4,055,507.22)	1,765.99	25,091,582.88	Other collections, fees tuition and interest on investments to fund required E & G fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	25,091,582.88	80,806,507.78	(97,762,564.17)	(16,956,056.39)	2,930.03	8,138,456.52		
	FISCAL YEAR 2021	8,138,456.52	92,923,907.60	(90,863,682.49)	2,060,225.11	3,156.50	10,201,838.13		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	6,422,099.71	47,336,134.82	(46,729,111.75)	607,023.07	0.00	7,029,122.78	Other collections, fees, tuitions and interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2020	7,029,122.78	44,507,627.40	(44,477,070.32)	30,557.08	492.50	7,060,172.36		
	FISCAL YEAR 2021	7,060,172.36	38,075,602.20	(37,665,870.20)	409,732.00	0.00	7,469,904.36		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	9,476,552.26	5,222,272.76	(6,734,553.81)	(1,512,281.05)	0.00	7,964,271.21	Other collections, fees licenses and tuition to fund general operating and capital expenses of education and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	7,964,271.21	5,742,238.38	(7,242,505.21)	(1,500,266.83)	0.00	6,464,004.38		
	FISCAL YEAR 2021	6,464,004.38	3,873,727.48	(5,834,554.32)	(1,960,826.84)	0.00	4,503,177.54		
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	10,705,294.96	4,083,313.70	(3,399,780.50)	683,533.20	0.00	11,388,828.16	Non-federal grants, gifts and donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2020	11,388,828.16	8,861,324.49	(9,646,046.83)	(784,722.34)	0.00	10,604,105.82		
	FISCAL YEAR 2021	10,604,105.82	9,214,111.59	(9,873,596.20)	(659,484.61)	0.00	9,944,621.21		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	15,258,061.43	9,577,126.04	(7,786,430.04)	1,790,696.00	0.00	17,048,757.43	Other collections, tuition and fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2020	17,048,757.43	11,870,675.60	(8,940,961.48)	2,929,714.12	0.00	19,978,471.55		
	FISCAL YEAR 2021	19,978,471.55	9,531,783.12	(9,094,510.92)	437,272.20	0.00	20,415,743.75		
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	4,234,025.93	21,165,605.33	(19,580,164.11)	1,585,441.22	0.00	5,819,467.15	Other collections, non-federal grants, gifts and donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2020	5,819,467.15	21,407,523.90	(20,282,477.86)	1,125,046.04	0.00	6,944,513.19		
	FISCAL YEAR 2021	6,944,513.19	24,196,050.26	(23,930,346.01)	265,704.25	0.00	7,210,217.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2019	(131,421.62)	574,986.00	(566,282.59)	8,703.41	0.00	(122,718.21)		2015-Lottery Revenue
	FISCAL YEAR 2020	(122,718.21)	598,436.00	(538,899.61)	59,536.39	0.00	(63,181.82)		
	FISCAL YEAR 2021	(63,181.82)	598,436.00	(532,789.51)	65,646.49	0.00	2,464.67		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	731,946.81	535,020.53	(482,407.21)	52,613.32	0.00	784,560.13	Federal funds and earned interest to	2004-Federal Revenue
	FISCAL YEAR 2020	784,560.13	5,364,171.45	(4,958,150.22)	406,021.23	0.00	1,190,581.36	participate in federal programs.	
	FISCAL YEAR 2021	1,190,581.36	8,965,091.79	(9,214,569.18)	(249,477.39)	0.00	941,103.97		
	FY21 SUBTOTAL	60,202,302.22	187,378,710.04	(187,009,918.83)	368,791.21	3,156.50	60,574,249.93		
<b>0938 - MASSAGE THERAPY LICENSURE BOARD</b>									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2019	209,863.67	133,305.00	(135,568.65)	(2,263.65)	0.00	207,600.02	License fees and Civil Contingency Fund	1997-Special Revenue
	FISCAL YEAR 2020	207,600.02	130,045.00	(139,427.92)	(9,382.92)	0.00	198,217.10	loan to administer the MT Board.	Appropriated
	FISCAL YEAR 2021	198,217.10	121,330.00	(139,058.33)	(17,728.33)	0.00	180,488.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	198,217.10	121,330.00	(139,058.33)	(17,728.33)	0.00	180,488.77		
<b>0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE</b>									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control								
4862-999	(18B-3C-8 & 18B-4-4) WV CODE								
	FISCAL YEAR 2019	706,838.55	2,999,974.68	(1,907,645.00)	1,092,329.68	0.00	1,799,168.23	Non-federal grants to provide for funding	2004-Special Revenue
	FISCAL YEAR 2020	1,799,168.23	2,329,491.47	(2,314,581.26)	14,910.21	0.00	1,814,078.44	arrangements with outside funding sources.	
	FISCAL YEAR 2021	1,814,078.44	2,560,660.63	(2,284,582.77)	276,077.86	0.00	2,090,156.30		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4865	TUITION & REQUIRED FEES FUND Cash Control								
4865-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	6,801,433.95	5,060,898.73	(4,777,426.87)	283,471.86	0.00	7,084,905.81	Lottery Bond Proceeds, other collections, fees, licenses, income and tuition fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	7,084,905.81	3,727,185.05	(3,665,805.17)	61,379.88	0.00	7,146,285.69		
	FISCAL YEAR 2021	7,146,285.69	4,728,439.80	(3,830,467.48)	897,972.32	0.00	8,044,258.01		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	448,345.05	299,515.28	(188,083.38)	111,431.90	0.00	559,776.95	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue
	FISCAL YEAR 2020	559,776.95	690,957.40	(413,144.93)	277,812.47	0.00	837,589.42		
	FISCAL YEAR 2021	837,589.42	279,405.25	(216,967.08)	62,438.17	0.00	900,027.59		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	899,407.53	556,299.06	(612,911.40)	(56,612.34)	0.00	842,795.19	Tuition and fees to fund educational and general capital expenditure.	2004-Special Revenue
	FISCAL YEAR 2020	842,795.19	540,736.36	(525,949.40)	14,786.96	0.00	857,582.15		
	FISCAL YEAR 2021	857,582.15	445,888.84	(491,303.39)	(45,414.55)	0.00	812,167.60		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	943,504.93	359,569.55	(589,755.70)	(230,186.15)	0.00	713,318.78	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue
	FISCAL YEAR 2020	713,318.78	812,847.39	(300,401.96)	512,445.43	0.00	1,225,764.21		
	FISCAL YEAR 2021	1,225,764.21	1,595,591.26	(1,168,160.96)	427,430.30	0.00	1,653,194.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	11,881,299.91	9,609,985.78	(7,991,481.68)	1,618,504.10	0.00	13,499,804.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0706 - MUNICIPAL BOND COMMISSION</b>									
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control								
7250-999	(13-3-1) WV CODE								
	FISCAL YEAR 2019	3,372,428.35	167,402,075.39	(229,662,947.00)	(62,260,871.61)	62,447,529.01	3,559,085.75	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2020	3,559,085.77	167,867,653.69	(241,548,567.75)	(73,680,914.06)	73,543,448.11	3,421,619.82		
	FISCAL YEAR 2021	3,421,619.82	159,330,440.84	(339,179,357.45)	(179,848,916.61)	185,664,720.58	2,602,423.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						180,011,391.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						260,513,263.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						199,482,070.06		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control								
7251-999	(13-3-1) WV CODE								
	FISCAL YEAR 2019	1,407.89	(4,445,536.05)	0.00	(4,445,536.05)	4,450,819.68	6,691.52	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2020	6,691.52	(756,359.88)	0.00	(756,359.88)	751,421.33	1,752.97		
	FISCAL YEAR 2021	1,752.97	(6,569,931.55)	0.00	(6,569,931.55)	9,215,735.31	556.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						10,455,532.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						9,715,192.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,474,957.62		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control								
7253-999	(13-3-5a & 9) WV CODE								
	FISCAL YEAR 2019	528,104.39	293,701.24	(314,811.07)	(21,109.83)	0.00	506,994.56	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	506,994.56	294,423.48	(309,594.31)	(15,170.83)	0.00	491,823.73		
	FISCAL YEAR 2021	491,823.73	309,810.28	(283,807.76)	26,002.52	0.00	517,826.25		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	3,915,196.52	153,070,319.57	(339,463,165.21)	(186,392,845.64)	194,880,455.89	3,120,806.75		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						209,957,027.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0946 - MUNICIPAL PENSION OVERSIGHT BOARD</b>									
9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control								
9076-999	(8-22-18B)(B) WV CODE FISCAL YEAR 2019	24,272.70	20,702,358.34	(19,422,245.93)	1,280,112.41	(1,261,236.16)	43,148.95	Investments earnings and Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2020	43,148.95	20,763,145.22	(19,298,263.61)	1,464,881.61	(1,446,022.88)	62,007.68		
	FISCAL YEAR 2021	62,007.68	18,344,041.36	(21,037,031.60)	(2,692,990.24)	2,707,341.05	76,358.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						30,905,396.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,351,418.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,644,077.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	62,007.68	18,344,041.36	(21,037,031.60)	(2,692,990.24)	2,707,341.05	76,358.49		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						29,644,077.89		
<b>0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM</b>									
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control								
2390-999	(8-22A-7) WV CODE FISCAL YEAR 2019	7,271.37	3,161,101.14	(294,978.99)	2,866,122.15	(2,869,386.40)	4,007.12	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2020	4,007.12	3,809,376.12	(245,223.29)	3,564,152.83	(3,566,600.31)	1,559.64		
	FISCAL YEAR 2021	1,559.64	9,318,839.97	(314,103.09)	9,004,736.88	(8,748,323.83)	7,972.69		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						10,643,496.50		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						14,172,347.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						22,876,291.13		
	FY21 SUBTOTAL	1,559.64	9,318,839.97	(314,103.09)	9,004,736.88	(8,748,323.83)	7,972.69		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						22,876,291.13		
<b>0941 - NATIONAL COAL HERITAGE AREA AUTHORITY</b>									
8611	GIFTS, GRANTS AND DONATIONS Cash Control								
8611-999	(29-27-5)(9) WV CODE FISCAL YEAR 2019	49,054.25	250,943.11	(169,037.38)	81,905.73	0.00	130,959.98		2002-Special Revenue
	FISCAL YEAR 2020	130,959.98	86,930.79	(171,971.19)	(85,040.40)	0.00	45,919.58		
	FISCAL YEAR 2021	45,919.58	83,539.25	(119,932.88)	(36,393.63)	0.00	9,525.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8869	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2019	77,635.76	197,666.70	(176,749.98)	20,916.72	0.00	98,552.48		2009-Federal Revenue
	FISCAL YEAR 2020	98,552.48	332,817.40	(370,193.60)	(37,376.20)	0.00	61,176.28		Appropriated
	FISCAL YEAR 2021	61,176.28	484,105.18	(417,903.14)	66,202.04	0.00	127,378.32		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	107,095.86	567,644.43	(537,836.02)	29,808.41	0.00	136,904.27		
<b>0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE</b>									
4821	NEW RIVER CTC LAND SALE ACCOUNT								
	Cash Control								
4821-999	(18B-19-10) WV CODE & Legislative Rule 133-12 under Higher Education Policy Commission								
	FISCAL YEAR 2021	0.00	611,800.00	0.00	611,800.00	0.00	611,800.00		2021-Special Revenue
4876	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	167,603.06	4,899,445.76	(4,923,118.15)	(23,672.39)	(6,321.76)	137,608.91	Tuition and fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2020	137,608.91	5,367,051.18	(5,330,639.37)	36,411.81	228.36	174,249.08		
	FISCAL YEAR 2021	174,249.08	4,737,802.14	(4,286,872.57)	450,929.57	0.00	625,178.65		
4877	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,750.00	259,495.00	(227,481.73)	32,013.27	(31,410.75)	2,352.52		2004-Special Revenue
	FISCAL YEAR 2020	2,352.52	220,097.75	(211,755.15)	8,342.60	0.00	10,695.12		
	FISCAL YEAR 2021	10,695.12	213,223.00	(220,821.79)	(7,598.79)	0.00	3,096.33		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	789,010.54	1,535,474.42	(844,538.92)	690,935.50	(440.65)	1,479,505.39	Other collections, fees licenses and income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2020	1,479,505.39	3,412,933.66	(1,141,275.57)	2,271,658.09	0.00	3,751,163.48		
	FISCAL YEAR 2021	3,751,163.48	958,871.20	(1,215,979.40)	(257,108.20)	0.00	3,494,055.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4880	REVENUE CLEARING FUND Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2019	2,037.45	1,900.29	0.00	1,900.29	0.00	3,937.74	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2020	3,937.74	(1,198.92)	0.00	(1,198.92)	0.00	2,738.82		
	FISCAL YEAR 2021	2,738.82	(2,738.82)	0.00	(2,738.82)	0.00	(0.00)		
4881	PAYROLL CLEARING FUND Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8872-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	9,157.10	0.00	(6,833.05)	(6,833.05)	0.00	2,324.05	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2020	2,324.05	344,491.00	8,212.19	352,703.19	0.00	355,027.24		
	FISCAL YEAR 2021	355,027.24	251,343.53	(570,841.12)	(319,497.59)	0.00	35,529.65		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	(809.16)	0.00	0.00	0.00	809.16	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,293,873.74	6,770,301.05	(6,294,514.88)	475,786.17	0.00	4,769,659.91		
<b>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</b>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2019	(6,220,774.10)	0.00	(1,458,049.99)	(1,458,049.99)	0.00	(7,678,824.09)		2015-State Road Fund
	FISCAL YEAR 2020	(7,678,824.09)	0.00	(1,513,457.56)	(1,513,457.56)	0.00	(9,192,281.65)		
	FISCAL YEAR 2021	(9,192,281.65)	0.00	(992,610.02)	(992,610.02)	0.00	(10,184,891.67)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	(9,192,281.65)	0.00	(992,610.02)	(992,610.02)	0.00	(10,184,891.67)		
<b>0328 - OFFICE OF ENERGY</b>									
3010	ENERGY ASSISTANCE Cash Control								
3010-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2019	7,210.11	0.00	0.00	0.00	0.00	7,210.11	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
	FISCAL YEAR 2021	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control								
3011-999	(5B-2F-2)C WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3012	GIFTS, GRANTS, & DONATIONS Cash Control								
3012-999	(5B-2F-2A) WV CODE								
	FISCAL YEAR 2019	63,965.42	0.00	(17,898.97)	(17,898.97)	0.00	46,066.45	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2020	46,066.45	0.00	(1,454.61)	(1,454.61)	0.00	44,611.84		
	FISCAL YEAR 2021	44,611.84	0.00	0.00	0.00	0.00	44,611.84		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control								
8892-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2019	315,389.41	459,912.27	(468,401.82)	(8,489.55)	0.00	306,899.86	Federal funds to support the Division of Energy's Projects.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2020	306,899.86	609,683.70	(598,611.45)	11,072.25	0.00	317,972.11		
	FISCAL YEAR 2021	317,972.11	677,570.63	(649,287.26)	28,283.37	0.00	346,255.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	369,794.06	677,570.63	(649,287.26)	28,283.37	0.00	398,077.43		
<b>0709 - OFFICE OF TAX APPEALS</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0231 - OFFICE OF TECHNOLOGY</b>									
2531	OFFICE OF TECHNOLOGY Cash Control								
2531-999	(5A-6-4) WV CODE								
	FISCAL YEAR 2019	99,673.78	352,065.60	(376,423.90)	(24,358.30)	0.00	75,315.48	Misc. collections to administer the day to day operations of the office of technology as set forth in WV Code.	2005-Special Revenue Appropriated
	FISCAL YEAR 2020	75,315.48	550,000.00	(444,128.43)	105,871.57	0.00	181,187.05		
	FISCAL YEAR 2021	181,187.05	500,000.00	(660,619.35)	(160,619.35)	0.00	20,567.70		
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND Cash Control								
2532-999	(SB125 FY 2007 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2019	0.00	18,425,000.00	0.00	18,425,000.00	0.00	18,425,000.00	2019-Excess Lottery Revenue	
	FISCAL YEAR 2020	18,425,000.00	0.00	(2,728,071.70)	(2,728,071.70)	0.00	15,696,928.30		
	FISCAL YEAR 2021	15,696,928.30	0.00	(5,990,448.68)	(5,990,448.68)	0.00	9,706,479.62		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	15,878,115.35	500,000.00	(6,651,068.03)	(6,151,068.03)	0.00	9,727,047.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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 2019	1,040,076.24	174,894.63	(175,559.44)	(664.81)	0.00	1,039,411.43	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,039,411.43	206,602.78	(133,838.90)	72,763.88	0.00	1,112,175.31		
	FISCAL YEAR 2021	1,112,175.31	200,918.29	(111,765.68)	89,152.61	0.00	1,201,327.92		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,112,175.31	200,918.29	(111,765.68)	89,152.61	0.00	1,201,327.92		
<b>0605 - PAROLE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE</b>									
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4831-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	3,797,297.63	6,128,484.91	(7,023,748.17)	(895,263.26)	(284.03)	2,901,750.34	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2020	2,901,750.34	6,118,365.75	(6,538,472.21)	(420,106.46)	300,000.00	2,781,643.88		
	FISCAL YEAR 2021	2,781,643.88	7,057,549.68	(5,349,293.63)	1,708,256.05	200,000.00	4,689,899.93		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2019	8,310.85	(8,310.85)	0.00	(8,310.85)	10,187.56	10,187.56	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2020	10,187.56	2,709,719.10	0.00	2,709,719.10	(2,212,970.95)	506,935.71		
	FISCAL YEAR 2021	506,935.71	1,262,668.30	0.00	1,262,668.30	(1,747,131.47)	22,472.54		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,079,783.12	1,199,533.70	(1,840,904.71)	(641,371.01)	0.00	438,412.11		2010-Special Revenue
	FISCAL YEAR 2020	438,412.11	2,549,036.75	(2,129,124.61)	419,912.14	0.00	858,324.25		
	FISCAL YEAR 2021	858,324.25	2,464,916.83	(2,626,484.24)	(161,567.41)	0.00	696,756.84		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								2010-Special Revenue
	FISCAL YEAR 2019	4.31	597,648.89	(591,456.00)	6,192.89	0.00	6,197.20	Auxiliary tuition, fees and investment earnings to fund bookstore operation.	
