

STATE OF WEST VIRGINIA

FUND BALANCES, REVENUES, AND DISBURSEMENTS
FOR SPECIAL REVENUE, STATE ROAD FUND,
LOTTERY FUNDS, AND FEDERAL
FUNDS
FISCAL YEARS 2006-2009

**STATE OF WEST VIRGINIA
SPECIAL REVENUE FUNDS
Fiscal Years 2006-2009**

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2006, 2007, 2008 and 2009. The funds include special revenue funds, federal funds, state road funds and lottery funds.

We have included the opening balances, receipts, disbursements and ending balances for the funds. The year the fund was established, the purpose of the fund and the code authorization for the fund are included. Funds that are authorized for investment accounts have year end investment 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 were compiled from information from WVFIMS. The funds have not been audited.

Prepared by Budget Division, Legislative Auditor's Office.

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0100 - GOVERNOR'S OFFICE							
1011	CHILDREN'S FUND						
	Cash Control						
	(5-25-6) WV CODE						
1011-999	FISCAL YEAR 2006	57,767.94	104,060.75	39,791.51	122,037.18	Income tax refunds, gifts, grants,	1993
	FISCAL YEAR 2007	122,037.18	50,469.16	99,526.43	72,979.91	investments & federal funds to promote	
	FISCAL YEAR 2008	72,979.91	421,550.01	494,529.92	0.00	the prevention of child abuse & neglect.	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
1011	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				933,657.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				983,172.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				0.00		
1012	RURAL DEVELOPMENT COUNCIL						
	Cash Control						
	(5-26-5) WV CODE						
1012-999	FISCAL YEAR 2006	449.01	0.00	0.00	449.01	Collections, fees, gifts, grants & state	1993
	FISCAL YEAR 2007	449.01	0.00	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2008	449.01	0.00	0.00	449.01	council.	
1012	FISCAL YEAR 2009	449.01	0.00	0.00	449.01		
1016	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE PROJECT FUND						
	Cash Control						
	(5B-2-1) WV CODE						
1016-999	FISCAL YEAR 2006	53,229.11	77,000.00	128,244.48	1,984.63	Transfers from funds 3128 & 5066 for	1994
	FISCAL YEAR 2007	1,984.63	77,000.00	74,088.57	4,896.06	energy assistance to low income perons.	
	FISCAL YEAR 2008	4,896.06	77,000.00	79,906.23	1,989.83		
1016	FISCAL YEAR 2009	1,989.83	75,889.65	77,879.48	0.00		
1017	ECONOMIC OPPORTUNITY DOW - LIEAP WEATHERIZATION FUND						
	Cash Control						
	(5B-2-1) WV CODE						
1017-999	FISCAL YEAR 2006	1,530,785.50	4,136,187.00	2,365,978.76	3,300,993.74	Transfers from funds 3129, 5081&	1994
	FISCAL YEAR 2007	3,300,993.74	696,033.49	3,497,507.60	499,519.63	8797 for energy assistance to low	
	FISCAL YEAR 2008	499,519.63	4,516,308.51	3,804,373.25	1,211,454.89	income people.	
1017	FISCAL YEAR 2009	1,211,454.89	3,824,204.00	3,827,202.18	1,208,456.71		
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS						
	Cash Control						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
	(5-1-18 & 15-5-13) WV CODE						
1024-999	FISCAL YEAR 2006	89,467.02	520,823.40	508,462.96	101,827.46	Fees, licenses and income to fund	1997
	FISCAL YEAR 2007	101,827.46	741,311.26	667,364.53	175,774.19	Governor's office special projects	
1024	FISCAL YEAR 2008	175,774.19	730,406.45	801,702.62	104,478.02		
	FISCAL YEAR 2009	104,478.02	784,163.71	633,780.43	254,861.30		
1027	SPECIAL WEATHERIZATION PROJECTS						
	Cash Control (5B-2-1) WV CODE						
1027-999	FISCAL YEAR 2006	54,145.60	278,995.00	66,830.68	266,309.92	To provide low-income energy	1997
	FISCAL YEAR 2007	266,309.92	435,150.00	492,130.00	209,329.92	assistance	
	FISCAL YEAR 2008	209,329.92	584,750.00	323,953.27	470,126.65		
1027	FISCAL YEAR 2009	470,126.65	469,799.00	503,403.28	436,522.37		
1029	PAYROLL, UNCLASSIFIED						
	Cash Control (SECT 12 OF HB2050)						
1029-999	FISCAL YEAR 2006	7,888.09	0.00	0.00	7,888.09	Collections of gifts, grants &	1998
	FISCAL YEAR 2007	7,888.09	0.00	0.00	7,888.09	donations to support the WV Human	
1029-999	FISCAL YEAR 2008	7,888.09	0.00	0.00	7,888.09	Resource Investment Council.	
	FISCAL YEAR 2009	7,888.09	0.00	0.00	7,888.09		
1032	GOV'S SUMMIT ON WV'S FUTURE						
	Cash Control (SECT 12 OF HB2050)						
1032-999	FISCAL YEAR 2006	0.13	0.00	0.00	0.13	Non-Federal grants to provide for	1998
	FISCAL YEAR 2007	0.13	0.00	0.00	0.13	special projects coordination and	
	FISCAL YEAR 2008	0.13	0.00	0.00	0.13	the Governor' Summit on WV's Future.	
1032	FISCAL YEAR 2009	0.13	0.00	0.00	0.13		
1033	DHHR/EEO AA COMPLIANCE						
	Cash Control (9-2-6) 4 WV CODE						
1033-999	FISCAL YEAR 2006	60,239.27	72,550.00	64,549.53	68,239.74	Non-Federal grants to provide for	1998
	FISCAL YEAR 2007	68,239.74	63,630.25	92,292.89	39,577.10	EEO training and support.	
1033-999	FISCAL YEAR 2008	39,577.10	66,554.50	58,824.19	47,307.41		
	FISCAL YEAR 2009	47,307.41	19,700.00	30,812.12	36,195.29		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT						
	Cash Control (5-18-1) WV CODE						
1036-999	FISCAL YEAR 2006	2,344.46	0.00	0.00	2,344.46	To draw federal grant funds for various	2001

FUND ACCT. NO.- ~~~~~	ORG NUMBER SPENDING UNIT CODE SECTION ~~~~~	BUDGETARY CASH BALANCE BEGINING FY ~~~~~	GROSS REVENUE ~~~~~	DISBURSEMENTS ~~~~~	BUDGETARY CASH BALANCE END FY ~~~~~	SOURCE AND USE ~~~~~	YEAR FUND ESTABLISHED ~~~~~
1036-999	FISCAL YEAR 2007	2,344.46	0.00	0.00	2,344.46	activities relating to children & families	
	FISCAL YEAR 2008	2,344.46	0.00	0.00	2,344.46		
	FISCAL YEAR 2009	2,344.46	0.00	0.00	2,344.46		
1046	GOVERNOR'S OFFICE LOTTERY FUND						
	Cash Control (SB133, Section9)						
1046-999	FISCAL YEAR 2006	198,849.26	0.00	20,000.00	178,849.26	Appropriations from surplus accrued for	2004
	FISCAL YEAR 2007	178,849.26	0.00	15,500.29	163,348.97	publication of Papers and Transition	
1046-999	FISCAL YEAR 2008	163,348.97	0.00	0.00	163,348.97	Expenses.	
	FISCAL YEAR 2009	163,348.97	0.00	0.00	163,348.97		
1049	FLOOD DISASTER - May 2004						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1049-999	FISCAL YEAR 2006	0.00	862,484.47	850,325.05	12,159.42	Governor's Civil Contingency Fund to	2005
	FISCAL YEAR 2007	12,159.42	0.00	12,159.42	0.00	receive FEMA reimbursement for	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	expenditures related to May 2004.	
1049	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
1053	FLOOD DISASTER - APRIL 2007						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1053-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Operating fund transfer to account for	2007
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2008	0.00	157,678.50	0.00	157,678.50	damage during April 2007.	
1053	FISCAL YEAR 2009	157,678.50	0.00	0.00	157,678.50		
8797	CONS FEDERAL GENERAL OPERATING FUND						
	Cash Control (4-11-3) WV CODE						
8797-999	FISCAL YEAR 2006	15,647.43	4,433,877.55	4,410,988.30	38,536.68	Federal funds to provide weatherisation	1997
	FISCAL YEAR 2007	38,536.68	4,995,351.12	5,021,249.35	12,638.45	assistance for the low income program.	
	FISCAL YEAR 2008	12,638.45	4,516,107.86	4,490,209.62	38,536.69		
8797	FISCAL YEAR 2009	38,623.36	6,955,373.87	6,973,687.12	20,310.11		
8799	FEDERAL BLOCK GRANT COMMUNITY SERVICE FUND						
	Cash Control (HB101-Title II,Sec 5, 1993 Legislature)						
8799-999	FISCAL YEAR 2006	34,977.48	6,343,497.00	6,365,151.20	13,323.28	Federal funds to provide services and	1995
	FISCAL YEAR 2007	14,079.64	7,369,731.00	7,373,681.60	10,129.04	programs fo fight state's poverty causes	
	FISCAL YEAR 2008	10,129.04	7,249,127.00	7,239,365.87	19,890.17		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
8799	FISCAL YEAR 2009	20,140.45	7,156,854.00	7,146,975.63	30,018.82		
8800	COMMISSION ON COMMUNITY SERVICE FUND Cash Control (H.B. 105-Title II, Section 5,1993 Legislature)						
8800-999	FISCAL YEAR 2006	3,468.12	3,389,452.85	3,392,357.70	563.27	Federal funds for various state	1995
8800	FISCAL YEAR 2007	563.27	2,911,443.11	2,911,702.53	303.85	public health programs.	
	FISCAL YEAR 2008	303.85	3,230,665.82	3,230,820.01	149.66		
	FISCAL YEAR 2009	919.66	3,389,981.99	3,380,233.69	10,667.96		
	0201 - ADMINISTRATION-SECRETARY'S OFFICE						
2025	OFFICE OF EMERGENCY PLANNING FUND Cash Control (5A-1-2) WV CODE						
2025-999	FISCAL YEAR 2006	11.66	0.00	0.00	11.66	Federal funds for emergency planning	1993
	FISCAL YEAR 2007	11.66	0.00	0.00	11.66		
	FISCAL YEAR 2008	11.66	0.00	0.00	11.66		
2025	FISCAL YEAR 2009	11.66	0.00	0.00	11.66		
2028	C & P REFUNDS FUND Cash Control (5A-4-2) WV CODE						
2028-999	FISCAL YEAR 2006	699.39	0.00	0.00	699.39	Miscellaneous receipts for C& P refunds	1993
	FISCAL YEAR 2007	699.39	0.00	0.00	699.39		
	FISCAL YEAR 2008	699.39	0.00	0.00	699.39		
2028	FISCAL YEAR 2009	699.39	0.00	0.00	699.39		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND Cash Control (4-11A-1) WV CODE						
2041-999	FISCAL YEAR 2006	0.00	22,039,815.05	22,039,815.05	0.00	Court settlement revenues and	2000
	FISCAL YEAR 2007	0.00	24,437,250.04	24,437,250.04	0.00	investment earnings to ensure the	
	FISCAL YEAR 2008	0.00	73,059,972.92	73,059,972.92	0.00	treatment of tobacco related illnesses.	
2041	FISCAL YEAR 2009	0.00	79,100,953.59	79,100,953.59	0.00		
2042	WEST VIRGINIA TOBACCO SETTLEMENT MEDICAL TRUST FUND Cash Control (4-11A-2) WV CODE						
2042-999	FISCAL YEAR 2006	0.00	24,801,507.62	24,801,507.62	0.00	Court settlement revenues & invest-	2000
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	ment earnings to ensure the treatment	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2042	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	of tobacco related illnesses.	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
2044	EMPLOYEE PENSION AND HEALTHCARE BENEFIT FUND						
2044-999	Cash Control (5F) WV CODE SB 1006 FISCAL YEAR 2009	0.00	3,826,000.00	3,826,000.00	0.00	Statutory transfers Teachers Retirement Savings Realized fund	2009
2045	STATE EMPLOYEE SICK LEAVE FUND						
10245-999	Cash Control (5-5-6) WV CODE FISCAL YEAR 2009	0.00	5,000,148.17	445,955.18	4,554,192.99	Funds used to pay employees for sick leave that has not been utilized monies have been appropriated by the legislature	2009
2046	GIFTS, GRANTS & DONATIONS						
2046-999	Cash Control (5A-2-2)WV CODE FISCAL YEAR 2009	0.00	100,000.00	190.35	99,809.65	Donations to develop and fund the WV project with PEW -financial analysis of WV	2009
0203 - CONSOLIDATED PENSION BOARD							
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND						
2120-999	Cash Control (5-10D-2) WV CODE FISCAL YEAR 2006	1,081,793.34	7,083,243.04	6,220,564.27	1,944,472.11	Transfers from the various retirement systems to administer the consolidated system	1993
	FISCAL YEAR 2007	1,944,472.11	9,137,772.25	6,607,045.53	4,475,198.83		
	FISCAL YEAR 2008	4,475,198.83	9,453,523.14	7,224,451.01	6,704,270.96		
2120	FISCAL YEAR 2009	6,704,270.96	10,314,070.63	7,212,498.27	9,805,843.32		
0204 - TEACHERS RETIREMENT BOARD							
2600	TEACHERS ACCUMULATION FUND						
2600-999	Cash Control (18-7A-18 & 34) (5-10D-1) WV CODE FISCAL YEAR 2006	0.78	48,119,900.68	48,119,900.49	0.97	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993
	FISCAL YEAR 2007	0.97	49,607,386.39	49,607,387.36	0.00		
	FISCAL YEAR 2008	0.00	52,039,105.53	52,039,105.53	0.00		
	FISCAL YEAR 2009	0.00	110,879,830.47	108,596,539.78	2,283,290.69		
2600	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				566,171,977.00		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
2600					614,605,809.86		
					663,381,150.17		
					768,354,587.06		
2601	EMPLOYERS ACCUMULATION FUND						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2601-999	FISCAL YEAR 2006	0.20	659,044,587.34	659,044,586.89	0.65	Contributions of employers through	1993
2601	FISCAL YEAR 2007	0.65	1,549,500,944.83	1,549,500,945.48	0.00	state appropriations transferred to	
2601	FISCAL YEAR 2008	0.00	367,802,603.59	367,802,603.59	0.00	benefit fund upon members' retirement	
	FISCAL YEAR 2009	0.00	636,920,209.80	636,919,669.80	0.00		
2601	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				826,969,573.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,966,252,000.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,898,960,324.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				2,064,195,814.63		
2602	BENEFIT FUND						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2602-999	FISCAL YEAR 2006	1,089.31	372,558,587.70	372,559,644.99	32.02	Appropriations and contribuions	1993
	FISCAL YEAR 2007	32.02	407,251,551.19	407,251,583.21	0.00	transferred from funds 2600 &	
	FISCAL YEAR 2008	0.00	432,028,847.60	432,028,847.60	0.00	2601 for annuity payments.	
	FISCAL YEAR 2009	0.00	467,683,400.00	467,683,400.00	0.00		
2602	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				141,256.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,498,127.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				432,028,847.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				4,470,168.06		
2603	EXPENSE FUND						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2603-999	FISCAL YEAR 2006	0.42	0.00	0.07	0.35	Appropriations, contributions, transfers	1993
	FISCAL YEAR 2007	0.35	0.00	0.35	0.00	from reserve fund, plus earned interest	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	on loans to members used for	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	for administrative expenses	
2603	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				13,772,322.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				14,582,996.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				15,207,159.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				15,954,206.53		
2604	RESERVE FUND						
	Cash Control (18-7A-18 & 18a) (5-10D-1) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2604-999	FISCAL YEAR 2006	0.12	172,944,750.20	172,944,749.81	0.51	Gifts, bequests & accumulated monies	1993
	FISCAL YEAR 2007	0.51	392,494,056.52	392,494,057.03	0.00	from other investments to protect	
	FISCAL YEAR 2008	0.00	-112,283,749.49	-112,283,749.49	0.00	liabilities of retirement system.	
	FISCAL YEAR 2009						
2604	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				674,608,117.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,066,179,670.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				952,912,724.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				631,017,292.34		
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND						
	Cash Control						
	(18-7A-18)						
	(5-10D-1) WV CODE						
2606-999	FISCAL YEAR 2006	0.00	368,053,642.00	368,053,642.00	0.00	Transfers from fund 0317-019 to pay	1994
	FISCAL YEAR 2007	0.00	363,361,500.00	363,361,500.00	0.00	employers share of teachers' retirement	
	FISCAL YEAR 2008	0.00	367,050.00	367,262,050.00	0.00		
2606	FISCAL YEAR 2009	0.00	339,546,994.00	339,546,994.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT						
	Cash Control						
	(18-7A-18)(c)						
	(5-10D-1) WV CODE						
2607-999	FISCAL YEAR 2006	0.00	343,044,507.28	343,044,507.28	0.00	Transfer from fund 2606 for School Aid	2005
	FISCAL YEAR 2007	0.00	350,404,886.69	350,404,886.69	0.00	Money and Employer contributions.	
	FISCAL YEAR 2008	0.00	357,789,676.41	357,789,676.41	0.00		
	FISCAL YEAR 2009	0.00	327,603,421.28	327,603,421.28	0.00		
2607	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				295,746.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				0.00		
	0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM						
2501	PERS INCOME FUND						
	Cash Control						
	(5-10D-1 & 5-10-36) WV CODE						
2501-999	FISCAL YEAR 2006	0.55	371,861,694.47	371,861,693.97	1.05	Transfers from investment earnings &	1993
	FISCAL YEAR 2007	1.05	683,185,934.95	683,185,936.00	0.00	retirement reserve fund to be transfer-	
	FISCAL YEAR 2008	0.00	-144,359,930.27	-144,359,930.27	0.00	red to retirement board board expense	
	FISCAL YEAR 2009	0.00	-824,831,999.36	-824,831,999.36	0.00	fund and to the board of investments.	
2501	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				2,232,435,139.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,693,024,395.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,313,243,045.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,235,653,265.91		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2505	PERS RETIREMENT RESERVE FUND						
	Cash Control (5-10D-1 & 5-10-35) WV CODE						
2505-999	FISCAL YEAR 2006	2,375.40	200,510,197.10	200,512,571.81	0.69	Transfers from employers accumula- tion fund and excess of members deposit fund to pay annuity pay- ments to state & nonstate retirees.	1993
	FISCAL YEAR 2007	0.69	218,500,000.00	218,500,000.69	0.00		
	FISCAL YEAR 2008	0.00	231,233,000.00	231,233,000.00	0.00		
	FISCAL YEAR 2009	0.00	249,013,211.96	249,013,211.96	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,819,492.00		
2505	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,898,154.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,198,079.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,485,887.77		
2509	PERS MEMBER DEPOSIT FUND						
	Cash Control (5-10D-1 & 5-10-29) WV CODE						
2509-999	FISCAL YEAR 2006	65,027.93	53,194,581.59	53,254,864.20	4,745.32	Members contributions & reinstate- ments from state & nonstate employees & interest transferred to fund no.2505 to handle withdrawals.	1993
	FISCAL YEAR 2007	4,745.32	54,162,457.73	54,111,634.26	55,568.79		
	FISCAL YEAR 2008	55,568.79	55,396,796.45	55,397,462.10	54,903.14		
	FISCAL YEAR 2009	54,903.14	57,369,044.82	57,416,699.84	7,248.12		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				419,363,687.00		
2509	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				464,206,833.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				510,141,791.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				557,018,401.32		
2510	PERS EMPLOYERS ACCUMULATION FUND						
	Cash Control (5-10D-1 & 5-10-31) WV CODE						
2510-999	FISCAL YEAR 2006	127,951.90	133,566,414.19	133,683,294.00	11,072.09	Employers contributions for state and nonstate employees transferred to fund no. 2505	1993
	FISCAL YEAR 2007	11,072.09	124,335,648.32	124,217,060.74	129,659.67		
	FISCAL YEAR 2008	129,659.67	113,397,012.62	113,398,565.61	128,106.68		
	FISCAL YEAR 2009	128,106.69	133,763,658.56	133,874,853.05	16,912.20		
2510	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,046,976,810.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,171,193,870.87		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,284,592,436.48		
2510	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,418,467,289.53		
0206 - JUDGES RETIREMENT BOARD							
2140	JUDGES RETIREMENT SYSTEM FUND						
	Cash Control (5-10D-1 & 51-9-3) WV CODE						
2140-999	FISCAL YEAR 2006	0.17	16,043,389.24	16,043,388.61	0.80	Contributions, interest and appro- priations for payment of retirement benefits to eligible judges.	1993
	FISCAL YEAR 2007	0.80	23,036,173.56	23,036,174.36	0.00		
	FISCAL YEAR 2008	0.00	3,089,802.00	3,089,802.00	0.00		
	FISCAL YEAR 2009	0.00	13,367,513.01	13,367,513.01	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				86,035,687.86		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS.	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2140	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				105,238,682.51		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				104,655,082.97		
2140	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				87,469,881.11		

0207 - PUBLIC SAFETY RETIREMENT SYSTEM

2160 DEATH, DISABILITY AND RETIREMENT INCOME FUND							
Cash Control (5-10D-1 & 15-2-26) WV CODE							
2160-999	FISCAL YEAR 2006	0.23	117,035,804.56	117,033,484.30	2,320.49	Contributions by members, interest on investments, state matching,	1993
	FISCAL YEAR 2007	2,320.49	90,165,580.72	90,167,901.21	0.00	fees & sales used for payments of	
	FISCAL YEAR 2008	0.00	-11,459,975.99	-11,461,835.99	1,860.00	death, disability & retirement benefits.	
	FISCAL YEAR 2009	1,860.00	-92,994,500.18	-92,995,735.18	3,095.00		
2160	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				451,893,874.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				516,977,296.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				479,199,460.04		
2160	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				358,419,904.86		

2161 DEATH, DISABILITY AND RETIREMENT BENEFIT FUND							
Cash Control (5-10D-1 & 15-2-26) WV CODE							
2161-999	FISCAL YEAR 2006	0.67	24,193,000.00	24,193,000.60	0.07	Transfers from fund 2160-999 and interest on investments to be used for payment of awards	1993
	FISCAL YEAR 2007	0.07	25,033,000.00	25,033,000.07	0.00		
	FISCAL YEAR 2008	0.00	26,316,000.00	26,316,000.00	0.00		
	FISCAL YEAR 2009	0.00	27,733,000.00	27,733,000.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,074,600.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,174,918.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,239,784.36		
2161	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,073,437.48		

2162 WV STATE POLICE RETIREMENT FUND							
Cash Control (5-10D-1 & 15-2A-4) WV CODE							
2162-999	FISCAL YEAR 2006	0.30	6,475,901.25	6,475,901.43	0.12	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments	1995
	FISCAL YEAR 2007	0.12	10,372,349.26	10,372,349.38	0.00		
	FISCAL YEAR 2008	0.00	3,285,531.45	3,285,531.45	0.00		
	FISCAL YEAR 2009	0.00	2,987,989.67	2,987,989.67	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				30,781,991.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				40,778,038.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				43,430,104.61		
2162	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				39,941,781.80		

0208 - TEACHERS DEFINED CONTRIBUTION PLAN

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2190	MEMBER CONTRIBUTION FUND						
	Cash Control (5-10D-1 & 18-7A-18) WV CODE						
2190-999	FISCAL YEAR 2006	33,338.01	29,003,270.03	29,035,234.78	1,373.26	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993
	FISCAL YEAR 2007	1,373.26	29,815,876.18	29,781,528.40	35,721.04		
	FISCAL YEAR 2008	35,721.04	30,208,461.92	30,185,787.29	58,395.67		
2190	FISCAL YEAR 2009	58,395.67	10,729,667.78	10,708,151.35	79,912.10		
2191	EMPLOYERS CONTRIBUTION FUND						
	Cash Control (5-10D-1 & 18-7A-18) WV CODE						
2191-999	FISCAL YEAR 2006	2,099,158.00	52,495,830.64	52,643,756.27	1,951,232.37	Contributions of employers through state appropriations transferred to benefit members' reterement fund.	1993
	FISCAL YEAR 2007	1,951,232.37	55,777,563.26	55,500,529.83	2,228,265.80		
	FISCAL YEAR 2008	2,228,265.80	57,746,174.16	57,758,013.40	2,216,426.56		
	FISCAL YEAR 2009	2,216,426.56	746,324,843.16	746,228,839.82	2,312,429.90		
2192	SUSPENSION ACCOUNT						
	Cash Control (18-7B-11) WV CODE						
2192-999	FISCAL YEAR 2006	1,932,756.38	4,510,356.06	4,774,815.29	1,668,297.15	To receive forfeited contribution from terminated accounts.	1999
	FISCAL YEAR 2007	1,668,297.15	0.00	858,842.34	809,454.81		
	FISCAL YEAR 2008	809,454.81	4,330,247.82	229,325.04	4,910,377.59		
2192	FISCAL YEAR 2009	4,910,377.59	0.00	4,160,411.41	749,966.18		
0209 - DIVISION OF FINANCE-ADMINISTRATION							
2029	SINGLE AUDIT SERVICES FUND						
	Cash Control (5A-2-24) WV CODE						
2029-999	FISCAL YEAR 2006	761,396.31	1,462,704.25	1,529,438.06	694,662.50	Transfers from various agencies to pay for single audit	1993
	FISCAL YEAR 2007	694,662.50	1,526,257.25	1,218,113.32	1,002,806.43		
	FISCAL YEAR 2008	1,002,806.43	1,712,076.25	1,853,824.76	861,057.92		
2029	FISCAL YEAR 2009	861,057.92	1,905,578.57	2,096,010.89	670,625.60		
2208	DIVISION OF FINANCE LOTTERY FUND						
	Cash Control Sec 9-SB133 (Budget Bill)						
2208-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers for the Enterprise Resource Planning System.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	5,000,000.00	0.00	5,000,000.00		
2208	FISCAL YEAR 2009	5,000,000.00	0.00	38,515.10	4,961,484.90		