	FISCAL YEAR 2020	6,197.20	439,747.50	(429,868.08)	9,879.42	0.00	16,076.62		
	FISCAL YEAR 2021	16,076.62	393,075.57	(405,548.72)	(12,473.15)	0.00	3,603.47		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2019	396,538.65	804,205.72	(793,295.00)	10,910.72	0.00	407,449.37	Tuition and fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2020	407,449.37	464,661.11	(486,040.97)	(21,379.86)	0.00	386,069.51		
	FISCAL YEAR 2021	386,069.51	1,093,697.72	(613,979.04)	479,718.68	0.00	865,788.19		
4836	PAYROLL CLEARING FUND Cash Control								
4836-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	13,680.89	0.00	815,011.71	815,011.71	0.00	828,692.60	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2020	828,692.60	0.00	132,649.84	132,649.84	0.00	961,342.44		
	FISCAL YEAR 2021	961,342.44	0.00	(69,663.36)	(69,663.36)	0.00	891,679.08		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8842-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	18,228.81	418,780.66	(405,557.89)	13,222.77	0.00	31,451.58	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2020	31,451.58	957,680.65	(934,505.98)	23,174.67	0.00	54,626.25		
	FISCAL YEAR 2021	54,626.25	921,995.74	(851,654.26)	70,341.48	0.00	124,967.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	34.58	0.00	0.00	0.00	0.00	34.58		2016-Special Revenue
	FISCAL YEAR 2020	34.58	0.00	0.00	0.00	(12.31)	22.27		
	FISCAL YEAR 2021	22.27	0.00	0.00	0.00	0.00	22.27		
	FY21 SUBTOTAL	5,565,040.93	13,193,903.84	(9,916,623.25)	3,277,280.59	(1,547,131.47)	7,295,190.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0228 -PROSECUTING ATTORNEY'S INSTITUTE</b>									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2520-999	(7-4-6) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	research and training for prosecutors, their	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	staff and other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control								
2521-999	(7-4-6) WV CODE								
	FISCAL YEAR 2019	329,646.42	182,104.43	(186,100.23)	(3,995.80)	0.00	325,650.62	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2020	325,650.62	200,400.00	(195,465.94)	4,934.06	0.00	330,584.68	research and training for prosecutors, their	Appropriated
	FISCAL YEAR 2021	330,584.68	283,841.47	(261,401.10)	22,440.37	0.00	353,025.05	staff and other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
2522-999	(7-4-6) WV CODE								
	FISCAL YEAR 2019	22,683.93	99,212.21	(88,335.68)	10,876.53	0.00	33,560.46	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2020	33,560.46	84,353.21	(84,047.75)	305.46	0.00	33,865.92		
	FISCAL YEAR 2021	33,865.92	58,092.21	(84,082.13)	(25,989.92)	0.00	7,876.00		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control								
8834-999	(4-11-3) WV CODE								
	FISCAL YEAR 2019	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department	1996-Federal Revenue
	FISCAL YEAR 2020	1.50	0.00	0.00	0.00	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2021	1.50	0.00	0.00	0.00	0.00	1.50	area drug education and prosecution program.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	364,452.10	341,933.68	(345,483.23)	(3,549.55)	0.00	360,902.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0221 - PUBLIC DEFENDER SERVICES</b>									
2420	Cash Control (29-21-7) WV CODE								
2420-999	FISCAL YEAR 2019	83,400.83	46,810.00	(43,746.11)	3,063.89	0.00	86,464.72	Educational fees and revenue from sales of services and materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2020	86,464.72	6,825.00	(57,850.73)	(51,025.73)	0.00	35,438.99		
	FISCAL YEAR 2021	35,438.99	98,380.00	(95,580.49)	2,799.51	0.00	38,238.50		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control								
2421-999	(11-15-3) WV CODE							Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	35,438.99	98,380.00	(95,580.49)	2,799.51	0.00	38,238.50		
<b>0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>									
2180	BASIC INSURANCE PREMIUM FUND Cash Control								
2180-999	(5-16-18) WV CODE							Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	FISCAL YEAR 2019	5,314,249.92	636,854,914.46	(597,754,487.19)	39,100,427.27	(35,900,303.38)	8,514,373.81		
	FISCAL YEAR 2020	8,514,373.81	648,778,474.89	(626,437,648.77)	22,340,826.12	(26,787,131.76)	4,068,068.17		
	FISCAL YEAR 2021	4,068,068.17	694,003,618.13	(698,063,641.97)	(4,060,023.84)	8,499,258.01	8,507,302.34		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						36,393,340.90		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						219,931,450.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						27,206,537.46		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						255,925,091.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,264,036.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						269,449,579.22		
2181	ADMINISTRATIVE EXPENSE FUND								
	Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2019	154,935.93	4,582,798.09	(4,307,048.99)	275,749.10	(103,236.20)	327,448.83	Interest, appropriations and collections	1993-Special Revenue
	FISCAL YEAR 2020	327,448.83	6,501,435.69	(3,614,724.19)	2,886,711.50	(3,072,380.29)	141,780.04	for administrative expenses.	
	FISCAL YEAR 2021	141,780.04	6,323,504.61	(4,719,619.52)	1,603,885.09	(684,587.94)	161,077.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						134,994.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,207,490.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,892,078.91		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND								
	Cash Control								
2182-999	(5-16-7) WV CODE								
	FISCAL YEAR 2019	23,519.26	7,414,552.97	(5,508,888.32)	1,905,664.65	(1,876,461.17)	52,722.74	Interest and contributions from employees	1993-Special Revenue
	FISCAL YEAR 2020	52,722.74	7,456,560.96	(6,450,147.32)	1,006,413.64	(836,630.89)	222,505.49	to pay for optional life insurance.	
	FISCAL YEAR 2021	222,505.49	9,707,637.04	(10,589,929.02)	(882,291.98)	1,239,270.38	579,483.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						5,351,041.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,187,671.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,948,401.55		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	4,432,353.70	710,034,759.78	(713,373,190.51)	(3,338,430.73)	9,053,940.45	9,247,863.42		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						14,104,516.52		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						269,449,579.22		
	FY21 INVESTMENT SUBTOTAL						283,554,095.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>									
2501	PERS INCOME FUND Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	FISCAL YEAR 2019	415,455.67	367,899,053.00	(424,368,517.72)	(56,469,464.72)	56,115,461.76	61,452.71	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue
	FISCAL YEAR 2020	61,452.71	512,594,850.92	(437,261,887.46)	75,332,963.46	(80,803,690.90)	(5,409,274.73)		
	FISCAL YEAR 2021	(5,409,274.73)	2,398,230,668.00	(473,679,990.71)	1,924,550,677.29	(1,917,216,897.35)	(5,330,494.79)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						6,605,228,737.97		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						6,653,711,023.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						8,537,511,696.53		
2505	PERS RETIREMENT RESERVE FUND Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund and excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2509	PERS MEMBER DEPOSIT FUND Cash Control								
2509-999	(5-10D-5 & 5-10-29)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions and reinstatements from state and nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control								
2510-999	(5-10D-1 & 5-10-31)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	(5,409,274.73)	2,398,230,668.00	(473,679,990.71)	1,924,550,677.29	(1,917,216,897.35)	(5,330,494.79)		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						8,537,511,696.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0806 - PUBLIC PORT AUTHORITY</b>									
8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2019	0.01	0.00	0.00	0.00	0.00	0.01	Donations by Northfork Southern Railroad to be used for the planning, development and or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2020	0.01	0.00	0.00	0.00	0.00	0.01		
	FISCAL YEAR 2021	0.01	0.00	0.00	0.00	0.00	0.01		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control								
8254-999	(17-16B-7A & 11-24-43A) WV CODE								
	FISCAL YEAR 2019	2,207.21	0.00	0.00	0.00	0.00	2,207.21	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2020	2,207.21	0.00	0.00	0.00	0.00	2,207.21		
	FISCAL YEAR 2021	2,207.21	0.00	0.00	0.00	0.00	2,207.21		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control								
8830-999	CHAPTER 17 WV CODE								
	FISCAL YEAR 2019	451,742.69	0.00	0.00	0.00	0.00	451,742.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2020	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
	FISCAL YEAR 2021	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	453,949.91	0.00	0.00	0.00	0.00	453,949.91		
<b>0207 - PUBLIC SAFETY RETIREMENT SYSTEM</b>									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control								
2160-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Contributions by member, interest on investments, state matching, fees and sales used for payments of death, disability and retirement benefits.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control								
2161-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2162	WV STATE POLICE RETIREMENT FUND Cash Control								
2162-999	(5-10D-1 & 15-2A-4)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Members and employers contributions, interest on investments for annuity benefits, withdrawals and investments.	1995-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2019	9,145,463.82	17,449,270.90	(16,592,383.55)	856,887.35	0.00	10,002,351.17	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	10,002,351.17	16,819,904.28	(16,655,276.67)	164,627.61	448.80	10,167,427.58		
	FISCAL YEAR 2021	10,167,427.58	13,584,850.92	(16,802,003.87)	(3,217,152.95)	0.00	6,950,274.63		
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2019	566,888.23	395,803.11	(268,246.03)	127,557.08	0.00	694,445.31	Federal reimbursement and license fees for the operation of Gas Pipeline Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	694,445.31	307,156.30	(272,801.41)	34,354.89	0.00	728,800.20		
	FISCAL YEAR 2021	728,800.20	280,946.10	(256,410.94)	24,535.16	0.00	753,335.36		
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2019	2,873,054.49	2,937,019.21	(1,819,896.54)	1,117,122.67	0.00	3,990,177.16	Federal reimbursement and special assessment annual fees for the operation of this Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	3,990,177.16	1,971,803.41	(1,520,114.43)	451,688.98	0.00	4,441,866.14		
	FISCAL YEAR 2021	4,441,866.14	2,409,724.73	(1,328,782.71)	1,080,942.02	0.00	5,522,808.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	74,256.97	25,515.00	0.00	25,515.00	0.00	99,771.97	Fees for regulation of out of state motor carriers.	1993-Special Revenue
	FISCAL YEAR 2020	99,771.97	(43,814.00)	0.00	(43,814.00)	0.00	55,957.97		
	FISCAL YEAR 2021	55,957.97	63,586.00	0.00	63,586.00	0.00	119,543.97		
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2019	282,629.40	1,000,000.00	(906,527.17)	93,472.83	0.00	376,102.23	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	376,102.23	1,000,000.00	(846,180.61)	153,819.39	0.00	529,921.62		
	FISCAL YEAR 2021	529,921.62	1,000,000.00	(921,536.29)	78,463.71	0.00	608,385.33		
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2019	7,891,984.20	324,777.85	0.00	324,777.85	0.00	8,216,762.05	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
	FISCAL YEAR 2020	8,216,762.05	1,126,076.13	0.00	1,126,076.13	0.00	9,342,838.18		
	FISCAL YEAR 2021	9,342,838.18	354,873.98	0.00	354,873.98	0.00	9,697,712.16		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2019	141,508.39	45,717.32	(31,362.53)	14,354.79	0.00	155,863.18	Other collections, fees and licenses to administer the Cable Television System Act.	1993-Special Revenue
	FISCAL YEAR 2020	155,863.18	45,599.63	(38,823.01)	6,776.62	0.00	162,639.80		
	FISCAL YEAR 2021	162,639.80	43,930.54	(26,117.76)	17,812.78	0.00	180,452.58		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B)) WV CODE								
	FISCAL YEAR 2019	503,492.63	999,999.96	(1,048,450.00)	(48,450.04)	0.00	455,042.59	Other collections, fees, licenses and income to provide loans and grants in support of the enhanced wireless tower access program as set forth in 2005 HB3208.	1999-Special Revenue
	FISCAL YEAR 2020	455,042.59	999,999.96	(565,000.00)	434,999.96	0.00	890,042.55		
	FISCAL YEAR 2021	890,042.55	1,108,824.14	(1,614,514.50)	(505,690.36)	0.00	384,352.19		
8633	GIFTS, GRANTS AND DONATIONS Cash Control								
8633-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses and income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2020	101,855.80	0.00	0.00	0.00	0.00	101,855.80		
	FISCAL YEAR 2021	101,855.80	0.00	0.00	0.00	0.00	101,855.80		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control								
8743-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	9,403,065.59	2,037,633.93	(719,777.96)	1,317,855.97	0.00	10,720,921.56	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2020	10,720,921.56	2,739,911.81	(1,218,583.41)	1,521,328.40	0.00	12,242,249.96		
	FISCAL YEAR 2021	12,242,249.96	2,268,173.39	(2,197,313.30)	70,860.09	0.00	12,313,110.05		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	1,342,550.41	465,727.00	(398,165.81)	67,561.19	0.00	1,410,111.60	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	1,410,111.60	466,254.00	(425,227.30)	41,026.70	0.00	1,451,138.30		
	FISCAL YEAR 2021	1,451,138.30	517,561.00	(444,998.27)	72,562.73	0.00	1,523,701.03		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2019	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource transportation road permitting program and otherwise enforce the provisions of the WV Code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue
	FISCAL YEAR 2020	10.00	0.00	0.00	0.00	0.00	10.00		
	FISCAL YEAR 2021	10.00	0.00	0.00	0.00	0.00	10.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	40,114,748.10	21,632,470.80	(23,591,677.64)	(1,959,206.84)	0.00	38,155,541.26		
<b>0213 - PURCHASING DIVISION</b>									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2019	881,833.39	477,000.00	(404,479.68)	72,520.32	0.00	954,353.71	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue
	FISCAL YEAR 2020	954,353.71	655,000.00	(452,198.11)	202,801.89	0.00	1,157,155.60		
	FISCAL YEAR 2021	1,157,155.60	668,000.00	(597,611.17)	70,388.83	0.00	1,227,544.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and sales of copies of products and services available for office and communication equipment.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2039	SEMINARS AND CLASSES FUND Cash Control								
2039-999	(5A-3-3 & 4) WV CODE								
	FISCAL YEAR 2019	3,066.06	27,400.00	(30,466.00)	(3,066.00)	0.00	0.06	Registration fees to conduct seminars and classes on rules, regulations and legal issues.	1995-Special Revenue
	FISCAL YEAR 2020	0.06	32,875.00	(759.38)	32,115.62	0.00	32,115.68		
	FISCAL YEAR 2021	32,115.68	0.00	0.00	0.00	0.00	32,115.68		
2263	PURCHASING IMPROVEMENT FUND Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2019	708,612.76	493,920.02	(699,658.78)	(205,738.76)	0.00	502,874.00	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2020	502,874.00	420,075.00	(677,249.86)	(257,174.86)	0.00	245,699.14		
	FISCAL YEAR 2021	245,699.14	435,575.00	(584,648.18)	(149,073.18)	0.00	96,625.96		
2264	PURCHASING IMPROVEMENT FUND Cash Control								
2264-999	(5A-3-58) WV CODE								
	FISCAL YEAR 2019	1,190,920.05	1,289,237.55	(958,730.35)	330,507.20	0.00	1,521,427.25	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2020	1,521,427.25	1,751,475.67	(774,499.63)	976,976.04	0.00	2,498,403.29		
	FISCAL YEAR 2021	2,498,403.29	745,748.31	(990,044.69)	(244,296.38)	0.00	2,254,106.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	3,933,373.71	1,849,323.31	(2,172,304.04)	(322,980.73)	0.00	3,610,392.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0707 - RACING COMMISSION</b>									
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2019	75,915.00	55,950.00	(70,915.00)	(14,965.00)	0.00	60,950.00	Permits, registration fees, fines for expenses of hospitalization, medical care, funerals, resulting from injuries received by permit holder with excess transferred to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	60,950.00	69,330.00	(53,628.75)	15,701.25	0.00	76,651.25		
	FISCAL YEAR 2021	76,651.25	77,815.00	(38,692.13)	39,122.87	0.00	115,774.12		
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2019	16,788.27	1,230,276.84	(1,220,962.02)	9,314.82	(1,758.00)	24,345.09	Unredeemed tickets to continue race days at tracks & for educational and promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2020	24,345.09	1,969,664.09	(1,180,749.24)	788,914.85	(1,349.00)	811,910.94		
	FISCAL YEAR 2021	811,910.94	106,410.76	(893,720.04)	(787,309.28)	0.00	24,601.66		
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2019	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	2010-Special Revenue
	FISCAL YEAR 2020	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
	FISCAL YEAR 2021	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7304-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2019	167,431.07	230,402.57	(250,380.33)	(19,977.76)	0.00	147,453.31	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	147,453.31	270,528.43	(280,355.78)	(9,827.35)	50.00	137,675.96		
	FISCAL YEAR 2021	137,675.96	228,773.61	(296,507.49)	(67,733.88)	0.00	69,942.08		
7305	GENERAL ADMINISTRATION FUND Cash Control								
7305-999	(19-23-11) WV CODE								
	FISCAL YEAR 2019	1,401,619.99	2,053,218.56	(1,979,463.46)	73,755.10	0.00	1,475,375.09	License and pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,475,374.99	1,480,676.02	(2,385,040.88)	(904,364.86)	100.00	571,110.13		
	FISCAL YEAR 2021	571,110.13	1,929,517.85	(2,176,593.17)	(247,075.32)	0.00	324,034.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control								
7307-999	(19-23-10) WV CODE								
	FISCAL YEAR 2019	426,789.52	367,253.60	(655,562.21)	(288,308.61)	0.00	138,480.91	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	138,480.91	289,849.62	(238,373.78)	51,475.84	0.00	189,956.75		
	FISCAL YEAR 2021	189,956.75	285,315.42	(427,377.29)	(142,061.87)	(21.00)	47,873.88		
7308	RACING COMMISSION LOTTERY FUND Cash Control								
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2019	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	0.00	2,000,000.00	State Excess Lottery Funds.	2011-Excess Lottery Revenue
	FISCAL YEAR 2020	2,000,000.00	1,609,926.71	(2,788,864.09)	(1,178,937.38)	0.00	821,062.62		
	FISCAL YEAR 2021	821,062.62	2,000,000.00	(821,062.62)	1,178,937.38	0.00	2,000,000.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	2,609,390.12	4,627,832.64	(4,653,952.74)	(26,120.10)	(21.00)	2,583,249.02		
<b>0927 - REAL ESTATE COMMISSION</b>									
8635	REAL ESTATE COMMISSION FUND Cash Control								
8635-999	(30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2019	1,434,086.01	670,653.00	(648,587.17)	22,065.83	0.00	1,456,151.84	Real estate brokers and sales persons' fees for operation and expenses of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	1,456,151.84	671,545.76	(750,144.69)	(78,598.93)	0.00	1,377,552.91		
	FISCAL YEAR 2021	1,377,552.91	691,474.33	(756,898.58)	(65,424.25)	0.00	1,312,128.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,377,552.91	691,474.33	(756,898.58)	(65,424.25)	0.00	1,312,128.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0233 - REAL ESTATE DIVISION</b>									
2395	PUBLIC LAND CORPORATION FUND Cash Control								
2395-999	(5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2019	81,278.01	0.00	(46,385.20)	(46,385.20)	0.00	34,892.81		2015-Special Revenue
	FISCAL YEAR 2020	34,892.81	0.00	(12,683.53)	(12,683.53)	0.00	22,209.28		
	FISCAL YEAR 2021	22,209.28	0.00	(12,168.28)	(12,168.28)	0.00	10,041.00		
2396	PUBLIC LAND CORPORATION FUND Cash Control								
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2019	239,983.57	570,037.73	(592,094.36)	(22,056.63)	0.00	217,926.94		2016-Special Revenue
	FISCAL YEAR 2020	217,926.94	531,845.05	(552,978.73)	(21,133.68)	0.00	196,793.26		
	FISCAL YEAR 2021	196,793.26	517,114.82	(475,215.80)	41,899.02	0.00	238,692.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	219,002.54	517,114.82	(487,384.08)	29,730.74	0.00	248,733.28		
<b>0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</b>									
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 2019	1,494,923.75	0.00	(1,742.45)	(1,742.45)	(1,493,181.30)	0.00	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	interest and inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2019	8,324,104.92	(1,807.61)	0.00	(1,807.61)	(8,323,335.42)	(1,038.11)	Statewide per diem rate of \$35 and interest	1995-Special Revenue
	FISCAL YEAR 2020	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	transfers to the operating funds of the	
	FISCAL YEAR 2021	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	various regional jails for their operation.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	256.28	0.00	0.00	0.00	144.42	400.70	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	400.70	0.00	0.00	0.00	0.00	400.70		
	FISCAL YEAR 2021	400.70	0.00	0.00	0.00	0.00	400.70		
	FY21 SUBTOTAL	(637.41)	0.00	0.00	0.00	0.00	(637.41)		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						0.00		
<b>0232 - RETIREE HEALTH BENEFIT TRUST FUND</b>									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND								
	Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2019	2,123,812.49	314,019,177.41	(204,118,119.85)	109,901,057.56	(108,219,867.34)	3,805,002.71	Retired employee premium contributions,	2006-Special Revenue
	FISCAL YEAR 2020	3,805,002.71	306,891,286.44	(214,495,917.96)	92,395,368.48	(89,788,962.46)	6,411,408.73	employer premium contributions, other	
	FISCAL YEAR 2021	6,411,408.73	651,591,103.06	(213,539,111.62)	438,051,991.44	(438,675,512.33)	5,787,887.84	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						106,990,020.70	and other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						959,455,508.61	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						43,404,611.15	health and basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						1,112,831,057.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						58,538,059.78		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						1,563,740,003.16		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	6,411,408.73	651,591,103.06	(213,539,111.62)	438,051,991.44	(438,675,512.33)	5,787,887.84		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						58,538,059.78		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						1,563,740,003.16		
	FY21 INVESTMENT SUBTOTAL						1,622,278,062.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0404 - SCHOOL BUILDING AUTHORITY</b>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE FISCAL YEAR 2021	0.00	18,994,021.00	(18,994,021.00)	0.00	0.55	0.55		2021-Excess Lottery Revenue
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE FISCAL YEAR 2021	0.00	29,174,048.04	(29,174,048.41)	(0.37)	0.40	0.03		2021-Special Revenue
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE FISCAL YEAR 2021	0.00	5,152,842.04	(5,152,842.04)	0.00	0.00	0.00		2021-Special Revenue
3952	SCHOOL CONSTRUCTION FUND-SBA Cash Control								
3952-999	(4-11-2) WV CODE FISCAL YEAR 2021	0.00	54,085,409.00	(29,239,814.98)	24,845,594.02	9,641,724.91	34,487,318.93		2021-Special Revenue Appropriated
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE FISCAL YEAR 2021	0.00	1,371,182.00	(1,274,370.11)	96,811.89	740,647.85	837,459.74	Interest earnings on debt service reserve funds for administrative expenses.	2021-Special Revenue Appropriated
3963	SCHOOL BUILDING DEBT SERVICE FUND Cash Control								
3963-999	(29-22-18(F) & 18-9D-6(B)) WV CODE FISCAL YEAR 2021	0.00	18,000,000.00	(20,766,136.50)	(2,766,136.50)	2,773,665.50	7,529.00	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2021-Lottery Revenue
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6, 15) WV CODE FISCAL YEAR 2021 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21	0.00	5,002,662.11	(4,483,855.25)	518,806.86	5,018,483.04	5,537,289.90 1,841,641.19	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	2021-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2021-Special Revenue
	FY21 SUBTOTAL	0.00	131,780,164.19	(109,085,088.29)	22,695,075.90	18,174,522.25	40,869,598.15		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						1,841,641.19		
<b>0201 - SECRETARY OF ADMINISTRATION</b>									
2025	OFFICE OF EMERGENCY PLANNING FUND Cash Control								
2025-999	(5A-1-2)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2028	C & P REFUNDS FUND Cash Control								
2028-999	(5A-4-2)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND Cash Control								
2041-999	(4-11A-1)WV CODE								
	FISCAL YEAR 2019	0.00	59,602,597.86	(59,602,597.86)	0.00	0.00	0.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2020	0.00	56,767,019.15	(56,706,069.15)	60,950.00	0.00	60,950.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2021	60,950.00	63,562,844.42	(63,562,844.42)	0.00	0.00	60,950.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2019	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2020	35,000,000.00	37,582,000.00	(72,582,000.00)	(35,000,000.00)	0.00	0.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2021	0.00	33,028,000.00	0.00	33,028,000.00	0.00	33,028,000.00	transferred into Pension Liability Redemption Fund.	



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control								
2045-999	(5-5-6)E WV CODE & SB 476								
	FISCAL YEAR 2019	34,606.96	0.00	0.00	0.00	0.00	34,606.96	Funds used to pay employees for sick leave that has not been utilized monies	2009-Special Revenue
	FISCAL YEAR 2020	34,606.96	0.00	0.00	0.00	0.00	34,606.96	have been appropriated by the legislature.	
	FISCAL YEAR 2021	34,606.96	0.00	0.00	0.00	0.00	34,606.96		
2046	GIFTS, GRANTS & DONATIONS Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2019	7,996.98	0.00	0.00	0.00	0.00	7,996.98	Donations to develop and fund the WV project with PEW financial analysis	2009-Special Revenue
	FISCAL YEAR 2020	7,996.98	0.00	0.00	0.00	0.00	7,996.98	of WV.	
	FISCAL YEAR 2021	7,996.98	0.00	0.00	0.00	0.00	7,996.98		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	103,553.94	96,590,844.42	(63,562,844.42)	33,028,000.00	0.00	33,131,553.94		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						1.81		
<b>0327 - SECRETARY OF COMMERCE</b>									
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control								
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2019	732,786.06	0.00	0.00	0.00	0.00	732,786.06	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2020	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
	FISCAL YEAR 2021	732,786.06	0.00	0.00	0.00	0.00	732,786.06		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control								
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2019	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2020	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		
	FISCAL YEAR 2021	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027								
	FISCAL YEAR 2019	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2020	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
	FISCAL YEAR 2021	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
3009	GIFTS, GRANTS & DONATIONS Cash Control								
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2019	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2020	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
	FISCAL YEAR 2021	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
3013	BROADBAND ENHANCEMENT FUND Cash Control								
3013-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2019	1,306,830.80	0.00	(197,585.04)	(197,585.04)	0.00	1,109,245.76		2017-Special Revenue
	FISCAL YEAR 2020	1,109,245.76	500,000.00	(531,691.62)	(31,691.62)	0.00	1,077,554.14		Appropriated
	FISCAL YEAR 2021	1,077,554.14	500,000.00	(322,467.78)	177,532.22	0.00	1,255,086.36		
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2019	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue
	FISCAL YEAR 2020	2,615.53	0.00	0.00	0.00	0.00	2,615.53		Appropriated
	FISCAL YEAR 2021	2,615.53	0.00	0.00	0.00	0.00	2,615.53		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8781-999	EXECUTIVE ORDER (4-12) WV CODE								
	FISCAL YEAR 2019	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue
	FISCAL YEAR 2020	4,284.83	0.00	0.00	0.00	0.00	4,284.83		Block Grant
	FISCAL YEAR 2021	4,284.83	0.00	0.00	0.00	0.00	4,284.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	5,599,248.82	500,000.00	(322,467.78)	177,532.22	0.00	5,776,781.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0601 - SECRETARY OF DEPARTMENT OF HOMELAND AND SECURITY MANAGEMENT</b>									
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control (15-11-1)(SB 100) WV CODE								
6003-999	FISCAL YEAR 2019	73,714.24	32,000.00	0.00	32,000.00	0.00	105,714.24	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2020	105,714.24	32,000.00	0.00	32,000.00	0.00	137,714.24		
	FISCAL YEAR 2021	137,714.24	32,000.00	(36,174.25)	(4,174.25)	0.00	133,539.99		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control (4-11) WV CODE								
8876-999	FISCAL YEAR 2019	30,028.61	593,715.09	(596,952.98)	(3,237.89)	0.00	26,790.72	Federal funds to provide for the Homeland Security Program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2020	26,790.72	90,182.28	(90,182.28)	0.00	0.00	26,790.72		
	FISCAL YEAR 2021	26,790.72	0.00	0.00	0.00	0.00	26,790.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	164,504.96	32,000.00	(36,174.25)	(4,174.25)	0.00	160,330.71		
<b>0431 - SECRETARY OF EDUCATION AND THE ARTS</b>									
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control (18A-3A-1E) WV CODE								
3506-999	FISCAL YEAR 2019	734,768.78	2,175.00	(736,943.78)	(734,768.78)	0.00	0.00	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS Cash Control (29-22-18(G)) WV CODE								
3508-999	FISCAL YEAR 2019	7,882,372.67	250,330.54	(51,818.18)	198,512.36	(181.61)	8,080,703.42	1998-Lottery Revenue	
	FISCAL YEAR 2020	8,080,703.42	4,507.86	(8,195,461.95)	(8,190,954.09)	110,250.67	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						110,250.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue
	FISCAL YEAR 2020	0.18	0.00	0.00	0.00	0.00	0.18		
	FISCAL YEAR 2021	0.18	0.00	0.00	0.00	0.00	0.18		
4012	GIFTS, GRANTS & DONATIONS Cash Control								
4012-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2019	554,096.27	7,364.02	(561,460.29)	(554,096.27)	0.00	0.00	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2019	54,931.06	(5,686.86)	(18,104.99)	(23,791.85)	0.00	31,139.21	Federal funds supplemented for expenditure during FY 2001.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2020	31,139.21	0.00	0.00	0.00	0.00	31,139.21		
	FISCAL YEAR 2021	31,139.21	0.00	0.00	0.00	0.00	31,139.21		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	31,139.39	0.00	0.00	0.00	0.00	31,139.39		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						0.00		
<b>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0701 - SECRETARY OF REVENUE</b>									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control								
0603-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2019	(58,842,533.64)	0.00	(18,013,758.97)	(18,013,758.97)	0.00	(76,856,292.61)		2015-Special Revenue
	FISCAL YEAR 2020	(76,856,292.61)	0.00	(18,429,034.70)	(18,429,034.70)	0.00	(95,285,327.31)		
	FISCAL YEAR 2021	(95,285,327.31)	0.00	(14,039,843.39)	(14,039,843.39)	0.00	(109,325,170.70)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control								
7005-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2019	60,000,000.00	29,517,334.23	0.00	29,517,334.23	(19,517,334.23)	70,000,000.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 5% fund, general revenue for the just ended fiscal year.	1999-Special Revenue
	FISCAL YEAR 2020	70,000,000.00	74,560,252.92	0.00	74,560,252.92	(75,960,252.92)	68,600,000.00		Appropriated
	FISCAL YEAR 2021	68,600,000.00	68,621,379.66	0.00	68,621,379.66	(18,721,379.66)	118,500,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						33,465,022.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						195,016,397.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						32,425,663.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						272,016,009.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						31,598,115.16		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,564,937.72		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2019	0.00	13,548,208.32	0.00	13,548,208.32	(13,548,208.32)	(13,548,208.32)	Moneys transferred from the WV Tobacco Settlement Medical Trust Fund pursuant to the provisions of Chapter 4-11-2 of this code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	2004-Special Revenue
	FISCAL YEAR 2020	0.00	28,717,748.90	0.00	28,717,748.90	(28,717,748.90)	0.00		Appropriated
	FISCAL YEAR 2021	0.00	70,505,790.31	0.00	70,505,790.31	(70,505,790.31)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						454,257,811.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						482,975,560.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						553,481,351.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7007	STATE DEBT REDUCTION FUND Cash Control								
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE								
	FISCAL YEAR 2019	5,649,140.19	20,000,000.00	(15,000,000.00)	5,000,000.00	0.00	10,649,140.19	Statutory transfers for the other post	2008-Special Revenue
	FISCAL YEAR 2020	10,649,140.19	16,099,269.02	(20,000,000.00)	(3,900,730.98)	0.00	6,748,409.21	employment contribution accumulation	Appropriated
	FISCAL YEAR 2021	6,748,409.21	20,000,000.00	(25,000,000.00)	(5,000,000.00)	0.00	1,748,409.21	fund.	
7010	HOME RULE BOARD OPERATIONS FUND Cash Control								
7010-999	(8-1-5A (4)) WV CODE								
	FISCAL YEAR 2019	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		2019-Special Revenue
	FISCAL YEAR 2020	6,000.00	62,000.00	(257.82)	61,742.18	0.00	67,742.18		Appropriated
	FISCAL YEAR 2021	67,742.18	84,000.00	(5,102.50)	78,897.50	0.00	146,639.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	(19,869,175.92)	159,211,169.97	(39,044,945.89)	120,166,224.08	(89,227,169.97)	11,069,878.19		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						31,598,115.16		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						845,046,288.85		
	FY21 INVESTMENT SUBTOTAL						876,644,404.01		
<b>1600 - SECRETARY OF STATE</b>									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2019	105,485.00	33,060.00	(136,805.00)	(103,745.00)	0.00	1,740.00	Interest and fees paid by candidates running	2001-Special Revenue
	FISCAL YEAR 2020	1,740.00	174,710.00	0.00	174,710.00	0.00	176,450.00	for office in primary elections to be	
	FISCAL YEAR 2021	176,450.00	15,072.50	(183,468.49)	(168,395.99)	0.00	8,054.01	distributed to the counties	
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2019	82,811.10	123,726.50	(185,914.00)	(62,187.50)	0.00	20,623.60	Fifty cents of license fee to register voters	1998-Special Revenue
	FISCAL YEAR 2020	20,623.60	105,446.75	(124,154.00)	(18,707.25)	0.00	1,916.35	when renewing drivers license.	
	FISCAL YEAR 2021	1,916.35	162,967.25	(114,434.94)	48,532.31	0.00	50,448.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2019	56,125.40	31,355.00	0.00	31,355.00	0.00	87,480.40	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2020	87,480.40	34,270.00	0.00	34,270.00	0.00	121,750.40		
	FISCAL YEAR 2021	121,750.40	7,053.60	0.00	7,053.60	0.00	128,804.00		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2019	500,000.00	1,062,110.84	(920,817.68)	141,293.16	40.00	641,333.16	Other collections and fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2020	641,333.16	1,066,098.14	(1,033,216.09)	32,882.05	(12.50)	674,202.71		
	FISCAL YEAR 2021	674,202.71	1,186,208.50	(1,067,479.99)	118,728.51	0.00	792,931.22		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2019	199,566.72	32,911.00	0.00	32,911.00	0.00	232,477.72	Other collections, fees, license and income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2020	232,477.72	30,179.50	(197,517.96)	(167,338.46)	0.00	65,139.26		
	FISCAL YEAR 2021	65,139.26	41,265.00	(47,326.04)	(6,061.04)	0.00	59,078.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2019	0.00	3,645,034.65	(6,535,478.96)	(2,890,444.31)	2,891,100.16	655.85	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	FISCAL YEAR 2020	655.85	355.89	73,874.53	74,230.42	(355.89)	74,530.38		
	FISCAL YEAR 2021	74,530.38	2,038.26	(31,598.21)	(29,559.95)	(38.26)	44,932.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						19,423.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,779.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,818.07		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1) WV CODE								
	FISCAL YEAR 2019	3,685,255.88	4,489,551.05	(4,122,806.31)	366,744.74	100.00	4,052,100.62	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
	FISCAL YEAR 2020	4,052,100.62	4,167,591.25	(4,210,888.83)	(43,297.58)	(100.00)	4,008,703.04		
	FISCAL YEAR 2021	4,008,703.04	5,512,929.00	(4,904,831.66)	608,097.34	404.53	4,617,204.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control								
1618-999	SB 342 (2011 REGULAR SESSION)								
	FISCAL YEAR 2019	269,432.44	0.00	(147,305.65)	(147,305.65)	0.00	122,126.79		2018-Special Revenue
	FISCAL YEAR 2020	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
	FISCAL YEAR 2021	122,126.79	0.00	0.00	0.00	0.00	122,126.79		
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2019	3,614,473.15	44,190.65	(3,748,248.00)	(3,704,057.35)	92,088.31	2,504.11	Consolidated federal fund to administer	2002-Federal Revenue
	FISCAL YEAR 2020	2,504.11	7,896,599.16	(205,517.40)	7,691,081.76	(7,714,076.15)	(20,490.28)	the Help America Vote Act of 2002 in	Appropriated
	FISCAL YEAR 2021	(20,490.28)	55,535.97	(6,358,358.82)	(6,302,822.85)	6,434,628.58	111,315.45	accordance with the provision of 42USC.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						880,861.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,594,937.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,160,308.97		
M160	MEDICAL CANNIBIS OPERATING FUND Cash Control								
M160-999	(12-6D-2 (12)) WV CODE								
	FISCAL YEAR 2021	0.00	950.00	0.00	950.00	0.00	950.00		2021-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	5,224,328.65	6,984,020.08	(12,707,498.15)	(5,723,478.07)	6,434,994.85	5,935,845.43		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						2,180,127.04		
<b>2100 - SENATE</b>									
1701	PEIB ESCROW FUND Cash Control								
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2019	11,296.64	0.00	(1,983.00)	(1,983.00)	0.00	9,313.64	Members' contributions transferred to the	1993-Special Revenue
	FISCAL YEAR 2020	9,313.64	0.00	0.00	0.00	0.00	9,313.64	Insurance Board for coverage.	
	FISCAL YEAR 2021	9,313.64	0.00	491.65	491.65	0.00	9,805.29		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	9,313.64	0.00	491.65	491.65	0.00	9,805.29		
<b>0486 - SHEPHERD UNIVERSITY</b>									
4532	TUITION & REQUIRED E & G FEES FUND Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	936,432.33	26,130,068.87	(25,562,077.67)	567,991.20	50.00	1,504,473.53	Other collections, fees licenses and investment earnings to provide funding for educational and general expenditures.	2004-Special Revenue
	FISCAL YEAR 2020	1,504,473.53	21,715,397.61	(21,269,319.39)	446,078.22	0.00	1,950,551.75		
	FISCAL YEAR 2021	1,950,551.75	21,555,494.16	(20,657,999.21)	897,494.95	0.00	2,848,046.70		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4533-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	3,571,563.09	12,327,179.24	(14,396,358.62)	(2,069,179.38)	0.00	1,502,383.71	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2020	1,502,383.71	12,012,791.67	(12,895,925.53)	(883,133.86)	1,400.00	620,649.85		
	FISCAL YEAR 2021	620,649.85	13,006,764.77	(11,820,776.80)	1,185,987.97	800.00	1,807,437.82		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4534-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,680,307.56	790,413.77	(1,014,622.54)	(224,208.77)	0.00	1,456,098.79	Non-federal grants and investment earnings to finance non-federal grants and contracts.	2004-Special Revenue
	FISCAL YEAR 2020	1,456,098.79	901,905.63	(800,712.65)	101,192.98	0.00	1,557,291.77		
	FISCAL YEAR 2021	1,557,291.77	158,444.39	(977,444.79)	(819,000.40)	0.00	738,291.37		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	3,787,726.68	428,883.42	(923,361.79)	(494,478.37)	0.00	3,293,248.31	Tuition, fees and interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2020	3,293,248.31	2,470,702.84	(1,068,092.16)	1,402,610.68	0.00	4,695,858.99		
	FISCAL YEAR 2021	4,695,858.99	1,708,878.94	(2,158,176.81)	(449,297.87)	0.00	4,246,561.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8771	FEDERAL PROGRAMS FUND								
	Cash Control								
8771-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	166,475.62	1,051,168.92	(1,064,050.15)	(12,881.23)	0.00	153,594.39	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	153,594.39	1,154,717.48	(1,158,298.52)	(3,581.04)	0.00	150,013.35		
	FISCAL YEAR 2021	150,013.35	1,140,332.39	(1,160,691.74)	(20,359.35)	0.00	129,654.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	8,974,365.71	37,569,914.65	(36,775,089.35)	794,825.30	800.00	9,769,991.01		
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>									
3285	RESERVE BOND FUND								
	Cash Control								
3285-999	(22C-4-12, 13,14,15&16) WV CODE								
	FISCAL YEAR 2019	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2020	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2021	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
3287	FACILITIES OPERATING EXPENSE FUND								
	Cash Control								
3287-999	(22C-1-5) WV CODE								
	FISCAL YEAR 2019	2,647,900.95	0.00	171,441.24	171,441.24	0.00	2,819,342.19	For the administration of loans by the Solid Waste Management Board to Solid Waste Authorities on revolving basis.	1993-Special Revenue
	FISCAL YEAR 2020	2,819,342.19	0.00	171,441.24	171,441.24	0.00	2,990,783.43		
	FISCAL YEAR 2021	2,990,783.43	0.00	(824,721.33)	(824,721.33)	0.00	2,166,062.10		
3288	PLANNING FUND								
	Cash Control								
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE								
	FISCAL YEAR 2019	2,878,243.00	2,849,046.96	(2,567,379.92)	281,667.04	0.00	3,159,910.04	Transfers from fund 3332 for solid waste planning.	1993-Special Revenue
	FISCAL YEAR 2020	3,159,910.04	2,765,723.70	(2,712,259.38)	53,464.32	0.00	3,213,374.36		Appropriated
	FISCAL YEAR 2021	3,213,374.36	2,407,749.92	(2,347,709.86)	60,040.06	0.00	3,273,414.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	6,404,157.79	2,407,749.92	(3,172,431.19)	(764,681.27)	0.00	5,639,476.52		
<b>0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>									
4677	PAYROLL CLEARING FUND								
	Cash Control								
4677-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2020	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
	FISCAL YEAR 2021	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
4678	REVENUE CLEARING FUND								
	Cash Control								
4678-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2019	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2020	671.06	0.00	0.00	0.00	0.00	671.06		
	FISCAL YEAR 2021	671.06	0.00	0.00	0.00	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4680-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	8,068,443.14	6,000,858.79	(4,962,654.87)	1,038,203.92	0.00	9,106,647.06	Other collections, fees licenses, and investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	9,106,647.06	5,744,420.51	(4,489,469.46)	1,254,951.05	0.00	10,361,598.11		
	FISCAL YEAR 2021	10,361,598.11	6,508,928.99	(4,856,863.41)	1,652,065.58	0.00	12,013,663.69		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	696,609.48	45,363.37	(66,035.81)	(20,672.44)	0.00	675,937.04	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2020	675,937.04	26,900.79	(4,187.82)	22,712.97	0.00	698,650.01		
	FISCAL YEAR 2021	698,650.01	48,922.81	(3,310.00)	45,612.81	0.00	744,262.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	391,704.18	103,195.15	(79,078.50)	24,116.65	0.00	415,820.83	Tuition, fees and interest for capital	2004-Special Revenue
	FISCAL YEAR 2020	415,820.83	102,254.91	(210,692.00)	(108,437.09)	0.00	307,383.74	repairs and alterations.	