0210 - INFORMATION SERVICES AND COMMUNICATIONS

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
2032	POSTAGE FUND						
	Cash Control (5A-7-10) WV CODE						
2032-999	FISCAL YEAR 2006	466,698.08	5,986,526.14	5,622,847.55	830,376.67	Transfers from other agencies to pay their postage	1993
	FISCAL YEAR 2007	830,376.67	6,002,342.53	6,168,663.98	664,055.22		
	FISCAL YEAR 2008	664,055.22	5,932,673.56	5,691,288.13	905,440.65		
2032	FISCAL YEAR 2009	905,440.65	6,653,717.25	6,175,845.78	1,383,312.12		
2220	I.S. & C. REVOLVING FUND						
	Cash Control (5A-7-10) WV CODE						
2220-999	FISCAL YEAR 2006	1,139,797.37	22,054,629.94	21,127,711.62	2,066,715.69	Receipts from computer time charges, telecommunications and central mail receipts from agencies for support of information services.	1993
	FISCAL YEAR 2007	2,289,385.27	21,654,894.38	22,477,288.72	1,466,990.93		
	FISCAL YEAR 2008	2,793,290.50	24,377,577.42	24,571,950.13	2,598,917.79		
2220	FISCAL YEAR 2009	3,118,876.66	28,088,353.88	30,273,566.46	933,664.08		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND						
	Cash Control (5A-7-10) WV CODE						
2222-999	FISCAL YEAR 2006	5,721,014.60	16,195,919.32	19,561,062.66	2,355,871.26	Other collections, fees licenses, and income for telecommunications services payments and reserve fund.	1997
	FISCAL YEAR 2007	2,355,871.26	12,187,942.15	12,568,193.77	1,975,619.64		
	FISCAL YEAR 2008	1,975,619.64	10,845,084.49	10,427,713.07	2,392,991.06		
2222	FISCAL YEAR 2009	2,392,991.06	10,457,789.50	10,074,185.88	2,776,594.68		
	0211 - BUILDING COMMISSION						
2033	CAPITOL DOME FUND						
	Cash Control (5A-9-2) WV CODE						
2033-999	FISCAL YEAR 2006	137,952.93	0.00	36,713.50	101,239.43	Income tax refunds to put gold on the capitol dome.	1993
	FISCAL YEAR 2007	101,239.43	0.00	33,351.00	67,888.43		
2033	FISCAL YEAR 2008	67,888.43	0.00	3,351.00	64,537.43		
2033	FISCAL YEAR 2009	34,537.43	0.00	25,013.25	9,524.18		
2240	PARKING LOTS OPERATING FUND						
	Cash Control (5A-4-5) WV CODE						
2240-999	FISCAL YEAR 2006	256,327.78	593,555.55	505,177.85	344,705.48	Parking fees, rentals, tickets & sale of DMV property for maintenance and ground improvements of	May 6, 1993
	FISCAL YEAR 2007	344,705.48	594,914.75	437,571.84	502,048.39		
	FISCAL YEAR 2008	502,048.39	621,205.31	581,494.20	541,759.50		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2240	FISCAL YEAR 2009	541,759.50	556,847.93	673,500.55	425,106.88	parking facilities	
2241	STATE BUILDING COMMISSION						
	Cash Control (5-6-5) WV CODE						
2241-999	FISCAL YEAR 2006	772,488.35	11,283,308.04	11,423,017.97	632,778.42	Rentals, craft crew charges and lease receipts to maintain capitol complex and operating expenses.	May 6, 1993
	FISCAL YEAR 2007	632,778.42	10,939,065.54	10,673,372.45	898,471.51		
	FISCAL YEAR 2008	898,471.51	11,101,027.21	11,214,531.22	784,967.50		
2241	FISCAL YEAR 2009	784,967.50	13,559,310.79	12,993,371.39	1,350,906.90		
2243	BOND FORFEITURE FUND						
	Cash Control (5-6-5) WV CODE						
2243-999	FISCAL YEAR 2006	1,240.00	0.00	0.00	1,240.00	Interest earned due to bond forfeiture.	May 6, 1993
	FISCAL YEAR 2007	1,240.00	0.00	0.00	1,240.00		
	FISCAL YEAR 2008	1,240.00	0.00	0.00	1,240.00		
2243	FISCAL YEAR 2009	1,240.00	0.00	0.00	1,240.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND						
	Cash Control (5-6-8 & 31-20-5(m)) WV CODE						
2249-999	FISCAL YEAR 2006	0.00	8,784,285.36	8,784,285.36	0.00	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds	1993
	FISCAL YEAR 2007	0.00	8,743,571.16	8,743,571.16	0.00		
	FISCAL YEAR 2008	0.00	8,709,731.76	8,709,731.76	0.00		
2249	FISCAL YEAR 2009	0.00	8,756,474.52	8,756,474.52	0.00		
2250	ASBESTOS LITIGATION RECOVERY FUND						
	Cash Control (5-6-5a) WV CODE						
2250-999	FISCAL YEAR 2006	583.69	453,092.19	374,120.49	79,555.39	State funds, fines and penalties and interest on investments used to further asbestos litigation. State funds to be repaid after 3 fiscal years.	1993
	FISCAL YEAR 2007	79,555.39	617,882.50	618,080.33	79,357.56		
	FISCAL YEAR 2008	79,357.56	493,295.24	507,890.16	64,762.64		
	FISCAL YEAR 2009	64,762.64	153,051.97	114,132.36	103,682.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				11,487,270.45		
2250	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				11,275,152.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				11,418,448.19		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				10,721,500.16		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND						
	Cash Control (5-6-8(a)) (29-22-18(i)) WV CODE						
2252-999	FISCAL YEAR 2006	0.00	9,996,362.50	9,996,362.50	0.00	Transfer Lottery funds to pay debt service bonds	2002
	FISCAL YEAR 2007	0.00	9,998,462.50	9,998,462.50	0.00		
	FISCAL YEAR 2008	0.00	9,996,912.50	9,996,912.50	0.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2252	FISCAL YEAR 2009	0.00	9,997,262.50	9,997,262.50	0.00		
2255	PARKING GARAGE FUND						
	Cash Control (5A-4-5(e)) (29-22A-10(c)(9)) WV CODE						
2255-999	FISCAL YEAR 2006	322,111.47	500,000.00	490,982.99	331,128.48	Statutory transfers to construct the parking garage on the capitol complex.	1999
	FISCAL YEAR 2007	331,128.48	499,999.98	506,744.30	324,384.16		
	FISCAL YEAR 2008	324,384.16	500,000.00	549,774.18	274,609.98		
2255	FISCAL YEAR 2009	274,609.98	500,000.00	513,111.43	261,498.55		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND						
	Cash Control (5A-4-2C,29-22A-10C(9))						
2257-999	FISCAL YEAR 2006	12,248,014.23	6,576,770.23	3,776,900.70	15,047,883.76	Statutory transfers to restore the State Capitol Complex.	1999
	FISCAL YEAR 2007	15,047,883.76	6,767,113.93	5,616,001.23	16,198,996.46		
	FISCAL YEAR 2008	16,198,996.46	57,665,705.71	6,860,303.90	67,004,398.27		
2257	FISCAL YEAR 2009	67,004,398.27	23,958,701.06	14,569,030.12	76,394,069.21		
2258	MORRIS SQUARE PROPERTY FUND						
	Cash Control SB 501-2000 regular session						
2258-999	FISCAL YEAR 2006	87,106.15	0.00	87,106.00	0.15	Collect proceeds from the sale of the Morris Square property to fund improvements & renovations of the state capitol complex.	2002
	FISCAL YEAR 2007	0.15	0.00	0.00	0.15		
	FISCAL YEAR 2008	0.15	0.00	0.00	0.15		
2258	FISCAL YEAR 2009	0.15	0.00	0.00	0.15		
2461	CAPITOL COMPLEX PARKING GARAGE FUND						
	Cash Control (SB197) (5A-4-5(A)) WV CODE						
2461-999	FISCAL YEAR 2006	504,355.46	533,964.88	0.00	1,038,320.34	Transfer Lottery funds for the Capitol Complex Parking Garage.	2004
	FISCAL YEAR 2007	1,038,320.34	549,983.02	0.00	1,588,303.36		
	FISCAL YEAR 2008	1,588,303.36	510,356.68	0.00	2,098,660.04		
2461	FISCAL YEAR 2009	2,098,660.04	484,918.74	0.00	2,583,578.78		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND						
	Cash Control (5A-4-6) WV CODE						
2462-999	FISCAL YEAR 2006	6,922,242.95	5,873,612.89	4,071,860.77	8,723,995.07	Transfer Lottery funds for the Capitol renovation and improvement.	2004
	FISCAL YEAR 2007	8,723,995.07	6,049,812.45	1,499,612.37	13,274,195.15		
	FISCAL YEAR 2008	13,274,195.15	5,613,922.55	9,839,009.87	9,049,107.83		
	FISCAL YEAR 2009	9,049,107.83	5,334,106.95	9,957,294.70	4,425,920.08		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
2463	Governor's Mansion Fund						
	Cash Control (5A-4-2(D)) WV CODE						
2463-999	FISCAL YEAR 2006	98,518.12	7,959.40	-226,988.73	333,466.25	Deposit from the Governor's Inaugural fund to pay for the Governor's renova- tion	2005
	FISCAL YEAR 2007	333,466.25	4,317.67	337,453.29	330.63		
	FISCAL YEAR 2008	330.63	0.17	330.80	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
2463	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				158,586.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				0.00		
2463	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				0.00		
0213 - PURCHASING DIVISION							
2031	DOH-PROCUREMENT REIMBURSEMENT FUND						
	Cash Control (17-2A-13) WV CODE						
2031-999	FISCAL YEAR 2006	66,757.15	316,000.00	253,338.17	129,418.98	Reimbursements from highways to pay procurement expenses	1993
	FISCAL YEAR 2007	129,418.98	224,000.00	246,833.35	106,585.63		
	FISCAL YEAR 2008	106,585.63	216,000.00	214,814.42	107,771.21		
	FISCAL YEAR 2009	107,771.21	216,000.00	190,807.71	132,963.50		
2031							
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND						
	Cash Control (5A-3-8) WV CODE						
2034-999	FISCAL YEAR 2006	27,824.89	4,501.58	16,672.31	15,654.16	Local government reimbursements and sales of copies of products & services available for office and communication equipment	1993
	FISCAL YEAR 2007	15,654.16	1,850.50	6,710.82	10,793.84		
	FISCAL YEAR 2008	10,793.84	2,321.50	3,515.29	9,600.05		
	FISCAL YEAR 2009	9,600.05	0.00	150.00	9,450.05		
2034							
2035	VENDOR REGISTRATION PAYMENT FUND						
	Cash Control (5A-3-4 & 12) WV CODE						
2035-999	FISCAL YEAR 2006	65,288.42	275,176.41	230,245.41	110,219.42	Annual vendor fees to give notice to vendors of all bid solicitations.	1993
	FISCAL YEAR 2007	110,219.42	714,161.05	351,328.67	473,051.80		
	FISCAL YEAR 2008	473,051.80	681,819.62	312,999.29	841,872.13		
	FISCAL YEAR 2009	841,872.13	726,985.01	427,593.31	1,141,263.83		
2035							
2039	SEMINARS AND CLASSES FUND						
	Cash Control (5A-3-3 & 4) WV CODE						
2039-999	FISCAL YEAR 2006	17,193.10	30,300.00	41,068.71	6,424.39	Registration fees to conduct seminars	1995

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2039	FISCAL YEAR 2007	6,424.39	0.00	185.00	6,239.39	& classes on rules, regulations and legal issues.	
	FISCAL YEAR 2008	6,239.39	50,610.00	49,321.04	7,528.35		
	FISCAL YEAR 2009	7,528.35	44,964.36	45,935.10	6,557.61		
2262	PURCHASING IMPROVEMENT FUND Cash Control (5A-3-58) WV CODE						
2262-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	To receive funds transferred from the Purchasing Card Administration Fund.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
2262	FISCAL YEAR 2008	0.00	462,374.80	0.00	462,374.80		
	FISCAL YEAR 2009	462,374.80	776,296.71	256,226.34	982,445.17		
	0214 - SURPLUS PROPERTY						
2280	SALE OF FEDERAL SURPLUS PROPERTY FUND Cash Control (5A-3-46) WV CODE						
2280-999	FISCAL YEAR 2006	465,867.46	116,343.32	200,000.00	382,210.78	Fees and charges for acquisition, warehousing and distribution of surplus property in accordance with federal regulations	1993
	FISCAL YEAR 2007	382,210.78	29,385.50	50,000.00	361,596.28		
	FISCAL YEAR 2008	361,596.28	17,530.04	0.00	379,126.32		
2280	FISCAL YEAR 2009	379,126.32	67,122.51	145,816.09	300,432.74		
2281	SALE OF STATE SURPLUS PROPERTY FUND Cash Control (5A-3-45) WV CODE						
2281-999	FISCAL YEAR 2006	190,311.59	1,755,510.94	1,617,343.78	328,478.75	Auctions, salvage fees & receipts from sale of state property & transfers from fund 2280-999 for purchasing new equipment and operating costs.	1993
	FISCAL YEAR 2007	328,478.75	1,457,815.06	1,108,308.85	677,984.96		
	FISCAL YEAR 2008	677,984.96	1,382,255.01	1,283,658.97	776,581.00		
2281	FISCAL YEAR 2009	776,581.00	1,936,711.01	1,687,867.21	1,025,424.80		
	0215 - TRAVEL MANAGEMENT-ADMINISTRATION						
2300	TRAVEL MANAGEMENT OFFICE FUND Cash Control (5A-3-49 & 52)						
2300-999	FISCAL YEAR 2006	4,581,021.41	6,794,964.48	10,113,429.22	1,262,556.67	Rentals and receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	1993
2300	FISCAL YEAR 2007	1,262,556.67	6,282,453.29	5,863,907.78	1,681,102.18		
	FISCAL YEAR 2008	1,681,102.18	6,582,660.79	6,867,377.35	1,396,385.62		
2300	FISCAL YEAR 2009	1,396,385.62	8,173,000.77	7,207,644.43	2,361,741.96		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0218 RISK & INSURANCE MANAGEMENT BOARD							
2360	STATE SPECIAL INSURANCE FUND						
	Cash Control (29-12-5) WV CODE						
2360-999	FISCAL YEAR 2006	1,403,331.31	45,217,103.81	45,808,960.24	811,474.88	State funds, interests and funds	1993
	FISCAL YEAR 2007	811,474.88	51,823,054.10	51,728,745.54	905,783.44	transferred from other agencies to	
	FISCAL YEAR 2008	905,783.44	38,116,191.36	38,257,972.13	764,002.67	pay costs of premiums, claims and	
	FISCAL YEAR 2009	764,002.67	23,636,537.56	23,987,037.63	413,502.60	expenses in insuring state agencies.	
2360	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				78,959,148.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				90,302,743.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				75,885,347.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				70,962,567.37		
2361	MINE SUBSIDENCE INSURANCE FUND						
	Cash Control (33-30-4, 5 & 9) WV CODE						
2361-999	FISCAL YEAR 2006	698,901.27	1,705,229.40	1,810,364.00	593,766.67	Interest and premiums for insurance	1993
	FISCAL YEAR 2007	593,766.67	1,829,417.22	1,670,693.49	752,490.40	coverage against mine subsidence.	
	FISCAL YEAR 2008	752,490.40	2,029,298.17	1,913,952.28	867,836.29		
	FISCAL YEAR 2009	867,836.29	2,001,447.15	2,239,445.15	629,838.29		
2361	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				21,979,948.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				23,133,183.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				24,810,658.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				26,382,995.66		
2362	FLOOD TRUST FUND						
	Cash Control (29-12-5) WV CODE						
2362-999	FISCAL YEAR 2006	314,520.66	409,499.85	189,326.07	534,694.44	State funds, bd. of education, local	1993
	FISCAL YEAR 2007	534,694.44	519,949.38	210,509.71	844,134.11	governments, interest, nonprofit	
	FISCAL YEAR 2008	844,134.11	521,491.79	634,760.79	730,865.11	corporations and tumpike commission	
	FISCAL YEAR 2009	730,865.11	400,690.98	333,978.98	797,577.11	for self insured losses	
2362	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,057,343.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,113,409.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,569,729.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				3,590,985.76		
2363	PUBLIC INTITY INSURANCE TRUST FUND						
	Cash Control (29-12-5) WV CODE						
2363-999	FISCAL YEAR 2006	2,265,603.79	41,021,618.40	41,731,220.93	1,556,001.26	State funds, local governments, non-	1993
	FISCAL YEAR 2007	1,556,001.26	37,408,177.92	38,267,079.50	697,099.68	profit corporations, tumpike commission	
	FISCAL YEAR 2008	697,099.68	34,096,645.15	33,752,751.29	1,040,993.54	& interest for self-insured losses.	
	FISCAL YEAR 2009	1,040,993.54	28,499,398.01	28,910,304.79	630,086.76		
2363	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				34,637,893.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				26,328,222.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				29,575,583.57		

FUND ACCT. NO.- ■■■■■■■■■■■■■■■■■■■■	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ■■■■■■■■■■
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				172,956,412.55		
2367	PREMIUM TAX SAVINGS FUND						
	Cash Control (29-12-13) WV CODE						
2367-999	FISCAL YEAR 2006	4,788,189.51	3,413,999.07	6,629,000.00	1,573,188.58	Gross premium tax to be expended only with appropriation by the Legislature.	1998
	FISCAL YEAR 2007	1,573,188.58	3,154,489.30	0.00	4,727,677.88		
	FISCAL YEAR 2008	4,727,677.88	2,776,611.94	3,500,000.00	4,004,289.82		
2367	FISCAL YEAR 2009	4,004,289.82	2,572,563.72	0.00	6,576,853.54		
2368	MEDICAL LIABILITY FUND						
	Cash Control (29-12b-10) WV CODE						
2368-999	FISCAL YEAR 2006	153,183.68	228,680.58	297,975.97	83,888.29	Insurance premiums related to Medical Practice Insurance to pay claims & related expenses for the program.	2002
	FISCAL YEAR 2007	83,888.29	273,562.10	151,566.92	205,883.47		
	FISCAL YEAR 2008	205,883.47	244,258.27	285,277.52	164,864.22		
	FISCAL YEAR 2009	164,864.22	99,673.92	121,560.68	142,977.46		
2368	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				4,732,387.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,831,364.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,047,717.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,114,041.66		
2371	PATIENT INJURY COMPENSATION FUND						
	Cash Control (29-12D-1&29-12D-2) WV CODE						
2371-999	FISCAL YEAR 2006	1,667,000.00	1,715,990.07	3,339,806.32	43,183.75	Collections and deposits to administer the Patient Injury Compensation Fund.	2005
	FISCAL YEAR 2007	43,183.75	1,757,146.09	176,734.08	1,623,595.76		
	FISCAL YEAR 2008	1,623,595.76	212,961.47	1,793,373.48	43,183.75		
	FISCAL YEAR 2009	43,183.75	71,809.03	71,809.03	43,183.75		
2371	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,332,990.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,509,724.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,303,097.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,374,906.66		
0220 - ETHICS COMMISSION							
2400	LOBBYIST REGISTRATION FEE FUND						
	Cash Control (6B-3-3) WV CODE						
2400-999	FISCAL YEAR 2006	42.37	0.00	0.00	42.37	Registration fee to defray costs of preparing information booklet on lobbyists	1993
	FISCAL YEAR 2007	42.37	0.00	0.00	42.37		
	FISCAL YEAR 2008	42.37	0.00	0.00	42.37		
2400	FISCAL YEAR 2009	42.37	0.00	0.00	42.37		
0221 - PUBLIC DEFENDERS							
2420	CRIMINAL LAW RESEARCH CENTER FUND						
	Cash Control						

FUND ACCT. NO.- *****	ORG NUMBER SPENDING UNIT CODE SECTION *****	BUDGETARY CASH BALANCE BEGINING FY *****	GROSS REVENUE *****	DISBURSEMENTS *****	BUDGETARY CASH BALANCE END FY *****	SOURCE AND USE *****	YEAR FUND ESTABLISHED *****
	(29-21-7) WV CODE						
2420-999	FISCAL YEAR 2006	27,096.75	11,625.00	9,571.14	29,150.61	Educational fees and revenue from	1993
	FISCAL YEAR 2007	29,150.61	15,105.16	22,977.00	21,278.77	sales of services & materials to	
	FISCAL YEAR 2008	21,278.77	15,870.00	24,628.30	12,520.47	support research center	
2420	FISCAL YEAR 2009	12,520.47	11,222.17	9,833.43	13,909.21		
2421	CONSUMER SALES TAX FUND						
	Cash Control (11-15-3) WV CODE						
2421-999	FISCAL YEAR 2006	23.40	8.40	0.00	31.80	Sales tax on sales at research	1993
	FISCAL YEAR 2007	31.80	-15.90	0.00	15.90	center remitted to tax dept.	
	FISCAL YEAR 2008	15.90	-14.10	0.00	1.80		
	FISCAL YEAR 2009	1.80	-1.80	0.00	0.00		
2422	PUBLIC DEFENDERS LOTTERY FUND						
	Cash Control SB1015 (29-21-6) WV CODE						
2422-999	FISCAL YEAR 2009	0.00	21,000,000.00	4,507,881.08	16,492,118.92	Monies appropriated from the lottery to pay for legal counsel fees for indigent	2009
0222 - DIVISION OF PERSONNEL-ADMINISTRATION							
2440	DIVISION OF PERSONNEL FUND						
	Cash Control (29-6-23) WV CODE						
2440-999	FISCAL YEAR 2006	1,505,518.94	4,911,669.35	4,483,537.20	1,933,651.09	Fees, billings and transfers from	1993
	FISCAL YEAR 2007	2,162,637.81	4,728,508.75	4,370,816.75	2,520,329.81	state agencies for operation of	
	FISCAL YEAR 2008	2,646,662.27	4,759,867.95	4,223,229.76	3,183,300.46	personnel division	
2440	FISCAL YEAR 2009	3,422,257.22	4,881,041.65	4,359,941.31	3,943,357.56		
2442	SPECIAL PROJECTS FUND						
	Cash Control (29-6-23) WV CODE						
2442-999	FISCAL YEAR 2006	154.45	0.00	0.00	154.45	State funds from fund 0105 for	1993
	FISCAL YEAR 2007	154.45	0.00	0.00	154.45	special projects in relation to	
	FISCAL YEAR 2008	154.45	0.00	0.00	154.45	personnel services	
2442	FISCAL YEAR 2009	154.45	0.00	0.00	154.45		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND						
	Cash Control (29-6-23) WV CODE						

FUND ACCT. NO.- XXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2443-999	FISCAL YEAR 2006	404.23	0.00	0.00	404.23	State funds from fund 0105 to	1993
	FISCAL YEAR 2007	404.23	0.00	0.00	404.23	keep current with grievances and	
	FISCAL YEAR 2008	404.23	0.00	0.00	404.23	appeals of commission decisions to	
	FISCAL YEAR 2009	404.23	0.00	0.00	404.23	higher courts	
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND						
	Cash Control (29-6-23) WV CODE						
2444-999	FISCAL YEAR 2006	264.96	0.00	0.00	264.96	State funds from account 1220-04	1993
	FISCAL YEAR 2007	264.96	0.00	0.00	264.96	for emergency employment	
	FISCAL YEAR 2008	264.96	0.00	0.00	264.96		
2444	FISCAL YEAR 2009	264.96	0.00	0.00	264.96		
	0225 - PUBLIC EMPLOYEES INSURANCE AGENCY						
2180	BASIC INSURANCE PREMIUM FUND						
	Cash Control (5-16-18) WV CODE						
2180-999	FISCAL YEAR 2006	2,597,237.20	662,035,852.42	664,610,086.19	23,003.43	Loan, interest, contributions and	1993
	FISCAL YEAR 2007	23,003.43	708,846,704.75	693,682,421.59	15,187,286.59	appropriations to pay health insurance	
	FISCAL YEAR 2008	15,187,286.59	402,012,174.54	416,128,311.02	1,071,150.11	claims and benefit expenses.	
	FISCAL YEAR 2009	1,071,150.11	485,567,432.37	485,313,566.97	1,325,015.51		
2180	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				252,208,258.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				306,583,830.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				157,671,151.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				145,836,743.43		
2181	ADMINISTRATIVE EXPENSE FUND						
	Cash Control (5-16-20) WV CODE						
2181-999	FISCAL YEAR 2006	40,930.11	4,964,778.21	4,840,835.66	164,872.66	Interest, appropriations & collections	1993
	FISCAL YEAR 2007	164,872.66	6,027,944.68	6,072,915.66	119,901.68	for administrative expenses.	
	FISCAL YEAR 2008	119,901.68	4,698,565.83	4,818,017.77	449.74		
	FISCAL YEAR 2009	449.74	3,609,904.53	3,564,490.57	45,863.70		
2181	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,985,469.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,508,729.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,767,124.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,875,230.79		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND						
	Cash Control (5-16-7) WV CODE						
2182-999	FISCAL YEAR 2006	53,041.24	21,152,939.43	21,205,977.21	3.46	Interest & contributions from employees	1993
	FISCAL YEAR 2007	3.46	21,943,130.01	21,122,000.22	821,133.25	to pay for optional life insurance.	
	FISCAL YEAR 2008	820,134.25	23,062,103.74	23,853,662.84	28,575.15		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2009	28,575.15	12,649,114.93	12,642,868.56	34,821.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				5,887,720.64		
2182	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				6,064,582.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				11,335,757.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				6,844,912.13		
2183	NON - STATE HEALTH CLAIMS FUND						
	Cash Control						
	(5-16-18) WV CODE						
2183-999	FISCAL YEAR 2006	54,488.03	0.00	0.00	54,488.03	Other collections, fees licenses, and	1993
	FISCAL YEAR 2007	54,488.03	0.00	0.00	54,488.03	income to account for private grant by	
	FISCAL YEAR 2008	54,488.03	0.00	0.00	54,488.03	Robert Wood Johnson Foundation to	
2183	FISCAL YEAR 2009	54,488.03	-54,488.03	0.00	0.00	study feasibility of offering insurance to	
	0228 - WV PROSECUTING ATTORNEYS' INSTITUTE						
2520	WV PROSECUTING ATTORNEYS' INSTITUTE FUND						
	Cash Control						
	(7-4-6) WV CODE						
2520-999	FISCAL YEAR 2006	116.25	0.00	0.00	116.25	Prosecution premiums to provide	1996
	FISCAL YEAR 2007	116.25	0.00	0.00	116.25	research & training for prosecutors,	
	FISCAL YEAR 2008	116.25	0.00	0.00	116.25	their staff & other criminal justice	
	FISCAL YEAR 2009	116.25	0.00	0.00	116.25	personnel.	
2521	WV PROSECUTING ATTORNEYS' INSTITUTE FUND						
	Cash Control						
	(7-4-6) WV CODE						
2521-999	FISCAL YEAR 2006	8,478.65	282,650.96	227,003.12	64,126.49	Prosecution premiums to provide	1996
	FISCAL YEAR 2007	64,126.49	328,819.23	341,623.47	51,322.25	research & training for prosecutors,	
	FISCAL YEAR 2008	51,322.25	353,148.34	290,788.84	113,681.75	their staff & other criminal justice	
2521	FISCAL YEAR 2009	113,681.75	334,657.55	355,384.88	92,954.42	personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control						
	(7-4-6) WV CODE						
2522-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Gifts, grants and donations	2006
	FISCAL YEAR 2007	0.00	14,990.63	0.00	14,990.63		
	FISCAL YEAR 2008	14,990.63	80,598.13	62,849.06	32,739.70		
	FISCAL YEAR 2009	32,739.70	72,812.87	12,898.72	92,653.85		
8834	CONSOLIDATED FEDERAL FUNDS						
	Cash Control						
	(4-11-3) WV CODE						
8834-999	FISCAL YEAR 2006	30,509.15	23,957.84	49,164.09	5,302.90	Federal grant in partnership wit	1996
	FISCAL YEAR 2007	5,302.90	46,546.35	51,659.54	189.71	Dept. of Justice for High iintensity	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8834	FISCAL YEAR 2008	189.71	67,670.26	38,043.02	29,816.95	drug trafficking area drug eradication	
	FISCAL YEAR 2009	29,816.95	25,000.00	25,697.87	29,119.08	& prosecution program.	
0229 WV DEPUTY SHERIFF RETIREMENT SYSTEM							
2150	WV DEPUTY SHERIFF RETIREMENT FUND						
	Cash Control						
	(7-14D-6(A))WV CODE						
2150-999	FISCAL YEAR 2006	0.55	13,833,396.63	13,833,396.43	0.75	Member & employer contributions,	1998
	FISCAL YEAR 2007	0.75	21,291,704.14	21,291,704.89	0.00	misc. revenue, investment earnings,	
	FISCAL YEAR 2008	0.00	3,953,554.24	3,953,554.24	0.00	& reinstatements to disburse annuities,	
	FISCAL YEAR 2009	0.00	-10,821,176.10	-10,825,316.01	4,139.91	withdrawals, loans, scholarships and administrative fees.	
2150	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				77,170,284.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				94,002,053.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				92,859,031.86		
2150	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				76,316,300.54		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
0230 CHILDREN'S HEALTH INSURANCE AGENCY							
2154 WV CHILDREN'S HEALTH INSURANCE FUND							
Cash Control (5-16B-1) WV CODE							
2154-999	FISCAL YEAR 2006	945,792.77	41,379,639.62	42,225,432.63	99,999.76	Investment earnings, statutory transfers	2001
	FISCAL YEAR 2007	99,999.76	47,903,440.13	46,941,734.19	1,061,705.70	& operating fund transfers to provide	
	FISCAL YEAR 2008	1,061,705.70	46,850,754.95	47,811,048.65	101,412.00	expansion of health care coverage to	
2154	FISCAL YEAR 2009	101,412.00	48,671,120.63	48,669,606.63	102,926.00	children.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				776,406.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				3,915,659.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				8,152,616.26		
2154	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				10,849,481.28		
8838 CHILDREN'S HEALTH INSURANCE AGENCY							
Cash Control (5-16B-1) WV CODE							
8838-999	FISCAL YEAR 2006	0.00	33,870,880.02	33,870,880.02	0.00	Federal funds for the expansion of	2001
	FISCAL YEAR 2007	0.00	36,657,539.87	36,657,539.87	0.00	health care coverage to children.	
	FISCAL YEAR 2008	0.00	35,542,703.26	35,542,703.26	0.00		
8838	FISCAL YEAR 2009	0.00	37,406,406.00	37,406,406.00	0.00		
0231 - OFFICE OF TECHNOLOGY							
2531 Office of Technology							
Cash Control (5a-6-4) WV CODE							
2531-999	FISCAL YEAR 2006	0.00	1,808,551.20	1,461,354.47	347,196.73	Misc. collections to administer the day to	2005
	FISCAL YEAR 2007	516,680.23	1,383,314.62	1,093,495.62	806,499.23	day operations of the Office of	
	FISCAL YEAR 2008	892,417.99	1,575,152.49	1,243,552.55	1,224,017.93	Technology as set forth in statue.	
2531	FISCAL YEAR 2009	1,258,796.41	347,349.65	1,031,984.80	574,161.26		
2532 OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND							
Cash Control (5A-6-4) 2007 Budget bill							
2532-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	1,857,300.00	383,852.34	1,473,447.66	Statutory transfers to supply technology	2006
	FISCAL YEAR 2008	1,473,447.66	2,000,000.00	2,371,611.62	1,101,836.04	develope statewide educational portal	
2532	FISCAL YEAR 2009	1,101,836.04	0.00	1,101,836.04	0.00	and deploy remote desktop management	
0232 WV RETIREE HEALTH BENEFIT TRUST FUND							
2541 OPEB BENEFIT CONTRIBUTION ACCUMULATIO							
Cash Control							
2541-999							

FUND ACCT. NO.- ■■■■■■■■■■■■■■■■■■■■	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ■■■■■■■■■■
	(5-16D-2)						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Retired employee premium contributions	2006
	FISCAL YEAR 2007	0.00	6,487,910.69	6,486,897.88	1,012.81	employer premium contributions, other	
	FISCAL YEAR 2008	1,012.81	293,104,551.52	292,691,605.24	413,959.09	collections, federal grant-medicare part	
	FISCAL YEAR 2009	413,959.09	304,919,047.63	273,922,819.72	31,410,187.00	D and other postemployment benefit	
2541	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				6,219,454.98	health and basic life insurance premium	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				250,868,971.17	revenues, health claims expenses and	
2541	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				356,086,431.32	Retired employee premium contributions	
						employer premium contributions, other	
						collections, federal grant-medicare part	
						D and other postemployment benefit	
0234 - EMERGENCY MEDICAL SERVICE RETIREMENT							
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM						
2615-999	Cash Control (16-5v-1)(16-5v-7)a						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	All moneys paid into & accumulated in	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	the fund, except amount designated	
	FISCAL YEAR 2008	0.00	16,110,825.60	16,110,825.60	0.00	by the board for payment of benefits	
	FISCAL YEAR 2009	0.00	772,544.06	772,544.06	0.00	as provided by law.	
2615	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				16,094,995.23		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				16,711,860.40		
0303 - DIVISION OF BANKING							
3041	ASSESSMENT AND EXAMINATION FUND						
3041-999	Cash Control (31A-2-8) WV CODE						
	FISCAL YEAR 2006	1,114,553.51	2,633,827.31	2,998,396.05	749,984.77	Assessments & examination fees to	1993
	FISCAL YEAR 2007	809,983.25	2,888,674.72	2,706,893.65	991,764.32	to pay costs & expenses of banking	
	FISCAL YEAR 2008	1,073,886.01	2,551,496.40	3,109,103.10	516,279.31	department, collections in excess of	
3041	FISCAL YEAR 2009	620,395.78	2,667,898.27	2,679,963.88	608,330.17	20 % of appropriations to go to the	
						general revenue fund.	
3043	SETTLEMENT ESCROW ACCOUNT						
3043-999	Cash Control (31A-2-4 & 31-17-4) WV CODE						
	FISCAL YEAR 2006	161,935.40	172,088.52	0.00	334,023.92	To refund bond insurety payment from	2003
	FISCAL YEAR 2007	334,023.92	317,407.28	16,616.64	634,814.56	court orders.	
	FISCAL YEAR 2008	651,431.20	-211,114.30	0.00	440,316.90		
3043	FISCAL YEAR 2009	440,316.90	-1,051.00	0.00	439,265.90		
0304 - TOURISM							