	FISCAL YEAR 2021	307,383.74	111,308.26	(47,500.00)	63,808.26	0.00	371,192.00		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,872,733.63	3,136,120.27	(2,818,063.39)	318,056.88	0.00	2,190,790.51	Other collections, fees, licenses, and investment	2004-Special Revenue
	FISCAL YEAR 2020	2,190,790.51	2,527,767.96	(2,942,818.91)	(415,050.95)	0.00	1,775,739.56	earnings to provide funding for state, local	
	FISCAL YEAR 2021	1,775,739.56	1,884,320.52	(2,675,822.54)	(791,502.02)	0.00	984,237.54	and private projects.	
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8772-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	24,305.65	121,078.02	(134,933.60)	(13,855.58)	0.00	10,450.07	Federal funds, earned interest and	1993-Federal Revenue
	FISCAL YEAR 2020	10,450.07	54,139.17	(50,991.17)	3,148.00	0.00	13,598.07	tuition and fees to participate in	
	FISCAL YEAR 2021	13,598.07	1,172,397.77	(990,442.28)	181,955.49	0.00	195,553.56	federal programs	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	13,161,251.27	9,725,878.35	(8,573,938.23)	1,151,940.12	0.00	14,313,191.39		
<b>0703 - STATE BUDGET OFFICE</b>									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control								
7400-999	(11B-2-15A) WV CODE								
	FISCAL YEAR 2019	0.00	8,237,542.04	(6,800,000.00)	1,437,542.04	(1,437,542.04)	0.00	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2020	0.00	9,029,049.43	(8,800,000.00)	229,049.43	(46,394.94)	182,654.49	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2021	182,654.49	9,113,340.36	(6,800,000.00)	2,313,340.36	(5,040.36)	2,490,954.49	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						2,553,988.55	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,600,383.49	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,605,423.85	fund & appropriated by the legislature.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND Cash Control								
7401-999	(11B-2-32) WV CODE								
	FISCAL YEAR 2019	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	15,000,000.00	(7,500,000.00)	7,500,000.00	0.00	7,500,000.00		Appropriated
	FISCAL YEAR 2021	7,500,000.00	0.00	(7,500,000.00)	(7,500,000.00)	0.00	0.00		
7402	PEIA RAINY DAY FUND Cash Control								
7402-999	(11B-2-15A 2019 RS) WV CODE								
	FISCAL YEAR 2019	0.00	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00		2019-Special Revenue
	FISCAL YEAR 2020	105,000,000.00	1,506,522.96	0.00	1,506,522.96	(106,506,522.96)	0.00		
	FISCAL YEAR 2021	0.00	206,446.34	0.00	206,446.34	(206,446.34)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						106,506,522.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						106,712,969.30		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	7,682,654.49	9,319,786.70	(14,300,000.00)	(4,980,213.30)	(211,486.70)	2,490,954.49		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						109,318,393.15		
<b>1601 - STATE ELECTION COMMISSION</b>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control								
1690-999	(3-12-5) HB4130 WV CODE								
	FISCAL YEAR 2019	0.00	266.10	0.00	266.10	(266.10)	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2020	0.00	345.63	0.00	345.63	(345.63)	0.00	public financing for the election campaigns	
	FISCAL YEAR 2021	0.00	37.16	0.00	37.16	(37.16)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						18,424.18	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,210.08	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						19,247.24	from the fund only by the purpose set forth	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FY21SUBTOTAL	0.00	37.16	0.00	37.16	(37.16)	0.00		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						19,247.24		
<b>0804 - STATE RAIL AUTHORITY</b>									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE								
	FISCAL YEAR 2019	25,110.32	2,614,452.16	(1,297,904.96)	1,316,547.20	(1,316,446.49)	25,211.03		1993-Special Revenue
	FISCAL YEAR 2020	25,211.03	1,946,996.27	(2,521,100.22)	(574,103.95)	579,374.16	30,481.24		
	FISCAL YEAR 2021	30,481.24	3,448,910.14	(4,239,229.86)	(790,319.72)	809,889.68	50,051.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						7,346,314.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,766,940.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,957,050.67		
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND Cash Control								
8402-999	(29-18-24) WV CODE								
	FISCAL YEAR 2019	1,500,000.00	0.00	(1,500,000.00)	(1,500,000.00)	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	2,650,000.00	(2,550,000.00)	100,000.00	0.00	100,000.00		Appropriated
	FISCAL YEAR 2021	100,000.00	3,550,000.00	(850,000.00)	2,700,000.00	0.00	2,800,000.00		
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	FISCAL YEAR 2019	0.00	62,734.23	(217,664.50)	(154,930.27)	154,930.27	0.00		1993-Special Revenue
	FISCAL YEAR 2020	0.00	28,590.70	0.00	28,590.70	(28,590.70)	0.00		
	FISCAL YEAR 2021	0.00	40,905.77	(4,641.92)	36,263.85	(36,263.85)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						340,252.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						368,843.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						405,107.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	130,481.24	7,039,815.91	(5,093,871.78)	1,945,944.13	773,625.83	2,850,051.20		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						6,362,158.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2400 - SUPREME COURT</b>									
1705	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1705-999	(62-159A) WV CODE								
	FISCAL YEAR 2019	376,021.07	143,537.33	(65,083.82)	78,453.51	0.00	454,474.58		2018-Special Revenue
	FISCAL YEAR 2020	454,474.58	143,348.98	(95,641.94)	47,707.04	0.00	502,181.62		Appropriated
	FISCAL YEAR 2021	502,181.62	143,691.90	(97,946.13)	45,745.77	0.00	547,927.39		
1706	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1706-999	(62-159A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1757	PARENTAL EDUCATION FUND Cash Control								
1757-999	(48-9-104) WV CODE								
	FISCAL YEAR 2019	235,166.92	105,853.83	(106,755.67)	(901.84)	0.00	234,265.08	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2020	234,265.08	86,025.00	(80,390.05)	5,634.95	0.00	239,900.03		
	FISCAL YEAR 2021	239,900.03	92,715.01	(88,416.53)	4,298.48	0.00	244,198.51		
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control								
1759-999	(48-9-604) WV CODE								
	FISCAL YEAR 2019	198,269.96	92,562.53	(26,600.03)	65,962.50	(30.95)	264,201.51	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2020	264,201.51	75,621.02	(15,877.10)	59,743.92	(292.50)	323,652.93		
	FISCAL YEAR 2021	323,652.93	59,880.54	(27,712.67)	32,167.87	0.00	355,820.80		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2019	86,334.76	19,033.73	(44,206.00)	(25,172.27)	0.00	61,162.49	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-Special Revenue
	FISCAL YEAR 2020	61,162.49	2,641.45	(42,280.00)	(39,638.55)	0.00	21,523.94		
	FISCAL YEAR 2021	21,523.94	6,151.59	0.00	6,151.59	0.00	27,675.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1762	GIFTS, GRANTS AND DONATIONS Cash Control								
1762-999	(49-1-1) WV CODE								
	FISCAL YEAR 2019	0.00	873,009.84	(873,009.84)	0.00	0.00	0.00	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
	FISCAL YEAR 2020	0.00	841,896.69	(841,896.69)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	1,277,779.64	(1,208,356.84)	69,422.80	0.00	69,422.80		
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2019	1,778.97	785,927.92	(786,311.45)	(383.53)	0.00	1,395.44	Account for the deposit of funds 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 WV code.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	1,395.44	722,006.36	(721,960.50)	45.86	0.00	1,441.30		
	FISCAL YEAR 2021	1,441.30	847,671.27	(848,886.26)	(1,214.99)	0.00	226.31		
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1764-999	(44A-2-1G) WV CODE								
	FISCAL YEAR 2019	248,075.88	25,695.00	0.00	25,695.00	0.00	273,770.88	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
	FISCAL YEAR 2020	273,770.88	24,860.00	0.00	24,860.00	0.00	298,630.88		
	FISCAL YEAR 2021	298,630.88	25,650.00	0.00	25,650.00	0.00	324,280.88		
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2019	47,200.00	45,400.00	(47,200.00)	(1,800.00)	0.00	45,400.00	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010-Special Revenue
	FISCAL YEAR 2020	45,400.00	41,405.25	(45,400.00)	(3,994.75)	0.00	41,405.25		
	FISCAL YEAR 2021	41,405.25	49,600.00	(41,400.00)	8,200.00	0.00	49,605.25		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2019	0.00	3,545,758.14	(3,545,758.14)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	2,106,268.31	(2,106,268.31)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	2,212,672.71	(2,212,672.71)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,428,735.95	4,715,812.66	(4,525,391.14)	190,421.52	0.00	1,619,157.47		
<b>0214 - SURPLUS PROPERTY FUND</b>									
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control								
2280-999	(5A-3-46) WV CODE								
	FISCAL YEAR 2019	312,752.04	108,374.68	0.00	108,374.68	0.00	421,126.72	Fees & charges for acquisition, warehousing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
	FISCAL YEAR 2020	421,126.72	62,845.67	(71,923.39)	(9,077.72)	0.00	412,049.00		
	FISCAL YEAR 2021	412,049.00	192,681.97	(74,116.50)	118,565.47	0.00	530,614.47		
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2019	1,053,481.80	1,195,692.48	(1,547,907.66)	(352,215.18)	0.00	701,266.62	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment and operating costs.	1993-Special Revenue
	FISCAL YEAR 2020	701,266.62	1,359,926.12	(1,609,806.97)	(249,880.85)	0.00	451,385.77		
	FISCAL YEAR 2021	451,385.77	1,874,716.71	(1,783,011.25)	91,705.46	0.00	543,091.23		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	863,434.77	2,067,398.68	(1,857,127.75)	210,270.93	0.00	1,073,705.70		
<b>0702 - TAX DIVISION</b>									
7011	ACUTE CARE CLEARING FUND Cash Control								
7011-999	(11-27-39(e)) WV CODE								
	FISCAL YEAR 2021	0.00	327,664.09	0.00	327,664.09	0.00	327,664.09		2021-Special Revenue
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2019	32,365.55	35,000.00	(180.00)	34,820.00	0.00	67,185.55	Revenue from coal severance tax for administration of program, not to exceed \$35,000 annually.	1993-Special Revenue
	FISCAL YEAR 2020	67,185.55	35,000.00	0.00	35,000.00	0.00	102,185.55		
	FISCAL YEAR 2021	102,185.55	35,000.00	(2,832.00)	32,168.00	0.00	134,353.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2019	46,012.38	35,000.00	(39,236.77)	(4,236.77)	0.00	41,775.61	Severance tax for the administration of the oil and gas severance tax.	1993-Special Revenue
	FISCAL YEAR 2020	41,775.61	35,000.00	(6,877.14)	28,122.86	0.00	69,898.47		
	FISCAL YEAR 2021	69,898.47	35,000.00	0.00	35,000.00	0.00	104,898.47		
7053	COUNTY TAX FUND Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2019	827,785.79	2,630,768.69	(2,764,259.91)	(133,491.22)	0.00	694,294.57	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue
	FISCAL YEAR 2020	694,294.57	1,305,215.02	(1,949,170.03)	(643,955.01)	0.00	50,339.56		
	FISCAL YEAR 2021	50,339.56	2,228,077.02	(2,251,505.90)	(23,428.88)	0.00	26,910.68		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2019	222,079.62	15,470.00	0.00	15,470.00	0.00	237,549.62	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue
	FISCAL YEAR 2020	237,549.62	17,631.00	0.00	17,631.00	0.00	255,180.62		
	FISCAL YEAR 2021	255,180.62	27,241.00	0.00	27,241.00	0.00	282,421.62		
7057	SURFACE MINING RECLAMATION FUND Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2019	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2020	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
	FISCAL YEAR 2021	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2020	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
	FISCAL YEAR 2021	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
7064	SALES OF TAX MAPS FUND Cash Control								
7064-999	(11-1C-4) WV CODE								
	FISCAL YEAR 2019	10,575.60	167.20	3,019.15	3,186.35	0.00	13,761.95	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2020	13,761.95	72.10	236.41	308.51	0.00	14,070.46		
	FISCAL YEAR 2021	14,070.46	0.00	0.00	0.00	0.00	14,070.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control								
7066-999	(11-10-11) WV CODE								
	FISCAL YEAR 2019	16,391.59	(282.65)	0.00	(282.65)	0.00	16,108.94	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2020	16,108.94	16,922.72	0.00	16,922.72	0.00	33,031.66		
	FISCAL YEAR 2021	33,031.66	(9,019.38)	0.00	(9,019.38)	0.00	24,012.28		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2019	1,029.07	0.00	0.00	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue
	FISCAL YEAR 2020	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
	FISCAL YEAR 2021	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control								
7071-999	(35-5B-2) WV CODE								
	FISCAL YEAR 2019	68,947.58	26,072.00	(17,670.76)	8,401.24	0.00	77,348.82	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	77,348.82	7,900.00	(17,939.61)	(10,039.61)	0.00	67,309.21		
	FISCAL YEAR 2021	67,309.21	19,900.00	(18,653.97)	1,246.03	0.00	68,555.24		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2019	154,966.51	200,000.00	(194,311.97)	5,688.03	0.00	160,654.54	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2020	160,654.54	200,000.00	(195,592.72)	4,407.28	0.00	165,061.82		
	FISCAL YEAR 2021	165,061.82	200,000.00	(176,214.17)	23,785.83	0.00	188,847.65		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2019	116,730.52	735,343.67	(835,963.32)	(100,619.65)	0.00	16,110.87	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with amounts over \$75,000 at year end going to general revenue.	1994-Special Revenue Appropriated
	FISCAL YEAR 2020	16,110.87	724,112.27	(606,272.33)	117,839.94	0.00	133,950.81		
	FISCAL YEAR 2021	133,950.81	815,409.84	(841,786.92)	(26,377.08)	0.00	107,573.73		
7074	TAX ADMINISTRATION SERVICES FUND Cash Control								
7074-999	(11-10-27(D)) WV CODE								
	FISCAL YEAR 2019	2,070,101.50	1,111,250.71	(668,363.60)	442,887.11	170,244.75	2,683,233.36		2016-Special Revenue
	FISCAL YEAR 2020	2,683,233.36	910,478.89	(571,914.11)	338,564.78	33,908.21	3,055,706.35		
	FISCAL YEAR 2021	3,055,706.35	1,065,885.29	(794,836.54)	271,048.75	(752.80)	3,326,002.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2019	6,717,942.71	525,727.48	0.00	525,727.48	4,384.06	7,248,054.25	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2020	7,248,054.25	447,573.22	0.00	447,573.22	35.60	7,695,663.07		
	FISCAL YEAR 2021	7,695,663.07	(1,237,578.55)	0.00	(1,237,578.55)	0.00	6,458,084.52		
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2019	27,819.03	0.00	0.00	0.00	0.00	27,819.03	2015-Special Revenue	
	FISCAL YEAR 2020	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
	FISCAL YEAR 2021	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
7077	SOLID WASTE FEE CLEARING FUND Cash Control								
7077-999	(22C-4-30) WV CODE								
	FISCAL YEAR 2019	3,028,445.13	(348,825.12)	0.00	(348,825.12)	0.00	2,679,620.01	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2020	2,679,620.01	(466,915.38)	0.00	(466,915.38)	0.00	2,212,704.63		
	FISCAL YEAR 2021	2,212,704.63	291,852.76	0.00	291,852.76	0.00	2,504,557.39		
7079	TELEMARKETER REGISTRATION FUND Cash Control								
7079-999	(46A-6F-301B) WV CODE								
	FISCAL YEAR 2019	131,453.00	12,028.00	0.00	12,028.00	0.00	143,481.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirement.	2008-Special Revenue
	FISCAL YEAR 2020	143,481.00	10,500.00	0.00	10,500.00	0.00	153,981.00		
	FISCAL YEAR 2021	153,981.00	12,560.00	0.00	12,560.00	0.00	166,541.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control								
7083-999	(11-14C-47) WV CODE								
	FISCAL YEAR 2019	2,755,042.21	3,241,846.79	(2,533,708.39)	708,138.40	0.00	3,463,180.61	The Tax Commissioner is authorized to retain one half of one percent of the tax collected pursuant to the provisions this article to be expensed for the general administration of taxes imposed by this chapter.	2005-Special Revenue
	FISCAL YEAR 2020	3,463,180.61	3,070,807.69	(2,563,329.06)	507,478.63	0.00	3,970,659.24		
	FISCAL YEAR 2021	3,970,659.24	2,446,749.52	(3,086,699.18)	(639,949.66)	0.00	3,330,709.58		
7084	TAX AMNESTY FUND Cash Control								
7084-999	(11-10D-10) WV CODE								
	FISCAL YEAR 2019	31,099.73	0.00	0.00	0.00	0.00	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-Special Revenue
	FISCAL YEAR 2020	31,099.73	0.00	0.00	0.00	0.00	31,099.73		
	FISCAL YEAR 2021	31,099.73	0.00	0.00	0.00	0.00	31,099.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7087	WINE TAX ADMINISTRATION FUND Cash Control								
7087-999	(60-8-24) WV CODE								
	FISCAL YEAR 2019	150,940.61	200,250.00	(134,245.70)	66,004.30	0.00	216,944.91	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
	FISCAL YEAR 2020	216,944.91	199,750.00	(130,541.23)	69,208.77	0.00	286,153.68		
	FISCAL YEAR 2021	286,153.68	200,000.00	(129,283.21)	70,716.79	0.00	356,870.47		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7088-999	(11-10-11J(2) WV CODE								
	FISCAL YEAR 2019	168,540.95	57,275.00	0.00	57,275.00	0.00	225,815.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2020	225,815.95	28,850.00	0.00	28,850.00	0.00	254,665.95		
	FISCAL YEAR 2021	254,665.95	0.00	0.00	0.00	0.00	254,665.95		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2019	325,900.02	(323,836.93)	0.00	(323,836.93)	0.00	2,063.09	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2020	2,063.09	5,249.96	0.00	5,249.96	0.00	7,313.05		
	FISCAL YEAR 2021	7,313.05	9,683.15	0.00	9,683.15	0.00	16,996.20		
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2019	193,702.97	66,000.00	(657.23)	65,342.77	0.00	259,045.74	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 & the Tax Department enforcement activities.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	259,045.74	(12,000.00)	0.00	(12,000.00)	0.00	247,045.74		
	FISCAL YEAR 2021	247,045.74	4,500.00	0.00	4,500.00	0.00	251,545.74		
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2019	449,684.78	72,400.00	0.00	72,400.00	0.00	522,084.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2020	522,084.78	80,250.00	0.00	80,250.00	0.00	602,334.78		
	FISCAL YEAR 2021	602,334.78	3,325.00	0.00	3,325.00	0.00	605,659.78		
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND Cash Control								
7097-999	(11-13A-6A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7098-999	HB #105 WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7099-999	HB #105 WV CODE								
	FISCAL YEAR 2019	3,202,430.22	1,804,554.39	(1,718,621.52)	85,932.87	0.00	3,288,363.09		2014-Special Revenue
	FISCAL YEAR 2020	3,288,363.09	1,485,899.95	(1,272,751.79)	213,148.16	0.00	3,501,511.25		Appropriated
	FISCAL YEAR 2021	3,501,511.25	2,526,797.90	(1,954,432.03)	572,365.87	0.00	4,073,877.12		
8899	CONSOLIDATED FEDERAL FUND Cash Control								
8899-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	0.00	64.00	0.00	64.00	0.00	64.00		2019-Federal Revenue
	FISCAL YEAR 2020	64.00	0.00	0.00	0.00	0.00	64.00		
	FISCAL YEAR 2021	64.00	0.00	0.00	0.00	0.00	64.00		
9001	GASOLINE TAX DIVISION FUND Cash Control								
	FISCAL YEAR 2019	1,625,356,777.03	443,427,743.09	(1,646,443.36)	441,781,299.73	10,744.28	2,067,148,821.04		2014-State Road Fund
	FISCAL YEAR 2020	2,067,148,821.04	427,272,653.13	(1,575,538.84)	425,697,114.29	4,998.00	2,492,850,933.33		
	FISCAL YEAR 2021	2,492,850,933.33	399,541,632.82	(1,448,749.41)	398,092,883.41	6,724.52	2,890,950,541.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	2,515,885,240.31	408,544,680.46	(10,704,993.33)	397,839,687.13	5,971.72	2,913,730,899.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>									
2190	MEMBER CONTRIBUTION FUND								
	Cash Control								
2190-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2019	970,549.75	21,314,575.96	(21,520,107.03)	(205,531.07)	0.00	765,018.68	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2020	765,018.68	22,282,567.47	(22,299,561.40)	(16,993.93)	0.00	748,024.75		
	FISCAL YEAR 2021	748,024.75	22,182,650.55	(21,779,207.39)	403,443.16	0.00	1,151,467.91		
2191	EMPLOYERS CONTRIBUTION FUND								
	Cash Control								
2191-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
2192	SUSPENSION ACCOUNT								
	Cash Control								
2192-999	(18-7B-11)WV CODE								
	FISCAL YEAR 2019	3,516,704.33	908,254.25	(1,452,294.57)	(544,040.32)	0.00	2,972,664.01	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2020	2,972,664.01	1,072,248.99	(1,983,152.04)	(910,903.05)	0.00	2,061,760.96		
	FISCAL YEAR 2021	2,061,760.96	14,120,104.20	(1,940,050.11)	12,180,054.09	0.00	14,241,815.05		
	FY21 SUBTOTAL	2,809,785.71	36,302,754.75	(23,719,257.50)	12,583,497.25	0.00	15,393,282.96		
<b>0204 - TEACHERS RETIREMENT SYSTEM</b>									
2600	TEACHERS ACCUMULATION FUND								
	Cash Control								
2600-999	(18-7A-18&34)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	851,329.80	691,380,690.41	(771,130,317.92)	(79,749,627.51)	78,908,455.70	10,157.99	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2020	10,157.99	896,271,092.89	(785,158,910.30)	111,112,182.59	(109,663,232.08)	1,459,108.50		
	FISCAL YEAR 2021	1,459,108.50	2,926,629,761.53	(801,077,436.79)	2,125,552,324.74	(2,121,163,702.10)	2,247,731.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						7,509,587,862.53		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						7,544,615,898.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						9,589,781,927.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2601	EMPLOYERS ACCUMULATION FUND								
	Cash Control								
2601-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	state appropriations transferred to	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	benefit fund upon members' retirement.	
2602	BENEFITS FUND								
	Cash Control								
2602-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	transferred from funds 2600 and	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	2601 for annuity payments.	
2603	EXPENSE FUND								
	Cash Control								
2603-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	reserve fund, plus earned interest on loans	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	to members used for administration expenses.	
2604	RESERVE FUND								
	Cash Control								
2604-999	(18-7A-18 & 18a)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	from other investments to protect	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	liabilities of retirement system.	
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
	Cash Control								
2606-999	(18-7A-18 )								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	426,359,190.00	(426,359,190.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2020	0.00	407,693,000.00	(407,693,000.00)	0.00	0.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2021	0.00	391,239,000.00	(391,239,000.00)	0.00	0.00	0.00		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
	Cash Control								
2607-999	(18-7A-18C)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Money and Employer contributions.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,459,108.50	3,317,868,761.53	(1,192,316,436.79)	2,125,552,324.74	(2,121,163,702.10)	2,247,731.14		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						9,589,781,927.03		
<b>1300 - TREASURERS OFFICE</b>									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
	Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2019	2,697,656.32	1,472,263.32	(1,305,713.07)	166,550.25	0.00	2,864,206.57	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2020	2,864,206.57	1,486,728.51	(1,401,799.02)	84,929.49	0.00	2,949,136.06	to provide for the funding of the Pre-paid	Appropriated
	FISCAL YEAR 2021	2,949,136.06	1,622,094.51	(1,333,435.74)	288,658.77	0.00	3,237,794.83	Tuition Trust Fund.	
1302	REWRITE OLD/LOST CHECKS FUND								
	Cash Control								
1302-999	(12-3-1) WV CODE								
	FISCAL YEAR 2019	7,228.32	0.00	0.00	0.00	0.00	7,228.32	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2020	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
	FISCAL YEAR 2021	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
1305	TOURISM SHERIFF STEAM FUND								
	Cash Control								
1305-999	(11-3-9(H) 6 E) WV CODE								
	FISCAL YEAR 2019	0.00	1,287.41	(1,287.41)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	2,222.96	(2,222.96)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	2,555.47	(2,555.47)	0.00	0.00	0.00		
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND								
	Cash Control								
1306-999	(37B-2-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	8,495.08	8,495.08		2019-Special Revenue
	FISCAL YEAR 2020	8,495.08	0.00	0.00	0.00	340,024.44	348,519.52		
	FISCAL YEAR 2021	348,519.52	0.00	0.00	0.00	144,065.87	492,585.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1307	LIQUOR MUNICIPAL TAX FUND Cash Control								
1307-999	(60-3A-21) WV CODE								
	FISCAL YEAR 2019	0.00	10,443,149.38	(10,443,149.38)	0.00	0.00	0.00	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	10,682,015.06	(10,682,015.05)	0.01	0.00	0.01		
	FISCAL YEAR 2021	0.01	12,568,433.50	(12,568,433.51)	(0.01)	0.00	0.00		
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND Cash Control								
1308-999	(17-26A-3) WV CODE								
	FISCAL YEAR 2019	0.00	56,171,029.42	(56,076,257.67)	94,771.75	(94,771.75)	0.00	2019-Special Revenue	
	FISCAL YEAR 2020	0.00	69,073,702.45	(69,091,697.92)	(17,995.47)	17,995.47	0.00		
	FISCAL YEAR 2021	0.00	85,993,686.87	(86,046,887.71)	(53,200.84)	53,200.84	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						94,771.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						76,776.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,575.44		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2019	0.00	16,159,078.29	(16,159,078.29)	0.00	0.00	0.00	Coal severance tax of which 75% is redistributed only to coal producing counties.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	17,356,458.31	(17,356,458.31)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	9,733,493.45	(9,733,493.45)	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2019	0.00	5,386,359.51	(5,386,359.51)	0.00	0.00	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	5,785,486.27	(5,785,486.27)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	3,244,497.49	(3,244,497.49)	0.00	0.00	0.00		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2019	11,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	23,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2020	23,000,000.00	(23,000,000.00)	0.00	(23,000,000.00)	0.00	0.00		
	FISCAL YEAR 2021	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2019	5,347,245.03	22,889,182.24	(22,699,255.06)	189,927.18	0.00	5,537,172.21	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2020	5,537,172.21	22,553,731.26	(22,522,935.85)	30,795.41	0.00	5,567,967.62		
	FISCAL YEAR 2021	5,567,967.62	20,705,228.09	(21,382,771.80)	(677,543.71)	0.00	4,890,423.91		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2019	0.00	3,892,221.36	(3,892,221.36)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2020	0.00	4,403,341.60	(4,403,341.60)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	2,958,084.48	(2,958,084.48)	0.00	0.00	0.00		
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75% Cash Control								
1318-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2019	0.00	11,676,664.07	(11,676,664.07)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2020	0.00	13,210,024.79	(13,210,024.79)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	8,874,253.47	(8,874,253.47)	0.00	0.00	0.00		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control								
1321-999	(12-1-12B(D)) WV CODE								
	FISCAL YEAR 2019	0.01	5,802.52	(5,802.52)	0.00	0.00	0.01	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
	FISCAL YEAR 2020	0.01	8,087.60	(8,087.61)	(0.01)	0.00	0.00		
	FISCAL YEAR 2021	0.00	8,236.09	(8,236.09)	0.00	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND Cash Control								
1322-999	(12-1-13C) WV CODE								
	FISCAL YEAR 2019	14,468,457.29	21,653,969.94	(4,378,371.78)	17,275,598.16	0.00	31,744,055.45	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
	FISCAL YEAR 2020	31,744,055.45	7,856,561.89	(4,050,490.74)	3,806,071.15	0.00	35,550,126.60		
	FISCAL YEAR 2021	35,550,126.60	5,621,529.68	(3,925,525.42)	1,696,004.26	0.00	37,246,130.86		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control								
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2019	25,505.00	420,000.00	(195,016.00)	224,984.00	0.00	250,489.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
	FISCAL YEAR 2020	250,489.00	540,000.00	(399,931.00)	140,069.00	0.00	390,558.00		
	FISCAL YEAR 2021	390,558.00	540,000.00	(410,843.00)	129,157.00	0.00	519,715.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	FISCAL YEAR 2019	12,922,364.91	3,210,096.96	(15,605,718.75)	(12,395,621.79)	103,122,621.84	41,177,844.27	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-Special Revenue
	FISCAL YEAR 2020	41,177,844.27	1,376,381.07	(25,639,087.58)	(24,262,706.51)	15,985,596.68	32,900,734.44		
	FISCAL YEAR 2021	32,900,734.44	699,663.46	(10,958,336.85)	(10,258,673.39)	22,986,521.89	45,628,582.94		
1326	PREPAID TUITION TRUST FUND Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2019	0.00	1,731,441.71	(10,000,000.00)	(8,268,558.29)	8,268,558.29	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2020	0.00	864,557.21	(28,999,608.16)	(28,135,050.95)	28,135,050.95	0.00		
	FISCAL YEAR 2021	0.00	9,019.51	(3,741,508.79)	(3,732,489.28)	3,732,489.28	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						34,109,624.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,974,573.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,242,083.95		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1329-999	(12-3-10C(B)) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1330	STATE LOAN POOL FUND Cash Control								
1330-999	(12-6-9E) WV CODE								
	FISCAL YEAR 2019	(109,068,010.30)	1,480,536.62	(1,480,536.62)	0.00	(10,495,000.00)	(119,563,010.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	FISCAL YEAR 2020	(119,563,010.30)	2,563,961.96	(2,563,961.96)	0.00	(855,000.00)	(120,418,010.30)		
	FISCAL YEAR 2021	(120,418,010.30)	1,934,828.02	(1,934,828.02)	0.00	(2,810,000.00)	(123,228,010.30)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						119,563,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						120,418,010.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						123,228,010.30		
1331	INSURANCE TAX FUND Cash Control								
1331-999	(33-3-14B) WV CODE								
	FISCAL YEAR 2019	12,854.00	129,331,780.46	(129,318,124.46)	13,656.00	0.00	26,510.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
	FISCAL YEAR 2020	26,510.00	130,096,794.15	(129,907,614.15)	189,180.00	0.00	215,690.00		
	FISCAL YEAR 2021	215,690.00	124,291,492.47	(124,507,182.47)	(215,690.00)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control								
1333-999	(17-26-3 & 17-26-4) WV CODE								
	FISCAL YEAR 2019	0.00	23,205,261.90	(23,192,900.00)	12,361.90	(12,361.90)	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	FISCAL YEAR 2020	0.00	23,166,071.00	(23,193,050.00)	(26,979.00)	26,979.00	0.00		
	FISCAL YEAR 2021	0.00	23,373,635.93	(23,412,189.86)	(38,553.93)	38,553.93	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						69,422.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						42,443.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,889.21		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2019	(0.00)	3,205,910.82	(3,066,794.97)	139,115.85	0.00	139,115.85	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-Special Revenue
	FISCAL YEAR 2020	139,115.85	3,236,597.17	(3,335,144.83)	(98,547.66)	0.00	40,568.19		
	FISCAL YEAR 2021	40,568.19	3,117,392.77	(3,061,149.31)	56,243.46	0.00	96,811.65		
1338	VETERANS' LOTTERY FUND Cash Control								
1338-999	(29-22-9A)(D) WV CODE								
	FISCAL YEAR 2019	0.00	540,718.69	(655,620.00)	(114,901.31)	114,901.31	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-Special Revenue
	FISCAL YEAR 2020	0.00	783,818.75	(656,633.24)	127,185.51	(127,185.51)	0.00		
	FISCAL YEAR 2021	0.00	661,096.33	(661,479.82)	(383.49)	383.49	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,163,980.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,291,165.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,290,782.02		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D(F)(1) WV CODE								
	FISCAL YEAR 2019	778,847.30	(506,364.53)	0.00	(506,364.53)	359,930.93	632,413.70	Funds to administer the waste coal projects.	2001-Special Revenue
	FISCAL YEAR 2020	632,413.70	5,691.03	(6,165.97)	(474.94)	0.00	631,938.76		
	FISCAL YEAR 2021	631,938.76	2,882.55	0.00	2,882.55	0.00	634,821.31		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control								
1340-999	(23-3-4) WV CODE								
	FISCAL YEAR 2019	240,257.28	0.00	0.00	0.00	82,511.71	322,768.99	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-Special Revenue
	FISCAL YEAR 2020	322,768.99	0.00	0.00	0.00	66,729.34	389,498.33		
	FISCAL YEAR 2021	389,498.33	0.00	0.00	0.00	42,639.64	432,137.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2019	0.00	1,915,071.75	0.00	1,915,071.75	(1,915,071.75)	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-Special Revenue
	FISCAL YEAR 2020	0.00	2,044,971.14	0.00	2,044,971.14	(2,044,971.14)	0.00		
	FISCAL YEAR 2021	0.00	1,618,228.74	0.00	1,618,228.74	(1,618,228.74)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						24,198,133.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						26,243,104.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,861,333.42		
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2019	0.00	6,250,000.00	(6,250,000.00)	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
	FISCAL YEAR 2020	0.00	21,250,000.00	(21,250,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	6,500,000.00	(6,500,000.00)	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2019	1,139,792.20	(17,672.00)	0.00	(17,672.00)	0.00	1,122,120.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
	FISCAL YEAR 2020	1,122,120.20	375,870.00	0.00	375,870.00	0.00	1,497,990.20		
	FISCAL YEAR 2021	1,497,990.20	379,812.00	0.00	379,812.00	0.00	1,877,802.20		
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2019	(22,686.91)	0.00	0.00	0.00	22,686.91	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(14,186,649.96)	(14,186,649.96)		
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2019	1,781,414.17	3,616,380.70	(3,466,744.97)	149,635.73	0.00	1,931,049.90	Revenue collections from spending units to cover banking expenses incurred by the Treasurer on behalf of spending units.	2004-Special Revenue
	FISCAL YEAR 2020	1,931,049.90	3,234,379.40	(3,241,420.95)	(7,041.55)	0.00	1,924,008.35		
	FISCAL YEAR 2021	1,924,008.35	3,992,258.34	(3,198,146.23)	794,112.11	0.00	2,718,120.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1346	TREASURER'S SAFEKEEPING FUND								
	Cash Control								
1346-999	(12-5-5B) WV CODE								
	FISCAL YEAR 2019	500.00	(17,764,400.13)	(6,664,039.06)	(24,428,439.19)	24,431,798.82	3,859.63	Litigation, awards, court settlements and investment earnings for the protection, handling of cash securities and to provide escrow services to state agencies.	2004-Special Revenue
	FISCAL YEAR 2020	3,859.63	7,340,027.16	(5,373,992.71)	1,966,034.45	(1,914,894.08)	55,000.00		
	FISCAL YEAR 2021	55,000.00	9,922,246.91	(7,452,103.69)	2,470,143.22	(2,516,024.20)	9,119.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						51,900,505.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						8,860,402.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						53,918,832.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						8,781,394.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						53,447,315.94		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						11,768,935.43		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND								
	Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2019	(0.00)	19,509,132.79	(19,389,796.97)	119,335.82	(119,335.82)	(0.00)	Gifts, bequests, transfers, donations or appropriation received from any governmental entity and any appropriation by the Legislature for this purpose.	2004-Special Revenue
	FISCAL YEAR 2020	(0.00)	17,459,548.52	(17,731,264.24)	(271,715.72)	278,919.47	7,203.75		
	FISCAL YEAR 2021	7,203.75	21,260,890.20	(20,535,100.07)	725,790.13	(722,659.87)	69.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,883,103.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,604,183.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,326,843.86		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND								
	Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2019	2,769,453.31	3,032,142.37	(2,769,453.31)	262,689.06	0.00	3,032,142.37	Fees collected & deposited in the State Treasury & within ninety days of the first day of July 2006 & annually thereafter. Each participant shall receive its reimbursement from this fund.	2005-Special Revenue
	FISCAL YEAR 2020	3,032,142.37	2,560,437.76	(3,032,142.37)	(471,704.61)	0.00	2,560,437.76		
	FISCAL YEAR 2021	2,560,437.76	2,493,356.71	(2,560,437.76)	(67,081.05)	0.00	2,493,356.71		
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT								
	Cash Control								
1350-999	(5-10B-11) WV CODE								
	FISCAL YEAR 2019	79,857.72	315,516.20	(334,881.99)	(19,365.79)	0.00	60,491.93	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
	FISCAL YEAR 2020	60,491.93	335,305.45	(305,341.72)	29,963.73	0.00	90,455.66		
	FISCAL YEAR 2021	90,455.66	240,000.00	(284,523.53)	(44,523.53)	0.00	45,932.13		
1352	TRANSPORTATION REBATE FUND SERIES 2006A								
	Cash Control								
1352-999	(17-17A-1 ET SEQ) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A Cash Control								
1354-999	(17-17A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2019	0.00	83,357,433.97	(83,357,433.97)	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2020	0.00	86,265,759.97	(86,265,759.97)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	104,173,799.93	(104,173,799.93)	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2019	43,996.01	(5,048.08)	0.00	(5,048.08)	0.00	38,947.93	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2020	38,947.93	(1,804.55)	0.00	(1,804.55)	0.00	37,143.38		
	FISCAL YEAR 2021	37,143.38	2,384.06	0.00	2,384.06	0.00	39,527.44		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	(11-13A-20A(E)) WV CODE								
	FISCAL YEAR 2019	0.00	1,072,424.86	(1,072,424.86)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2020	0.00	731,130.70	(731,130.70)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	563,209.08	(563,209.08)	0.00	0.00	0.00		
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND Cash Control								
1362-999	(16-48-8(B)) WV CODE								
	FISCAL YEAR 2019	77,021.78	150,000.00	(145,611.59)	4,388.41	0.00	81,410.19		2018-Special Revenue
	FISCAL YEAR 2020	81,410.19	150,000.00	(129,297.37)	20,702.63	0.00	102,112.82		
	FISCAL YEAR 2021	102,112.82	150,000.00	(122,981.45)	27,018.55	0.00	129,131.37		
1364	GIFTS, GRANTS, AND DONATIONS Cash Control								
1364-999	(12-2-2(B)) WV CODE								
	FISCAL YEAR 2019	23,770.42	150.00	0.00	150.00	0.00	23,920.42		2016-Special Revenue
	FISCAL YEAR 2020	23,920.42	20,000.00	0.00	20,000.00	0.00	43,920.42		
	FISCAL YEAR 2021	43,920.42	91.72	0.00	91.72	0.00	44,012.14		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A Cash Control								
1365-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A Cash Control								
1366-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	0.00	(1.48)	0.00	(1.48)	1.48	0.00		2018-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A Cost Control								
1367	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	0.00	200,666.31	(200,666.31)	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	FISCAL YEAR 2019	(1,341,351,899.66)	48,348,814.00	(48,348,814.00)	0.00	(528,295,968.31)	(1,869,647,867.97)	Special investment fund to be managed by the Board and designated as the Consolidated Fund.	2008-Special Revenue
	FISCAL YEAR 2020	(1,869,647,867.97)	45,037,947.07	(45,037,947.07)	0.00	(828,554,832.95)	(2,698,202,700.92)		
	FISCAL YEAR 2021	(2,698,202,700.92)	15,914,521.35	(15,914,521.35)	0.00	178,544,338.15	(2,519,658,362.77)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						1,869,333,894.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,697,888,727.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,519,344,389.62		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2019	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	Special investment fund to be managed by the Board & designated as the consolidated fund.	2011-Special Revenue
	FISCAL YEAR 2020	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
	FISCAL YEAR 2021	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control								
8694-999	(12-6-8) WV CODE								
	FISCAL YEAR 2019	88.00	51,880,198.31	0.00	51,880,198.31	(51,880,286.31)	0.00	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	FISCAL YEAR 2020	0.00	74,900,288.14	0.00	74,900,288.14	(74,900,288.14)	0.00		
	FISCAL YEAR 2021	0.00	391,254,502.79	0.00	391,254,502.79	(381,795,795.58)	7,561,458.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						270,652,636.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						345,552,924.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,348,719.86		
9156	WVIMB INVESTMENT POOL FUND Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2019	20,290,279,651.17	0.00	0.00	0.00	11,073,844,967.12	15,000,141,621.88	2015-Special Revenue	
	FISCAL YEAR 2020	15,000,141,621.88	0.00	0.00	0.00	1,076,387,937.01	16,076,529,558.89		
	FISCAL YEAR 2021	16,076,529,558.89	0.00	0.00	0.00	738,594,467.60	16,815,124,026.49		
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control								
9406-999	FISCAL YEAR 2019	1,151.25	0.00	0.00	0.00	(1,151.25)	0.00	2015-Special Revenue	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	13,348,361,246.20	909,427,405.97	(480,070,515.84)	429,356,890.13	540,487,302.34	14,316,297,926.11		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						3,457,116,943.62		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						11,768,935.43		
	FY21 INVESTMENT TOTAL						3,468,885,879.05		
<b>0613 - VETERAN'S AFFAIRS</b>									
6701	JOHN F. "JACK BENNETT" FUND Cash Control								
6701-999	(29-22A-10C(9) WV CODE								
	FISCAL YEAR 2019	183.39	0.00	0.00	0.00	0.00	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-Special Revenue
	FISCAL YEAR 2020	183.39	0.00	0.00	0.00	0.00	183.39		
	FISCAL YEAR 2021	183.39	0.00	0.00	0.00	0.00	183.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6702	WV VETERANS NURSING HOME Cash Control								
6702-999	(29-22-9A(D) WV CODE								
	FISCAL YEAR 2019	32.37	655,620.00	(655,620.00)	0.00	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2020	32.37	656,633.24	(656,633.24)	0.00	0.00	32.37		
	FISCAL YEAR 2021	32.37	661,479.82	(661,479.82)	0.00	0.00	32.37		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE								
	FISCAL YEAR 2019	1,381,149.59	2,311,243.59	(1,724,474.61)	586,768.98	0.00	1,967,918.57	Donations to provide funding for the	2003-Special Revenue
	FISCAL YEAR 2020	1,967,918.57	2,261,436.87	(1,698,140.93)	563,295.94	0.00	2,531,214.51	WV Veterans Nursing Home.	Appropriated
	FISCAL YEAR 2021	2,531,214.51	2,633,924.17	(3,513,266.63)	(879,342.46)	0.00	1,651,872.05		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE								
	FISCAL YEAR 2019	109.59	655,620.00	(655,620.00)	0.00	0.00	109.59	Veterans Nursing Home's debt service fund	2007-Special Revenue
	FISCAL YEAR 2020	109.59	656,633.24	(656,633.24)	0.00	0.00	109.59	to pay the debt service on the bonds sold	
	FISCAL YEAR 2021	109.59	661,479.82	(661,479.82)	0.00	0.00	109.59	for the construction of WVVNH.	