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control (20-5-2) WV CODE						
3064-999	FISCAL YEAR 2006	459,473.47	320,775.06	508,256.25	271,992.28	-Rental fees & transfers from funds	1993
	FISCAL YEAR 2007	271,992.28	110,194.84	94,477.22	287,709.90	3267, 3317 & 9018 to promote	
	FISCAL YEAR 2008	287,709.90	64,630.24	322,032.34	30,307.80	tourism & for telemarketing costs	
	FISCAL YEAR 2009	30,307.80	37,837.04	0.00	68,144.84		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control (29-22-18) WV CODE						
3067-999	FISCAL YEAR 2006	5,381,029.97	7,623,095.00	7,453,760.25	5,550,364.72	Lottery receipts from fund 7202	2004
	FISCAL YEAR 2007	5,569,786.94	7,867,804.00	8,106,790.42	5,330,800.52	to promote tourism and for the	
	FISCAL YEAR 2008	5,359,986.28	7,942,683.13	8,705,590.74	4,597,078.67	operation & maintenance of state	
3067	FISCAL YEAR 2009	4,624,414.14	7,960,728.00	8,056,799.96	4,528,342.18	parks, forests & recreation areas	
3072	TOURISM PROMOTION FUND Cash Control (5B-2-12) WV CODE						
3072-999	FISCAL YEAR 2006	23,882,991.33	11,747,225.75	9,527,347.72	26,102,869.36	Video lottery net terminal receipts to be	1994
	FISCAL YEAR 2007	26,102,869.36	12,099,624.96	11,886,801.12	26,315,693.20	used for direct advertising in WV.	
	FISCAL YEAR 2008	26,315,693.20	11,227,845.17	15,673,800.74	21,869,737.63		
	FISCAL YEAR 2009	21,869,737.63	10,668,213.73	14,307,804.23	18,230,147.13		
3078	COURTESY PATROL FUND Cash Control (5B-2-12) WV CODE						
3078-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Operating fund transfer from 3072	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	Tourism Promotion Fund to fund the	
	FISCAL YEAR 2008	0.00	4,700,000.00	3,484,002.17	1,215,997.83	Courtesy Patrol Program providing	
	FISCAL YEAR 2009	1,215,997.83	4,700,000.00	3,890,615.07	2,025,382.76	assistance to motorists on the State's	
0305 - DIVISION OF FORESTRY							
3081	DIVISION OF FORESTRY FUND Cash Control (19-1A-3) WV CODE						
3081-999	FISCAL YEAR 2006	277,273.30	469,016.29	583,060.49	163,229.10	Misc. collections, farm sales, publica-	1993
	FISCAL YEAR 2007	174,466.86	370,155.54	506,949.35	37,673.05	tion sales, rentals, timber & seedling	
	FISCAL YEAR 2008	66,341.12	572,765.27	444,081.89	195,024.50	sales & used equipment sales to	
3081	FISCAL YEAR 2009	220,748.58	549,096.24	442,738.88	327,105.94	protect, regulate & manage state's	
						forests & woodland areas.	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND						
	Cash Control (19-1B-8 & 12) WV CODE						
3082-999	FISCAL YEAR 2006	282,719.87	156,224.75	108,614.53	330,330.09	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993
	FISCAL YEAR 2007	341,051.20	144,549.95	135,266.25	350,334.90		
	FISCAL YEAR 2008	363,545.65	154,611.61	154,757.21	363,400.05		
3082	FISCAL YEAR 2009	381,717.56	128,752.94	158,281.81	352,188.68		
3084	SEVERANCE TAX OPERATIONS FUND						
	Cash Control (11-13A-20A(C)) WV CODE						
3084-999	FISCAL YEAR 2006	3,584,682.35	3,963,719.36	2,532,697.42	5,015,704.29	Severance tax on timber to provide funding for the forestry division.	1994
	FISCAL YEAR 2007	5,090,698.53	1,731,053.54	2,342,750.86	4,479,001.21		
	FISCAL YEAR 2008	4,690,276.62	1,374,256.00	2,291,147.70	3,773,384.92		
	FISCAL YEAR 2009	3,919,028.80	1,185,165.50	2,251,466.16	2,852,728.14		
3090	GIFTS, GRANTS & DONATIONS						
	Cash Control (19-1A-4C) WV CODE						
3090-999	FISCAL YEAR 2006	22,540.67	119,807.05	137,724.15	4,623.57	Gifts, grants and donations for water quality research.	2005
	FISCAL YEAR 2007	4,623.57	56,211.34	56,464.50	4,370.41		
	FISCAL YEAR 2008	4,370.41	37,107.00	21,030.50	20,446.91		
3090	FISCAL YEAR 2009	20,446.91	4,532.73	12,414.20	12,565.44		
3091	OUTDOOR HERITAGE CONSERVATION FUND						
	Cash Control (5B-2G-8-b-2) WV CODE						
3091-999	FISCAL YEAR 2009	0.00	797,253.50	3,989.69	793,263.81	Other collections, fees licenses, and interest to administer the Outdoor Heritage Conservation Fund.	2009
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND						
	Cash Control (4-11-3) WV CODE						
8703-999	FISCAL YEAR 2006	1,488,874.83	2,046,757.91	1,150,437.87	2,385,194.87	Federal funds to carry out investigation & activities to publish reports & maps concerning state's resources.	1993
	FISCAL YEAR 2007	2,374,399.87	1,160,915.10	1,045,895.97	2,489,419.00		
	FISCAL YEAR 2008	2,592,104.00	652,074.00	1,394,104.65	1,850,073.35		
8703	FISCAL YEAR 2009	1,850,973.35	1,163,009.52	1,336,228.49	1,677,754.38		

0306 - GEOLOGICAL AND ECONOMIC SURVEY

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3100	SPECIAL REVENUE OPERATING FUND Cash Control (29-2-4) WV CODE						
3100-999	FISCAL YEAR 2006	117,723.80	44,912.16	53,461.06	109,174.90	Department fees, & rental income charged for geological & analytical analyses to defray costs incurred services.	1993
	FISCAL YEAR 2007	99,174.90	15,562.19	36,599.51	78,137.58		
	FISCAL YEAR 2008	63,201.23	18,691.08	-12,114.28	94,006.59		
3100	FISCAL YEAR 2009	57,856.09	16,616.85	-29,629.46	104,102.40		
3101	PUBLICATION SALES FUND Cash Control (29-2-7) WV CODE						
3101-999	FISCAL YEAR 2006	68,948.68	51,007.97	43,886.06	76,070.59	Sales of publications and sale of maps to pay cost of printing & distribution.	1993
	FISCAL YEAR 2007	76,070.59	42,710.44	56,851.22	61,929.81		
	FISCAL YEAR 2008	61,929.81	44,178.98	49,654.32	56,454.47		
	FISCAL YEAR 2009	56,454.47	37,274.11	8,426.64	85,301.94		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control (29-2-5) WV CODE						
3105-999	FISCAL YEAR 2006	39,230.39	286,248.44	259,200.34	66,278.49	Advanced funding for federal cooperative agreements. Expense reimbursements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993
	FISCAL YEAR 2007	66,278.49	373,259.12	292,152.94	147,384.67		
	FISCAL YEAR 2008	147,384.67	281,156.00	309,473.90	119,066.77		
	FISCAL YEAR 2009	119,066.77	219,696.59	207,905.22	130,858.14		
3109	GRI DEVONIAN SHALE PROJECT Cash Control (29-2-5) WV CODE						
3109-999	FISCAL YEAR 2006	29,854.84	132,712.07	117,995.41	44,571.50	Gas research institute grants and transfer from fund 3105 to evaluate gas-bearing shales in the appalachian basin and development of geology, engineering and technology matrix	1996
	FISCAL YEAR 2007	44,571.50	47,750.00	92,321.50	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
3109	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3111	GEOLOGY EDUCATION GRANTS & CONTRACTS Cash Control (29-2-5E) WV CODE						
3111-999	FISCAL YEAR 2006	27,216.36	91,604.25	104,782.98	14,037.63	Non-Federal grants to provide for geoscience education & technology transfer sessions.	2000
	FISCAL YEAR 2007	14,037.83	25,000.00	29,254.59	9,783.24		
	FISCAL YEAR 2008	9,783.04	6,250.00	8,783.71	7,249.33		
3111	FISCAL YEAR 2009	7,249.33	0.00	1,743.99	5,505.34		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control (4-11-3) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
8704-999	FISCAL YEAR 2006	33,427.16	149,043.91	165,246.05	17,225.02	Federal funds to investigate	1993	
	FISCAL YEAR 2007	17,225.02	108,014.00	106,817.93	18,421.09	activities & to publish state natural		
	FISCAL YEAR 2008	18,421.09	64,298.71	75,497.97	7,221.83	resources reports and maps		
8704	FISCAL YEAR 2009	8,461.42	132,723.71	129,390.95	11,794.18			
0307 - WV DEVELOPMENT OFFICE								
3002	MARKETING AND COMMUNICATIONS OPERATING FUND							
	Cash Control						Other collections, fees, licenses and	2009
3002-999	(5B-1-1a) WV CODE					income to provide services in marketing		
	FISCAL YEAR 2009	0.00	1,446,538.57	991,952.82	454,585.75	& communications to other Agencies		
						in the Department of Commerce.		
3005	DOC MARKETING AND COMMUNICATIONS OPERATING FUND							
	Cash Control							
	(5B-1-1a)c WV CODE							
3005-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Collections, fees and other income to	2007	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	be used by the division and any		
	FISCAL YEAR 2008	0.00	1,092,978.17	833,821.26	259,156.91	balance remaining at the end of any		
3005	FISCAL YEAR 2009	259,156.91	0.00	259,156.91	0.00	fiscal year shall not revert to the		
						General Revenue Fund.		
3144	OIL OVERCHARGE REFUNDS - ENERGY ASSISTANCE FUND							
	Cash Control							
	(5B-2-3) WV CODE							
3144-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Transfers from fund 8046-10& funds	1993	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	1216 & 1218 to be used for energy		
	FISCAL YEAR 2008	42,318.58	0.00	42,318.58	0.00	related programs.		
3144	FISCAL YEAR 2009	0.00	0.00	0.00	0.00			
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND							
	Cash Control							
	(11-13J-4B) WV CODE							
3157-999	FISCAL YEAR 2006	336,070.88	119,532.09	130,007.91	325,595.06	3% project certification fee collected by	1997	
	FISCAL YEAR 2007	325,595.06	109,427.23	110,749.99	324,272.30	WV Development Office to help		
	FISCAL YEAR 2008	324,272.30	108,823.63	118,678.40	314,417.53	indigent, economically disadvantaged		
3157	FISCAL YEAR 2009	314,417.53	132,269.33	123,675.78	323,011.08	citizens or organizations.		
3160	GIFTS, GRANTS & DONATIONS							
	Cash Control							
	Sec 11-SB150(Budget Bill)							

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3160-999	FISCAL YEAR 2006	29,593.40	168,090.20	197,683.60	0.00	Gifts, grants, & donations to fund a welfare to work program between small businesses willing to hire welfare recipients.	1999
	FISCAL YEAR 2007	0.00	146,346.80	88,506.80	57,840.00		
	FISCAL YEAR 2008	57,840.00	656,424.94	62,500.00	651,764.94		
3160	FISCAL YEAR 2009	651,764.94	35,226.10	55,774.46	631,216.58		
3162	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT						
	Cash Control (5B-2A-1) WV CODE						
3162-999	FISCAL YEAR 2006	991,881.63	439,905.77	480,452.34	951,335.06	Coal mine blasting fees to administer the Coal Field Community Development Office.	2000
	FISCAL YEAR 2007	951,335.06	588,761.20	268,258.16	1,271,838.10		
	FISCAL YEAR 2008	1,271,838.10	0.00	1,271,838.10	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3163	GRANTS ADMINISTRATION -GOV CIVIL CONTINGENCY FUND						
	Cash Control (5-1-18) WV CODE						
3163-999	FISCAL YEAR 2006	10,000.00	1,200,000.00	744,302.58	465,697.42	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000
	FISCAL YEAR 2007	465,697.42	0.00	455,697.42	10,000.00		
	FISCAL YEAR 2008	10,000.00	0.00	0.00	10,000.00		
3163	FISCAL YEAR 2009	10,000.00	0.00	0.00	10,000.00		
3165	SYNTHETIC FUEL COUNTY FUND						
	Cash Control (11-3-2(F)(E)(2) WV CODE						
3165-999	FISCAL YEAR 2006	1,453,747.03	2,060,000.00	2,394,935.12	1,118,811.91	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infracture and economic development purposes.	2002
	FISCAL YEAR 2007	1,118,811.91	2,060,000.00	666,724.00	2,512,087.91		
	FISCAL YEAR 2008	2,512,087.91	2,060,000.00	1,666,332.00	2,905,755.91		
	FISCAL YEAR 2009	2,905,755.91	0.00	2,222,284.00	683,471.91		
3166	SYNTHETIC FUEL - NONPRODUCING COUNTIES FUND						
	Cash Control (11-3-2(F)(E)(3) WV CODE						
3166-999	FISCAL YEAR 2006	45,132.31	2,000,000.00	2,000,000.00	45,132.31	Fees to establish an account to receive & disburse funds collected from tax on synthetic fuel manufactured from coal to counties with no synthetic producing facilities.	2002
	FISCAL YEAR 2007	45,132.31	2,000,000.00	0.00	2,045,132.31		
	FISCAL YEAR 2008	2,045,132.31	2,000,000.00	2,000,000.00	2,045,132.31		
3166	FISCAL YEAR 2009	2,045,132.31	0.00	2,000,000.00	45,132.31		
3170	WV DEVELOPMENT OFFICE LOTTERY FUND						
	Cash Control WV CODE Chapter 5B, HB2007)						
3170-999	FISCAL YEAR 2006	0.00	50,000.00	0.00	50,000.00	Lottery Surplus Appropriation to Connectivity Research and Development shall be used by the division for the coordinated development of technical	2007
	FISCAL YEAR 2007	0.00	50,000.00	0.00	50,000.00		
	FISCAL YEAR 2008	50,000.00	29,000,000.00	15,000,000.00	14,050,000.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3170	FISCAL YEAR 2009	28,050,000.00	0.00	17,099,133.81	10,950,866.19	infrastructure in areas where expanded resources and technical infrastructure may be required pursuant to the provision of WV Code 5A-6-4.	
3171	DEVELOPMENT OFFICE PROMOTION FUND						
	Cash Control (5B-2-3b) WV CODE						
3171-999	FISCAL YEAR 2006	2,853,021.70	3,203,788.88	304,780.80	5,752,029.78	Video Lottery to provide funding for the WV Development Office.	2004
	FISCAL YEAR 2007	5,752,029.78	3,299,897.71	744,252.64	8,307,674.85		
	FISCAL YEAR 2008	8,307,674.85	3,062,139.60	862,852.44	10,506,962.01		
	FISCAL YEAR 2009	10,506,962.01	2,909,512.89	1,555,239.13	11,861,235.77		
3172	BROADBAND DEPLOYMENT FUND						
	Cash Control (31-15C-5) WV CODE						
3172-999	FISCAL YEAR 2009	0.00	5,000,000.00	0.00	5,000,000.00	To promote broadband expansion in West Virginia.	2009
8705	CONS FEDERAL FUNDS GENERAL OPERATIN FUND						
	Cash Control (4-11-3) WV CODE						
8705-999	FISCAL YEAR 2006	507,180.66	5,039,956.50	4,732,662.34	814,474.82	Federal funds to provide for community & industrial development in WV.	1993
	FISCAL YEAR 2007	782,980.13	5,165,839.79	4,721,889.90	1,226,930.02		
	FISCAL YEAR 2008	1,213,072.21	3,785,421.50	3,808,860.74	1,189,632.97		
8705	FISCAL YEAR 2009	1,191,766.24	4,060,058.90	3,809,548.96	1,442,276.18		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND						
	Cash Control (4-11-2) WV CODE						
8746-999	FISCAL YEAR 2006	40,041.52	14,360,325.52	14,359,341.75	41,025.29	Federal block grant to assist small cities in community development projects.	1993
	FISCAL YEAR 2007	41,506.09	23,146,088.60	23,158,376.25	29,218.44		
	FISCAL YEAR 2008	29,218.44	19,544,390.66	19,495,781.59	77,827.51		
8746	FISCAL YEAR 2009	77,827.51	20,486,955.65	20,548,531.49	16,251.67		
0308 - DIVISION OF LABOR							
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND						
	Cash Control (21-5-14) WV CODE						
3180-999	FISCAL YEAR 2006	238,295.67	0.00	0.00	238,295.67	Bonds, cash or securities held to insure payment of wage & fringe	1993
	FISCAL YEAR 2007	238,295.67	8,080.09	0.00	246,375.76		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
3180	FISCAL YEAR 2008 FISCAL YEAR 2009	246,375.76 272,171.62	25,795.86 15,854.52	0.00 25,501.87	272,171.62 262,524.27	benefits to employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND						
	Cash Control (21-5-14) WV CODE						
3181-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	4,151,423.63 4,608,125.74 4,971,489.15 5,108,931.87	1,265,106.02 281,730.99 1,909,736.37 -733,557.81	808,403.91 -81,632.42 1,772,293.65 1,157,192.19	4,608,125.74 4,971,489.15 5,108,931.87 3,218,181.87	Wage bond cashier checks & interest to be invested to ensure wage payments.	1993
3181	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,123,513.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,041,880.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,813,070.41		
3181	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,970,262.60		
3182	BOILER INSPECTION FEES FUND						
	Cash Control (21-3-7) WV CODE						
3182-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	47,159.77 20,307.29 10,360.88 41,794.03	43,401.92 52,653.67 55,189.96 62,375.00	70,254.40 62,600.08 23,756.81 32,567.59	20,307.29 10,360.88 41,794.03 71,601.44	Federal and state funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993
3183	SPECIAL EQUIPMENT FUND						
	Cash Control (21-1-3) WV CODE						
3183-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008	223.11 223.11 223.11	0.00 0.00 0.00	0.00 0.00 0.00	223.11 223.11 223.11	State funds from fund 0105 for testing equipment	1993
3183	FISCAL YEAR 2009	223.11	0.00	0.00	223.11		
3184	INSURANCE PROCEEDS FOR STOLEN TRUCK FUND						
	Cash Control (21-1-3) WV CODE						
3184-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008	5,798.54 5,798.54 5,798.54	0.00 0.00 0.00	0.00 0.00 0.00	5,798.54 5,798.54 5,798.54	Insurance proceeds due to truck loss.	1993
3184	FISCAL YEAR 2009	5,798.54	0.00	0.00	5,798.54		
3185	WV MANUFACTURED HOUSING CONSTRUCTION & SAFETY STANDARDS FUND						
	Cash Control (21-9-9 & 10) WV CODE						
3185-999	FISCAL YEAR 2006	67,068.28	150,860.70	157,290.36	60,638.62	License fees, bond forfeitures, federal	1993

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
3185	FISCAL YEAR 2007	60,638.62	0.00	60,638.62	0.00	funds and interest to administer	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	provisions of said article	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3187	CONTRACTOR LICENSING BOARD FUND						
	Cash Control (21-11-17(A)) WV CODE						
3187-999	FISCAL YEAR 2006	902,858.16	1,677,382.01	1,503,493.59	1,076,746.58	License fees to insure that all persons	1993
	FISCAL YEAR 2007	1,117,244.73	1,726,873.50	1,636,876.17	1,207,242.06	performing contracting work are duly	
	FISCAL YEAR 2008	1,284,842.23	1,683,871.30	1,701,096.50	1,267,617.03	duly licensed	
	FISCAL YEAR 2009	1,437,696.38	1,631,504.50	1,632,156.72	1,437,044.16		
3188	ELEVATOR SAFETY FUND						
	Cash Control (21-3C-11(C)) WV CODE						
3188-999	FISCAL YEAR 2006	9,125.29	114,750.00	77,605.20	46,270.09	Examination and inspection fees to	1993
	FISCAL YEAR 2007	46,345.37	196,045.00	99,047.07	143,343.30	implement & enforce elevator safety act	
	FISCAL YEAR 2008	146,531.85	199,380.00	123,435.61	222,476.24		
3188	FISCAL YEAR 2009	232,389.89	184,300.00	149,921.44	266,768.45		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND						
	Cash Control (21-9-9 & 12) WV CODE						
3190-999	FISCAL YEAR 2006	4,950.00	66,347.69	65,187.76	6,109.93	Recoveries, interest & transfer from	1996
	FISCAL YEAR 2007	6,109.93	43,118.70	44,478.63	4,750.00	fund 3185 to administer & enforce	
	FISCAL YEAR 2008	4,750.00	34,358.24	39,058.24	50.00	claims of manufactured housing &	
	FISCAL YEAR 2009	50.00	31,479.32	28,779.32	2,750.00	safety standards act	
3190	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,398,551.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,443,029.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,482,088.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,510,867.54		
3191	CRANE OPERATOR CERTIFICATION FUND						
	Cash Control (21-3D-8) WV CODE						
3191-999	FISCAL YEAR 2006	181,868.12	99,425.00	93,940.23	187,352.89	Other collections, fees, licenses &	1998
	FISCAL YEAR 2007	189,251.28	103,275.00	81,988.41	210,537.87	income to administer & enforce the	
	FISCAL YEAR 2008	212,637.26	101,290.00	95,622.30	218,304.96	Crane Operators certification Act.	
3191	FISCAL YEAR 2009	225,852.47	109,736.00	95,857.67	239,730.80		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND						
	Cash Control (21-10-4(C)) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3192-999	FISCAL YEAR 2006	175,566.93	94,737.50	76,925.97	193,378.46	Other collections, fees, licenses &	1999
	FISCAL YEAR 2007	197,148.79	72,600.00	95,989.62	173,759.17	income permit fees to administer the	
	FISCAL YEAR 2008	176,120.73	94,081.25	87,584.94	182,617.04	inspection & safe operation of	
3192	FISCAL YEAR 2009	190,254.92	85,887.50	112,012.59	164,129.83	amusement rides in the State of WV.	
3193	WEIGHT AND MEASURES FUND						
	Cash Control (47-1-20) WV CODE						
3193-999	FISCAL YEAR 2006	28,028.00	33,504.00	0.00	61,532.00	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	61,532.00	4,624.00	61,848.88	4,307.12	income to operate & maintain a state	
	FISCAL YEAR 2008	4,307.12	0.00	4,307.12	0.00	measurment laboratory certified and	
3193	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	approved by NIST.	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND						
	Cash Control (21-3-21) WV CODE						
3194-999	FISCAL YEAR 2006	0.00	50,000.00	0.00	50,000.00	Other collections, gifts, grants and	2005
	FISCAL YEAR 2007	50,000.00	0.00	12,848.40	37,151.60	income to administer the Occupational	
	FISCAL YEAR 2008	37,151.60	0.00	13,753.98	23,397.62	Safety and Health Program.	
3194	FISCAL YEAR 2009	23,397.62	0.00	14,541.57	8,856.05		
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND						
	Cash Control (21-9-2) WV CODE						
3195-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees licenses, and	2007
	FISCAL YEAR 2007	0.00	192,558.92	133,200.89	59,358.03	income to administer, regulate and enforce	
	FISCAL YEAR 2008	59,358.03	125,258.23	117,519.73	67,096.53	the program of manufactured housing	
3195	FISCAL YEAR 2009	76,473.53	107,681.88	156,721.24	27,434.17	and HUD in the state of WV as required	
						by WV Code.	
3196	WEIGHT AND MEASURES FUND						
	Cash Control (47-1-20) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees licenses, and	2007
	FISCAL YEAR 2007	0.00	94,043.50	23,247.46	70,796.04	income to operate and maintain a state	
	FISCAL YEAR 2008	70,796.04	38,168.12	19,714.58	89,249.58	measurment laboratory certified and	
3196	FISCAL YEAR 2009	90,262.00	34,771.00	72,193.42	52,839.58	approved by NIST.	
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND						
	Cash Control (4-11-3)						
8706-999	FISCAL YEAR 2006	4,716.69	478,346.99	481,502.80	1,560.88	Federal funds to enforce and	1993
	FISCAL YEAR 2007	112883.79	489817	602700.79	0.00	administer labor laws, health and	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8706	FISCAL YEAR 2008	3,361.48	464,136.99	467,383.81	114.66	safety programs.	
	FISCAL YEAR 2009	5,357.56	489,820.77	494,348.16	830.17		

0310 - DIVISION OF NATURAL RESOURCES

3200 LICENSE FUND - WILDLIFE RESOURCES

Cash Control

(20-2-34) WV CODE

3200-999	FISCAL YEAR 2006	2,847,504.27	15,161,170.53	15,025,309.65	2,983,365.15	Hunting and fishing licenses, interest, gifts & fee collections; appropriated for operating expenses.	1993
	FISCAL YEAR 2007	3,304,090.63	15,085,131.22	16,664,812.03	1,724,409.82		
	FISCAL YEAR 2008	2,436,095.72	14,833,291.26	15,773,769.43	1,495,617.55		
	FISCAL YEAR 2009	1,747,183.98	12,962,963.39	12,412,452.75	2,297,694.62		
3200	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,089,562.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				158,064.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,446,315.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				2,026,247.34		

3202 GAME, FISH AND AQUATIC LIFE FUND

Cash Control

(22-11-25) WV CODE

3202-999	FISCAL YEAR 2006	20,032.67	33,261.26	-12,158.05	65,451.98	Gifts and civil liability funds received from loss of game fish or aquatic life to restock waters.	1993
	FISCAL YEAR 2007	75,036.98	23,480.03	23,424.24	75,092.77		
	FISCAL YEAR 2008	75,092.77	42,373.92	51,756.85	65,709.84		
	FISCAL YEAR 2009	68,284.84	6,660.45	64,585.40	10,359.89		
3202	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				285,713.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				299,552.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				341,122.67		
3202	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				328,843.40		

3203 NONGAME FUND

Cash Control

(20-2A-3) WV CODE

3203-999	FISCAL YEAR 2006	347,403.77	622,980.71	572,822.21	397,562.27	Gifts and grants and tax refunds to enhance and perpetuate nongame wildlife programs in state	1993
	FISCAL YEAR 2007	484,425.80	716,200.94	1,045,453.09	155,173.65		
	FISCAL YEAR 2008	228,758.54	627,500.04	551,962.88	304,295.70		
	FISCAL YEAR 2009	368,912.82	615,602.43	788,608.99	195,906.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,802,505.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,199,612.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,983,736.94		
3203	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,738,162.56		