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2019	12,018.08	(12,018.08)	0.00	(12,018.08)	0.00	0.00	Excess revenue from the Veterans instant lottery	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	scratch-off game , investment earnings, gifts &	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	donations to pay for the construction of the new WV	
								Veterans Cemetery.	
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2019	75,294.24	52,905.08	(450.00)	52,455.08	0.00	127,749.32	To receive donations and disburse funds for	2013-Special Revenue
	FISCAL YEAR 2020	127,749.32	25,698.00	0.00	25,698.00	0.00	153,447.32	the operation of the WV Veterans' Cemetery.	
	FISCAL YEAR 2021	153,447.32	75,123.76	(18,981.44)	56,142.32	0.00	209,589.64		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,108,867.77	6,025,333.39	(5,983,001.40)	42,331.99	148.24	3,151,348.00	Federal funds to assist with the operation	1993-Federal Revenue
	FISCAL YEAR 2020	3,151,348.00	6,838,285.32	(5,411,316.22)	1,426,969.10	0.00	4,578,317.10	of the WV Veterans Home.	Appropriated
	FISCAL YEAR 2021	4,578,317.10	7,423,121.83	(5,260,735.83)	2,162,386.00	0.00	6,740,703.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	7,263,304.28	11,455,129.40	(10,115,943.54)	1,339,185.86	0.00	8,602,490.14		
<b>0618 - VETERANS' HOME</b>									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2019	8,555.98	26,109.22	(22,677.93)	3,431.29	0.00	11,987.27	Contributions, donations and meal sales for food, clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
	FISCAL YEAR 2020	11,987.27	24,855.06	(23,077.15)	1,777.91	0.00	13,765.18		
	FISCAL YEAR 2021	13,765.18	53,688.99	(23,459.10)	30,229.89	0.00	43,995.07		
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2019	404,316.12	342,583.89	(598,055.99)	(255,472.10)	0.00	148,844.02	Residents contributions for operating the Veterans' Home.	1993-Special Revenue Appropriated
	FISCAL YEAR 2020	148,844.02	278,832.51	(310,720.96)	(31,888.45)	0.00	116,955.57		
	FISCAL YEAR 2021	116,955.57	278,289.99	(290,436.55)	(12,146.56)	0.00	104,809.01		
8728	FEDERAL FUNDS Cash Control								
8728-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	709,521.31	1,297,186.00	(1,378,751.49)	(81,565.49)	0.00	627,955.82	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	627,955.82	1,324,386.10	(1,638,899.24)	(314,513.14)	0.00	313,442.68		
	FISCAL YEAR 2021	313,442.68	2,731,505.09	(1,389,317.41)	1,342,187.68	49,610.00	1,705,240.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	444,163.43	3,063,484.07	(1,703,213.06)	1,360,271.01	49,610.00	1,854,044.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	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 2019	127,352.82	1,300,000.00	(1,170,999.60)	129,000.40	0.00	256,353.22	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
	FISCAL YEAR 2020	256,353.22	1,200,500.00	(1,165,664.59)	34,835.41	0.00	291,188.63		
	FISCAL YEAR 2021	291,188.63	1,200,000.00	(1,187,071.22)	12,928.78	0.00	304,117.41		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control								
3384-999	(31-15A-9 & 16)								
	FISCAL YEAR 2019	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds) to disburse funds in accordance with Chapter 31-15A-9.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	32,198,001.51	(32,198,001.51)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control								
3385-999	(31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2019	(0.00)	20,715,344.08	(20,715,136.53)	207.55	(207.55)	(0.00)	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996-Special Revenue
	FISCAL YEAR 2020	(0.00)	22,087,096.12	(22,087,228.44)	(132.32)	132.32	(0.00)		
	FISCAL YEAR 2021	(0.00)	21,950,196.38	(21,950,271.61)	(75.23)	75.23	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						207.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						75.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control								
3386-999	(16-13C-3A) WV CODE								
	FISCAL YEAR 2019	0.00	19,953,945.86	(12,602,528.00)	7,351,417.86	(7,351,417.86)	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	FISCAL YEAR 2020	0.00	15,886,098.31	(9,003,801.00)	6,882,297.31	(6,882,297.31)	0.00		
	FISCAL YEAR 2021	0.00	17,000,187.50	(10,149,094.00)	6,851,093.50	(6,851,093.50)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						28,100,220.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						34,982,517.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						41,833,611.22		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control								
3387-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2019	0.00	883,340.88	(130,729.13)	752,611.75	(752,611.75)	0.00	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997-Special Revenue
	FISCAL YEAR 2020	0.00	882,461.37	(129,751.21)	752,710.16	(752,710.16)	0.00		
	FISCAL YEAR 2021	0.00	792,121.97	(147,070.25)	645,051.72	(645,051.72)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						6,731,428.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						7,484,138.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,129,190.09		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control								
3390-999	(31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2019	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance with Chapter 31-15A & B.	2005-Excess Lotter Funds
	FISCAL YEAR 2020	0.00	38,198,001.51	(38,198,001.51)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00		
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2019	0.00	9,077.07	0.00	9,077.07	(9,077.07)	0.00	Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998-Special Revenue
	FISCAL YEAR 2020	0.00	7,125.63	0.00	7,125.63	(7,125.63)	0.00		
	FISCAL YEAR 2021	0.00	458.49	(343,636.00)	(343,177.51)	343,177.51	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						388,933.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						396,059.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						52,881.50		
3865	WV INFASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H) WV CODE								
	FISCAL YEAR 2019	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2020	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	291,188.63	132,942,964.34	(125,777,143.08)	7,165,821.26	(7,152,892.48)	304,117.41		
	ACCOUT INVESTMENT BTI FY21 SUBTOTAL						50,015,682.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0488 - WEST LIBERTY UNIVERSITY</b>									
4561	REVENUE CLEARING FUND								
	Cash Control								
4561-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2019	856,312.68	(853,674.09)	0.00	(853,674.09)	(1,370.76)	1,267.83	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2020	1,267.83	476,425.51	0.00	476,425.51	0.00	477,693.34		
	FISCAL YEAR 2021	477,693.34	(248,982.98)	0.00	(248,982.98)	0.00	228,710.36		
4562	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4562-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	4,145,849.11	17,458,034.53	(17,308,369.41)	149,665.12	(1,070.81)	4,294,443.42	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2020	4,294,443.42	16,565,601.47	(17,087,604.10)	(522,002.63)	5,278.66	3,777,719.45		
	FISCAL YEAR 2021	3,777,719.45	17,891,297.55	(17,968,057.77)	(76,760.22)	36,966.03	3,737,925.26		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4563-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,144,358.70	12,314,657.36	(12,134,846.07)	179,811.29	(428.73)	1,323,741.26	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2020	1,323,741.26	9,918,077.86	(10,848,178.84)	(930,100.98)	27.39	393,667.67		
	FISCAL YEAR 2021	393,667.67	8,457,089.42	(8,632,086.46)	(174,997.04)	0.00	218,670.63		
4564	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4564-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	3,520,292.17	2,729,892.73	(2,948,536.84)	(218,644.11)	0.00	3,301,648.06	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	3,301,648.06	5,652,648.04	(4,448,051.22)	1,204,596.82	0.00	4,506,244.88		
	FISCAL YEAR 2021	4,506,244.88	4,352,325.56	(5,005,263.39)	(652,937.83)	0.00	3,853,307.05		
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4565-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	927,557.15	380,088.46	(222,822.84)	157,265.62	818.24	1,085,641.01	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	1,085,641.01	339,964.70	(249,423.08)	90,541.62	0.00	1,176,182.63		
	FISCAL YEAR 2021	1,176,182.63	231,275.32	(349,628.81)	(118,353.49)	0.00	1,057,829.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4566	WLU LAND SALE ACCOUNT Cash Control								
4566-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2019	0.00	33,099.29	0.00	33,099.29	0.00	33,099.29		2019-Special Revenue
	FISCAL YEAR 2020	33,099.29	0.00	0.00	0.00	0.00	33,099.29		Appropriated
	FISCAL YEAR 2021	33,099.29	0.00	0.00	0.00	0.00	33,099.29		
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	209,832.11	633,790.12	(469,586.41)	164,203.71	0.00	374,035.82	Federal funds and earned interest to	1993-Special Revenue
	FISCAL YEAR 2020	374,035.82	670,293.60	(620,281.50)	50,012.10	0.00	424,047.92	participate in federal programs.	
	FISCAL YEAR 2021	424,047.92	1,384,304.14	(1,273,667.40)	110,636.74	0.00	534,684.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	(8.82)	0.00	0.00	0.00	(86.89)	(95.71)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	(95.71)	0.00	0.00	0.00	95.71	(0.00)		
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FY21 SUBTOTAL	10,788,655.18	32,067,309.01	(33,228,703.83)	(1,161,394.82)	36,966.03	9,664,226.39		
<b>0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE</b>									
8600	OPERATING FUND Cash Control								
8600-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2019	404,511.72	490,619.75	(410,148.87)	80,470.88	0.00	484,982.60		1993-Special Revenue
	FISCAL YEAR 2020	484,982.60	398,848.29	(427,039.15)	(28,190.86)	0.00	456,791.74		
	FISCAL YEAR 2021	456,791.74	459,648.32	(395,291.16)	64,357.16	0.00	521,148.90		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	456,791.74	459,648.32	(395,291.16)	64,357.16	0.00	521,148.90		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0307 - WEST VIRGINIA DEVELOPMENT OFFICE</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2019	659,456.43	936,506.37	(824,022.96)	112,483.41	0.00	771,939.84	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue Appropriated
	FISCAL YEAR 2020	771,939.84	1,737,013.46	(1,604,918.05)	132,095.41	0.00	904,035.25		
	FISCAL YEAR 2021	904,035.25	2,103,272.56	(2,197,541.11)	(94,268.55)	0.00	809,766.70		
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND Cash Control								
3014-999	(5B-2-16 4558 2018 RS) WV CODE								
	FISCAL YEAR 2019	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	Mine blasting fees to administer the Coalfield Community Development Office.	2019-Special Revenue
	FISCAL YEAR 2020	500,000.00	76,072.89	(224,124.50)	(148,051.61)	0.00	351,948.39		
	FISCAL YEAR 2021	351,948.39	410,161.56	(225,117.13)	185,044.43	0.00	536,992.82		
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE Cash Control								
3018-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	7,213.75	4,581,585.17	(3,979,474.66)	602,110.51	0.00	609,324.26	Energy assistance for persons and families with low income.	2018-Special Revenue
	FISCAL YEAR 2020	609,324.26	4,971,239.61	(3,527,050.29)	1,444,189.32	0.00	2,053,513.58		
	FISCAL YEAR 2021	2,053,513.58	5,548,048.00	(6,344,002.60)	(795,954.60)	0.00	1,257,558.98		
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND Cash Control								
3019-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	1,781,133.20	6,531,266.07	(6,064,796.14)	466,469.93	0.00	2,247,603.13	Energy assistance for persons and families.	2018-Special Revenue
	FISCAL YEAR 2020	2,247,603.13	5,850,141.10	(6,133,350.21)	(283,209.11)	0.00	1,964,394.02		
	FISCAL YEAR 2021	1,964,394.02	4,255,747.47	(4,276,695.40)	(20,947.93)	0.00	1,943,446.09		
3020	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3020-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	2,309,582.14	760,526.00	(654,045.66)	106,480.34	0.00	2,416,062.48	For special weatherization Projects.	2018-Special Revenue
	FISCAL YEAR 2020	2,416,062.48	712,517.00	(761,780.62)	(49,263.62)	0.00	2,366,798.86		
	FISCAL YEAR 2021	2,366,798.86	597,756.98	(528,791.01)	68,965.97	0.00	2,435,764.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3021	GIFTS GRANTS & DONATIONS Cash Control								
3021-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2019	266,269.21	0.00	0.00	0.00	0.00	266,269.21	Operating funds transfer to provide grant related to energy assistance.	2018-Special Revenue
	FISCAL YEAR 2020	266,269.21	0.00	0.00	0.00	0.00	266,269.21		
	FISCAL YEAR 2021	266,269.21	0.00	0.00	0.00	0.00	266,269.21		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2019	741,459.98	181,424.92	(182,961.93)	(1,537.01)	0.00	739,922.97	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue
	FISCAL YEAR 2020	739,922.97	177,597.62	(145,697.50)	31,900.12	0.00	771,823.09		
	FISCAL YEAR 2021	771,823.09	182,223.96	(115,583.23)	66,640.73	0.00	838,463.82		
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2019	626,823.76	161,970.00	(3,409.17)	158,560.83	0.00	785,384.59	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
	FISCAL YEAR 2020	785,384.59	602,875.00	(159,342.42)	443,532.58	0.00	1,228,917.17		
	FISCAL YEAR 2021	1,228,917.17	170,000.00	(417,649.66)	(247,649.66)	0.00	981,267.51		
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT Cash Control								
3162-999	1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE								
	FISCAL YEAR 2019	2,205,537.73	181,108.10	(93,658.09)	87,450.01	0.00	2,292,987.74	2017-Special Revenue Appropriated	
	FISCAL YEAR 2020	2,292,987.74	117,541.37	(353,226.01)	(235,684.64)	0.00	2,057,303.10		
	FISCAL YEAR 2021	2,057,303.10	105,183.03	(271,645.91)	(166,462.88)	0.00	1,890,840.22		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3165	SYNTHETIC FUEL COUNTY FUND Cash Control								
3165-999	(11-3-2)(F)(E)2 WV CODE								
	FISCAL YEAR 2019	222,563.00	0.00	0.00	0.00	0.00	222,563.00	Special revenue fund to receive & disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
	FISCAL YEAR 2020	222,563.00	0.00	0.00	0.00	0.00	222,563.00		
	FISCAL YEAR 2021	222,563.00	0.00	(222,563.00)	(222,563.00)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9)								
	FISCAL YEAR 2019	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Lottery surplus appropriation to Connectivity	2007-Excess Lottery
	FISCAL YEAR 2020	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Research & Development shall be used by the	Revenue
	FISCAL YEAR 2021	887,548.01	0.00	0.00	0.00	0.00	887,548.01	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).	
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE								
	FISCAL YEAR 2019	6,790,514.89	1,308,864.00	(1,704,202.38)	(395,338.38)	0.00	6,395,176.51	Video Lottery to provide funding for the	2004-Special Revenue
	FISCAL YEAR 2020	6,395,176.51	1,105,537.90	(991,380.82)	114,157.08	0.00	6,509,333.59	WV Development Office.	