3204 LAW ENFORCEMENT PROGRAM FUND

Cash Control

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	(20-1-13, 20-2-23a, 38a & 40b, 20-7-1 & 12 & 20-11-5a) WV CODE						
3204-999	FISCAL YEAR 2006	29,473.56	728,437.75	756,818.01	1,093.30	Reinstatement fees, white water	1993
	FISCAL YEAR 2007	1,093.30	832,452.08	587,944.73	245,600.65	rafting license, 50% of motor boat	
	FISCAL YEAR 2008	245,600.65	1,356,786.33	1,290,130.43	312,256.55	license, interest, funds from 3332 &	
	FISCAL YEAR 2009	312,256.55	1,127,006.93	1,386,009.40	53,254.08	3333, confiscated property and	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				766,503.04	pistol license fees for law enforce-	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				978,375.12	ment and safety programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				866,531.67		
3024	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,289,008.21		
3205	PLANNING AND DEVELOPMENT DIVISION FUND						
	Cash Control (20-1A-3(3)(C)) WV CODE						
3205-999	FISCAL YEAR 2006	358,971.38	366,942.24	330,805.15	395,108.47	Rental fees from land use such as	1993
	FISCAL YEAR 2007	397,711.17	427,611.27	243,244.68	582,077.76	utility, right-of-way dredging operations,	
	FISCAL YEAR 2008	583,755.43	494,003.02	233,284.95	844,473.50	land sales and exchanes for land	
3205	FISCAL YEAR 2009	847,567.87	630,269.63	178,562.11	1,299,275.39	activities on state owned land.	
3208	LAW ENFORCEMENT CONTRACTS						
	Cash Control (20-7-1e) WV CODE						
3208-999	FISCAL YEAR 2006	12,779.06	0.00	0.00	12,779.06	Other collections, fees, licenses &	1999
	FISCAL YEAR 2007	12,779.06	0.00	0.00	12,779.06	income to compensate conservation	
	FISCAL YEAR 2008	12,779.06	0.00	7,594.00	5,185.06	officers by virtue of contracts with	
3208	FISCAL YEAR 2009	5,185.06	0.00	0.00	5,185.06	other governmental entities.	
3209	UPPER PAINT CREEK WATERSHED (GOV CIVIL CONT. FUND)						
	Cash Control (5-1-18) WV CODE						
3209-999	FISCAL YEAR 2006	10,181.00	0.00	0.00	10,181.00	Statutory transfers for reimbursement	2000
	FISCAL YEAR 2007	10,181.00	0.00	10,181.00	0.00	to DNR for work done relating to the	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	Upper Paint Creek Watershed.	
3209	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3224	WILDLIFE ENDOWMENT FUND						
	Cash Control (20-2B-1 thru 8) WV CODE						
3224-999	FISCAL YEAR 2006	6,528.00	4,377,824.42	4,380,592.42	3,760.00	Lifetime hunting and fishing	1993
	FISCAL YEAR 2007	3,760.00	6,934,191.20	6,934,301.20	3,650.00	licenses, gifts, interest and	
	FISCAL YEAR 2008	3,650.00	-407,210.30	-404,435.30	875.00	donations to conserve and manage	
	FISCAL YEAR 2009	875.00	-7,017,315.43	-7,021,115.43	4,675.00	wildlife resources in WV	
3224	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				35,339,706.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				39,964,007.62		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
3224					36,824,572.32		
					29,803,456.89		
3227	GAME AND FISH RECREATION FUND						
	Cash Control (20-1-7 & 20-2-34) WV CODE						
3227-999	FISCAL YEAR 2006	61,537.29	1,778,008.38	1,831,423.11	8,122.56	License fees, rental income and	1993
	FISCAL YEAR 2007	8,122.56	2,113,579.45	1,984,435.34	137,266.67	gifts for advancement of game	
	FISCAL YEAR 2008	137,266.67	2,050,904.53	1,881,511.07	306,660.13	and fish recreation	
	FISCAL YEAR 2009	306,660.13	1,945,310.74	2,232,718.23	19,252.64		
3227	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,381,007.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,397,577.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,200,276.39		
3227	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				4,866,339.13		
3228	BEAR DAMAGE FUND						
	Cash Control (20-2-44B) WV CODE						
3228-999	FISCAL YEAR 2006	1,907.75	110,418.38	111,856.61	469.52	Investment income & bear damage	1993
	FISCAL YEAR 2007	469.52	269,988.05	266,684.18	3,773.39	hunting stamp to pay claims re-	
	FISCAL YEAR 2008	3,773.39	261,208.07	261,054.67	3,926.79	sulting from damages caused by	
	FISCAL YEAR 2009	3,926.79	274,025.61	273,410.53	4,541.87	bears and expenses of hunting,	
						capturing and removing bear	
3228	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				314,358.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				448,083.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				387,627.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				460,891.36		
3229	WILDLIFE RESOURCES CONTRACT FUND						
	Cash Control (20-2-34) WV CODE						
3229-999	FISCAL YEAR 2006	85.35	7,633.83	7,701.35	17.83	License fees, rental income, data	1993
	FISCAL YEAR 2007	17.83	8,230.75	2,785.01	5,463.57	sales and transfers from 8708 to	
	FISCAL YEAR 2008	5,463.57	148,657.31	153,685.49	435.39	conduct wildlife studies	
	FISCAL YEAR 2009	435.39	10,391.85	10,781.74	45.50		
3229	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				164,973.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				168,204.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				316,610.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				327,325.15		
3231	MIGRATORY WATERFOWL STAMP FUND						
	Cash Control (20-2-63) WV CODE						
3231-999	FISCAL YEAR 2006	179.64	20,106.02	20,103.02	182.64	Stamp fees, interest and wildlife	1993
	FISCAL YEAR 2007	182.64	8,683.34	8,649.34	216.64	resources to purchase land and	
	FISCAL YEAR 2008	216.64	11,383.24	11,583.24	16.64	conservation of migratory water-	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2009	16.64	3,898.94	3,906.38	9.20	fowl and other wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				252,836.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				256,485.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				263,068.67		
3231	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				244,474.31		
3232	CONSERVATION STAMP FUND						
	Cash Control (20-2B-9) WV CODE						
3232-999	FISCAL YEAR 2006	124,476.52	1,263,847.10	1,387,135.42	1,188.20	License fees, interest and gifts for	1993
	FISCAL YEAR 2007	1,188.20	1,924,439.94	1,753,654.11	171,974.03	land purchases or leases	
	FISCAL YEAR 2008	171,974.03	1,701,920.85	1,723,201.93	150,692.95	benefiting wildlife	
	FISCAL YEAR 2009	150,692.95	1,570,891.43	1,571,341.29	150,243.09		
3232	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,920,422.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,554,766.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,691,639.06		
3232	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,394,099.49		
3233	TROUT STAMP FUND						
	Cash Control (20-2-46c) WV CODE						
3233-999	FISCAL YEAR 2006	106,422.91	1,534,853.06	1,639,873.37	1,402.60	Statewide trout stamp, interest &	1993
	FISCAL YEAR 2007	1,402.60	1,374,146.23	1,235,221.16	140,327.67	reimbursement from 2281 for	
	FISCAL YEAR 2008	140,327.67	1,495,861.12	1,504,609.22	131,579.57	vehicle purchase for state trout	
	FISCAL YEAR 2009	131,579.57	1,326,847.58	1,335,706.00	122,721.15	hatchery production	
3233	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,072,050.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,287,427.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,810,507.75		
3233	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				2,014,173.99		
3236	OUTDOOR SKILLS (GOV CIVIL CONT. FUND)						
	Cash Control (5-1-18) WV CODE						
3236-999	FISCAL YEAR 2006	8,182.50	0.00	2,250.40	5,932.10	Statutory transfers to promote	2001
	FISCAL YEAR 2007	5,932.10	0.00	4,180.25	1,751.85	outdoor activities for state residents.	
	FISCAL YEAR 2008	1,751.85	0.00	1,399.75	352.10		
3236	FISCAL YEAR 2009	352.10	0.00	352.10	0.00		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND						
	Cash Control (20-1-7) WV CODE						
3237-999	FISCAL YEAR 2006	106,539.56	30,625.80	108,760.75	28,404.61	State funds from fund 0105, gifts and	1993
	FISCAL YEAR 2007	28,404.61	41,203.75	18,833.09	50,775.27	donations used as specified by donors	
	FISCAL YEAR 2008	50,775.27	42,416.00	66,252.11	26,939.16		
3237	FISCAL YEAR 2009	26,939.16	45,774.00	46,159.94	26,553.22		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
3239 LANDS MINERALS AND SPECIAL PROJECTS FUND							
Cash Control (20-1-7) WV CODE							
3239-999	FISCAL YEAR 2006	79,968.28	276,865.14	159,383.22	197,450.20	Land use income for lands, minerals and special projects.	1993
	FISCAL YEAR 2007	197,450.20	145,664.12	161,113.27	182,001.05		
	FISCAL YEAR 2008	182,001.05	150,043.38	112,744.71	219,299.72		
3239	FISCAL YEAR 2009	219,299.72	201,269.03	129,797.51	290,771.24		
3247 LAW ENFORCEMENT & SPORTS EDUCATION STAMPS							
Cash Control (20-2B-10) WV CODE							
3247-999	FISCAL YEAR 2006	27,893.80	340,161.10	352,470.94	15,583.96	Other collections, interest income, gifts & operating fund transfer to fund the Law Enforcement and	2001
	FISCAL YEAR 2007	15,583.96	398,367.93	376,721.64	37,230.25		
	FISCAL YEAR 2008	37,230.25	410,999.50	414,944.88	33,284.87		
3247	FISCAL YEAR 2009	33,284.87	385,515.93	386,924.08	31,876.72	Sports Education Stamp Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				84,690.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				126,730.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				485,426.67		
3247	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				524,706.60		
3248 MAGAZINE SALES AND SUBSCRIPTIONS							
Cash Control (20-1-11) WV CODE							
3248-999	FISCAL YEAR 2006	17,997.98	670,508.98	683,865.67	4,641.29	Revenue from sales and subscriptions rentals and gifts to pay for expenses magazine publication.	1993
	FISCAL YEAR 2007	4,641.29	647,220.96	644,905.91	6,956.34		
	FISCAL YEAR 2008	6,956.34	638,979.73	640,118.41	5,817.66		
3248	FISCAL YEAR 2009	5,817.66	661,336.61	659,156.54	7,997.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				236,508.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				256,313.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				243,251.50		
3248	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				252,223.18		
3251 CLEARING ACCOUNT EQUIPMENT CHARGES FUND							
Cash Control (20-1A-3) WV CODE							
3251-999	FISCAL YEAR 2006	67,069.34	22,562.35	7,461.19	82,170.50	License fees, rentals and leases to pay communications radio operators and for repairs and alterations	1993
	FISCAL YEAR 2007	82,170.50	22,570.96	10,091.25	94,650.21		
	FISCAL YEAR 2008	94,650.21	22,570.96	7,093.99	110,127.18		
	FISCAL YEAR 2009	110,127.18	33,694.34	506.00	143,315.52		
3253 WHITEWATER STUDY AND IMPROVEMENT FUND							
Cash Control (20-2-23a & b) WV CODE							

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3253-999	FISCAL YEAR 2006	106,296.55	103,823.20	122,994.43	87,125.32	Special study and assessment fee & interest to administer, regulate, promote study the whitewater industry.	1993
	FISCAL YEAR 2007	90,905.32	75,009.72	47,619.06	118,295.98		
	FISCAL YEAR 2008	118,500.68	73,561.14	84,467.88	107,593.94		
	FISCAL YEAR 2009	107,652.02	75,491.36	108,137.12	75,006.26		
3253	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				53,089.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				24,379.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,871.49		
3253	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				33,271.64		
3254	RECYCLING ASSISTANCE FUND						
	Cash Control (20-11-5A(h)) WV CODE						
3254-999	FISCAL YEAR 2006	1,413,364.50	0.00	1,413,364.50	0.00	Transfers from fund 3332 for recycling programs, conservation officers, wastewater treatment facilities, pollution prevention & dumps program & hazardous waste emergency respnse fund.	1993
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3259	CLASS A-1 SMALL ARMS HUNTING LICENSE						
	Cash Control (20-2-40B)WV CODE						
3259-999	FISCAL YEAR 2006	2,414.68	80,997.36	83,331.33	80.71	Other collections, interest income, gifts & fund transfer to be used solely for law-enforcement purposes.	2001
	FISCAL YEAR 2007	80.71	100,695.38	97,176.29	3,599.80		
	FISCAL YEAR 2008	3,599.80	105,648.33	105,714.95	3,533.18		
	FISCAL YEAR 2009	3,533.18	101,907.33	102,385.19	3,055.32		
3259	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				18,832.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				45,114.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				121,164.49		
3259	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				174,751.82		
3260	IMPROVEMENTS TO DEPARTMENT FACILITIES FUND						
	Cash Control (20-5-2) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Operating transfer, fees, lilcenses and other collections for improvements to state parks, forests and recreation areas.	2007
	FISCAL YEAR 2007	0.00	151,816.49	118,813.54	33,002.95		
	FISCAL YEAR 2008	33,002.95	0.00	22,304.32	10,698.63		
3260	FISCAL YEAR 2009	10,698.63	0.00	10,698.63	0.00		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND						
	Cash Control (20-5-2) WV CODE						
3261-999	FISCAL YEAR 2006	0.00	2,055.15	2,055.15	0.00	Interest on investments for building repairs and alterations at Watters Smith State Park.	1995
	FISCAL YEAR 2007	0.00	4,094.58	4,094.58	0.00		
	FISCAL YEAR 2008	0.00	3,372.68	3,372.68	0.00		
	FISCAL YEAR 2009	0.00	1,075.13	1,075.13	0.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3261	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				77,124.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				76,019.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				79,391.97		
3261	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				80,467.10		
3264	DECOY ANIMALS ASSESMENT FEE						
	Cash Control (20-2-5e) WV CODE						
3264-999	FISCAL YEAR 2006	42.03	1,204.60	1,154.60	92.03	Civil penalty shall be collected by the court to be used for the purchase, repair of decoy animals & purchase of equipment for use with decoy animals and law enforcement.	2001
	FISCAL YEAR 2007	92.03	1,161.49	1,180.07	73.45		
	FISCAL YEAR 2008	73.45	577.86	509.67	141.64		
	FISCAL YEAR 2009	141.64	421.11	519.04	43.71		
3264	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				8,451.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				8,512.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,890.70		
3264	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				9,261.81		
3265	STATE PARK OPERATING FUND						
	Cash Control (20-5-2) WV CODE						
3265-999	FISCAL YEAR 2006	2,373,074.47	20,714,161.30	22,918,801.48	168,434.29	Rentals, gifts & grants, federal funds, concession sales & transfers fund 3065 to manage the states park and recreation system.	1995
	FISCAL YEAR 2007	168,434.29	20,712,956.11	20,044,427.88	836,962.52		
	FISCAL YEAR 2008	836,962.52	21,668,857.21	21,981,037.16	524,782.57		
	FISCAL YEAR 2009	524,782.57	22,563,865.82	22,351,850.76	736,797.63		
3265	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,789,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,332,845.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,956,122.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,157,830.77		
3267	LOTTERY NET PROFITS FUND						
	Cash Control (29-22-18) WV CODE						
3267-999	FISCAL YEAR 2006	1,339,882.68	3,372,692.00	3,912,618.17	799,956.51	Lottery receipts from funds 7202 and 3067 to promote tourism & for the operation & maintenance of state parks, forests & recreation areas.	2004
	FISCAL YEAR 2007	799,956.51	16,762,482.00	3,431,547.41	14,130,891.10		
	FISCAL YEAR 2008	14,130,891.10	15,436,464.43	3,831,369.74	25,735,985.79		
3267	FISCAL YEAR 2009	25,735,985.79	3,492,245.00	5,760,514.76	23,467,716.03		
3274	CANAAN VALLEY MAINTENANCE FUND						
	Cash Control (20-5-2) WV CODE						
3274-999	FISCAL YEAR 2006	105,998.56	6,647.88	69,261.33	43,385.11	Guest services balance on main-tenance fund for building repairs and alterations at Canaan Valley	1995
	FISCAL YEAR 2007	43,385.11	8,195.39	26,911.80	24,668.70		
	FISCAL YEAR 2008	24,668.70	9,418.02	4,311.92	29,774.80		
3274	FISCAL YEAR 2009	29,774.80	7,374.13	0.00	37,148.93		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3277	STATE PARK IMPROVEMENT FUND						
	Cash Control (29-22-18A) WV CODE						
3277-999	FISCAL YEAR 2006	10,379,540.35	5,000,000.00	5,830,550.00	9,548,990.35	Statutory transfers to improve State Parks throughout West Virginia. recreation areas.	2004
	FISCAL YEAR 2007	9,548,990.35	5,000,000.00	5,294,267.76	9,254,722.59		
	FISCAL YEAR 2008	9,254,722.59	5,000,000.00	5,923,980.85	8,330,741.74		
3277	FISCAL YEAR 2009	8,330,741.74	5,000,000.00	5,493,701.88	7,837,039.86		
3281	FLOOD DISASTER - JUNE 2003						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3281-999	FISCAL YEAR 2006	5,317.26	0.00	801.38	4,515.88	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	FISCAL YEAR 2007	4,515.88	0.00	0.00	4,515.88		
	FISCAL YEAR 2008	4,515.88	0.00	0.00	4,515.88		
3281	FISCAL YEAR 2009	4,515.88	0.00	0.00	4,515.88		
3282	FLOOD DISASTER - NOVEMBER 2003						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3282-999	FISCAL YEAR 2006	60,259.29	0.00	27,623.21	32,636.08	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	FISCAL YEAR 2007	32,636.08	0.00	0.00	32,636.08		
	FISCAL YEAR 2008	32,636.08	0.00	0.00	32,636.08		
3282	FISCAL YEAR 2009	32,636.08	0.00	0.00	32,636.08		
3283	FLOOD DISASTER - SEPTEMBER 2004						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3283-999	FISCAL YEAR 2006	26,447.12	0.00	6,795.42	19,651.70	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2005
	FISCAL YEAR 2007	19,651.70	0.00	19,651.70	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3284	FLOOD DISASTER - SEPTEMBER 2004						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3284-999	FISCAL YEAR 2006	4,430.84	0.00	1,218.62	3,212.22	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	FISCAL YEAR 2007	3,212.22	0.00	0.00	3,212.22		
	FISCAL YEAR 2008	3,212.22	0.00	0.00	3,212.22		
	FISCAL YEAR 2008	3,212.22	0.00	0.00	3,212.22		

FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
3290 3290-999	UPPER MUD RIVER - GOVERNOR'S CIVIL CONTINGENCY FUND						
	Cash Control (5-1-18) WV CODE						
	FISCAL YEAR 2006	0.00	36,000.00	35,971.39	28.61	Governor's Civil Contingency Fund for	2005
	FISCAL YEAR 2007	28.61	0.00	28.61	0.00	- the Upper Mud River.	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
3290	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3292 3292-999	COYOTE MANAGEMENT FUND						
	Cash Control (20-2-33b)WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees licenses, and	2007
	FISCAL YEAR 2007	0.00	528.00	500.00	28.00	and hunting and fishing licenses to fund	
	FISCAL YEAR 2008	28.00	516.06	528.06	16.00	the Coyote Management Program	
	FISCAL YEAR 2009	16.00	650.59	614.59	52.00		
3292	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,028.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,642.65		
3293 3293-999	FLOOD DISASTER - JUNE 2008						
	Cash Control (5-1-18)(15-5-13) WV CODE						
	FISCAL YEAR 2009	0.00	7,209.38	0.00	7,209.38	Federal funds for the June 2008 flood disaster	2009
8707 8707-999	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND						
	Cash Control (4-11-3) WV CODE						
	FISCAL YEAR 2006	1,631,114.70	7,264,664.57	6,462,562.97	2,433,216.30	Federal funds and interest income to	1993
	FISCAL YEAR 2007	2,525,562.51	7,428,016.62	7,000,552.74	2,953,026.39	administer programs that protect &	
	FISCAL YEAR 2008	3,058,782.65	8,301,474.10	9,134,198.09	2,226,058.66	preserve the states natural resources.	
	FISCAL YEAR 2009	2,306,710.95	7,785,993.90	8,461,820.34	1,630,884.51		
8707	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				129,319.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				168,861.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,800,525.20		
8707	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				4,159,881.01		
	0311 - ENVIRONMENTAL QUALITY BOARD						
3275 3275-999	SPECIAL REVENUE OPERATING FUND						
	Cash Control (22B-3-1) WV CODE						
	FISCAL YEAR 2006	82,147.27	0.00	-4,927.57	87,074.84	Transfers from funds 3220 & 3325	1993
	FISCAL YEAR 2007	87,074.84	0.00	-201.50	87,276.34	to pay expenses of board	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3275	FISCAL YEAR 2008	87,276.34	0.00	4,802.20	82,474.14		
	FISCAL YEAR 2009	82,474.14	0.00	-779.50	83,253.64		
0312 - SOLID WASTE MANAGEMENT BOARD							
3285	RESERVE BOND FUND						
	Cash Control						
3285-999	(22C-4-12,13,14,15,16) WV CODE					Reserve bond fund	2007
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	200,000.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2008	200,000.00	0.00	0.00	200,000.00		
3285	FISCAL YEAR 2009	200,000.00	0.00	0.00	200,000.00		
3287	FACILITIES OPERATING EXPENSE FUND						
	Cash Control						
3287-999	(22C-1-5) WV CODE						
	FISCAL YEAR 2006	3,000,000.00	0.00	916,698.07	2,083,301.93	For the administration of loans by the	1993
	FISCAL YEAR 2007	2,083,301.93	4,408.92	1,356,125.83	731,585.02	solid waste management board to solid	
	FISCAL YEAR 2008	731,585.02	0.00	332,688.96	398,896.06	waste authorities on revolving basis.	
3287	FISCAL YEAR 2009	398,896.06	0.00	235,884.80	163,011.26		
3288	PLANNING FUND						
	Cash Control						
3288-999	(22C-3-4 & 22C-4-9) WV CODE						
	FISCAL YEAR 2006	2,177,513.74	2,014,613.96	2,185,849.12	2,006,278.58	Transfers from fund 3332 for solid	1993
	FISCAL YEAR 2007	2,106,456.09	2,313,084.96	2,236,697.02	2,182,844.03	waste planning.	
	FISCAL YEAR 2008	2,236,055.69	2,255,055.93	2,164,186.32	2,326,925.30		
3288	FISCAL YEAR 2009	2,337,886.72	2,206,204.73	2,269,782.96	2,274,308.49		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
0313 - DIVISION OF ENVIRONMENTAL PROTECTION							
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND						
	Cash Control						
3023-999	(22-19-22(c) WV CODE						
	FISCAL YEAR 2006	31,247.00	258,497.48	-136,752.44	426,496.92	Other collections, fees, licenses, income,	2004
	FISCAL YEAR 2007	447,119.63	404,506.01	694,649.79	156,975.85	& investment earnings to provide state	
	FISCAL YEAR 2008	168,797.97	213,193.42	336,911.85	45,079.54	funds for responding to hazardous waste	
	FISCAL YEAR 2009	70,207.21	368,924.45	385,338.83	53,792.83	emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				303,512.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				537,224.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				384,636.16		
3023	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				386,033.09		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND						
	Cash Control						
3024-999	(22-5-4(A)(11)) WV CODE						
	FISCAL YEAR 2006	0.00	1,225,987.90	324,150.24	901,837.66	Fees, collections and other income to	2005
	FISCAL YEAR 2007	911,043.42	291,475.00	477,085.46	725,432.96	provide assurance of compliance with	
	FISCAL YEAR 2008	727,589.75	191,981.00	413,823.33	505,747.42	Air Pollution Control and Federal Clean	
3024	FISCAL YEAR 2009	535,233.06	223,650.00	355,225.02	403,658.04	Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND						
	Cash Control						
3025-999	(22-14-4&18) WV CODE						
	FISCAL YEAR 2009	0.00	351,055.45	351,055.45	0.00	Operating fund transfer & investment	2009
						earnings to be used solely to make	
						loans to persons who own an interest	
						in deficient dam to finance engineering,	
						design & other services necessary to	
3025	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				351,055.45	correct or remove such deficiencies.	
3206	THE DAM SAFETY FUND						
	Cash Control						
3206-999	(22-14-4 & 18) WV CODE						
	FISCAL YEAR 2006	19,928.76	37,647.84	57,576.60	0.00	Application and registration fees,	1993
	FISCAL YEAR 2007	0.00	31,671.85	31,446.85	225.00	interest or surcharge and civil	
	FISCAL YEAR 2008	225.00	27,134.17	27,359.17	0.00	penalties for reviews, inspections	
	FISCAL YEAR 2009	0.00	27,898.46	27,373.46	525.00	and remedial actions to enforce	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				77,907.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				86,952.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				93,665.48		
3206	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				105,512.40		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
3217-999	Cash Control (22-17-21) WV CODE						
	FISCAL YEAR 2006	25.00	150,535.66	150,250.66	310.00	Annual fees and interest to assure	1993
	FISCAL YEAR 2007	310.00	144,974.44	145,284.44	0.00	adequate response to leaking	
	FISCAL YEAR 2008	0.00	141,861.65	141,704.15	157.50	underground tanks	
	FISCAL YEAR 2009	157.50	123,767.97	122,950.47	975.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				444,285.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				417,632.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				297,569.15		
3217	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				267,271.62		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND						
3218-999	Cash Control (22-17-10 & 22) WV CODE						
	FISCAL YEAR 2006	0.00	493,793.63	493,793.63	0.00	Annual financial responsibility	1993
	FISCAL YEAR 2007	0.00	46,746.12	46,721.12	25.00	assessment, interest & transfer	
	FISCAL YEAR 2008	25.00	4,054,323.87	4,054,348.87	0.00	from fund 2364 to satisfy financial	
	FISCAL YEAR 2009	0.00	75,012.06	74,912.06	100.00	responsibility requirements	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				774,992.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				708,667.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,763,016.56		
3218	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				3,799,681.50		
3220	GROUNDWATER PROTECTION FUND						
3220-999	Cash Control (22-12-9) WV CODE						
	FISCAL YEAR 2006	293.88	1,036,107.21	1,026,688.09	9,713.00	Groundwater protection fees & interest	1993
	FISCAL YEAR 2007	9,713.00	1,071,553.09	1,058,226.09	23,040.00	to administer & enforce provisions of	
	FISCAL YEAR 2008	23,040.00	1,146,995.86	1,116,258.48	53,777.38	groundwater protection act, not to	
	FISCAL YEAR 2009	53,777.38	746,644.70	790,757.20	9,664.88	exceed one million dollars per year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,226,542.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				970,735.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				862,504.04		
3220	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				249,867.76		
3222	GROUNDWATER REMEDIATION FUND						
3222-999	Cash Control (22-12-9 & 10) WV CODE						
	FISCAL YEAR 2006	0.00	25,293.89	25,293.89	0.00	Groundwater remediation fees not	1993
	FISCAL YEAR 2007	0.00	24,893.60	24,893.60	0.00	to exceed \$ 250,000 in two year	
	FISCAL YEAR 2008	0.00	67,805.10	67,805.10	0.00	period, civil penalties & interest	
	FISCAL YEAR 2009	0.00	162,819.86	162,165.86	654.00	for clean-up and remedial action	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				453,673.90	resulting from contamination of	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				472,815.85	groundwater or related environment.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				524,804.33		
3222	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				674,827.57		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3255	PERFORMANCE BOND MONONGALIA COUNTY LANDFILL FUND						
	Cash Control						
3255-999	(22-15-12 & 22-16-14) WV CODE						
	FISCAL YEAR 2006	0.00	21,682.63	21,682.63	0.00	Performance bond or letter of credit	1993
	FISCAL YEAR 2007	0.00	29,854.25	29,854.25	0.00	held to meet requirements of law in	
	FISCAL YEAR 2008	0.00	26,303.91	26,303.91	0.00	relation to landfill laws of the state.	
	FISCAL YEAR 2009	0.00	8,384.85	8,384.85	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				563,015.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				592,870.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				619,174.09		
3255	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				627,558.94		
3301	OPERATING PERMIT FEES FUND						
	Cash Control						
3301-999	(22-3-8 & 19 & 22-4-6 & 11) WV CODE						
	FISCAL YEAR 2006	762,243.93	466,170.66	197,419.08	1,030,995.51	Sales and surface mining and	1993
	FISCAL YEAR 2007	1,030,995.51	642,682.97	376,870.39	1,296,808.09	prospecting permit fees for operating	
	FISCAL YEAR 2008	1,296,808.09	826,839.24	175,253.16	1,948,394.17	and inspection expenses.	
3301	FISCAL YEAR 2009	1,948,394.17	580,877.52	244,001.36	2,285,270.33		
3303	PERFORMANCE BOND FUND						
	Cash Control						
3303-999	(22-3-11; 28 & 22-4-16) WV CODE						
	FISCAL YEAR 2006	0.00	-378,463.33	-378,463.33	0.00	Cash, collateral securities or certificates	1993
	FISCAL YEAR 2007	0.00	-804,846.85	-805,846.85	1,000.00	& interest received to insure faithful	
	FISCAL YEAR 2008	1,000.00	1,116,865.08	1,044,865.08	73,000.00	compliance with laws.	
	FISCAL YEAR 2009	73,000.00	3,432,371.43	3,505,371.43	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,193,353.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,387,506.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,432,371.43		
3303	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				0.00		
3310	OIL AND GAS TRUST DEPOSIT FUND						
	Cash Control						
3310-999	(22-11-7) WV CODE						
	FISCAL YEAR 2006	0.00	3,499.68	3,499.68	0.00	Cash or collateral securities received	1993
	FISCAL YEAR 2007	0.00	4,818.76	4,818.76	0.00	in lieu of corporate surety from well	
	FISCAL YEAR 2008	0.00	4,245.63	4,245.63	0.00	from well operators conditioned on full	
	FISCAL YEAR 2009	0.00	1,353.08	1,353.08	0.00	full compliance with all laws & regulations	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				90,874.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				95,692.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				99,938.74		
3310	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				101,291.55		

FUND ACCT. NO.- ~~~~~	ORG NUMBER SPENDING UNIT CODE SECTION ~~~~~	BUDGETARY CASH BALANCE BEGINING FY ~~~~~	GROSS REVENUE ~~~~~	DISBURSEMENTS ~~~~~	BUDGETARY CASH BALANCE END FY ~~~~~	SOURCE AND USE ~~~~~	YEAR FUND ESTABLISHED ~~~~~
3312	SPECIAL RECLAMATION WATER QUALITY FUND						
	Cash Control						
3312-999	(22-3-11) WV CODE					Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of	1993
	FISCAL YEAR 2006	531,562.20	7,652,251.42	7,888,918.38	294,895.24	for clean-up and remedial action	
	FISCAL YEAR 2007	294,895.24	11,200,699.93	11,147,862.26	347,732.91	resulting from contamination of	
	FISCAL YEAR 2008	347,732.91	6,729,907.45	6,814,598.94	263,041.42	groundwater or related environment.	
3312	FISCAL YEAR 2009	263,041.42	7,805,349.40	8,019,533.16	48,857.66		
3314	PERFORMANCE BOND INVESTMENT CLEARING						
	Cash Control						
3314-999	(22-3-11, 28 & 22-4-16)					Cash, collateral securities or certificates & interest received to insure faithful compliance with laws.	1993
	FISCAL YEAR 2006	50,288.85	927,023.42	901,747.73	75,564.54		
	FISCAL YEAR 2007	75,564.54	578,462.03	631,298.13	22,728.44		
	FISCAL YEAR 2008	22,728.44	857,296.28	744,649.49	135,375.23		
	FISCAL YEAR 2009	135,375.23	-8,362,329.13	8,226,953.90	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				6,851,006.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,482,304.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,226,953.90		
3314	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09						
3317	SPECIAL RECLAMATION ADMINISTRATION FUND						
	Cash Control						
3317-999	(22-3-11 & 17) WV CODE					Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321	1993
	FISCAL YEAR 2006	60,022.66	1,250,000.00	1,199,427.26	110,595.40	November, 1985.	
	FISCAL YEAR 2007	110,595.40	1,050,000.00	1,052,374.48	108,220.92		
	FISCAL YEAR 2008	108,220.92	1,500,000.00	1,519,149.81	89,071.11		
3317	FISCAL YEAR 2009	89,071.11	1,550,000.00	1,535,602.89	103,468.22		
3321	SPECIAL RECLAMATION TRUST FUND						
	Cash Control						
3321-999	(22-3-11 & 17) WV CODE					Bond forfeitures, fines, investment income & special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993
	FISCAL YEAR 2006	12,545,744.68	25,788,500.94	27,885,221.55	10,449,024.07		
	FISCAL YEAR 2007	11,190,004.80	21,575,863.35	20,852,928.76	11,912,939.39		
	FISCAL YEAR 2008	13,392,114.00	12,767,468.95	12,154,968.39	14,004,614.56		
	FISCAL YEAR 2009	14,550,937.47	21,593,230.18	24,032,400.21	12,111,767.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				36,563,081.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				38,418,376.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				37,865,426.82		
3321	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				46,723,388.48		
3322	OIL AND GAS RECLAMATION TRUST FUND						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3322-999	Cash Control (22-6-29 & 32 & 22-10-9) WV CODE						
	FISCAL YEAR 2006	205,211.47	399,850.00	254,657.96	350,403.51	Special reclamation fees, civil penalties,	1993
	FISCAL YEAR 2007	350,403.51	436,500.00	307,249.48	479,654.03	- bond forfeitures recovery costs from	
	FISCAL YEAR 2008	479,654.03	523,250.00	305,168.60	697,735.43	preventing waste of gas to be used to	
3322	FISCAL YEAR 2009	697,735.43	345,070.00	596,818.77	445,986.66	plug all abandoned or improperly plugged wells.	
3323	OIL AND GAS OPERATING PERMITS FUND						
3323-999	Cash Control (22-6-2 & 29) WV CODE						
	FISCAL YEAR 2006	832,029.43	1,463,182.00	954,456.80	1,340,754.63	Reclamation & UIC permit fees for	1993
	FISCAL YEAR 2007	1,358,588.23	1,808,777.13	1,137,112.29	2,030,253.07	processing applications in relation to	
	FISCAL YEAR 2008	2,047,719.74	1,876,626.92	1,419,611.65	2,504,735.01	drilling oil & gas wells for carrying out	
3323	FISCAL YEAR 2009	2,615,879.86	1,414,324.40	1,756,503.56	2,273,700.70	provisions of Chapter 22.	
3324	MINES AND MINERALS OPERATIONS FUND						
3324-999	Cash Control (22-3-32) WV CODE						
	FISCAL YEAR 2006	2,593,459.51	7,391,459.13	6,603,599.61	3,381,319.03	2 cents per ton coal tax from fund	1993
	FISCAL YEAR 2007	3,524,938.17	6,723,223.79	7,367,429.97	2,880,731.99	7057 & interest to carry out statutory	
	FISCAL YEAR 2008	3,183,246.68	8,466,777.62	10,034,962.73	1,615,061.57	duties relating to the enforcement of	
	FISCAL YEAR 2009	1,624,328.65	2,958,166.09	2,451,001.58	2,131,493.16	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				4,098,700.26	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				5,631,037.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				10,085,409.87		
3324	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				7,457,249.13		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND						
3325-999	Cash Control (22-17-20) WV CODE						
	FISCAL YEAR 2006	50,430.88	448,222.24	432,925.40	65,727.72	Registration fee, penalties, forfeitures &	1993
	FISCAL YEAR 2007	69,214.45	426,959.00	279,411.49	216,761.96	interest to defray costs of administration	
	FISCAL YEAR 2008	227,402.79	416,612.25	503,189.54	140,825.50		
	FISCAL YEAR 2009	151,793.40	396,461.18	350,940.29	197,314.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				206,789.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				135,914.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				316,240.76		
3325	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				299,351.60		
3326	HAZARDOUS WASTE MANAGEMENT FUND						
3326-999	Cash Control (22-18-22) WV CODE						
	FISCAL YEAR 2006	209,756.68	326,373.98	305,104.88	231,025.78	Hazardous waste permit fees for	1993
	FISCAL YEAR 2007	231,025.78	212,052.63	94,859.16	348,219.25	hazardous waste management	

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
3326	FISCAL YEAR 2008	348,219.25	223,184.88	95,958.90	475,445.23	throughout the state.	
	FISCAL YEAR 2009	475,445.23	176,347.75	92,915.49	558,877.49		
3327	WATER QUALITY MANAGEMENT FUND						
3327-999	Cash Control (22-11-10) WV CODE						
	FISCAL YEAR 2006	23,278.81	6,520,378.13	6,508,124.14	35,532.80	Water pollution control permit fees,	1993
	FISCAL YEAR 2007	35,532.80	6,819,194.85	6,834,377.65	20,350.00	donations, fines and penalties to	
	FISCAL YEAR 2008	20,350.00	7,248,816.67	7,088,212.67	180,954.00	review applications & activities	
	FISCAL YEAR 2009	180,954.00	10,584,885.26	10,582,620.99	183,218.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				7,774,921.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,974,388.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,298,772.66		
3327	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				11,985,523.50		
3328	CLOSURE COST ASSISTANCE FUND						
3328-999	Cash Control (22-16-12) WV CODE						
	FISCAL YEAR 2006	105,688.18	6,134,664.11	6,240,352.29	0.00	Waste disposal fees from 3332, sales	1993
	FISCAL YEAR 2007	0.00	6,871,631.78	6,871,631.78	0.00	& interest to provide assistance for the	
	FISCAL YEAR 2008	0.00	6,642,455.83	6,462,095.81	180,360.02	closure of landfills which are to cease	
	FISCAL YEAR 2009	180,360.02	6,309,754.33	3,892,391.83	2,597,722.52	operations by closure deadlines.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				8,991,542.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,822,434.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				11,335,777.82		
3328	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				13,933,500.34		
3329	WATER POLLUTION CONTROL REVOLVING FUND						
3329-999	Cash Control (22C-2-3) WV CODE						
	FISCAL YEAR 2006	9,722.87	45,958,858.01	45,968,580.88	0.00	Federal and state funds & interest to	1993
	FISCAL YEAR 2007	0.00	40,883,605.02	40,883,605.02	0.00	administer fund & to make loans to	
	FISCAL YEAR 2008	0.00	50,439,224.76	50,439,153.20	71.56	local govts. to finance costs of pollution	
	FISCAL YEAR 2009	71.56	40,539,153.74	40,539,225.30	0.00	control projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				76,194,112.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				87,890,266.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				89,859,847.77		
3329	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				92,922,755.07		
3330	GROUNDWATER PLANNING FUND						
3330-999	Cash Control (22-12-7) WV CODE						
	FISCAL YEAR 2006	23.33	0.00	0.00	23.33	Federal & state funds, transfers from	1993
	FISCAL YEAR 2007	23.33	0.00	0.00	23.33	funds 3200 and 3331 to assess water	
	FISCAL YEAR 2008	23.33	0.00	0.00	23.33	quality management.	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3330	FISCAL YEAR 2009	23.33	0.00	0.00	23.33		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND						
	Cash Control						
	(22-19-3) WV CODE						
3331-999	FISCAL YEAR 2006	417,410.37	1,073,230.51	789,511.51	701,129.37	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993
	FISCAL YEAR 2007	708,738.04	827,042.76	890,194.38	645,586.42		
	FISCAL YEAR 2008	662,268.14	1,202,759.36	1,408,513.58	456,513.92		
	FISCAL YEAR 2009	487,764.72	639,074.80	628,444.94	498,394.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,041.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				530,014.40		
3331	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				316,158.68		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND						
	Cash Control						
	(22-15-11) WV CODE						
3332-999	FISCAL YEAR 2006	719,533.86	3,515,143.46	4,143,868.09	90,809.23	Waste disposal fees and penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993
	FISCAL YEAR 2007	1,005,358.10	2,231,146.73	3,068,948.53	167,556.30		
	FISCAL YEAR 2008	428,098.44	2,314,348.83	2,741,829.66	617.61		
	FISCAL YEAR 2009	176,820.08	2,504,305.14	2,680,961.70	163.52		
3332							
3333	SOLID WASTE ENFORCEMENT FUND						
	Cash Control						
	(22-15-11) WV CODE						
3333-999	FISCAL YEAR 2006	4,691,791.28	2,518,552.59	2,817,426.65	4,392,917.22	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993
	FISCAL YEAR 2007	4,460,560.80	2,862,719.95	2,780,552.26	4,542,728.49		
	FISCAL YEAR 2008	4,623,840.52	2,798,796.87	2,696,325.28	4,726,312.11		
	FISCAL YEAR 2009	4,775,059.73	2,753,838.27	2,121,703.62	5,407,194.38		
3338							
3335	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND						
	Cash Control						
	(22-5-4) WV CODE						
3335-999	FISCAL YEAR 2006	497,839.90	0.00	497,839.90	0.00	Permit fees and penalties to be expended for purposes set forth in article 20, chapter 16.	1993
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0	0	0	0.00		
3335							
3336	AIR POLLUTION CONTROL FUND						
	Cash Control						
	(22-5-4) WV CODE						
3336-999	FISCAL YEAR 2006	5,766,331.87	5,623,342.54	6,638,226.97	4,751,447.44	Permit fees and penalties for operating expenses of air quality control Comm.	1993
	FISCAL YEAR 2007	4,875,057.44	5,597,310.73	6,045,696.14	4,426,672.03		
	FISCAL YEAR 2008	4,605,427.31	5,704,242.02	5,933,304.22	4,376,365.11		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3336	FISCAL YEAR 2009	4,405,250.29	5,672,114.84	6,031,379.84	4,045,985.29		
3337	GIFTS AND DONATIONS FUND						
	Cash Control						
	(22-1-6 & 7) WV CODE						
3337-999	FISCAL YEAR 2006	51,731.98	194,387.13	66,162.59	179,956.52	Gifts, donations and administrative penalties for the conservation, improvement & development of water resources in the state.	1993
	FISCAL YEAR 2007	179,956.52	55,823.81	68,562.31	167,218.02		
	FISCAL YEAR 2008	167,218.02	71,016.18	74,058.88	164,175.32		
3337	FISCAL YEAR 2009	164,175.32	109,283.23	68,880.37	204,578.18		
3338	TRANSPORTATION AND AVIATION OPERATING FUND						
	Cash Control						
	(22-1-6) WV CODE						
3338-999	FISCAL YEAR 2006	289,053.88	323,160.00	146,002.56	466,211.32	Parking fees and receipts to maintain vehicles & aircraft for environmental protection inspections & other duties.	1993
	FISCAL YEAR 2007	266,211.32	292,390.00	558,601.32	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
3338	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND						
	Cash Control						
	(22-1-15) WV CODE						
3340-999	FISCAL YEAR 2006	168,931.50	137,904.08	150,084.50	156,751.08	Annual certification fees to monitor laboratories conducting waste & wastewater tests & analyses not to exceed an annual program aggregate of \$150,000.	1995
	FISCAL YEAR 2007	158,472.48	154,642.13	208,729.92	104,384.69		
	FISCAL YEAR 2008	109,729.91	188,129.34	216,763.79	81,095.46		
	FISCAL YEAR 2009	84,293.11	178,326.60	172,200.52	90,419.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				99,122.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				54,729.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				46,671.55		
3340	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				17,347.31		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES						
	Cash Control						
	(22C-2-3) WV CODE						
3342-999	FISCAL YEAR 2006	2,059.72	1,848,289.71	1,850,349.43	0.00	Transfers from fund 7250 & interest to administer revolving fund	1996
	FISCAL YEAR 2007	0.00	1,862,087.15	1,862,087.15	0.00		
	FISCAL YEAR 2008	0.00	1,871,029.78	1,871,029.78	0.00		
	FISCAL YEAR 2009	0.00	1,851,317.25	1,851,317.25	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,987,703.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,445,069.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,688,837.24		
3342	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				4,831,211.94		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT						
	Cash Control						

FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
3345-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	558,883.05	-1,045,175.26	-1,161,321.46	675,029.25	2 and 3 cents coal tax to assist	1996
	FISCAL YEAR 2007	675,029.25	-1,117,448.25	-875,925.38	433,506.38	in funding abandoned mine lands	
	FISCAL YEAR 2008	433,506.38	441,145.47	762,528.89	112,122.96		
	FISCAL YEAR 2009	112,122.96	1,379,106.48	1,063,222.25	428,007.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,250,887.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				374,962.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,137,491.03		
3345	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				2,200,713.28		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND						
	Cash Control						
3347-999	(22-2-6) WV CODE						
	FISCAL YEAR 2006	570.00	471,303.18	471,873.18	0.00	Collections, fees and other income	1997
	FISCAL YEAR 2007	0.00	483,867.71	483,867.71	0.00	to administer and monitor the	
	FISCAL YEAR 2008	0.00	587,833.38	576,980.54	10,852.84	Voluntary Remediation Fund	
	FISCAL YEAR 2009	10,852.84	444,584.35	447,328.55	8,108.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,269,951.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,154,334.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,383,976.42		
3347	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				1,499,479.87		
3349	STREAM RESTORATION FUND						
	Cash Control						
3349-999	(22-11-7A-3D) WV CODE						
	FISCAL YEAR 2006	874,290.00	293,173.97	681,028.98	486,434.99	Fees, collections, other income &	1998
	FISCAL YEAR 2007	488,788.77	1,413,396.40	1,254,091.42	648,093.75	investment earnings to ensure	
	FISCAL YEAR 2008	650,036.35	824,952.46	847,246.54	627,742.27	surface mine operations will not	
	FISCAL YEAR 2009	658,211.27	8,988,751.60	6,103,734.40	3,543,228.47	affect the state's waters or wetlands	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				651,818.74	where wildlife habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,606,650.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,134,696.34		
3349	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				7,864,730.47		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND						2009
	Cash Control						
3480-999	(22-15A-24)						
	FISCAL YEAR 2009	0.00	387,085.00	113.50	386,971.50	Registration fees and penalties from manufacturers of electronic devices for establishing recycling programs for used electronic devices.	
3484	HIGHWAY LITTER CONTROL PROGRAM						
	Cash Control						
3484-999	(22-15A-4c) WV CODE						
	FISCAL YEAR 2006	0.00	633,425.22	383,759.76	249,665.46	Fees, collections & other income to	2005
	FISCAL YEAR 2007	249,665.46	500,000.00	638,998.28	110,667.18	provide funds for the WV Adopt-A-	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3484	FISCAL YEAR 2008	110,667.18	500,000.00	382,529.86	228,137.32	highway litter clean up.	
	FISCAL YEAR 2009	228,137.32	500,000.00	286,953.53	441,183.79		
3485	LITTER CONTROL MATCHING GRANTS						
	Cash Control						
	(22-15A-4c) WV CODE						
3485-999	FISCAL YEAR 2006	0.00	34,067.36	20,478.24	13,589.12	Fees, grants, collections & other income	2005
	FISCAL YEAR 2007	13,589.12	0.00	11,586.68	2,002.44	for litter control programs with WV.	
	FISCAL YEAR 2008	2,002.24	36,409.00	12,580.87	25,830.37		
3485	FISCAL YEAR 2009	25,830.37	0.00	9,416.95	16,413.42		
3486	LITTER CONTROL FUND						
	Cash Control						
	(22-15A-4c) WV CODE						
3486-999	FISCAL YEAR 2006	0.00	58,766.06	7,500.00	51,266.06	Fees, collections & other income to	2005
	FISCAL YEAR 2007	51,266.06	33,723.48	26,167.69	58,821.85	assist in costs of collecting roadside	
	FISCAL YEAR 2008	59,543.15	18,908.61	33,919.88	44,531.88	litter.	
3486	FISCAL YEAR 2009	44,531.88	35,055.12	38,000.00	41,587.00		
3487	RECYCLING ASSISTANCE FUND						
	Cash Control						
	(22-15A-5(3)) WV CODE						
3487-999	FISCAL YEAR 2006	0.00	3,055,127.55	1,583,493.80	1,471,633.75	Fees, collections & other income to	2005
	FISCAL YEAR 2007	1,471,633.75	1,933,487.47	2,274,686.65	1,130,434.57	administer grants to county and local	
	FISCAL YEAR 2008	1,130,434.57	1,858,324.19	1,726,207.60	1,262,551.16	governments to establish recycling	
	FISCAL YEAR 2009	1,262,551.16	1,811,048.09	1,629,054.15	1,444,545.10	programs.	
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST						
	Cash Control						
	(22-3A-1) WV CODE						
3488-999	FISCAL YEAR 2006	0.00	10,073.14	10,073.14	0.00	Litigation, awards & court settlements	2005
	FISCAL YEAR 2007	0.00	13,869.43	13,869.43	0.00	to administer the Shilo Environmental	
	FISCAL YEAR 2008	0.00	12,220.01	12,220.01	0.00	& Landfill Trust.	
	FISCAL YEAR 2009	0.00	3,894.69	3,894.69	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				261,561.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				275,430.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				287,650.64		
3488	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				291,545.33		
3490	MOUNTAIN TOP REMOVAL						
	Cash Control						
	(22-3A-1) WV CODE						
3490-999	FISCAL YEAR 2006	339,975.68	2,536,280.90	2,634,787.87	241,468.71	Fees, collections, other income to	1999
	FISCAL YEAR 2007	254,274.10	2,521,750.19	2,362,420.19	413,604.10	enforce the blasting laws & protect	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2008	434,272.42	2,451,365.75	2,792,847.96	92,790.21	the property & citizens of WV.	
	FISCAL YEAR 2009	110,595.41	2,329,460.92	2,308,924.53	131,131.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,926,355.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,452,939.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,392,711.16		
3490	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				4,984,990.19		
3492	BOND POOLING FUND						
	Cash Control						
3492-999	(22-4-22(C) WV CODE						
	FISCAL YEAR 2006	137.50	63,663.00	63,800.50	0.00	Other collections, interest income,	2001
	FISCAL YEAR 2007	0.00	106,669.76	106,669.76	0.00	fees & licenses to be used for damage	
	FISCAL YEAR 2008	0.00	91,209.75	91,209.75	0.00	created & abandoned by quarry	
	FISCAL YEAR 2009	0.00	85,475.00	84,937.50	537.50	operators for the state to reclaim.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				634,147.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				740,817.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				817,927.45		
3492	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				902,864.95		
3493	QUARRY RECLAMATION FUND						
	Cash Control						
3493-999	(22-4-22(C) WV CODE						
	FISCAL YEAR 2006	0.00	34,059.20	34,059.20	0.00	Interest earned due to bond forfeiture	2001
	FISCAL YEAR 2007	0.00	53,539.26	53,539.26	0.00	shall be used by the division for	
	FISCAL YEAR 2008	0.00	43,719.07	43,719.07	0.00	reclamation of abandoned quarries.	
	FISCAL YEAR 2009	0.00	39,747.53	39,747.53	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				100,266.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				153,805.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				197,524.71		
3493	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				237,272.24		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND						
	Cash Control						
3494-999	(22-4-26) WV CODE						
	FISCAL YEAR 2006	0.00	39,756.52	39,756.52	0.00	Other collections, fees, licenses &	2001
	FISCAL YEAR 2007	0.00	13,645.43	13,645.43	0.00	interest income to Administer the	
	FISCAL YEAR 2008	0.00	11,142.80	10,942.80	200.00	Quarry Inspection & Enforcement	
	FISCAL YEAR 2009	200.00	8,531.40	8,731.40	0.00	Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				43,280.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				47,030.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				38,388.99		
3494	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				27,250.32		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND						
	Cash Control						
8708-999	(4-11-3) WV CODE						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2006	3,868,200.04	51,657,013.60	49,435,772.50	6,089,441.14	Federal funds and interest income	1993
	FISCAL YEAR 2007	6,089,441.14	48,506,294.95	47,808,899.47	6,786,836.62	to administer and develop energy	
	FISCAL YEAR 2008	6,785,938.22	39,246,882.06	40,204,522.14	5,828,298.14	resources in West Virginia	
8708	FISCAL YEAR 2009	5,828,126.43	53,823,270.11	53,004,897.88	6,646,498.66		
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND						
	Cash Control (22-2-4) WV CODE						
8796-999	FISCAL YEAR 2006	0.00	589,322.85	589,322.85	0.00	Federal funds, investment earnings	1993
	FISCAL YEAR 2007	0.00	1,822,593.32	1,822,593.32	0.00	and interest for acid mine drainage	
	FISCAL YEAR 2008	0.00	4,625,240.49	4,625,240.49	0.00	abatement, treatment plans and	
	FISCAL YEAR 2009	0.00	1,177,917.87	1,177,917.87	0.00	for administrative and personnel	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				15,137,744.60	expenses associated with the program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				16,740,778.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				20,523,577.55		
8796	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				21,117,020.00		
0314 - MINER'S HEALTH, SAFETY AND TRAINING							
3350	TEST FEES FUND						
	Cash Control (22A-1-4 & 22C-7-3) WV CODE						
3350-999	FISCAL YEAR 2006	114,169.43	281,714.26	333,299.00	62,584.69	Examination fees to administer &	1993
	FISCAL YEAR 2007	62,584.69	234,797.93	204,623.68	92,758.94	sell accompanying study materials	
	FISCAL YEAR 2008	92,758.94	260,367.01	195,113.65	158,012.30	& related publications for tests	
3350	FISCAL YEAR 2009	158,012.30	393,486.64	151,336.11	400,162.83		
3354	GENERAL ADM - OPERATING PERMIT FEE						
	Cash Control (22A-2-63) WV CODE						
3354-999	FISCAL YEAR 2006	67,010.44	247,161.00	294,428.16	19,743.28	Operating permit fee funds transfer to	1998
	FISCAL YEAR 2007	19,743.28	275,707.00	79,112.85	216,337.43	ensure that permanently closed or	
	FISCAL YEAR 2008	216,337.43	236,749.60	20,173.05	432,913.98	abandoned mines are properly sealed.	
	FISCAL YEAR 2009	432,913.98	250,370.00	21,465.44	661,818.54		
3355	MINERS HEALTH SAFETY & TRAINING FUND						
	Cash Control (22A-1-21(f)(1) WV CODE						
3355-999	FISCAL YEAR 2006	889,226.70	2,093,294.35	1,704,222.69	1,278,298.36	All civil penalty assessments collected	2003
	FISCAL YEAR 2007	1,422,224.28	2,490,864.00	3,190,889.71	722,198.57	for the administration of Miner's Health	
	FISCAL YEAR 2008	906,303.77	2,890,923.02	1,361,831.07	2,435,395.72	Safety & Training Fund.	

FUND ACCT. NO.- XXXXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION FISCAL YEAR 2009	BUDGETARY CASH BALANCE BEGINING FY 2,762,664.58	GROSS REVENUE 3,972,564.05	DISBURSEMENTS 1,536,702.12	BUDGETARY CASH BALANCE END FY 5,198,526.51	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXX
8709	CONS FEDERAL FUNDS-GENERAL ADMINISTRATION FUND						
	Cash Control						
8709-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	5,953.59	1,122,323.10	1,122,271.32	6,005.37	Federal funds to provide for the	1993
	FISCAL YEAR 2007	45,819.01	603,937.85	649,756.86	0.00	health & safety training & certification	
	FISCAL YEAR 2008	0.00	414,611.81	414,611.81	0.00	of coal miners.	
8709	FISCAL YEAR 2009	0.00	593,898.00	593,898.00	0.00		
0315 - OIL AND GAS CONSERVATION COMMISSION							
3371	OIL AND GAS LEASE ANNUAL TAX FUND						
	Cash Control						
3371-999	(22C-9-13)WV CODE						
	FISCAL YEAR 2006	110,859.93	140,658.94	139,157.26	112,361.61	Special conservation tax for admin-	1993
	FISCAL YEAR 2007	112,954.86	167,443.93	117,510.56	162,888.23	istrative expenses of commission in	
	FISCAL YEAR 2008	162,923.66	218,945.54	92,893.44	288,975.76	carrying out provisions of article 9,	
3371	FISCAL YEAR 2009	290,246.96	163,643.25	94,034.40	359,855.81	chapter 22C	
0316 - WATER DEVELOPMENT AUTHORITY							
3381	ADMINISTRATION OF LOAN PROGRAM						
	Cash Control						
3381-999	(22C-1-7) WV CODE						
	FISCAL YEAR 2006	82,086.99	600,000.00	616,462.48	65,624.51	One percent service charge to	1993
	FISCAL YEAR 2007	65,624.51	600,000.00	575,747.88	89,876.63	enforce and collect service	
	FISCAL YEAR 2008	89,876.63	600,000.00	614,186.04	75,690.59	charges and pay costs involved	
	FISCAL YEAR 2009	75,690.59	550,000.00	557,988.01	67,702.58		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND						
	Cash Control						
3385-999	(31-15B-3 & 4) WV CODE						
	FISCAL YEAR 2006	0.00	24,326,147.13	24,326,147.13	0.00	Accrued interest from fund 3384 to	1996
	FISCAL YEAR 2007	0.00	124,096,319.93	124,096,319.93	0.00	pay bond sale costs with remainder	
	FISCAL YEAR 2008	0.00	24,413,452.59	24,413,452.59	0.00	to be invested	
	FISCAL YEAR 2009	0.00	24,149,811.45	24,149,811.45	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				247,361.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				345,745.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				225,884.11		
3385	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				56,381.64		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3386	WV DRINKING WATER TREATMENT REVOLVING FUND						
	Cash Control						
3386-999	(16-13C-3) WV CODE						
	FISCAL YEAR 2006	0.00	11,777,069.85	10,227,261.85	1,549,808.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997
	FISCAL YEAR 2007	1,549,808.00	11,445,266.33	12,995,074.33	0.00		
	FISCAL YEAR 2008	0.00	7,439,163.24	7,439,163.24	0.00		
	FISCAL YEAR 2009	0.00	8,978,659.47	8,978,658.75	0.72		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				11,124,953.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				12,139,842.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				15,438,478.32		
3386	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				17,338,705.79		
3387	DRINKING WATER TREATMENT REVOLVING ADMINSTRATIVE EXPENSE						
	Cash Control						
3387-999	(16-13C-3) WV CODE						
	FISCAL YEAR 2006	0.00	195,834.17	195,834.17	0.00	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997
	FISCAL YEAR 2007	0.00	244,791.05	244,791.05	0.00		
	FISCAL YEAR 2008	0.00	305,441.09	305,441.09	0.00		
	FISCAL YEAR 2009	0.00	304,066.78	154,595.44	149,471.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				678,050.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				922,841.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,228,282.43		
3387	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				1,382,877.87		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND						
	Cash Control						
3390-999	(31-15A-9) WV CODE						
	FISCAL YEAR 2006	0.00	40,000,000.00	40,000,000.00	0.00	Infrastructure revenues, grants, gifts, contributions, or other revenue. Receipts and disbursements of funds in accordance with Chapter 31-15A & B.	2005
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	40,000,000.00	40,000,000.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				102,885.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				141,776.32		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				181,273.27		
3802	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				219,581.94		
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT						
	Cash Control						
3802-999	(31-15b-2) WV CODE						
	FISCAL YEAR 2006	0.00	39,268.87	39,268.87	0.00	Infrastructure general obligation bonds to provide grants & loans to infrastructure fund projects.	1998
	FISCAL YEAR 2007	0.00	38,890.39	38,890.39	0.00		
	FISCAL YEAR 2008	0.00	39,496.95	39,496.95	0.00		
	FISCAL YEAR 2009	0.00	38,308.67	38,308.67	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				102,885.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				141,776.32		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				181,273.27		
3802	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-09				219,581.94		

FUND ACCT. NO.- ACCT. NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3821	CITY OF CAMERON 96S-243						
	Cash Control						
3821-999	(31-15b-2) WV CODE						
	FISCAL YEAR 2006	0.00	23,001.00	23,001.00	0.00	Infracture general obligation bonds	2000
	FISCAL YEAR 2007	0.00	30,034.00	30,034.00	0.00	--to provide grants & loans to infracture	
	FISCAL YEAR 2008	0.00	23,742.00	23,742.00	0.00	fund projects.	
3821	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		

0320 - COAL MINE SAFETY & TECHNICAL REVIEW

3430	SOUTHERN MINERAL TRAINING PROGRAM FUND						
	Cash Control						
	Southern Minerals Inc and WV						
3430-999	Coal Mine Safety & Tech						
	Review Committee Agreement.						
	FISCAL YEAR 2006	7,270.71	0.00	0.00	7,270.71	Donations to develop mechanisms	1997
	FISCAL YEAR 2007	7,270.71	0.00	7,125.00	145.71	to ensure safety, health expertise	
	FISCAL YEAR 2008	145.71	0.00	0.00	145.71	and technical assistance to	
3430	FISCAL YEAR 2009	145.71	0.00	0.00	145.71	independent contractors and other	
						small coal operators in southern	
						West Virginia	

0323 - BUREAU OF EMPLOYMENT PROGRAMS

3450	ADMINISTRATION AND SERVICE FUND						
	Cash Control						
	(23-1-1) WV CODE						
3450-999	FISCAL YEAR 2006	244,968.41	26,905,341.24	26,258,957.18	891,352.47	Interest and federal funds for	1993
	FISCAL YEAR 2007	891,352.47	20,924,920.19	21,581,391.68	234,880.98	operating expenses and to pro-	
	FISCAL YEAR 2008	234,880.98	21,933,177.65	21,727,897.28	440,161.35	vide jobs for unemployed	
	FISCAL YEAR 2009	440,161.35	64,771,164.12	64,430,560.30	780,765.17		

3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND						
	Cash Control						
	(23-2-13) WV CODE						
3451-999	FISCAL YEAR 2006	44,179.56	311,262.97	310,000.00	45,442.53	Interest on delinquent payments	1993
	FISCAL YEAR 2007	45,442.53	252,425.09	259,877.00	37,990.62	and penalty charges for refunds	
	FISCAL YEAR 2008	37,990.62	237,758.72	148,862.81	126,886.53	and contingent expenses	
3451	FISCAL YEAR 2009	126,886.53	252,764.20	276,908.96	102,741.77		

3459 KATRINA EVACUATION SEPTEMBER 2005

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////
	Cash Control						
3459-999	(21-11-15) WV CODE						
	FISCAL YEAR 2006	0.00	2,897.53	0.00	2,897.53	This fund is established for reimburse- ment by FEMA of Hurricane Katrina -related expenses.	2006
	FISCAL YEAR 2007	2,897.53	0.00	2,897.53	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
3459	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8749	WORKFORCE INVESTMENT ACT						
	Cash Control						
8749-999	(4-11-12) WV CODE						2009
	FISCAL YEAR 2009	0.00	16,745,712.02	16,541,118.14	204,593.88	Federal funds to be used by the Bureau for Workforce Investment programs	
8835	CONSOLIDATED FEDERAL FUNDS						
	Cash Control						
8835-999	(21A-2-2) WV CODE						
	FISCAL YEAR 2006	3,480.73	3,745,000.00	3,264,395.89	484,084.84	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
	FISCAL YEAR 2007	2,047,506.84	1,960,936.17	2,863,658.46	1,144,784.55		
	FISCAL YEAR 2008	1,227,917.55	1,190,480.71	2,404,940.01	13,458.25		
8835	FISCAL YEAR 2009	13,458.25	2,008,154.13	1,977,842.58	43,769.80		
	0328 - DIVISION OF ENERGY						
3010	ENERGY ASSISTANCE						
	Cash Control						
3010-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Operating funds transfer to provide grant related to energy assistance.	2009
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	242,318.58	225,581.58	16,737.00		
3010	FISCAL YEAR 2009	16,737.00	200,000.00	160,533.82	56,203.18		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT						
	Cash Control						
3011-999	(5B-2F-2)c WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalified Community Development Office.	2009
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	1,957,708.19	116,984.63	1,840,723.56		
	FISCAL YEAR 2009	1,840,723.56	569,014.45	251,284.21	2,158,453.80		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND						
	Cash Control						
8892-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Federal funds to support the Division of	2006

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	Energy's Projects.	
8892	FISCAL YEAR 2008	0.00	763,352.81	601,250.52	162,102.29		
	FISCAL YEAR 2009	162,102.29	690,031.37	776,973.68	75,159.98		

0331 - GOVERNOR'S WORKFORCE INVESTMENT

8888 WORKFORCE INVESTMENT ACT							
Cash Control							
(Exec Order No.5-05)							
8888-999	FISCAL YEAR 2006	0.00	21,451,879.19	20,482,273.19	969,606.00	To administer the Workforce Investment	2006
	FISCAL YEAR 2007	979,606.00	18,800,368.63	18,303,381.17	1,476,593.46	Act.	
	FISCAL YEAR 2008	1,476,593.46	17,453,603.83	18,400,677.35	529,519.94		
	FISCAL YEAR 2009	529,519.94	0.00	529,519.94	0.00		

0402 - DEPARTMENT OF EDUCATION

3514 SCHOOL BUILDING AUTHORITY TRANSFER FUND							
Cash Control							
HB 102 (29-22-18) WV CODE							
3514-999	FISCAL YEAR 2006	0.00	19,000,000.00	19,000,000.00	0.00	SBA lottery transfers for school	2004
	FISCAL YEAR 2007	0.00	19,000,000.00	17,706,304.00	1,293,696.00	construction.	
	FISCAL YEAR 2008	1,293,696.00	19,000,000.00	20,293,696.00	0.00		
3514	FISCAL YEAR 2009	0.00	19,000,000.00	19,000,000.00	0.00		

3516 SCHOOL ACCESS SAFETY FUND							
Cash Control							
(18-9F-5) WV CODE							
3516-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Grant awards & interest income to fund	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	the School Access Safety Program.	
	FISCAL YEAR 2008	0.00	10,000,000.00	9,609,238.63	390,761.37		
3516	FISCAL YEAR 2009	390,761.37	10,000,343.99	10,391,105.36	0.00		

3930 DEP OF EDUCATION - GIFTS & GRANTS							
Cash Control							
(18-2-29) WV CODE							
3930-999	FISCAL YEAR 2006	2,457,693.28	5,011,248.40	3,835,674.84	3,633,266.84	Other collections, fees, licenses &	1998
	FISCAL YEAR 2007	3,633,266.84	4,246,418.83	3,993,317.13	3,886,368.54	income to administer the various	
	FISCAL YEAR 2008	3,886,368.54	4,130,864.09	4,112,974.46	3,904,258.17	gifts & grants received WV Dept.	
	FISCAL YEAR 2009	3,904,258.17	3,678,066.13	3,206,677.79	4,375,646.51	of Education.	