	FISCAL YEAR 2021	6,509,333.59	32,318,864.00	(998,982.28)	31,319,881.72	0.00	37,829,215.31		
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	matching monies.	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control								
8705-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	1,244,945.94	2,722,111.24	(2,830,477.28)	(108,366.04)	40.50	1,136,620.40	Federal funds to provide for community	1993-Federal Revenue
	FISCAL YEAR 2020	1,136,620.40	2,642,710.49	(2,354,971.34)	287,739.15	0.00	1,424,359.55	& industrial development in WV.	Appropriated
	FISCAL YEAR 2021	1,424,359.55	2,427,877.67	(2,851,235.04)	(423,357.37)	0.00	1,001,002.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	119,185.49	23,499,683.09	(23,536,507.32)	(36,824.23)	0.00	82,361.26	Federal block grant to assist small cities in community development projects.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2020	82,361.26	30,335,364.70	(30,337,703.22)	(2,338.52)	0.00	80,022.74		
	FISCAL YEAR 2021	80,022.74	39,572,212.54	(39,506,993.74)	65,218.80	0.00	145,241.54		
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS Cash Control								
8901-999	EXECUTIVE ORDER 4-12 OLD FUND 8780								
	FISCAL YEAR 2019	7,530.47	6,123,333.20	(6,130,265.24)	(6,932.04)	0.00	598.43	2018-Federal Revenue Appropriated	
	FISCAL YEAR 2020	598.43	5,608,939.94	(5,609,230.46)	(290.52)	0.00	307.91		
	FISCAL YEAR 2021	307.91	8,059,015.17	(8,059,323.08)	(307.91)	0.00	0.00		
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT Cash Control								
8902-999	EXECUTIVE ORDER 4-12 OLD FUND 8781								
	FISCAL YEAR 2019	17,965.31	8,135,756.40	(8,147,878.58)	(12,122.18)	0.00	5,843.13	2018-Federal Revenue Block Grant	
	FISCAL YEAR 2020	5,843.13	8,456,951.65	(7,944,504.12)	512,447.53	0.00	518,290.66		
	FISCAL YEAR 2021	518,290.66	12,007,692.53	(12,522,322.03)	(514,629.50)	0.00	3,661.16		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	21,607,428.13	107,758,055.47	(78,538,445.22)	29,219,610.25	0.00	50,827,038.38		
<b>0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING</b>									
4780	REVENUE OPERATING ACCOUNT FUND Cash Control								
4780-999	(18B-4-2) WV CODE								
	FISCAL YEAR 2019	4,509,635.97	10,082,659.69	(10,052,727.21)	29,932.48	0.00	4,539,568.45	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
	FISCAL YEAR 2020	4,539,568.45	10,794,571.74	(10,441,755.77)	352,815.97	0.00	4,892,384.42		
	FISCAL YEAR 2021	4,892,384.42	11,614,794.81	(10,795,998.40)	818,796.41	0.00	5,711,180.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8915	CONS FEDERAL FUND OPERATING FUND Cash Control								
8915-999	(4-11-6) WV CODE								
	FISCAL YEAR 2019	2,133.83	0.00	(2,128.52)	(2,128.52)	0.00	5.31		2016-Federal Revenue
	FISCAL YEAR 2020	5.31	0.00	(5.31)	(5.31)	0.00	(0.00)		
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	(118.33)	(118.33)		
	FY21 SUBTOTAL	4,892,384.42	11,614,794.81	(10,795,998.40)	818,796.41	(118.33)	5,711,062.50		
<b>0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>									
4721	REVENUE CLEARING FUND Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	34,275.51	(31,881.83)	0.00	(31,881.83)	0.00	2,393.68	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2020	2,393.68	11,666.25	0.00	11,666.25	0.00	14,059.93		
	FISCAL YEAR 2021	14,059.93	(12,371.52)	0.00	(12,371.52)	0.00	1,688.41		
4726	TUITION & REQUIRED E & G FEES FUND Cash Control								
4726-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	13,095,077.05	4,229,310.96	(4,858,185.78)	(628,874.82)	0.00	12,466,202.23	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	12,466,202.23	1,991,727.73	(4,719,356.73)	(2,727,629.00)	0.69	9,738,573.92		
	FISCAL YEAR 2021	9,738,573.92	3,966,789.07	(4,483,808.51)	(517,019.44)	0.00	9,221,554.48		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,550,248.35	225,872.30	(109,527.34)	116,344.96	0.00	1,666,593.31	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2020	1,666,593.31	141,159.22	(154,714.56)	(13,555.34)	0.00	1,653,037.97		
	FISCAL YEAR 2021	1,653,037.97	(914,545.08)	(126,348.78)	(1,040,893.86)	0.00	612,144.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	1,505,493.90	657,942.12	(1,573,256.99)	(915,314.87)	0.00	590,179.03	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
	FISCAL YEAR 2020	590,179.03	2,721,338.72	(1,551,944.88)	1,169,393.84	0.00	1,759,572.87		
	FISCAL YEAR 2021	1,759,572.87	1,613,788.35	(1,686,362.08)	(72,573.73)	0.00	1,686,999.14		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4731-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	559,566.55	698,042.89	(366,922.68)	331,120.21	0.00	890,686.76	Non-federal grants to provide for educational supplies, equipment's and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	890,686.76	911,277.67	(296,897.49)	614,380.18	0.00	1,505,066.94		
	FISCAL YEAR 2021	1,505,066.94	1,574,244.55	(428,103.42)	1,146,141.13	0.00	2,651,208.07		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	7,435.57	46,500.20	(47,590.94)	(1,090.74)	0.00	6,344.83	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	6,344.83	51,726.95	(51,898.12)	(171.17)	0.00	6,173.66		
	FISCAL YEAR 2021	6,173.66	427,591.66	(427,881.49)	(289.83)	0.00	5,883.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	14,676,485.29	6,655,497.03	(7,152,504.28)	(497,007.25)	0.00	14,179,478.04		
<b>0809 - WEST VIRGINIA PARKWAYS AUTHORITY</b>									
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
	FISCAL YEAR 2019	3,828,397.01	80,436,787.30	(82,779,037.48)	(2,342,250.18)	2,088,969.25	3,575,116.08	2019-Quasi Government Class	
	FISCAL YEAR 2020	3,575,116.08	103,737,494.91	(105,256,536.94)	(1,519,042.03)	0.00	2,056,074.05		
	FISCAL YEAR 2021	2,056,074.05	92,544,641.74	(87,388,273.93)	5,156,367.81	317.23	7,212,759.09		
9404	PARKWAYS AUTHORITY NON TOLL FUND Cash Control								
9404-999									
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	2019-Quasi Government Class	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	Payroll Clearing Account Fund Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	2,056,074.05	92,544,641.74	(87,388,273.93)	5,156,367.81	317.23	7,212,759.09		
<b>0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE</b>									
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4082-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	22,790,823.17	37,432,707.82	(34,379,536.54)	3,053,171.28	7,924.70	25,851,919.15	Collections, fees and other income to	2004-Special Revenue
	FISCAL YEAR 2020	25,851,919.15	36,864,915.06	(30,292,860.61)	6,572,054.45	0.00	32,423,973.60	support the academic and administrative	
	FISCAL YEAR 2021	32,423,973.60	36,253,725.35	(31,559,180.75)	4,694,544.60	0.00	37,118,518.20	operations.	
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4083-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	177,847.35	315,666.58	(392,469.12)	(76,802.54)	0.00	101,044.81	Other collections, fees, tuitions & interest	2004 -NonAppropriated
	FISCAL YEAR 2020	101,044.81	343,022.47	(364,941.26)	(21,918.79)	0.00	79,126.02	on investments to fund auxiliary capital	
	FISCAL YEAR 2021	79,126.02	335,015.49	(314,518.23)	20,497.26	0.00	99,623.28	fees expenditure.	
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	3,322,979.28	1,499,827.01	(2,110,611.77)	(610,784.76)	0.00	2,712,194.52	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2020	2,712,194.52	1,421,211.48	(1,709,525.44)	(288,313.96)	0.00	2,423,880.56	fund general operating and capital expenses of	
	FISCAL YEAR 2021	2,423,880.56	1,409,927.14	(2,199,074.91)	(789,147.77)	0.00	1,634,732.79	education & general capital fees.	
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	899,543.19	1,619,225.30	(1,132,057.75)	487,167.55	500.00	1,387,210.74	Non-federal grants, gifts & donations to	2004-Special Revenue
	FISCAL YEAR 2020	1,387,210.74	2,440,403.71	(2,313,656.39)	126,747.32	(800.00)	1,513,158.06	fund expenditures in accordance with	
	FISCAL YEAR 2021	1,513,158.06	2,108,062.85	(2,349,405.52)	(241,342.67)	0.00	1,271,815.39	agreements with outside funding sources.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2019	137,414.45	624,174.31	(724,538.32)	(100,364.01)	0.00	37,050.44	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2020	37,050.44	782,081.41	(808,930.82)	(26,849.41)	0.00	10,201.03		
	FISCAL YEAR 2021	10,201.03	891,987.02	(837,652.16)	54,334.86	0.00	64,535.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	36,450,339.27	40,998,717.85	(37,259,831.57)	3,738,886.28	0.00	40,189,225.55		
<b>0403 -WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND</b>									
3975	INDIGENT CLOTHING FUND Cash Control								
3975-999	(18-17-3) WV CODE								
	FISCAL YEAR 2019	79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2020	79.66	0.00	0.00	0.00	0.00	79.66		
	FISCAL YEAR 2021	79.66	0.00	0.00	0.00	0.00	79.66		
3976	LAND FUND Cash Control								
3976-999	(18-17-3) WV CODE								
	FISCAL YEAR 2019	231,724.33	0.00	(144,176.17)	(144,176.17)	0.00	87,548.16	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
	FISCAL YEAR 2020	87,548.16	0.00	(87,293.03)	(87,293.03)	0.00	255.13		
	FISCAL YEAR 2021	255.13	0.00	0.00	0.00	0.00	255.13		
3977	FARM AND SHOP SALES FUND Cash Control								
3977-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	7,078.54	0.00	0.00	0.00	0.00	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2020	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
	FISCAL YEAR 2021	7,078.54	0.00	0.00	0.00	0.00	7,078.54		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control								
3978-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	488,687.24	359,993.16	(516,877.69)	(156,884.53)	0.00	331,802.71	Federal & state funds for reimbursements	1993-Special Revenue
	FISCAL YEAR 2020	331,802.71	460,227.05	(349,727.87)	110,499.18	0.00	442,301.89	for meals served to students at deaf	
	FISCAL YEAR 2021	442,301.89	260,248.06	(487,084.52)	(226,836.46)	0.00	215,465.43	and blind school.	
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2019	474,348.23	90,055.89	(80,373.55)	9,682.34	0.00	484,030.57	Gifts, donations & endowments used for	1993-Special Revenue
	FISCAL YEAR 2020	484,030.57	29,352.62	(88,562.15)	(59,209.53)	0.00	424,821.04	scholarships, loans & research and	
	FISCAL YEAR 2021	424,821.04	12,404.20	(181,586.48)	(169,182.28)	0.00	255,638.76	educational equipment.	
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2019	90,558.75	104,065.14	(146,638.60)	(42,573.46)	0.00	47,985.29	Federal funds for special instruction to	1993-Special Revenue
	FISCAL YEAR 2020	47,985.29	108,262.57	(134,751.78)	(26,489.21)	0.00	21,496.08	students at risk & for handicapped students.	
	FISCAL YEAR 2021	21,496.08	101,899.92	(97,688.41)	4,211.51	0.00	25,707.59		
3981	VOCATIONAL EDUCATION FUND Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	23,514.79	12,010.00	(11,967.77)	42.23	0.00	23,557.02	Federal & state funds & fees to match state	1993-Special Revenue
	FISCAL YEAR 2020	23,557.02	15,831.00	(8,880.30)	6,950.70	0.00	30,507.72	expenditures for vocational education.	
	FISCAL YEAR 2021	30,507.72	70,522.89	(1,145.32)	69,377.57	0.00	99,885.29		
3984	SPECIAL EDUCATION FUND Cash Control								
3984-999	(18-17-5) WV CODE								
	FISCAL YEAR 2019	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation	1993-Special Revenue
	FISCAL YEAR 2020	0.04	0.00	0.00	0.00	0.00	0.04	& operation of special education programs	
	FISCAL YEAR 2021	0.04	0.00	0.00	0.00	0.00	0.04	for multi-handicapped students.	
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control								
3985-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	233,128.30	341,878.15	(334,245.91)	7,632.24	0.00	240,760.54	Federal funds from fund 8715 & state fund 0314 to	1993-Special Revenue
	FISCAL YEAR 2020	240,760.54	341,033.30	(448,056.48)	(107,023.18)	0.00	133,737.36	be distributed by state personnel & administrative	
	FISCAL YEAR 2021	133,737.36	408,275.56	(346,109.40)	62,166.16	0.00	195,903.52	expenses to promote programs for the visually	
								impaired students in county schools.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3986	MEDICAID PROGRAM FUND Cash Control								
3986-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	289,917.48	297,417.29	(279,958.67)	17,458.62	0.00	307,376.10	To receive & account for funds from Medicaid & the school building authority to upgrade elevator standards and to to repair roof.	1993-Special Revenue
	FISCAL YEAR 2020	307,376.10	244,736.62	(244,752.39)	(15.77)	0.00	307,360.33		
	FISCAL YEAR 2021	307,360.33	589,052.60	(309,849.75)	279,202.85	0.00	586,563.18		
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2019	1,150,397.49	0.00	(1,150,397.49)	(1,150,397.49)	0.00	0.00	Payroll Clearing Account Fund.	2014 -NonAppropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.01	0.01	0.00	0.01		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2019	3,484.73	5,633.50	(1,919.21)	3,714.29	0.00	7,199.02	State funds from fund 0320 to fund Faculty Senate at deaf & blind school.	1993-Special Revenue
	FISCAL YEAR 2020	7,199.02	5,600.00	(2,717.10)	2,882.90	0.00	10,081.92		
	FISCAL YEAR 2021	10,081.92	5,200.00	(992.73)	4,207.27	0.00	14,289.19		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2019	12,851.13	4,677.84	(2,282.87)	2,394.97	0.00	15,246.10	State funds from fund 0320 to fund faculty senate for advanced deaf at school.	1993-Special Revenue
	FISCAL YEAR 2020	15,246.10	7,200.00	(7,738.84)	(538.84)	0.00	14,707.26		
	FISCAL YEAR 2021	14,707.26	5,600.00	(1,997.56)	3,602.44	0.00	18,309.70		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2019	2,711.34	0.00	(2,711.34)	(2,711.34)	0.00	0.00	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	5,773.85	(245.59)	5,528.26	0.00	5,528.26		
	FISCAL YEAR 2021	5,528.26	800.00	(499.63)	300.37	0.00	5,828.63		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	1,397,955.23	1,454,003.23	(1,426,953.79)	27,049.44	0.00	1,425,004.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0612 - WEST VIRGINIA STATE POLICE</b>									
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	FISCAL YEAR 2019	5,253,445.40	4,524,234.82	(4,703,673.75)	(179,438.93)	0.00	5,074,006.47	Inspection sticker fees to administer Inspection	1993-Special Revenue
	FISCAL YEAR 2020	5,074,006.47	4,133,510.00	(3,182,612.94)	950,897.06	0.00	6,024,903.53	Sticker Program with excess collections not needed	Appropriated
	FISCAL YEAR 2021	6,024,903.53	4,293,419.00	(5,909,294.78)	(1,615,875.78)	0.00	4,409,027.75	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 2019	3,733,616.27	6,853,431.65	(4,419,313.26)	2,434,118.39	0.00	6,167,734.66	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2020	6,167,734.66	5,113,729.95	(6,783,204.82)	(1,669,474.87)	0.00	4,498,259.79	and federal funds for Law Enforcement	
	FISCAL YEAR 2021	4,498,259.79	3,947,371.56	(4,687,739.09)	(740,367.53)	0.00	3,757,892.26	Programs.	
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B) WV CODE								
	FISCAL YEAR 2019	59,757.07	375,553.31	(417,870.50)	(42,317.19)	0.00	17,439.88	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2020	17,439.88	16,456.16	(33,896.04)	(17,439.88)	0.00	0.00	and federal funds for Law Enforcement	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2019	0.00	3,729.27	0.00	3,729.27	(3,729.27)	0.00	Interest & fund from US Dept. of Justice	1993-Special Revenue
	FISCAL YEAR 2020	0.00	2,927.57	0.00	2,927.57	(2,927.57)	0.00	asset forfeiture program for criminal	
	FISCAL YEAR 2021	0.00	315.45	0.00	315.45	(315.45)	0.00	investigations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						159,793.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						162,720.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						163,036.16		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2019	443,454.92	496,023.67	(770,371.31)	(274,347.64)	0.00	169,107.28	Transfers from fund 6513 for commission	1993-Special Revenue
	FISCAL YEAR 2020	169,107.28	979,542.19	(672,418.06)	307,124.13	0.00	476,231.41	to develop & maintain programs to	
	FISCAL YEAR 2021	476,231.41	1,125,000.00	(877,123.31)	247,876.69	0.00	724,108.10	prevent drunk driving.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2019	455,603.93	(307,121.01)	(150,149.45)	(457,270.46)	150,638.62	148,972.09	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2020	148,972.09	65,474.42	(183,658.40)	(118,183.98)	483,589.23	514,377.34		
	FISCAL YEAR 2021	514,377.34	577,739.20	(812,864.88)	(235,125.68)	249,263.13	528,514.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						898,344.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						414,755.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						165,492.37		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND Cash Control								
6507-999	(15-2-3(E)) WV CODE								
	FISCAL YEAR 2019	27,555.49	12,624.00	0.00	12,624.00	0.00	40,179.49	2017-Special Revenue	
	FISCAL YEAR 2020	40,179.49	15,800.50	0.00	15,800.50	0.00	55,979.99		
	FISCAL YEAR 2021	55,979.99	3,030.00	0.00	3,030.00	0.00	59,009.99		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2019	159,368.71	5,646,057.00	(5,364,169.29)	281,887.71	0.00	441,256.42	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2020	441,256.42	4,817,976.50	(4,971,989.84)	(154,013.34)	0.00	287,243.08		
	FISCAL YEAR 2021	287,243.08	3,221,411.50	(3,200,033.96)	21,377.54	0.00	308,620.62		
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT Cash Control								
6509-999	(61-11B-4) WV CODE								
	FISCAL YEAR 2019	3,930.00	2,900.00	0.00	2,900.00	0.00	6,830.00	2018-Special Revenue	
	FISCAL YEAR 2020	6,830.00	4,930.00	0.00	4,930.00	0.00	11,760.00		
	FISCAL YEAR 2021	11,760.00	16,500.00	0.00	16,500.00	0.00	28,260.00		
6510	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6510-999	(15-2-24(D)) WV CODE								
	FISCAL YEAR 2019	118,821.11	0.00	(118,821.11)	(118,821.11)	0.00	0.00	2018-Special Revenue	
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6511	STATE POLICE FORENSIC LABORATORY Cash Control								
6511-999	(15-2-24D) WV CODE								
	FISCAL YEAR 2019	0.00	265,788.30	(68,936.24)	196,852.06	0.00	196,852.06		2019-Special Revenue
	FISCAL YEAR 2020	196,852.06	1,131,166.64	(240,259.92)	890,906.72	0.00	1,087,758.78		Appropriated
	FISCAL YEAR 2021	1,087,758.78	1,134,884.97	(217,936.66)	916,948.31	0.00	2,004,707.09		
6513	DRUNK DRIVING PREVENTION FUND Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2019	3,296,059.10	910,273.47	(609,985.17)	300,288.30	0.00	3,596,347.40	Consumer sales tax & refunds paid by	1993-Special Revenue
	FISCAL YEAR 2020	3,596,347.40	876,916.30	(1,141,728.59)	(264,812.29)	0.00	3,331,535.11	private clubs for programs to prevent	Appropriated
	FISCAL YEAR 2021	3,331,535.11	764,477.02	(1,235,467.48)	(470,990.46)	0.00	2,860,544.65	drunk driving.	
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control								
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2019	630,098.81	27,500.00	0.00	27,500.00	0.00	657,598.81	Proceeds from the sale surplus property	1993-Special Revenue
	FISCAL YEAR 2020	657,598.81	0.00	0.00	0.00	0.00	657,598.81	to purchase additional real property and	Appropriated
	FISCAL YEAR 2021	657,598.81	0.00	(657,598.00)	(657,598.00)	0.00	0.81	to make repairs to or construction of	
								detachment offices or other facilities	
								required by the Public Safety Division.	