3935 STONEWALL JACKSON MEMORIAL FUND							
Cash Control							

FUND ACCT. NO.- 3935-999	ORG NUMBER SPENDING UNIT CODE SECTION (Chapter 151-3 Acts 1957)	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
		19,923.48	0.00	0.00	19,923.48	Interest, appropriations, federal	1993
	FISCAL YEAR 2006	19,923.48	0.00	0.00	19,923.48	funds and bequests for scholar-	
	FISCAL YEAR 2007	19,923.48	0.00	0.00	19,923.48	ships and essay contests; no part	
3935	FISCAL YEAR 2008	19,923.48	0.00	0.00	19,923.48	of principal to be spent	
	FISCAL YEAR 2009	19,923.48	0.00	0.00	19,923.48		
3936	STONEWALL JACKSON MEMORIAL INCOME FUND						
	Cash Control (Chapter 151-3, Acts 1957)						
3936-999	FISCAL YEAR 2006	15,650.00	0.00	0.00	15,650.00	Income from investments and re-	1993
	FISCAL YEAR 2007	15,650.00	0.00	0.00	15,650.00	payments from scholarships; such	
	FISCAL YEAR 2008	15,650.00	0.00	0.00	15,650.00	money to again become part of	
3936	FISCAL YEAR 2009	15,650.00	0.00	0.00	15,650.00	principal of fund	
3937	STRATEGIC STAFF DEVELOPMENT						
	Cash Control (18-2-32) WV CODE						
3937-999	FISCAL YEAR 2006	397,588.89	426,858.80	421,023.26	403,424.43	General School Fund to be used by	1998
	FISCAL YEAR 2007	403,424.43	879,016.89	468,280.48	814,160.84	the state board to provide staff	
	FISCAL YEAR 2008	814,160.84	754,945.14	507,581.89	1,061,524.09	development in school & counties.	
	FISCAL YEAR 2009	1,061,524.09	669,142.13	635,423.94	1,095,242.28		
3938	TEACHER CERTIFICATION FEES FUND						
	Cash Control (18A-3-7) WV CODE						
3938-999	FISCAL YEAR 2006	114,478.12	334,676.09	417,541.08	31,613.13	Fees to administer certification	1993
	FISCAL YEAR 2007	31,613.13	337,754.15	307,995.59	61,371.69		
	FISCAL YEAR 2008	61,371.69	336,960.40	354,555.39	43,776.70		
	FISCAL YEAR 2009	43,776.70	469,753.94	317,165.37	196,365.27		
3939	TEXTBOOK ADOPTION FUND						
	Cash Control (18-2A-2) WV CODE						
3939-999	FISCAL YEAR 2006	79,200.00	13,700.00	3,626.46	89,273.54	Performance bond deposited by	1993
	FISCAL YEAR 2007	89,273.54	-24,300.00	10,416.71	54,556.83	textbook bidders to insure ex-	
	FISCAL YEAR 2008	54,556.83	-9,000.00	2,905.44	42,651.39	ecution of contract or bond in	
3939	FISCAL YEAR 2009	42,651.39	19,250.00	0.00	61,901.39	relation to textbook adoption	
3944	CURRICULUM LABORATORY FUND						
	Cash Control (18-10-5) WV CODE						
3944-999							

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2006	47,261.91	36,237.09	27,549.67	55,949.33	Federal funds from 8712 & 8714,	1993
	FISCAL YEAR 2007	55,949.33	42,313.73	51,953.62	46,309.44	fees & publication sales for vocat-	
	FISCAL YEAR 2008	46,309.44	42,289.48	35,480.76	53,118.16	ional education students to enable	
3944	FISCAL YEAR 2009	53,118.16	22,825.13	33,263.98	42,679.31	them to continue training full time	
3945	VOCATIONAL CONSOLIDATED ACCTS. FUND						
	Cash Control						
3945-999	(18-2B-2) WV CODE						
	FISCAL YEAR 2006	475,026.37	3,379,794.98	3,518,048.74	336,772.61	Gifts, grants, fees and federal	1993
	FISCAL YEAR 2007	336,772.61	4,109,492.81	4,223,231.01	223,034.41	funds for vocational training	
	FISCAL YEAR 2008	223,034.41	5,585,413.10	4,610,971.45	1,197,476.06		
	FISCAL YEAR 2009	1,197,476.06	4,569,623.24	5,078,768.54	688,330.76		
3947	PRIVATE INDUSTRY COUNCIL FUND						
	Cash Control						
3947-999	(18-10-5) WV CODE						
	FISCAL YEAR 2006	258,690.44	172,199.49	152,265.09	278,624.84	Gifts, grants, donations, federal	1993
	FISCAL YEAR 2007	278,624.84	204,332.48	115,834.84	367,122.48	funds and property forfeiture pro-	
	FISCAL YEAR 2008	367,122.48	249,250.51	38,145.18	578,227.81	ceeds for vocational education in	
3947	FISCAL YEAR 2009	578,227.81	259,917.93	146,948.06	691,197.68	correctional institutions	
3951	LOTTERY NET PROFITS FUND						
	Cash Control						
3951-999	(29-22-18) WV CODE						
	FISCAL YEAR 2006	11,571,010.37	61,985,298.43	66,088,785.38	7,467,523.42	Lottery receipts transferred from	2004
	FISCAL YEAR 2007	8,868,314.78	75,231,264.16	73,326,592.02	10,772,986.92	fund 7202 for computer equipment	
	FISCAL YEAR 2008	10,929,214.39	89,139,100.91	84,653,212.59	15,415,102.71	installed in elementary classrooms	
	FISCAL YEAR 2009	15,482,357.78	88,995,039.52	91,070,031.10	13,407,366.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,260,225.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,994,397.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,354,438.37		
3951	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				2,532,618.06		
3958	SCHOOL BUILDING CAPITAL IMPROVEMENT FUND						
	Cash Control						
3958-999	(18-9D-6) WV CODE						
	FISCAL YEAR 2006	0.00	0.99	0.99	0.00	Bond sales, interest & investments	1993
	FISCAL YEAR 2007	0.00	3.00	3.00	0.00	for financing costs of school	
	FISCAL YEAR 2008	0.00	2.22	2.22	0.00	building construction and renovation.	
	FISCAL YEAR 2009	0.00	0.21	0.21	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				40.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				43.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				45.70		
3958	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				0.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3959	SCHOOL BUILDING AUTHORITY FUND						
	Cash Control						
3959-999	(18-9D-8) WV CODE						
	FISCAL YEAR 2006	170,153.60	1,000,000.00	1,095,226.59	74,927.01	_Interest earnings on debt service	1993
	FISCAL YEAR 2007	95,747.77	1,100,000.00	1,009,467.32	186,280.45	reserve funds for administrative	
	FISCAL YEAR 2008	199,837.52	1,000,000.00	1,111,454.48	88,383.04	expenses	
3959	FISCAL YEAR 2009	124,433.55	1,220,500.00	1,191,383.08	153,550.47		
3960	FFA-FHA CONFERENCE CENTER FUND						
	Cash Control						
3960-999	(18-2-16) WV CODE						
	FISCAL YEAR 2006	158,753.49	1,691,975.27	1,751,202.56	99,526.20	Room and board, sales and federal	1993
	FISCAL YEAR 2007	167,415.81	1,751,439.76	1,848,049.01	70,806.56	funds for operation of conference	
	FISCAL YEAR 2008	109,182.82	1,711,405.85	1,774,283.25	46,305.42	center	
3960	FISCAL YEAR 2009	60,079.90	1,735,955.16	1,784,435.15	11,599.91		
3963	LOTTERY NET PROFITS FUND						
	Cash Control						
3963-999	(18-9D-6 & 29-22-18) WV CODE						
	FISCAL YEAR 2006	6,941.28	17,997,467.80	17,997,467.50	6,941.58	Lottery funds from fund 7202 to	2004
	FISCAL YEAR 2007	6,941.58	17,999,617.50	17,999,617.50	6,941.58	pay principal and interest on	
	FISCAL YEAR 2008	6,941.58	17,995,442.50	17,995,442.50	6,941.58	bonds sold for school building	
3963	FISCAL YEAR 2009	6,941.58	17,999,767.50	17,999,767.50	6,941.58	construction	
3966	SCHOOL MAJOR IMPROVEMENT FUND						
	Cash Control						
3966-999	(18-9D-6 & 15) WV CODE						
	FISCAL YEAR 2006	0.00	5,129,118.89	5,129,118.89	0.00	Consumer sales tax and interest	1995
	FISCAL YEAR 2007	0.00	5,142,128.88	5,142,128.88	0.00	distributed to counties for major	
	FISCAL YEAR 2008	0.00	5,099,135.05	5,099,135.05	0.00	improvements to school facilities	
	FISCAL YEAR 2009	0.00	5,076,825.61	5,076,825.61	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				474,718.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				338,854.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,097,989.79		
3966	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				581,676.14		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND						
	Cash Control						
8712-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	314,303.24	164,623,483.56	164,533,695.35	404,091.45	Federal funds to provide data to	1993
	FISCAL YEAR 2007	404,091.45	163,859,550.32	164,004,660.04	258,981.73	the National Center for	
	FISCAL YEAR 2008	266,212.24	149,334,274.89	149,588,505.99	11,981.14	Education statistics.	
	FISCAL YEAR 2009	14,039.89	161,442,505.75	160,720,822.45	735,723.19		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND						
	Cash Control						
8713-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	52,194.79	81,325,876.56	81,235,340.72	142,730.63	- Federal funds to provide child	1993
	FISCAL YEAR 2007	27,636.45	82,434,869.71	82,392,180.55	70,325.61	nutrition programs, nutrition	
	FISCAL YEAR 2008	71,075.12	82,867,529.84	82,932,238.51	6,366.45	information & education programs	
8713	FISCAL YEAR 2009	6,793.91	90,621,275.06	90,623,319.90	4,749.07		
8714	CONSOLIDATED FED FUNDS VOC DEV FUND						
	Cash Control						
8714-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	346.40	14,744,014.35	14,718,556.03	25,804.72	Federal funds to provide vocational	1993
	FISCAL YEAR 2007	25,804.72	13,147,543.38	13,167,171.11	6,176.99	education & training programs.	
	FISCAL YEAR 2008	6,176.99	13,795,955.46	13,801,027.16	1,105.29		
8714	FISCAL YEAR 2009	1,105.29	13,778,953.76	13,327,519.91	452,539.14		
8715	CONS FED FUNDS AID FOR EXCEPTIONAL CHILDREN FUND						
	Cash Control						
8715-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	8,303.37	75,185,846.81	75,035,890.57	158,259.61	Federal funds to provide educational	1993
	FISCAL YEAR 2007	38,408.77	77,921,386.31	77,961,496.28	-1,701.20	& related services to preschool,	
	FISCAL YEAR 2008	15,033.86	73,231,033.51	73,244,934.18	1,133.19	elementary & secondary children.	
8715	FISCAL YEAR 2009	1,042.75	85,259,599.03	80,546,227.89	4,714,413.89		
8748	FEDERAL BLOCK GRANT EDUCATION GRANT FUND						
	Cash Control						
8748-999	(HB 1150-Title II, Section 8, Regular 1983 legislative session)						
	FISCAL YEAR 2006	1,393.21	1,736,180.43	1,737,573.64	0.00	Federal funds to serve education-	1993
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	ally disadvantaged, migrant,	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	neglected, institutionally handi-	
8748	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	capped and part of the funds are used at the local agencies' discretion.	

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
0403 - SCHOOLS FOR THE DEAF AND THE BLIND							
3975 INDIGENT CLOTHING FUND							
Cash Control							
(18-17-3) WV CODE							
3975-999	FISCAL YEAR 2006	169.42	0.00	0.00	169.42	Reimbursements from counties for	1993
	FISCAL YEAR 2007	169.42	0.00	0.00	169.42	clothing for indigent students	
	FISCAL YEAR 2008	169.42	0.00	-95.15	264.57		
3975	FISCAL YEAR 2009	264.57	0	-171.28	435.85		
3976 LAND FUND							
Cash Control							
(18-17-3) WV CODE							
3976-999	FISCAL YEAR 2006	10,000.00	0.00	0.00	10,000.00	Proceeds from sale of land for	1993
	FISCAL YEAR 2007	10,000.00	221,724.33	0.00	231,724.33	maintenance, operation and	
	FISCAL YEAR 2008	231,724.33	0.00	0.00	231,724.33	improvement of school	
3976	FISCAL YEAR 2009	231,724.33	0.00	0.00	231,724.33		
3977 FARM AND SHOP SALES FUND							
Cash Control							
(18-17-1) WV CODE							
3977-999	FISCAL YEAR 2006	2,071.27	0.00	-900.53	2,971.80	Sale of shop products and game	1993
	FISCAL YEAR 2007	2,971.80	0.00	-539.98	3,511.78	receipts for operation of school	
	FISCAL YEAR 2008	3,511.78	0.00	-843.56	4,355.34		
3977	FISCAL YEAR 2009	4,355.34	0.00	-871.40	5,226.74		
3978 FEDERAL FUNDS MATCHING REIMBURSEMENT FUND							
Cash Control							
(18-17-1) WV CODE							
3978-999	FISCAL YEAR 2006	878,187.63	192,220.45	44,061.10	1,026,346.98	Federal and state funds for reim-	1993
	FISCAL YEAR 2007	1,026,346.98	146,580.06	28,535.09	1,144,391.95	bursements for meals served to	
	FISCAL YEAR 2008	1,144,391.95	159,455.22	27,564.07	1,276,283.10	students at deaf and blind school.	
3978	FISCAL YEAR 2009	1,276,283.10	144,440.23	78,615.99	1,342,107.34		
3979 GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND							
Cash Control							
(18-17-5) WV CODE							
3979-999	FISCAL YEAR 2006	500,692.68	21,468.94	3,396.49	518,765.13	Gifts, donations and endowments	1993
	FISCAL YEAR 2007	518,765.13	30,407.80	0.00	549,172.93	used for scholarships, loans &	
	FISCAL YEAR 2008	549,172.93	48,076.40	0.00	597,249.33	research & educational equipment	
3979	FISCAL YEAR 2009	597,249.33	35,823.24	9,278.94	623,793.63		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4192	FISCAL YEAR 2009	361,602.24	513,850.78	411,366.00	464,087.02		

0431 - EDUCATION AND THE ARTS - OFFICE OF THE SECRETARY

3506		CENTER FOR PROFESSIONAL DEVELOPMENT FUND					
Cash Control (18A-3A) WV CODE							
3506-999	FISCAL YEAR 2006	469,484.61	168,360.70	135,146.05	502,699.26	Other registration fees from educators to administer the Center for professional Development programs.	1998
	FISCAL YEAR 2007	502,699.26	124,066.45	124,392.74	502,372.97		
	FISCAL YEAR 2008	502,372.97	75,353.16	133,028.15	444,697.98		
3506	FISCAL YEAR 2009	444,697.98	60,576.89	81,286.32	423,988.55		

3509		RURAL AGING CONFERENCE - GOVERNOR'S CONTIGECY FUND					
Cash Control (5-1-18) WV CODE							
3509-999	FISCAL YEAR 2006	0.18	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging program.	1999
	FISCAL YEAR 2007	0.18	0.00	0.00	0.18		
	FISCAL YEAR 2008	0.18	0.00	0.00	0.18		
3509	FISCAL YEAR 2009	0.18	0.00	0.00	0.18		

3599		LOTTERY EDUCATION ROLLUP FUND INVESTMENT					
Cash Control (29-22-18(g)) WV CODE							
3599-999	FISCAL YEAR 2006	0.00	15,470,021.91	0.00	15,470,021.91	Lottery profits allocated to various divisions in department of Ed and Arts.	2004
	FISCAL YEAR 2007	0.00	11,324,913.54	0.00	11,324,913.54		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				941,095.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,022,368.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,025,396.18		
3599	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				3,696,358.04		

4012		GIFTS, GRANTS & DONATIONS					
Cash Control (5F-2-2) WV CODE							
4012-999	FISCAL YEAR 2006	209,276.42	303,935.62	181,272.22	331,939.82	Gifts, donations, and non-federal grants for projects within the Department of Education.	2002
	FISCAL YEAR 2007	331,939.82	96,240.70	312,426.43	115,754.09		
	FISCAL YEAR 2008	115,754.09	1,238,701.69	752,178.14	602,277.64		
4012	FISCAL YEAR 2009	602,277.64	642,332.01	830,063.50	414,546.15		

4014		HOLOCAUST EDUCATION-GOVERNORS CIVIL CONT FUND					
Cash Control (5-1-18) WV CODE							
4014-999							

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////
	FISCAL YEAR 2006	25,000.00	0.00	0.00	25,000.00	Governor's Civil Contingency Funds to support Holocaust education.	2004
	FISCAL YEAR 2007	25,000.00	0.00	25,000.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
4014	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8841	CONSOLIDATED FEDERAL FUND						
	Cash Control						
8841-999	(5F,SB No. 489)						
	FISCAL YEAR 2006	27,223.34	80,724.56	104,887.83	3,060.07	Federal funds supplemented for expenditure during FY 2001.	2001
	FISCAL YEAR 2007	3,060.07	97,877.72	86,674.39	14,263.40		
	FISCAL YEAR 2008	14,263.40	28,381.11	37,597.75	5,046.76		
8841	FISCAL YEAR 2009	5,046.76	0.00	0.00	5,046.76		
0432 - DIVISION OF CULTURE AND HISTORY							
3530	UNCLASSIFIED EXPENSES FUND						
	Cash Control						
	(29-1-5) WV CODE						
3530-999	FISCAL YEAR 2006	1,052,862.80	1,012,621.60	847,665.51	1,217,818.89	Fees, rentals, gifts, grants, sales, donations and transfers from other agencies to administer funds received by culture & history	1993
	FISCAL YEAR 2007	1,217,818.89	854,391.91	690,788.01	1,381,422.79		
	FISCAL YEAR 2008	1,381,422.79	1,801,786.52	1,264,392.59	1,918,816.72		
3530	FISCAL YEAR 2009	1,918,816.72	1,294,155.90	971,103.88	2,241,868.74		
3532	VETERANS MEMORIAL FUND						
	Cash Control						
	(29-11-3 & 29-22A-10) WV CODE						
3532-999	FISCAL YEAR 2006	129,640.85	0.00	1,347.15	128,293.70	One percent of net video lottery terminal income to complete the Veterans memorial	1993
	FISCAL YEAR 2007	128,293.70	0.00	292.60	128,001.10		
	FISCAL YEAR 2008	128,001.10	0.00	0.00	128,001.10		
3532	FISCAL YEAR 2009	128,001.10	0.00	0.00	128,001.10		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND						
	Cash Control						
	(Memorandum Agreement in accordance with 20-5)						
3533-999	FISCAL YEAR 2006	8,035.30	24,490.07	25,510.97	7,014.40	Funds received from DNR for operating Grave Creek Mound	1997
	FISCAL YEAR 2007	7,014.40	28,354.89	18,291.93	17,077.36		
	FISCAL YEAR 2008	17,077.36	22,064.99	18,795.91	20,346.44		
3533	FISCAL YEAR 2009	20,346.44	16,797.85	20,731.59	16,412.70		
3535	GIFTS AND DONATIONS						
	Cash Control						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION (29-1-4) WV CODE	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
3535-999	FISCAL YEAR 2006	21,882.57	12,815.00	2,659.16	32,038.41	Gifts and donations to be used for the acquisition and preservation of the historic site.	1998
	FISCAL YEAR 2007	32,038.41	4,170.00	4,099.76	32,108.65		
	FISCAL YEAR 2008	32,108.65	4,000,495.00	5,858.72	4,026,744.93		
3535	FISCAL YEAR 2009	4,026,744.93	2,134.00	2,932,853.69	1,096,025.24		
3536	VETERAN MEM ARCHIVES RESTORATION & MAINT FUND						
	Cash Control (29-22A-10(c)(9))WV CODE						
3536-999	FISCAL YEAR 2006	231,181.87	99.47	58,727.40	172,553.94	Statutory transfers to administer funds received for maintenance of the Veterans Memorial & archives.	1999
	FISCAL YEAR 2007	172,553.94	0.00	33,175.31	139,378.63		
	FISCAL YEAR 2008	139,378.63	0.00	23,229.70	116,148.93		
3536	FISCAL YEAR 2009	116,148.93	0.00	30,659.59	85,489.34		
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND						
	Cash Control (29-1-3)(d) WV CODE						
3537-999	FISCAL YEAR 2006	5,535,775.04	1,500,000.00	2,508,322.05	4,527,452.99	Statutory transfers to administer the Div. of Culture & History programs.	1999
	FISCAL YEAR 2007	4,527,452.99	1,500,000.00	2,340,569.92	3,686,883.07		
	FISCAL YEAR 2008	3,686,883.07	1,500,000.00	1,038,408.85	4,148,474.22		
3537	FISCAL YEAR 2009	4,148,474.22	1,500,000.00	1,065,640.10	4,582,834.12		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT						
	Cash Control (29-1-4) WV CODE						
3542-999	FISCAL YEAR 2006	150,963.10	510,434.57	573,667.15	87,730.52	Other collections, investment earnings to administer the Culture & History programs.	2001
	FISCAL YEAR 2007	119,513.91	545,258.07	635,045.33	29,726.65		
	FISCAL YEAR 2008	79,165.97	573,842.68	312,766.86	340,241.79		
3542	FISCAL YEAR 2009	340,241.79	477,144.22	658,245.01	159,141.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06					1,680,394.51	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07					1,907,512.93	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08					1,888,758.72	
3542	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09					2,065,048.75	
3547	LOGAN STAFF - GOV CIVIL CONTINGENCY FUD						
	Cash Control (5-1-18) WV CODE						
3547-999	FISCAL YEAR 2006	0.00	53,000.00	47,722.08	5,277.92	Statutory transfers for Logan Staff.	2006
	FISCAL YEAR 2007	5,277.92	0.00	0.00	5,277.92		
	FISCAL YEAR 2008	5,277.92	0.00	5,277.92	0.00		
3547	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
3548	WV SYMPHONY- GOV CIVIL CONTINGENCY FUND						
	Cash Control						
						To receive and disburse funds to the WV Symphony from the Governor's	2009

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3548-999	(5-1-18) WV CODE FISCAL YEAR 2009	0.00	100,000.00	100,000.00	0.00	Contingency Fund	
8718	CONSOL FED FUNDS GEN ADMINISTRATIVE FUND Cash Control (4-11-3) WV CODE						
8718-999	FISCAL YEAR 2006	213,257.30	1,135,408.60	1,206,989.78	141,676.12	Federal funds for statewide arts programs and for the historic preservation.	1993
	FISCAL YEAR 2007	141,759.91	1,169,187.13	1,154,860.01	156,087.03		
	FISCAL YEAR 2008	156,912.76	1,255,558.00	1,040,673.11	371,797.65		
8718	FISCAL YEAR 2009	371,797.65	1,357,346.65	1,209,263.95	519,880.35		
0433 - LIBRARY COMMISSION							
3550	VIDEO PRODUCTION SERVICES FUND Cash Control (10-1-18) WV CODE						
3550-999	FISCAL YEAR 2006	9,248.66	20,346.25	23,329.74	6,265.17	Fees, rentals and transfers from other agencies to provide video services for state agencies	1993
	FISCAL YEAR 2007	6,265.17	7,715.42	7,198.82	6,781.77		
	FISCAL YEAR 2008	6,781.77	6,240.50	7,538.36	5,483.91		
3550	FISCAL YEAR 2009	5,483.91	16,234.75	6,807.05	14,911.61		
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control (10-1-18) WV CODE						
3552-999	FISCAL YEAR 2006	34,417.46	100,000.00	91,187.89	43,229.57	Federal funds from fund 8793 for alcohol and drug abuse programs for the young	1993
	FISCAL YEAR 2007	43,229.57	138,500.00	101,849.15	79,880.42		
	FISCAL YEAR 2008	79,880.42	75,000.00	93,737.50	61,142.92		
3552	FISCAL YEAR 2009	61,142.92	125,000.00	92,500.27	93,642.65		
3562	GIFTS, GRANTS & DONATIONS Cash Control (10-1-18) (12-2-2(B)(4) WV CODE						
3562-999	FISCAL YEAR 2006	496,414.69	1,203,691.75	697,774.48	1,002,331.96	Transfers to administer the Library Commission.	2001
	FISCAL YEAR 2007	1,002,331.96	55,959.58	183,111.00	875,180.54		
	FISCAL YEAR 2008	875,180.54	157,315.00	732,924.57	299,570.97		
3562	FISCAL YEAR 2009	299,570.97	152,685.00	184,630.74	267,625.23		
3563	2000 LIBRARY FIRE INSURANCE SETTLEMENT Cash Control (12-2-2(7) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3563-999	FISCAL YEAR 2006	0.00	112,500.00	0.00	112,500.00	2000 Library Fire BRIM insurance	2006
	FISCAL YEAR 2007	112,500.00	0.00	64,850.00	47,650.00	settlement- to disburse non-federal	
	FISCAL YEAR 2008	47,650.00	0.00	18,911.39	28,738.61	sub-recipient grants.	
3563	FISCAL YEAR 2009	28,738.61	0.00	28,738.61	0.00		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND						
	Cash Control (4-11-3) WV CODE						
8720-999	FISCAL YEAR 2006	8,128.54	993,273.00	759,948.02	241,453.52	Federal funds for statewide arts'	1993
	FISCAL YEAR 2007	294,906.23	849,667.00	1,048,346.36	96,226.87	programming and historic	
	FISCAL YEAR 2008	96,226.87	1,794,138.00	1,728,758.05	161,606.82	preservation.	
8720	FISCAL YEAR 2009	161,606.82	1,296,003.00	1,230,490.60	227,119.22		
	0437 - WSWP - TV						
3630	WSWP - TV OPERATING FUND						
	Cash Control (10-5-4) WV CODE						
3630-999	FISCAL YEAR 2006	43,736.44	14,067.00	35,059.00	22,744.44	State funds, rental income and	1993
	FISCAL YEAR 2007	22,744.44	15,153.00	19,382.88	18,514.56	transfers from funds 3575 & 4105	
	FISCAL YEAR 2008	18,514.56	34,334.00	48,973.84	3,874.72	for operation of WSWP-TV	
3630	FISCAL YEAR 2009	3,874.72	28,131.88	22,167.22	9,839.38		
	0438 - PUBLIC RADIO						
3576	RADIO NETWORK FUND						
	Cash Control (10-5-4) WV CODE						
3576-999	FISCAL YEAR 2006	114,654.10	601,851.73	625,251.32	91,254.51	State funds and transfers from	1993
	FISCAL YEAR 2007	91,254.51	441,360.18	442,610.20	90,004.49	fund 3575 for public radio	
	FISCAL YEAR 2008	90,004.49	308,298.94	311,498.81	86,804.62		
3576	FISCAL YEAR 2009	86,804.62	376,804.65	423,429.35	40,179.92		
	0439 - EDUCATIONAL BROADCASTING HEADQUARTERS						
3575	STATEWIDE SERVICES FUND						
	Cash Control (10-5-4) WV CODE						
3575-999	FISCAL YEAR 2006	377,718.48	813,559.96	1,102,919.31	88,359.13	Federal and state funds & rental	1993
	FISCAL YEAR 2007	88,359.13	235,251.88	131,183.96	192,427.05	income to provide construction and	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3575	FISCAL YEAR 2008 FISCAL YEAR 2009	192,427.05 304,772.14	188,117.90 309,925.49	75,772.81 249,587.97	304,772.14 365,109.66	equipping of educational radio stations for statewide services.	
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND						
	Cash Control (4-11-3) WV CODE						
8721-999	FISCAL YEAR 2006	21,742.00	369,155.00	383,882.00	7,015.00	Federal funds for equiping and	1993
	FISCAL YEAR 2007	282,793.95	208,061.00	433,133.92	57,721.03	building radio & TV facilities	
	FISCAL YEAR 2008	57,721.03	1,103,561.85	528,239.03	633,043.85		
8721	FISCAL YEAR 2009	633,043.85	1,005,441.00	1,104,111.54	534,373.31		
	0441 - HEPC ADMINISTRATION						
4295	LOTTERY EDUCATION - HEPC						
	Cash Control (29-22-18a) WV CODE						
4295-999	FISCAL YEAR 2006	0.00	27,000,000.00	27,000,000.00	0.00	Statutory transfers to fund higher	2004
	FISCAL YEAR 2007	0.00	27,000,000.00	27,000,000.00	0.00	education improvement fund.	
	FISCAL YEAR 2008	0.00	27,000,000.00	27,000,000.00	0.00		
4295	FISCAL YEAR 2009	0.00	27,000,000.00	27,000,000.00	0.00		
4296	PROMISE SCHOLORSHIP FUND						
	Cash Control (21A-2-16&18C-1-1) WV CODE						
4296-999	FISCAL YEAR 2006	11,872,293.90	27,418,186.75	38,757,081.61	533,399.04	Statutory transfers, interest income to	2001
	FISCAL YEAR 2007	533,399.04	40,323,072.10	39,911,550.68	944,920.46	fund the Promise Scholarship Program.	
	FISCAL YEAR 2008	944,920.46	41,238,543.23	40,580,605.30	1,602,858.39		
4296	FISCAL YEAR 2009	1,602,858.39	43,208,866.76	42,870,855.58	1,940,869.57		
4297	HIGHER EDUCATION IMPROVEMENT FUND						
	Cash Control (29-22-18a) WV CODE						
4297-999	FISCAL YEAR 2006	0.00	10,000,000.00	10,000,000.00	0.00	Statutory transfers to fund higher	2004
	FISCAL YEAR 2007	0.00	10,000,000.00	10,000,000.00	0.00	education improvement fund.	
	FISCAL YEAR 2008	0.00	10,000,000.00	10,000,000.00	0.00		
4297	FISCAL YEAR 2009	0.00	10,000,000.00	10,000,000.00	0.00		
4921	HEPC ADMINISTRATION - HERF						
	Cash Control (18B-10-5), (18B-1B-4C, 18B-10-2) WV CODE						
4921-999	FISCAL YEAR 2006	66,943.96	856,380.43	865,062.92	58,261.47	Higher education resource fee &	2001

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ////////
	FISCAL YEAR 2007	58,261.47	1,017,033.44	942,526.40	132,768.51	interest for central office	
	FISCAL YEAR 2008	132,768.51	1,088,563.92	968,825.13	252,507.30	general expenditures	
	FISCAL YEAR 2009	252,507.30	1,123,900.63	1,073,424.06	302,983.87		
4922	UNDERWOOD / SMITH SCHOLARSHIP PROGRAM FUND						
	Cash Control (18B-1A-5,18B-1B-4C,18C-4-1) WV CODE						
4922-999	FISCAL YEAR 2006	236,458.64	6,685.96	43,844.18	199,300.42	Investment earnings Fund to be	2001
	FISCAL YEAR 2007	199,300.42	7,576.27	69,955.96	136,920.73	administered by the senior administrator	
	FISCAL YEAR 2008	136,920.73	5,719.52	-13,033.59	155,673.84	solely for granting scholarships to	
4922	FISCAL YEAR 2009	155,673.84	148,213.21	177,020.52	126,866.53	prospective teachers in accordance	
4927	GIFTS GRANTS & DONATION (NON FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4927-999	FISCAL YEAR 2006	682,121.84	72,624.77	266,619.22	488,127.39	Other collections, fees licenses & interest	2004
	FISCAL YEAR 2007	488,127.39	129,638.64	-5,684.93	623,450.96	income to provide funding for HEPC.	
	FISCAL YEAR 2008	623,450.96	59,618.37	21,355.36	661,713.97		
4927	FISCAL YEAR 2009	661,713.97	55,590.77	-24,722.90	742,027.64		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM						
	Cash Control (HB2695(18C-6-1(c) WV CODE						
4928-999	FISCAL YEAR 2006	34,251.73	203,809.39	-45,750.94	283,812.06	Other collections, fees licenses & interest	2004
	FISCAL YEAR 2007	283,812.06	14,028.61	-2,477.46	300,318.13	income to provide funding for WV ESTS	
	FISCAL YEAR 2008	300,318.13	13,043.34	-81,708.50	395,069.97	program.	
4928	FISCAL YEAR 2009	395,069.97	479,002.44	581,291.82	292,780.59		
4929	WV GEAR UP SCHOLARSHIP FUND						
	Cash Control (18B) WV CODE						
4929-999	FISCAL YEAR 2006	217.33	2,122,989.99	2,122,816.79	390.53	Other collections, fees licenses & interest	2004
	FISCAL YEAR 2007	390.53	337,127.60	325,242.76	12,275.37	income to provide funding for WV Gear	
	FISCAL YEAR 2008	12,275.37	276,027.51	282,568.81	5,734.07	Up Scholarship program.	
4929	FISCAL YEAR 2009	5,734.07	76,250.50	75,672.61	6,311.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				6,659,179.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				6,381,396.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,963,532.95		
4929	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,011,283.45		
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
4930-999	FISCAL YEAR 2006	91,943.98	257,558.25	241,542.35	107,959.88	Other collections, fees licenses & interest	2004

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2007	107,959.88	259,154.40	254,917.55	112,196.73	income to provide funding for HEPC.	
	FISCAL YEAR 2008	112,196.73	355,127.33	320,626.75	146,697.31		
4930	FISCAL YEAR 2009	146,697.31	585,526.23	553,598.85	178,624.69		
4931	RESEARCH CHALLENGE FUND						
	Cash Control (18B-1B-10(A) WV CODE						
4931-999	FISCAL YEAR 2006	3,093,475.50	4,271,718.52	3,696,159.75	3,669,034.27	Statutory transfers to fund the Research Challenge fund.	2004
	FISCAL YEAR 2007	3,669,034.27	4,399,863.68	4,641,374.87	3,427,523.08		
	FISCAL YEAR 2008	3,427,523.08	4,082,852.77	4,195,838.03	3,314,537.82		
4931	FISCAL YEAR 2009	3,314,537.82	3,879,350.48	4,800,799.95	2,393,088.35		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT						
	Cash Control Chapter18- SB 1011 WV CODE						
4932-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfees & to receive and disburse State Excess lottery net profits to support higher education.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	96,154,898.00	51,000,000.00	45,154,898.00		
4932	FISCAL YEAR 2009	45,154,898.00	0.00	15,016,343.30	30,138,554.70		
4933	HIGHER EDUCATION GRANT FUND						
	Cash Control (18C-5-3)WV CODE						
4933-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers, investment earnings to administer the Higher Ed Grant Fund	2007
	FISCAL YEAR 2007	0.00	29,681,995.46	25,637,189.42	4,044,806.04		
	FISCAL YEAR 2008	4,044,806.04	34,349,615.36	28,292,110.60	10,102,310.80		
4933	FISCAL YEAR 2009	10,102,310.80	33,812,706.42	34,830,867.11	9,084,150.11		
4934	WEST VIRGINIA RESEARCH TRUST FUND						
	Cash Control (18B-18-3)WV CODE						
4934-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers to fund the WV Research Trust Fund.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	50,072,848.46	50,072,848.46	0.00		
4934	FISCAL YEAR 2009	0.00	677,707.97	675,739.70	1,968.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				50,072,848.46		
4934	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				50,280,556.43		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND						
	Cash Control (18C-5-11) WV CODE					To administer the energy and water savings loan fund	2009
4935-999	FISCAL YEAR 2009	0.00	7,011,928.97	0.00	7,011,928.97		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY						2009
	Cash Control					Receive and disburse statutory transfers	
4936-999	(5-1-18) WV CODE					for the Erma Byrd Higher Ed fund	
	FISCAL YEAR 2009	0.00	100,000.00	99,999.96	0.00	- from the governor's contingency fund	
8839	FEDERAL PROGRAMS FUND						
	Cash Control						
	(18B-4-4) WV CODE						
8839-999	FISCAL YEAR 2006	80,631.80	2,920,461.87	2,890,801.76	110,291.91	Earned interest, grants, fees and	1993
	FISCAL YEAR 2007	110,291.91	3,272,048.54	3,236,742.64	145,597.81	federal funds for various higher	
	FISCAL YEAR 2008	145,597.81	3,949,086.95	4,003,699.71	90,985.05	education programs.	
8839	FISCAL YEAR 2009	90,985.05	5,477,362.47	5,439,631.33	128,716.19		
	0442 - HEPC - SYSTEM						
4901	HIGHER EDUCATION RESOURCE FEES FUND						
	Cash Control						
	(18B-1A-5, 18B-1B & C)						
	(18B-10-2) WV CODE						
4901-999	FISCAL YEAR 2006	453,815.66	4,028,610.62	3,757,042.48	725,383.80	Higher education resource fee &	2001
	FISCAL YEAR 2007	725,383.80	4,335,882.94	4,112,395.93	948,870.81	interest for administration and	
	FISCAL YEAR 2008	948,870.81	4,563,100.74	4,318,588.97	1,193,382.58	general expenditures	
4901	FISCAL YEAR 2009	1,193,382.58	4,682,448.70	4,943,091.92	932,739.36		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND						
	Cash Control						
	(18B-1A-5,18B-1B-4C-18B-10-8) WV CODE						
4902-999	FISCAL YEAR 2006	836,708.97	4,851,774.07	4,872,941.00	815,542.04	Registration fees, investments &	2001
	FISCAL YEAR 2007	815,542.04	4,863,924.30	4,897,141.81	782,324.53	interest to finance construction	
	FISCAL YEAR 2008	782,324.53	5,330,800.88	5,354,010.47	759,114.94	projects	
4902	FISCAL YEAR 2009	759,114.94	4,876,082.18	4,976,964.70	658,232.42		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND						
	Cash Control						
	(18B-1A-5, 18B-1B-4C,18-12B-2) WV CODE						
4903-999	FISCAL YEAR 2006	5,248,982.26	24,931,256.57	24,438,558.63	5,741,680.20	Tuition fees and interest to finance	2001
	FISCAL YEAR 2007	5,741,680.20	24,840,223.19	24,477,381.76	6,104,521.63	construction projects	
	FISCAL YEAR 2008	6,104,521.63	24,523,059.81	23,867,599.77	6,759,981.67		
4903	FISCAL YEAR 2009	6,759,981.67	24,198,122.04	24,299,628.13	6,658,475.58		
4904	PURCHASE OF INVESTMENTS FUND						
	Cash Control						

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////////////////////////////// (18B-1A-5,18B-1B-4C) WV CODE	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ////////
4904-999	FISCAL YEAR 2006	-250,847,258.39	0.00	-31,338,059.48	-219,509,198.91	Earned interest, grants & fees for the	2001
	FISCAL YEAR 2007	-219,509,198.91	0.00	-60,566,615.29	-158,942,583.62	purchase of investments fund.	
	FISCAL YEAR 2008	-158,942,583.62	15,980.02	13,705,017.31	-172,631,620.91		
	FISCAL YEAR 2009	-172,631,620.91	0.00	36,974,808.48	-209,606,429.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				219,509,198.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				158,942,583.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				172,647,600.93		
4904	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				209,622,409.41		
4905	STATE SYSTEM REGISTRATION FEE REVENUE BOND CONSTRUCTION FUND						
	Cash Control (18B-10-8) WV CODE						
4905-999	FISCAL YEAR 2006	1,976.85	5,059.26	6,537.60	498.51	Registration fees, investments &	2001
	FISCAL YEAR 2007	498.51	3,976.07	4,474.58	0.00	interest to finance construction	
	FISCAL YEAR 2008	0.00	-87.66	-87.66	0.00	projects	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				106,458.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				87.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				0.00		
4905	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				0.00		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND						
	Cash Control (18-12B-1 &18B-3-3) (18B-1A-5, 18B-4C) WV CODE						
4906-999	FISCAL YEAR 2006	116,826.86	4,264.77	0.00	121,091.63	Tuition fees and interest to finance	2001
	FISCAL YEAR 2007	121,091.63	7,034.53	7,300.78	120,825.38	construction projects.	
	FISCAL YEAR 2008	120,825.38	129,620.02	78,698.37	171,747.03		
	FISCAL YEAR 2009	171,747.03	1,928.91	8,056.97	165,618.97		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY						
	Cash Control (18B-10-8 and 29-22-18)					Debt service fund. Transferred to	2009
4908-999	FISCAL YEAR 2009	0.00	5,000,000.00	0.00	5,000,000.00	higher education from the lottery	
						established by SB 682 in 2008 regular	
						session.	
	0444 - MARSHALL C & T COLLEGE						
4862	GIFTS, GRANTS, AND DONATIONS (NON FEDERAL)						
	Cash Control (18B-3C-8) (18B-4-4) WV CODE						
4862-999	FISCAL YEAR 2006	601,198.84	849,538.14	597,222.76	853,514.22	Non-Federal grants to provide for	2004

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2007	853,514.22	745,242.11	763,376.68	835,379.65	funding arrangements with outside	
	FISCAL YEAR 2008	835,379.65	1,218,232.57	797,650.67	1,255,961.55	funding sources.	
4862	FISCAL YEAR 2009	1,255,961.55	1,216,882.72	871,245.50	1,601,598.77		
4865	TUITION & REQUIRED FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4865-999	FISCAL YEAR 2006	5,725,487.94	5,895,679.97	4,152,879.77	7,468,288.14	Lottery Bond Proceeds, other collections,	2004
	FISCAL YEAR 2007	7,468,288.14	6,688,010.63	7,113,419.36	7,042,879.41	fees, licenses, income & tuition fees to	
	FISCAL YEAR 2008	7,042,879.41	6,732,759.37	2,937,654.07	10,837,984.71	fund general operating expenses.	
4865	FISCAL YEAR 2009	7,837,984.71	4,590,074.02	6,418,188.56	6,009,870.17		
4868	AUXILIARY 7 AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-2B-8) (18B-10-1(b)) WV CODE						
4868-999	FISCAL YEAR 2006	1,654.09	246,686.77	243,589.06	4,751.80	Tuition and fees to finance auxiliary	2004
	FISCAL YEAR 2007	4,751.80	244,116.03	241,238.17	7,629.66	capital fees expenditures.	
	FISCAL YEAR 2008	7,629.66	243,991.72	250,487.64	1,133.74		
4868	FISCAL YEAR 2009	1,133.74	275,626.74	271,151.43	5,609.05		
4869	EDUCATION & GENERAL FEES FUND						
	Cash Control (18B-2B-8) (18B-10-1(b)) WV CODE						
4869-999	FISCAL YEAR 2006	7,737.05	655,511.43	648,188.99	15,059.49	Tuition and fees to fund educational &	2004
	FISCAL YEAR 2007	15,059.49	684,711.20	671,129.37	28,641.32	general capital expenditures.	
	FISCAL YEAR 2008	28,641.32	711,955.68	732,630.68	7,966.32		
	FISCAL YEAR 2009	7,966.32	786,193.13	778,184.15	15,975.30		
8895	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
8895-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Federal grants to fund expenditures in	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	accordance with funding agreements	
	FISCAL YEAR 2008	0.00	10,772.40	4,692.66	6,079.74	with outside funding sources.	
8895	FISCAL YEAR 2009	6,079.74	39,924.98	32,964.15	13,040.57		
	0445 - NEW RIVER C & T COLLEGE						
4876	TUITION & REQUIRED E & G FEES FUND						
	Cash Control 18B-10-1A), (18B-10-1(B)) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4876-999	FISCAL YEAR 2006	494,863.26	3,776,752.43	3,085,916.49	690,835.94	Tuition and fees to fund educational and general administrative expenses.	2004
	FISCAL YEAR 2007	1,185,699.20	3,765,550.69	3,983,653.88	967,596.01		
	FISCAL YEAR 2008	967,596.01	3,923,158.84	4,443,240.58	447,514.27		
4876	FISCAL YEAR 2009	447,514.27	4,933,006.67	3,976,443.43	1,404,077.51		
4877	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control						
	18B-10-1A), (18B-10-1(B)) WV CODE						
4877-999.	FISCAL YEAR 2006	113,637.00	810,798.78	631,520.39	292,915.39	Tuition and fees to fund educational and general administrative expenses.	2004
	FISCAL YEAR 2007	292,915.39	1,036,906.48	986,549.62	343,272.25		
	FISCAL YEAR 2008	343,272.25	482,651.55	363,726.49	462,197.31		
4877	FISCAL YEAR 2009	462,197.31	1,041,579.75	495,574.87	1,008,202.19		
4878	GIFTS ,GRANTS & DONATIONS (NON- FEDERAL)						
	Cash Control						
	(18B-4-4) WV CODE						
4878-999	FISCAL YEAR 2006	391,324.29	824,044.34	967,219.98	248,148.65	Other collections, fees licenses, and income to provide for Vocational education and aquaculture program.	2004
	FISCAL YEAR 2007	248,148.65	1,051,168.08	1,044,052.09	255,264.64		
	FISCAL YEAR 2008	265,264.64	1,552,585.62	993,809.86	824,040.40		
4878	FISCAL YEAR 2009	824,040.40	3,915,824.95	2,285,356.38	2,454,508.97		
4879	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control						
	18B-10-1A), (18B-10-1(B)) WV CODE						
4879-999	FISCAL YEAR 2006	4,226.00	19,760.81	0.00	23,986.81	Auxiliary tuition, fees & investment earnings to fund the Bookstore operation.	2004
	FISCAL YEAR 2007	23,986.81	-18,101.72	0.00	5,885.09		
	FISCAL YEAR 2008	5,885.09	17,827.71	0.00	23,712.80		
4879	FISCAL YEAR 2009	23,712.80	19,723.50	0.00	43,436.30		
4880	REVENUE CLEARING FUND						
	Cash Control						
	(18B-10-15) WV CODE						
4880-999	FISCAL YEAR 2006	10,419.36	18,118.09	0.00	28,537.45	Revenue clearing fund.	2004
	FISCAL YEAR 2007	28,537.45	37,230.38	0.00	65,767.83		
	FISCAL YEAR 2008	65,767.83	-16,784.15	0.00	48,983.68		
4880	FISCAL YEAR 2009	48,983.68	-15,356.32	0.00	33,627.36		
4881	PAYROLL CLEARING FUND						
	Cash Control						
	(12-3-12a) WV CODE						
4881-999	FISCAL YEAR 2006	85,875.84	0.00	-48,925.32	134,801.16	Payroll clearing fund.	2005
	FISCAL YEAR 2007	134,801.16	0.00	134,801.16	0.00		
	FISCAL YEAR 2008	134,801.16	0.00	-104,300.60	239,101.76		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4881	FISCAL YEAR 2009	239,101.76	0.00	47702.04	191,399.72		
8872	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
8872-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Federal funds fund Federal Workstudy.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	42,883.00	42,819.40	63.60		
8872	FISCAL YEAR 2009	63.60	340,317.00	150,498.97	189,881.63		
	0446 - FAIRMONT STATE C & T COLLEGE						
4831	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-3) (18B-10-1(B)) WV CODE						
4831-999	FISCAL YEAR 2006	3,568,361.20	7,677,653.99	7,552,985.38	3,693,029.81	Other collections, fees licenses, income, & tuition to implement section 18-22-2 & 18-22-3 to augment faculty salaries.	2004
	FISCAL YEAR 2007	3,693,029.81	0.00	3,693,029.81	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
4831	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
4832	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4832-999	FISCAL YEAR 2006	12,169.90	-11,359.90	0.00	810.00	Revenue clearing fund.	2004
	FISCAL YEAR 2007	810.00	-810.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
4833	GIFTS ,GRANTS & DONATIONS (NON- FEDERAL)						
	Cash Control (18-4-4) WV CODE						
4833-999	FISCAL YEAR 2006	298,976.87	453,092.38	385,037.87	367,031.38	Gifts, interest and donations to be used for general expenditures.	2004
	FISCAL YEAR 2007	367,031.38	0.00	367,031.38	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
4833	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
4834	AUXILIARY 7 AUXILIARY CAPITAL FEES FUND						
	Cash Control (18C-1-1) (18B-10-1(B)) WV CODE						
4834-999	FISCAL YEAR 2006	15,140.60	1,205,285.81	1,206,500.00	13,926.41	Other collections, fees licenses, and income to account for Auxiliary Capital Fees Fund.	2004
	FISCAL YEAR 2007	13,926.41	0.00	13,926.41	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////
4834	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8842	FEDERAL GRANT/CONTRACT FUND						
	Cash Control (18B-4-4) WV CODE						
8842-999	FISCAL YEAR 2006	57,498.68	21,698.54	37,556.76	41,640.46	Miscellaneous federal revenue to fund	2004
	FISCAL YEAR 2007	41,640.46	0.00	41,640.46	0.00	federal contracts and student aid.	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
8842	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
	0447 - C & T COLLEGE OF SHEPHERD						
4961	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1b) WV CODE						
4961-999	FISCAL YEAR 2006	721,924.68	1,968,390.60	1,417,766.40	1,272,548.88	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	1,272,548.88	2,106,501.44	1,482,332.54	1,896,717.78	investment earnings, tuition to fund	
	FISCAL YEAR 2008	1,896,717.78	2,517,507.41	2,185,677.06	2,228,548.13	education programs.	
4961	FISCAL YEAR 2009	2,228,548.13	3,055,957.46	2,319,249.45	2,965,256.14		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1b) WV CODE						
4962-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Investment earnings & tuition & fees to	2007
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	expend funds for auxiliar enterprises.	
	FISCAL YEAR 2008	21,698.94	20,842.78	0.00	42,541.72		
4962	FISCAL YEAR 2009	42,541.72	464.60	0.00	43,006.32		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4963-999	FISCAL YEAR 2006	665,515.23	530,902.34	709,941.79	486,475.78	Non-Federal grants & investments	2004
	FISCAL YEAR 2007	486,475.78	788,261.08	903,043.90	371,692.96	earnings to fund non-federal grants &	
	FISCAL YEAR 2008	371,692.96	1,663,072.09	607,346.02	1,427,419.03	contracts.	
4963	FISCAL YEAR 2009	1,427,419.03	1,529,250.94	1,142,744.04	1,813,925.93		
4964	EDUCATION & GENERAL FEES FUND						
	Cash Control (18B-10-1b) WV CODE						
4964-999	FISCAL YEAR 2006	216,439.36	112,716.29	0.00	329,155.65	Tuition, fees & investment income	2004
	FISCAL YEAR 2007	329,155.65	145,215.11	100,000.00	374,370.76	to fund capital improvements and	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4964	FISCAL YEAR 2008	374,370.76	272,707.90	14,285.79	632,792.87	major repairs.	
	FISCAL YEAR 2009	632,792.87	352,530.62	343,052.83	642,270.66		
8875	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4)(4-11-2) WV CODE						
8875-999	FISCAL YEAR 2006	10,235.32	4,689.24	4,632.54	10,292.02	Federal funds for federal grants and contracts.	2004
	FISCAL YEAR 2007	10,292.02	19,661.78	19,463.44	10,490.36		
	FISCAL YEAR 2008	10,490.36	39,350.67	38,789.62	11,051.41		
	FISCAL YEAR 2009	11,051.41	20,566.78	20,566.52	11,051.67		
	0448 - WV STATE C & T COLLEGE						
4846	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1b) WV CODE						
4846-999	FISCAL YEAR 2006	341,359.56	3,436,622.16	3,005,555.30	772,426.42	Other collections, fees licenses, and income to account for educational and general operating expenses.	2004
	FISCAL YEAR 2007	772,426.42	4,510,067.19	4,316,266.71	966,226.90		
	FISCAL YEAR 2008	966,226.90	3,923,505.10	3,564,149.48	1,325,582.52		
	FISCAL YEAR 2009	1,325,582.52	4,303,755.22	3,497,020.99	2,132,316.75		
4847	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4847-999	FISCAL YEAR 2006	232,844.06	0.00	-9,883.08	242,727.14	Payroll clearing fund.	2004
	FISCAL YEAR 2007	242,727.14	0.00	-21,352.33	264,079.47		
	FISCAL YEAR 2008	264,079.47	0.00	-66,743.66	330,823.13		
4847	FISCAL YEAR 2009	330,823.13	0.00	10,582.27	320,240.86		
4848	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4848-999	FISCAL YEAR 2006	4,287.80	-4,287.80	0.00	0.00	Revenue clearing fund.	2004
	FISCAL YEAR 2007	0.00	7,268.45	0.00	7,268.45		
	FISCAL YEAR 2008	7,268.45	-7,268.45	0.00	0.00		
	FISCAL YEAR 2009	0.00	1,228.13	0.00	1,228.13		
4849	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4)(4-11-2) WV CODE						
4849-999	FISCAL YEAR 2006	411,172.29	1,379,472.34	1,198,312.56	592,332.07	Other collections, fees licenses, and income to account for state, local and private operating expenses.	2004
	FISCAL YEAR 2007	592,332.07	1,183,296.32	1,217,157.92	558,470.47		
	FISCAL YEAR 2008	558,470.47	1,433,874.53	1,410,065.99	582,279.01		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4849	FISCAL YEAR 2009	582,279.01	3,311,101.55	2,328,278.93	1,565,101.63		
4850	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1b) WV CODE						
4850-999	FISCAL YEAR 2006	12,805.36	456,525.83	464,019.16	5,312.03	Other collections, fees licenses, and interest income to finance auxiliary operating expenses.	2004
	FISCAL YEAR 2007	5,312.03	484,298.42	483,572.03	6,038.42		
	FISCAL YEAR 2008	6,038.42	480,061.16	478,123.42	7,976.16		
4850	FISCAL YEAR 2009	7,976.16	503,072.55	463,182.16	47,866.55		
4851	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-12) WV CODE						
4851-999	FISCAL YEAR 2006	11,478.77	514,458.08	520,019.85	5,917.00	Other collections, fees licenses, and interest on investments used for capital repairs and alterations.	2004
	FISCAL YEAR 2007	5,917.00	518,024.93	517,853.00	6,088.93		
	FISCAL YEAR 2008	6,088.93	542,320.38	541,399.93	7,009.38		
4851	FISCAL YEAR 2009	7,009.38	598,854.83	539,556.38	66,307.83		
8870	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-10-12) WV CODE						
8870-999	FISCAL YEAR 2006	2,025.32	95,082.72	88,877.08	8,230.96	Federal funds for federal operating expenses.	2004
	FISCAL YEAR 2007	8,230.96	4,611.50	12,076.89	765.57		
	FISCAL YEAR 2008	765.57	45,866.49	38,581.34	8,050.72		
8870	FISCAL YEAR 2009	8,050.72	104,613.85	69,420.66	43,243.91		
0449 - C & T COLLEGE OF WVUIT BRIDGEMONT							
4976	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4976-999	FISCAL YEAR 2006	272,969.13	1,700,550.30	1,892,054.19	81,465.24	Other collections, fees, tuition and investment earnings to fund educational and general administrative expenses.	2004
	FISCAL YEAR 2007	81,465.24	2,086,351.94	2,111,283.51	56,533.67		
	FISCAL YEAR 2008	56,533.67	2,261,505.11	2,266,025.78	52,013.00		
	FISCAL YEAR 2009	52,013.00	2,426,780.14	2,311,274.35	167,518.79		
4977	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4977-999	FISCAL YEAR 2006	10,853.85	146,586.74	149,802.51	7,638.08	Tuition, fees & investment income to fund auxiliary capital fees.	2004
	FISCAL YEAR 2007	7,638.08	160,822.15	158,760.58	9,699.65		
	FISCAL YEAR 2008	9,699.65	169,121.43	165,467.78	13,353.30		
	FISCAL YEAR 2009	13,353.30	164,570.17	160,915.39	17,008.08		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4978	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4978-999	FISCAL YEAR 2006	8,182.98	167,209.66	166,201.99	9,190.65	- Tuition, fees & investment income to finance educational expenditures.	2004
	FISCAL YEAR 2007	9,190.65	181,474.58	179,378.37	11,286.86		
	FISCAL YEAR 2008	11,286.86	224,467.28	198,941.85	36,812.29		
	FISCAL YEAR 2009	36,812.29	207,461.84	225,795.24	18,478.89		
4979	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4979-999	FISCAL YEAR 2006	151,351.38	799,085.27	353,620.22	596,816.43	Gifts, grants and investment earnings for state, local and private projects.	2004
	FISCAL YEAR 2007	596,817.43	856,066.27	935,283.46	517,600.24		
	FISCAL YEAR 2008	517,600.24	1,135,853.88	589,682.02	1,063,772.10		
4979	FISCAL YEAR 2009	1,063,772.10	1,510,164.21	772,556.71	1,801,379.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06						
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07						
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08						
4979	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09						
	119,653.49						
	125,998.17						
	131,588.28						
	133,370.58						
4980	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4980-999	FISCAL YEAR 2006	969.10	0.00	-4,508.58	5,477.68	Payroll clearing fund	2004
	FISCAL YEAR 2007	5,477.68	0.00	-776.38	6,254.06		
	FISCAL YEAR 2008	6,254.06	0.00	-8,186.49	14,440.55		
4980	FISCAL YEAR 2009	14,440.55	0.00	-9,892.33	24,332.88		
8873	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
	FISCAL YEAR 2009	0.00	4,155.29	3,739.52	415.77	To account for federal grant and contract activity, specifically Federal Work Study	2009

0453 - BOARD OF TRUSTEES AND DIRECTORS - SYSTEMS ACCT.