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2019	109,813.03	(74,667.36)	(57,461.00)	(132,128.36)	91,467.41	69,152.08	Dept. of Treasury funds from asset	1995-Special Revenue
	FISCAL YEAR 2020	69,152.08	6,613.79	(10.23)	6,603.56	(6,613.79)	69,141.85	forfeiture program & interest for law	
	FISCAL YEAR 2021	69,141.85	6,035.64	15,000.00	21,035.64	(712.58)	89,464.91	enforcement purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						360,997.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						367,611.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						368,324.35		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K)WV CODE								
	FISCAL YEAR 2019	615,191.62	560,363.32	(34,365.43)	525,997.89	0.00	1,141,189.51	Transfers from fund 2281 to reimburse the	1995-Special Revenue
	FISCAL YEAR 2020	1,141,189.51	(94,481.07)	(311,089.17)	(405,570.24)	0.00	735,619.27	Department for vehicles sold to auction.	Appropriated
	FISCAL YEAR 2021	735,619.27	166,615.07	(455,498.69)	(288,883.62)	0.00	446,735.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2019	1,266,042.04	389,220.00	(395,307.85)	(6,087.85)	0.00	1,259,954.19	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2020	1,259,954.19	263,600.00	(241,632.93)	21,967.07	0.00	1,281,921.26		
	FISCAL YEAR 2021	1,281,921.26	380,620.00	(877,270.76)	(496,650.76)	0.00	785,270.50		
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2019	22,883.41	3,647.00	(21,941.20)	(18,294.20)	0.00	4,589.21	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn member when performing official duties.	1997-Special Revenue
	FISCAL YEAR 2020	4,589.21	13,323.05	(13,020.78)	302.27	0.00	4,891.48		
	FISCAL YEAR 2021	4,891.48	18,112.04	(8,362.95)	9,749.09	0.00	14,640.57		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								
	FISCAL YEAR 2019	1,188.53	0.00	0.00	0.00	0.00	1,188.53	Gifts, donations, non-federal grants, other collections, fees, licenses & income to provide funding for the missing Children Information Act.	1998-Special Revenue
	FISCAL YEAR 2020	1,188.53	0.00	0.00	0.00	0.00	1,188.53		
	FISCAL YEAR 2021	1,188.53	0.00	0.00	0.00	0.00	1,188.53		
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2019	124,553.53	360,574.69	0.00	360,574.69	(681.74)	484,446.48	Other collections, fees, income & investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	FISCAL YEAR 2020	484,446.48	535.24	0.00	535.24	(535.24)	484,446.48		
	FISCAL YEAR 2021	484,446.48	(359,834.87)	0.00	(359,834.87)	(57.68)	124,553.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						29,210.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,746.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						29,803.88		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2) )WV CODE								
	FISCAL YEAR 2019	12,124.96	900.00	0.00	900.00	0.00	13,024.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2020	13,024.96	900.00	0.00	900.00	0.00	13,924.96		
	FISCAL YEAR 2021	13,924.96	1,800.00	0.00	1,800.00	0.00	15,724.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2019	232,243.14	44,583.63	(102,591.81)	(58,008.18)	0.00	174,234.96	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012-Special Revenue
	FISCAL YEAR 2020	174,234.96	36,966.27	0.00	36,966.27	0.00	211,201.23		
	FISCAL YEAR 2021	211,201.23	43,473.71	0.00	43,473.71	0.00	254,674.94		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2019	62,974.52	99,282.59	(72,692.37)	26,590.22	0.00	89,564.74	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-Special Revenue Appropriated
	FISCAL YEAR 2020	89,564.74	77,309.43	(51,227.29)	26,082.14	0.00	115,646.88		
	FISCAL YEAR 2021	115,646.88	64,819.67	(45,080.86)	19,738.81	0.00	135,385.69		
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	FISCAL YEAR 2019	3,611,558.18	2,333,651.18	(2,617,267.82)	(283,616.64)	0.00	3,327,941.54	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	3,327,941.54	3,253,095.72	(2,938,289.75)	314,805.97	0.00	3,642,747.51		
	FISCAL YEAR 2021	3,642,747.51	3,428,942.77	(3,843,297.51)	(414,354.74)	0.00	3,228,392.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	23,506,377.29	18,834,732.73	(22,812,568.93)	(3,977,836.20)	248,177.42	19,776,718.51		
	ACCOU INVESTMENT BTI FY21SUBTOTAL						726,656.76		
<b>0490 - WEST VIRGINIA STATE UNIVERSITY</b>									
4603	PAYROLL CLEARING FUND Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4604	REVENUE CLEARING FUND								
	Cash Control								
4604-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2019	27,815.82	(15,540.29)	0.00	(15,540.29)	0.00	12,275.53	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2020	12,275.53	73,899.88	0.00	73,899.88	0.00	86,175.41		
	FISCAL YEAR 2021	86,175.41	160,369.08	0.00	160,369.08	0.00	246,544.49		
4611	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	394,277.32	14,051,957.68	(14,074,732.09)	(22,774.41)	774.50	372,277.41	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	372,277.41	12,712,338.47	(12,612,891.19)	99,447.28	0.00	471,724.69		
	FISCAL YEAR 2021	471,724.69	10,542,501.48	(10,366,767.10)	175,734.38	0.00	647,459.07		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	60,067.61	3,751,074.25	(3,752,686.02)	(1,611.77)	0.00	58,455.84	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	58,455.84	3,844,123.58	(3,838,370.98)	5,752.60	0.00	64,208.44		
	FISCAL YEAR 2021	64,208.44	3,549,594.56	(2,849,911.22)	699,683.34	0.00	763,891.78		
4613	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4613-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	258,972.29	567,877.76	(826,184.10)	(258,306.34)	0.00	665.95	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2020	665.95	523,208.20	(518,376.87)	4,831.33	0.00	5,497.28		
	FISCAL YEAR 2021	5,497.28	668,929.30	(653,259.84)	15,669.46	0.00	21,166.74		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	459,187.29	405,049.44	(754,657.58)	(349,608.14)	0.00	109,579.15	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2020	109,579.15	501,632.79	(547,932.24)	(46,299.45)	0.00	63,279.70		
	FISCAL YEAR 2021	63,279.70	304,438.48	(225,934.63)	78,503.85	0.00	141,783.55		
8775	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	109,260.15	647,296.10	(641,810.60)	5,485.50	0.00	114,745.65	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2020	114,745.65	1,978,982.07	(1,910,039.75)	68,942.32	0.00	183,687.97		
	FISCAL YEAR 2021	183,687.97	6,828,741.13	(6,860,020.33)	(31,279.20)	0.00	152,408.77		



FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	874,573.49	22,054,574.03	(20,955,893.12)	1,098,680.91	0.00	1,973,254.40		
<b>0304 - WEST VIRGINIA TOURISM OFFICE</b>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
	Cash Control								
3064-999	(20-5-2) WV CODE								
	FISCAL YEAR 2019	161,802.28	0.00	(7,370.50)	(7,370.50)	0.00	154,431.78	Rental fees and transfers from funds 3267, 3317 and 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
	FISCAL YEAR 2020	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
	FISCAL YEAR 2021	154,431.78	0.00	0.00	0.00	0.00	154,431.78		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
	Cash Control								
3067-999	(29-22-18)K WV CODE								
	FISCAL YEAR 2019	5,121,065.16	6,549,756.00	(5,783,540.23)	766,215.77	0.00	5,887,280.93	Lottery receipts from fund 7202 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
	FISCAL YEAR 2020	5,887,280.93	6,732,425.00	(6,047,158.17)	685,266.83	0.00	6,572,547.76		
	FISCAL YEAR 2021	6,572,547.76	6,732,425.00	(4,357,629.08)	2,374,795.92	0.00	8,947,343.68		
3072	TOURISM PROMOTION FUND								
	Cash Control								
3072-999	(5B-2-12) WV CODE								
	FISCAL YEAR 2019	12,420,287.81	5,346,134.83	(4,624,284.00)	721,850.83	0.00	13,142,138.64	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
	FISCAL YEAR 2020	13,142,138.64	3,914,433.98	(5,619,998.02)	(1,705,564.04)	0.00	11,436,574.60		
	FISCAL YEAR 2021	11,436,574.60	4,853,860.87	(1,122,846.12)	3,731,014.75	0.00	15,167,589.35		
3078	COURTESY PATROL FUND								
	Cash Control								
3078-999	(5B-2-12)A WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer from 3072	2008-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	Tourism Promotion Fund to fund the	
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	Courtesy Patrol Program and provide assistance to motorists on the State's highways.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	FY21 SUBTOTAL	18,163,554.14	11,586,285.87	(5,480,475.20)	6,105,810.67	0.00	24,269,364.81		
<b>0463 - WEST VIRGINIA UNIVERSITY</b>									
4170	PAYROLL CLEARING FUND								
	Cash Control								
4170-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	20,074,470.56	(109,730.49)	3,019,031.62	2,909,301.13	0.00	22,983,771.69	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2020	22,983,771.69	62.09	(4,927,352.12)	(4,927,290.03)	0.00	18,056,481.66		
	FISCAL YEAR 2021	18,056,481.66	0.00	2,443,675.99	2,443,675.99	0.00	20,500,157.65		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND								
	Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE								
	FISCAL YEAR 2019	752,596.41	13,805,646.21	(13,602,534.50)	203,111.71	(195,009.06)	760,699.06	Rentals, appropriations, interest on	1993-Special Revenue
	FISCAL YEAR 2020	760,699.06	13,588,179.73	(12,516,555.49)	1,071,624.24	(1,157,648.58)	674,674.72	investments, tuition, fees & soft drinks	Appropriated
	FISCAL YEAR 2021	674,674.72	13,868,908.98	(13,405,518.89)	463,390.09	(388,068.96)	749,995.85	tax to provide educational programs at WVU	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						221,416.80	medical school.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,379,065.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,767,134.34		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY								
	Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2019	(1,683,554.84)	3,494,374.00	(3,580,943.35)	(86,569.35)	0.00	(1,770,124.19)		1993-Lottery Revenue
	FISCAL YEAR 2020	(1,770,124.19)	3,646,625.00	(3,075,787.69)	570,837.31	0.00	(1,199,286.88)		
	FISCAL YEAR 2021	(1,199,286.88)	3,646,625.00	(3,117,398.79)	529,226.21	0.00	(670,060.67)		
4187	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4187-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	16,785,647.89	727,759,517.74	(732,901,907.56)	(5,142,389.82)	10,676,643.63	22,319,901.70	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2020	22,319,901.70	717,734,188.43	(699,670,039.47)	18,064,148.96	(21,568,317.21)	18,815,733.45	investment earnings to fund all tuition &	
	FISCAL YEAR 2021	18,815,733.45	744,102,297.99	(747,043,258.82)	(2,940,960.83)	1,795,089.28	12,154,861.90	& required educational & general fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						3,353,805.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						25,015,294.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						23,414,881.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,044,952.72	24,932,937.44	(25,115,889.39)	(182,951.95)	78,526.50	940,527.27	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2020	940,527.27	39,611,396.56	(37,166,546.87)	2,444,849.69	(2,415,611.12)	969,765.84		
	FISCAL YEAR 2021	969,765.84	45,210,526.78	(47,058,826.60)	(1,848,299.82)	4,131,908.82	1,327,374.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						4,436,619.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,853,300.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,733,260.09		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2019	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005-Special Revenue
	FISCAL YEAR 2020	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	FISCAL YEAR 2021	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8761-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	414,972.72	9,546,076.42	(8,988,271.00)	557,805.42	(497,155.17)	475,622.97	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	FISCAL YEAR 2020	475,622.97	30,416,967.05	(27,411,722.62)	3,005,244.43	(3,022,835.61)	458,031.79		
	FISCAL YEAR 2021	458,031.79	19,465,061.58	(22,052,406.75)	(2,587,345.17)	2,620,900.08	491,586.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-19						497,481.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,520,317.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						899,417.49		
	FY21 SUBTOTAL	37,775,400.58	826,293,420.33	(830,233,733.86)	(3,940,313.53)	8,159,829.22	34,553,916.27		
	ACCOUNT INVESTMENT BTI FY21 SUBTOTAL						28,814,693.30		
<b>0464 - WVU AT PARKERSBURG</b>									
4309	BOOKSTORE FUND Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	195,272.39	0.00	0.00	0.00	0.00	195,272.39	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2020	195,272.39	0.00	0.00	0.00	0.00	195,272.39		
	FISCAL YEAR 2021	195,272.39	0.00	0.00	0.00	0.00	195,272.39		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control								
4318-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	17,200,532.60	10,255,567.48	(8,509,290.64)	1,746,276.84	0.00	18,946,809.44	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
	FISCAL YEAR 2020	18,946,809.44	9,891,066.48	(7,857,822.10)	2,033,244.38	0.00	20,980,053.82		
	FISCAL YEAR 2021	20,980,053.82	8,602,218.99	(6,649,392.14)	1,952,826.85	0.00	22,932,880.67		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2019	441,939.16	495,410.03	(574,073.33)	(78,663.30)	0.00	363,275.86	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2020	363,275.86	284,408.18	(197,885.81)	86,522.37	0.00	449,798.23		
	FISCAL YEAR 2021	449,798.23	288,040.29	(575,927.69)	(287,887.40)	0.00	161,910.83		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	1,194,487.95	1,579,466.88	(1,400,878.72)	178,588.16	0.00	1,373,076.11	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2020	1,373,076.11	2,043,909.51	(1,041,158.64)	1,002,750.87	0.00	2,375,826.98		
	FISCAL YEAR 2021	2,375,826.98	779,187.75	(1,416,583.20)	(637,395.45)	0.00	1,738,431.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4321	PAYROLL CLEARING FUND								
	Cash Control								
4321-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2019	399,166.92	200.00	17,508.92	17,708.92	0.00	416,875.84	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2020	416,875.84	0.00	(59,570.45)	(59,570.45)	0.00	357,305.39		
	FISCAL YEAR 2021	357,305.39	0.00	(12,225.51)	(12,225.51)	0.00	345,079.88		
4322	WVUP LAND SALE ACCOUNT								
	Cash Control								
4322-999	(18B-19-10) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from sale of land for purchase of	2016-Special Revenue
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	additional real property, technology or for	Appropriated
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	capital improvement.	
8762	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8762-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2019	45,787.98	0.00	0.00	0.00	0.00	45,787.98	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2020	45,787.98	0.00	0.00	0.00	0.00	45,787.98	participate in federal programs.	
	FISCAL YEAR 2021	45,787.98	1,240,464.78	(1,246,355.08)	(5,890.30)	0.00	39,897.68		
	FY21 SUBTOTAL	24,404,044.79	10,909,911.81	(9,900,483.62)	1,009,428.19	0.00	25,413,472.98		
<b>0323 - WORKFORCE WEST VIRGINIA</b>									
3450	ADMINISTRATION AND SERVICE FUND								
	Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2019	991,485.31	21,649,020.66	(21,692,070.54)	(43,049.88)	2,140.04	950,575.47	Interest & federal funds for operating	1993-Federal Revenue
	FISCAL YEAR 2020	950,575.47	24,890,714.20	(23,057,984.94)	1,832,729.26	317.78	2,783,622.51	expenses & to provide jobs for unemployed.	
	FISCAL YEAR 2021	2,783,622.51	33,317,041.54	(33,643,168.22)	(326,126.68)	0.00	2,457,458.17		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND								
	Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2019	1,314,913.57	345,028.13	(39,155.48)	305,872.65	0.00	1,620,786.22	Interest on delinquent payments & penalty	1993-Special Revenue
	FISCAL YEAR 2020	1,620,786.22	319,047.33	(390,523.78)	(71,476.45)	0.00	1,549,309.77	charges for refunds & contingent expenses.	
	FISCAL YEAR 2021	1,549,309.77	241,041.20	(72,175.09)	168,866.11	0.00	1,718,175.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2019	124,035.13	21,199,070.74	(21,231,139.35)	(32,068.61)	849.18	92,815.70	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
	FISCAL YEAR 2020	92,815.70	21,793,970.06	(21,835,577.38)	(41,607.32)	336.00	51,544.38		
	FISCAL YEAR 2021	51,544.38	25,826,606.19	(25,000,444.33)	826,161.86	0.00	877,706.24		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2019	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to be used by the Bureau of Employment Programs for the specific purpose of administration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2019	(86.23)	0.00	0.00	0.00	0.00	(86.23)		2016-Special Revenue
	FISCAL YEAR 2020	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FISCAL YEAR 2021	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
	FY21 SUBTOTAL	4,384,390.43	59,384,688.93	(58,715,787.64)	668,901.29	0.00	5,053,254.06		
<b>0238 - WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET SYSTEM</b>									
2397	WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET FUND Cash Control								
2397-999	(20-18-7) WV CODE								
	FISCAL YEAR 2021	0.00	24,283,851.78	(7,077.40)	24,276,774.38	(24,216,088.11)	(49,313.73)		2021-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						24,214,318.76		
	FY21 SUBTOTAL	0.00	24,283,851.78	(7,077.40)	24,276,774.38	(24,216,088.11)	(49,313.73)		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						24,214,318.76		
<b>0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A</b>									
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT PLAN A Cash Control								
2392-999	FISCAL YEAR 2019	3,528.83	28,803,459.39	(42,541,917.31)	(13,738,457.92)	13,735,454.09	525.00		2016-Special Revenue
	FISCAL YEAR 2020	525.00	39,777,593.68	(43,947,908.98)	(4,170,315.30)	4,167,410.71	(2,379.59)		
	FISCAL YEAR 2021	(2,379.59)	224,836,757.97	(44,813,409.82)	180,023,348.15	(163,346,762.69)	9,205.87		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						661,378,229.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						651,879,577.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						809,756,837.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FY21 SUBTOTAL	(2,379.59)	224,836,757.97	(44,813,409.82)	180,023,348.15	(163,346,762.69)	9,205.87		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						809,756,837.59		
<b>0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B</b>									
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B Cash Control								
2393-999	FISCAL YEAR 2019	3,029.13	12,225,695.34	(1,849,423.44)	10,376,271.90	(10,379,301.03)	0.00		2016-Special Revenue
	FISCAL YEAR 2020	0.00	16,934,749.05	(2,361,487.02)	14,573,262.03	(14,925,475.14)	(352,213.11)		
	FISCAL YEAR 2021	(352,213.11)	83,005,574.46	(3,665,506.01)	79,340,068.45	(78,886,722.60)	(448,867.26)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-19						198,422,817.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						213,149,344.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						291,695,991.92		
	FY21 SUBTOTAL	(352,213.11)	83,005,574.46	(3,665,506.01)	79,340,068.45	(78,886,722.60)	(448,867.26)		
	ACCOUNT INVESTMENT IMB FY21 SUBTOTAL						291,695,991.92		
<b>0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD</b>									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control								
8698-999	(24E-1-5A) WV CODE								
	FISCAL YEAR 2019	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Special funds to be used specifically for	1997-Special Revenue
	FISCAL YEAR 2020	1,280.78	0.00	0.00	0.00	0.00	1,280.78	the WV Statewide Addressing and	
	FISCAL YEAR 2021	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Mapping Board.	
	FY21 SUBTOTAL	1,280.78	0.00	0.00	0.00	0.00	1,280.78		
	FY21 TOTALS	76,422,804,057.98	28,476,544,433.88	(22,033,646,895.20)	6,442,897,538.68	8,378,914,713.45	91,133,473,240.09		
	ACCOUNT INVESTMENT BTI FY20 TOTAL						8,027,322,119.91		
	ACCOUNT INVESTMENT IMB FY20 TOTAL						24,617,785,252.88		
	FY20 INVESTMENTS BTI/IMB TOTAL						32,645,107,372.79		