4031	PURCHASE OF INVESTMENTS FUND						
	Cash Control (18B-2-3) WV CODE						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
4031-999	FISCAL YEAR 2006	15,980.02	0.00	0.00	15,980.02	Earned interest, grants & fees for the purchase of investments fund.	1993
	FISCAL YEAR 2007	15,980.02	0.00	0.00	15,980.02		
	FISCAL YEAR 2008	15,980.02	0.00	15,980.02	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
0463 - WEST VIRGINIA UNIVERSITY							
4145	WVU COLLEGE OF AGRICULTURE-VETERANIAN-GOV CIVIL CONT.						
	Cash Control (5-1-18) WV CODE						
4145-999	FISCAL YEAR 2006	29,010.59	0.00	13,575.79	15,434.80	Governor's Civil Contingency Funds to supplement Veterinarian costs at WVU College of Agriculture.	2004
	FISCAL YEAR 2007	15,434.80	0.00	8,811.47	6,623.33		
	FISCAL YEAR 2008	6,623.33	0.00	6,623.33	0.00		
4145	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
4170	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4170-999	FISCAL YEAR 2006	1,093,390.56	14,154.62	75,450.64	1,032,094.54	Payroll clearing fund	1993
	FISCAL YEAR 2007	1,032,094.54	8,960.14	816,479.59	224,575.09		
	FISCAL YEAR 2008	224,575.09	54.72	-85,601.63	310,231.44		
	FISCAL YEAR 2009	310,231.44	0.00	-83,402.86	393,634.30		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND						
	Cash Control (18-11-4d, 11-19-2 & 18B-10-4 & 4a) WV CODE						
4179-999	FISCAL YEAR 2006	3,345,811.32	15,010,586.95	16,619,263.09	1,737,135.18	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993
	FISCAL YEAR 2007	1,737,135.18	15,346,044.91	17,078,053.97	5,126.12		
	FISCAL YEAR 2008	5,126.12	17,327,754.57	17,284,658.43	48,222.26		
	FISCAL YEAR 2009	48,222.26	16,198,350.18	16,239,352.88	7,219.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,044,175.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,147,836.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,946,800.20		
4179	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				3,978,669.15		
4187	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1) WV CODE						
4187-999	FISCAL YEAR 2006	45,373,957.16	295,697,743.49	293,044,341.75	48,027,358.90	Other collections, fees licenses, and investment earnings to fund all tuition & required educational and general fees.	2004
	FISCAL YEAR 2007	48,027,358.90	315,924,695.26	357,310,449.73	6,641,604.43		
	FISCAL YEAR 2008	6,641,604.43	331,166,586.26	337,381,548.00	426,642.69		

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2009	426,642.69	360,312,810.14	359,948,904.95	790,547.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				40,548,614.68		
4187	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				41,785,865.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				42,800,457.02		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1) WV CODE						
4188-999	FISCAL YEAR 2006	9,562,451.24	91,226,548.43	86,508,959.69	14,280,039.98	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	14,280,039.98	88,433,621.80	101,059,192.85	1,654,468.93	investment earnings to fund all auxiliary	
	FISCAL YEAR 2008	1,654,468.93	114,813,503.12	109,966,356.65	6,501,615.40	and auxiliary capital fees.	
	FISCAL YEAR 2009	6,501,615.40	118,880,973.45	117,256,786.57	8,125,802.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				8,941,283.69		
4188	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				15,105,519.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				21,564,249.97		
4189	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1) WV CODE						
4189-999	FISCAL YEAR 2006	7,728,667.14	47,541,394.67	43,867,379.32	11,402,682.49	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	11,402,682.49	65,664,088.36	75,785,704.40	1,281,066.45	investment earnings to fund all required	
	FISCAL YEAR 2008	1,281,066.45	60,569,876.40	61,751,070.81	99,872.04	and general capital fees.	
	FISCAL YEAR 2009	99,872.04	35,889,057.44	35,982,436.92	6,492.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,957,679.99		
4189	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,935,419.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				5,415,718.97		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-10-1) WV CODE						
4195-999	FISCAL YEAR 2006	4,240,131.06	18,814,263.43	16,973,221.72	6,081,172.77	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	6,081,172.77	32,704,992.90	38,739,359.75	46,805.92	investment earnings to fund state, local	
	FISCAL YEAR 2008	46,805.92	32,570,637.37	32,502,489.39	114,953.90	and private grants, gifts and contracts.	
	FISCAL YEAR 2009	114,953.90	24,874,618.63	24,960,377.70	29,194.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,690,681.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				5,245,855.61		
4195	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				7,380,305.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				3,710,351.43		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE						
	Cash Control (HB101)						
4196-999	FISCAL YEAR 2006	1,989,098.63	4,186,802.46	4,468,645.31	1,707,255.78	Tuition, fees & investment income for	2005

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
4196		FISCAL YEAR 2007	1,707,255.78	2,436,904.46	4,138,710.82	5,449.42	repayment of WVU issued revenue	
		FISCAL YEAR 2008	5,449.42	3,722,475.13	3,672,351.78	55,572.77	bonds.	
		FISCAL YEAR 2009	55,572.77	5,057,478.35	5,107,949.45	5,101.67		
		ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
		ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				868,753.61		
		ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				737,670.94		
		ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09				656,924.97		
8761	FEDERAL GRANTS/CONTRACTS FUND							
	Cash Control							
	(18B-4-4) WV CODE							
8761-999	FISCAL YEAR 2006	1,825,931.93	7,506,074.99	8,895,791.58	436,215.34	Federal funds to account for all federal grants and contracts activity.	2004	
	FISCAL YEAR 2007	436,215.34	8,984,533.85	9,142,337.94	278,411.25			
	FISCAL YEAR 2008	278,411.26	10,075,378.08	10,243,298.99	110,490.35			
	FISCAL YEAR 2009	110,490.35	9,819,946.41	9,929,636.88	799.88			
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06					0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07					71,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08					640,501.81		
8761	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-09					627,749.02		
	0464 - WVU AT PARKERSBURG							
4309	BOOKSTORE FUND							
	Cash Control							
	(18B-10-1(B)) WV CODE							
4309-999	FISCAL YEAR 2006	122,754.25	6,809.93	0.00	129,564.18	Earned interest and receipts for sales of books and stationery used to replenish stock & operating expenses.	1993	
	FISCAL YEAR 2007	129,564.18	8,642.65	13.70	138,193.13			
	FISCAL YEAR 2008	138,193.13	18,049.68	852.25	155,390.56			
4309	FISCAL YEAR 2009	155,390.56	11,932.87	0.00	167,323.43			
4318	TUITION & REQUIRED E & G FEES FUND							
	Cash Control							
	(18B-10-1(B)) WV CODE							
4318-999	FISCAL YEAR 2006	3,798,264.68	6,201,617.40	5,541,223.93	4,458,658.15	Tuition, fees & investment income to fund tuition and required E & G fees.	2004	
	FISCAL YEAR 2007	4,458,658.15	6,405,656.23	7,118,241.35	3,746,073.03			
	FISCAL YEAR 2008	3,746,073.03	6,949,007.24	7,627,880.00	3,067,200.27			
4318	FISCAL YEAR 2009	3,067,200.27	7,504,232.67	6,480,982.45	4,090,450.49			
4319	EDUCATION & GENERAL CAPITAL FEES FUND							
	Cash Control							
	(18B-10-1(B)) WV CODE							
4319-999	FISCAL YEAR 2006	657,268.28	170,497.90	456,743.26	371,022.92	Tuition, fees & investment income to fund educational and general capital fees.	2004	
	FISCAL YEAR 2007	371,022.92	208,334.37	348,764.04	230,593.25			
	FISCAL YEAR 2008	230,593.25	238,469.84	261,702.67	207,360.42			

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4319	FISCAL YEAR 2009	207,360.42	312,434.62	340,988.80	178,806.24		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4320-999	FISCAL YEAR 2006	330,929.26	524,471.28	610,576.80	244,823.74	Non-Federal grants & investment	2004
	FISCAL YEAR 2007	244,823.74	776,023.91	499,346.72	521,500.93	earnings to fund state, local and private	
	FISCAL YEAR 2008	521,500.93	1,139,890.56	704,531.79	956,859.70	grants, gifts and contracts.	
4320	FISCAL YEAR 2009	956,859.70	3,483,540.20	899,553.67	3,540,846.23		
4321	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4321-999	FISCAL YEAR 2006	15,896.55	0.00	-94.00	15,990.55	Payroll clearing fund.	2004
	FISCAL YEAR 2007	15,990.59	0.00	-12,286.12	28,276.71		
	FISCAL YEAR 2008	28,276.71	0.00	-1,052.06	29,328.77		
4321	FISCAL YEAR 2009	29,328.77	0.00	-12,603.35	41,932.12		
8762	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-3-4) WV CODE						
8762-999	FISCAL YEAR 2006	43,969.57	0.00	0.00	43,969.57	Federal funds and earned interest	1993
	FISCAL YEAR 2007	43,969.57	0.00	0.00	43,969.57	to participate in federal programs.	
	FISCAL YEAR 2008	43,969.57	0.00	0.00	43,969.57		
8762	FISCAL YEAR 2009	43,969.57	3,807.20	1,522.02	46,254.75		
	0471 - MARSHALL UNIVERSITY						
4270	MARSHALL UNIVERSITY LAND SALE ACCOUNT						2009
	Cash Control (18B-14-5) WV CODE					Proceeds from sale of land for	
4270	FISCAL YEAR 2009	0.00	2,292,913.23	0.00	2,292,913.23	purchase of additional real property, technology or for capital improvements	
4872	GOVERNING IN 21ST CENTURY - GOV. CIVIL CONT.						
	Cash Control (5-1-18) WV CODE						
4872-999	FISCAL YEAR 2006	25,000.00	0.00	0.00	25,000.00	Governor's Civil Contingency Funds to	2005
	FISCAL YEAR 2007	25,000.00	0.00	234.50	24,765.50	fund educational projects.	
	FISCAL YEAR 2008	24,765.50	0.00	-234.50	25,000.00		
4872	FISCAL YEAR 2009	25,000.00	0.00	0.00	25,000.00		

FUND ACCT. NO.- ~~~~~	ORG NUMBER SPENDING UNIT CODE SECTION ~~~~~	BUDGETARY CASH BALANCE BEGINING FY ~~~~~	GROSS REVENUE ~~~~~	DISBURSEMENTS ~~~~~	BUDGETARY CASH BALANCE END FY ~~~~~	SOURCE AND USE ~~~~~	YEAR FUND ESTABLISHED ~~~~~
4890	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4890-999	FISCAL YEAR 2006	20,437,247.91	50,937,133.44	66,126,394.73	5,247,986.62	Other collections, fees, tuitions and	2004
	FISCAL YEAR 2007	5,247,986.62	51,334,841.61	49,137,023.52	7,445,804.71	interest on investments to fund required	
	FISCAL YEAR 2008	7,445,804.71	57,999,981.91	51,998,660.76	13,447,125.86	E & G fees fund.	
4890	FISCAL YEAR 2009	13,447,125.86	56,055,962.48	52,144,808.45	17,358,279.89		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4891-999	FISCAL YEAR 2006	10,060,163.26	28,164,348.98	30,556,267.49	7,668,244.75	Other collections, fees, tuitions and	2004
	FISCAL YEAR 2007	7,668,244.75	32,130,830.93	29,348,490.50	10,450,585.18	interest on investments to fund auxiliary	
	FISCAL YEAR 2008	10,450,585.18	29,869,015.45	30,959,939.43	9,359,661.20	capital fees expenditures.	
4891	FISCAL YEAR 2009	9,359,661.20	35,459,642.11	37,956,391.74	6,862,911.57		
4892	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4892-999	FISCAL YEAR 2006	4,006,449.47	12,551,582.37	11,754,977.61	4,803,054.23	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	4,803,054.23	16,502,333.04	16,364,629.13	4,940,758.14	tuition to fund general operating and	
	FISCAL YEAR 2008	4,940,758.14	4,007,501.16	4,780,674.28	4,167,585.02	capital expenses of education and	
4892	FISCAL YEAR 2009	4,167,585.02	2,608,262.82	2,983,670.24	3,792,177.60	general capital fees.	
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-10-1(B)) WV CODE						
4893-999	FISCAL YEAR 2006	3,434,405.83	3,039,643.92	2,834,839.40	3,639,210.35	Non-Federal grants, gifts and donations	2004
	FISCAL YEAR 2007	3,639,210.35	3,180,764.45	2,680,419.79	4,139,555.01	to fund expenditures in accordance with	
	FISCAL YEAR 2008	4,139,555.01	3,230,805.71	3,271,744.74	4,098,615.98	agreements with outside funding	
	FISCAL YEAR 2009	4,098,615.98	3,128,386.63	3,003,259.51	4,223,743.10	sources.	
4894	MEDICAL SCHOOL- TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4894-999	FISCAL YEAR 2006	4,450,647.02	4,323,886.99	5,603,039.82	3,171,494.19	Other collections, tuition and fees to	2004
	FISCAL YEAR 2007	3,171,494.19	4,966,244.78	3,839,888.85	4,297,850.12	fund general operating expenses of	
	FISCAL YEAR 2008	4,297,850.12	5,927,310.80	5,013,476.56	5,211,684.36	tuition and required educational and	
4894	FISCAL YEAR 2009	5,211,684.36	6,566,964.98	3,904,261.71	7,874,387.63	general fees.	
4895	MED SCHOOL-GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control						

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ////////
	(18B-4-4) WV CODE						
4895-999	FISCAL YEAR 2006	1,865,543.29	12,415,924.31	12,092,306.33	323,617.98	Other collections, non-federal grants, gifts and donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004
	FISCAL YEAR 2007	2,189,161.27	12,074,158.69	12,318,311.06	1,945,008.90		
	FISCAL YEAR 2008	1,945,008.90	12,242,488.63	13,027,824.53	1,159,673.00		
4895	FISCAL YEAR 2009	1,159,673.00	13,053,673.14	11,656,966.59	2,556,379.55		
8764	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control						
	(18B-4-4) WV CODE						
8764-999	FISCAL YEAR 2006	894,132.69	1,423,755.19	1,380,622.33	937,265.55	Federal funds and earned interest to participate in federal programs.	2004
	FISCAL YEAR 2007	937,265.55	1,282,865.65	1,222,256.32	997,874.88		
	FISCAL YEAR 2008	997,874.88	1,032,859.60	1,595,516.07	435,218.41		
8764	FISCAL YEAR 2009	435,218.41	1,460,976.17	1,135,219.35	760,975.23		
8871	MEDICAL SCHOOL- FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control						
	(18B-4-4) WV CODE						
8871-999	FISCAL YEAR 2006	445,470.15	0.00	-171.07	445,641.22	Federal funds to account for all federal programs.	2004
	FISCAL YEAR 2007	445,641.22	14.00	266,258.30	179,396.92		
	FISCAL YEAR 2008	179,396.92	0.00	102,801.25	76,595.67		
8871	FISCAL YEAR 2009	76,595.67	0.00	42,636.03	33,959.64		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
0476 - WV SCHOOL OF OSTEOPATHIC MEDICINE							
4082	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4082-999	FISCAL YEAR 2006	8,911,750.68	14,584,112.79	16,310,132.91	7,185,730.56	Collections, fees and other income to support the academic & administrative operations.	2004
	FISCAL YEAR 2007	7,185,730.56	18,974,177.90	13,988,952.33	12,170,956.13		
	FISCAL YEAR 2008	12,170,956.13	23,931,699.40	12,359,692.41	23,742,963.12		
4082	FISCAL YEAR 2009	23,742,963.12	28,078,319.19	19,403,535.51	32,417,746.80		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4083-999	FISCAL YEAR 2006	237,243.02	453,965.92	468,749.87	222,459.07	Collections, fees and other income to support the auxiliary functions of the school.	2004
	FISCAL YEAR 2007	222,459.07	622,733.49	717,120.91	128,071.65		
	FISCAL YEAR 2008	128,071.65	659,931.35	648,695.31	139,307.69		
4083	FISCAL YEAR 2009	139,307.69	606,471.68	619,278.12	126,501.25		
4084	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1(b)) WV CODE						
4084-999	FISCAL YEAR 2006	498,617.27	872,919.34	937,373.58	434,163.03	Other collections, fees licenses, and income and interest to fund the capital and operations of the school.	2004
	FISCAL YEAR 2007	434,163.03	733,508.03	894,244.81	273,426.25		
	FISCAL YEAR 2008	273,426.25	923,366.39	654,906.34	541,886.30		
4084	FISCAL YEAR 2009	541,886.30	1,148,465.50	698,932.60	991,419.20		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4085-999	FISCAL YEAR 2006	464,359.45	573,866.24	538,000.83	500,224.86	Non-Federal grants to provide for state, local & private expenditures.	2004
	FISCAL YEAR 2007	500,224.86	515,597.66	442,129.45	573,693.07		
	FISCAL YEAR 2008	573,693.07	473,715.41	403,491.70	643,916.78		
4085	FISCAL YEAR 2009	643,916.78	279,905.71	211,761.89	712,060.60		
8766	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-2-5) WV CODE						
8766-999	FISCAL YEAR 2006	51,304.49	433,339.16	279,258.20	205,385.45	federal funds, earned interest and tuition & fees to participate in federal programs.	1993
	FISCAL YEAR 2007	205,385.45	57,885.14	234,630.87	28,639.72		
	FISCAL YEAR 2008	28,639.72	62,277.00	63,500.34	27,416.38		
8766	FISCAL YEAR 2009	27,416.38	71,830.20	77,028.83	22,217.75		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION (18B-10-1B) WV CODE	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
4371-999	FISCAL YEAR 2006	3,425,389.56	7,150,064.22	7,481,868.63	3,093,585.15	Tuition, fees & investment income to	2004
	FISCAL YEAR 2007	3,093,585.15	7,540,780.98	8,252,426.42	2,381,939.71	fund faculty promotion and salaries.	
	FISCAL YEAR 2008	2,381,939.71	7,480,577.09	7,950,495.95	1,912,020.85		
4371	FISCAL YEAR 2009	1,912,020.85	9,069,987.06	7,904,648.55	3,077,359.36		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control (18B-10-1B) WV CODE						
4372-999	FISCAL YEAR 2006	513,228.92	2,225,904.90	2,281,103.92	458,029.90	Tuition, fees & investment income to	2004
	FISCAL YEAR 2007	458,029.90	2,413,796.52	2,343,028.71	528,797.71	fund auxiliary capital fees.	
	FISCAL YEAR 2008	528,797.71	2,105,441.60	2,470,212.80	164,026.51		
4372	FISCAL YEAR 2009	164,026.51	2,525,488.66	2,210,187.71	479,327.46		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control (18B-10-1B) WV CODE						
4373-999	FISCAL YEAR 2006	2,116,566.12	703,397.45	496,710.31	2,323,253.26	Tuition, fees & investment income to	2004
	FISCAL YEAR 2007	2,323,253.26	1,490,566.10	3,110,676.11	703,143.25	fund capital building and land improve-	
	FISCAL YEAR 2008	703,143.25	1,025,857.93	1,084,299.66	644,701.52	ments.	
	FISCAL YEAR 2009	644,701.52	837,851.61	1,339,229.68	143,323.45		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control (18B-4-4) WV CODE						
4375-999	FISCAL YEAR 2006	1,162,888.84	1,962,724.62	2,084,686.74	1,040,926.72	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	1,040,926.72	2,162,773.03	2,147,141.95	1,056,557.80	investment earnings to fund	
	FISCAL YEAR 2008	1,056,557.80	2,171,621.49	2,110,919.42	1,117,259.87	administrative & operating costs.	
4375	FISCAL YEAR 2009	1,117,259.87	2,457,555.07	2,565,298.61	1,009,516.33		
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control (18B-4-4) WV CODE						
8767-999	FISCAL YEAR 2006	165,295.96	4,055,496.32	3,566,691.29	654,100.99	Federal funds and earned interest	1993
	FISCAL YEAR 2007	654,100.99	2,498,336.29	2,778,471.47	373,965.81	to participate in federal programs.	
	FISCAL YEAR 2008	373,965.81	2,780,863.80	2,775,164.17	379,665.44		
8767	FISCAL YEAR 2009	379,665.44	3,272,888.97	3,327,929.59	324,624.82		
	0483 - CONCORD UNIVERSITY						
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDRAL) Cash Control						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2008	1,215,893.28	984,400.72	1,824,831.29	375,462.71	E & G capital fees fund.	
4409	FISCAL YEAR 2009	375,462.71	1,812,337.50	1,482,219.22	705,580.99		
8768	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
8768-999	FISCAL YEAR 2006	33,465.52	3,235,205.13	3,178,731.45	89,939.20	Federal funds and earned interest	1993
	FISCAL YEAR 2007	89,939.20	1,359,539.51	1,357,277.57	92,201.14	to participate in federal programs.	
	FISCAL YEAR 2008	92,201.14	1,525,599.20	1,570,668.84	47,131.50		
8768	FISCAL YEAR 2009	47,131.50	1,110,302.24	1,102,005.69	55,428.05		
	0484 - FAIRMONT UNIVERSITY						
4446	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4446-999	FISCAL YEAR 2006	1,135,378.46	375,848.55	-257,091.67	1,768,318.68	Payroll clearing fund	1993
	FISCAL YEAR 2007	1,768,318.68	316,993.39	124,983.30	1,960,328.77		
	FISCAL YEAR 2008	1,960,328.77	220,025.66	165,269.94	2,015,084.49		
4446	FISCAL YEAR 2009	2,015,084.49	247,147.30	98,878.33	2,163,353.46		
4447	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4447-999	FISCAL YEAR 2006	336,879.52	6,894.64	0.00	343,774.16	Clearing fund for local revenue &	1993
	FISCAL YEAR 2007	343,774.16	72,876.78	0.00	416,650.94	earned interest transferred to	
	FISCAL YEAR 2008	416,650.94	5,873.24	0.00	422,524.18	other line items	
	FISCAL YEAR 2009	422,524.18	761,894.61	0.00	1,184,418.79		
4490	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-3) (18B-10-1(B)) WV CODE						
4490-999	FISCAL YEAR 2006	8,038,028.84	22,684,548.08	23,649,813.29	7,072,763.63	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	7,072,763.63	23,341,910.26	24,274,393.11	6,140,280.78	investment earnings to increase faculty	
	FISCAL YEAR 2008	6,140,280.78	23,664,777.64	22,989,068.18	6,815,990.24	salaries.	
4490	FISCAL YEAR 2009	6,815,990.24	24,126,756.95	23,567,872.24	7,384,874.95		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-13) (18B-10-1(B)) WV CODE						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
4491-999	FISCAL YEAR 2006	5,317,312.51	11,104,152.55	12,181,817.83	4,239,647.23	Other collections, fees licenses, and investment earnings to fund the college dormitories, payment of debt and	2004
	FISCAL YEAR 2007	4,239,647.23	12,185,403.77	11,804,759.36	4,620,291.64		
	FISCAL YEAR 2008	4,620,291.64	12,457,671.17	12,534,646.59	4,543,316.22		
	FISCAL YEAR 2009	4,543,316.22	14,333,615.47	13,390,758.82	5,486,172.87		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control (18B-10-8) (18B-10-1(B)) WV CODE					-other operating expenses.	
4492-999	FISCAL YEAR 2006	7,575,018.39	6,399,289.74	9,604,953.56	4,369,354.57	Other collections, fees licenses, and investment earnings to fund capital projects.	2004
	FISCAL YEAR 2007	4,369,354.57	11,366,376.05	13,211,455.26	2,524,275.36		
	FISCAL YEAR 2008	2,524,275.36	4,174,652.06	3,595,421.56	3,103,505.86		
4492	FISCAL YEAR 2009	3,103,505.86	3,096,758.55	2,302,208.80	3,898,055.61		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control (18B-4-4) WV CODE						
4495-999	FISCAL YEAR 2006	1,046,050.69	587,229.03	959,436.83	673,842.89	Gifts and interest to be used for local and state projects.	2004
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	686,543.14	1,045,708.41	901,760.89	830,490.66		
4495	FISCAL YEAR 2009	830,490.66	862,531.40	760,330.45	932,691.61		
4991	TUITION & REQUIRED E& G FEES FUND Cash Control (18B-10-3) WV CODE						
4991-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Tuition and fees and other collections to fund faculty salaries.	2007
	FISCAL YEAR 2007	0.00	11,629,601.79	8,615,824.32	3,013,777.47		
	FISCAL YEAR 2008	4,620,291.64	12,457,671.17	12,534,646.59	4,543,316.22		
4991	FISCAL YEAR 2009	3,382,574.47	7,721,029.73	7,147,343.62	3,956,260.58		
4992	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)PIERPONT Cash Control (184-4-4) WV CODE						
4992-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Gifts and earned interest to provide a single account in the State System for purpose of recognizing all revenues received from state based grantors and for recording expenditures of these grant funds.	2007
	FISCAL YEAR 2007	0.00	836,859.44	458,237.91	378,621.53		
	FISCAL YEAR 2008	2,524,275.36	4,174,652.06	3,595,421.56	3,103,505.86		
4992	FISCAL YEAR 2009	584,038.94	1,994,524.31	1,067,729.77	1,510,833.48		
4993	AUXILIARY & AUXILIARY CAPITAL FEES FUND PIERPONT Cash Control (18C-1-1) WV CODE						
4993-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Tuition and fees, room & board & other	2007

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2007	0.00	1,199,930.76	1,196,579.00	3,351.76	collections, fees, licenses and income to	
	FISCAL YEAR 2008	3,351.76	139,718.76	114,048.00	29,022.52	finance a higher education program.	
4993	FISCAL YEAR 2009	2,022.52	1,154,408.52	1,152,656.00	3,775.04		
4994	EDUCATION & GENERAL CAPITAL FEES FUND PIERPONT						
	Cash Control (18B-10-8) WV CODE						
4994-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Tuition and fees to fund capitol improve-	2007
	FISCAL YEAR 2007	0.00	1,241,124.24	1,239,050.00	2,074.24	ments and revenue bonds.	
	FISCAL YEAR 2008	2,074.24	1,195,291.72	1,196,140.00	1,225.96		
	FISCAL YEAR 2009	1,225.96	1,182,073.98	1,180,914.00	2,385.94		
8769	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
8769-999	FISCAL YEAR 2006	1,060,933.95	6,012,199.02	6,239,934.45	833,198.52	Gifts and earned interest to	1993
	FISCAL YEAR 2007	833,198.52	8,844,815.28	8,324,766.23	1,353,247.57	participate in federal programs.	
	FISCAL YEAR 2008	1,353,247.57	6,966,901.08	7,423,665.28	896,483.37		
8769	FISCAL YEAR 2009	896,483.37	5,402,121.24	5,668,848.99	629,755.62		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT						
	Cash Control (18B-4-4) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Miscellaneous federal revenue prior	2007
	FISCAL YEAR 2007	0.00	148,165.22	104,089.19	44,076.03	year expiring funds for all federally	
	FISCAL YEAR 2008	44,076.03	44,284.04	55,548.19	32,811.88	funded grants, contracts and student	
8891	FISCAL YEAR 2009	32,811.88	55,094.96	51,970.71	35,936.13	aid	
	0485 - GLENVILLE STATE COLLEGE						
4482	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4482-999	FISCAL YEAR 2006	163,161.98	31,324.85	0.00	194,486.83	Clearing fund for local revenue	1993
	FISCAL YEAR 2007	194,486.83	54,540.56	0.00	249,027.39	and interest transferred to	
	FISCAL YEAR 2008	249,027.39	-157,171.66	0.00	91,855.73	other line items	
4482	FISCAL YEAR 2009	91,855.73	289,612.64	0.00	381,468.37		
4496	TUITION & REQUIRED E & G FEES FUND						
	Cash Control						

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////
4496-999	(18B-10-1(B)) WV CODE FISCAL YEAR 2006	2,445,295.46	4,276,067.09	4,957,119.59	1,764,242.96	Transfers and investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004
	FISCAL YEAR 2007	1,764,242.96	4,138,621.83	3,308,245.39	2,594,619.40		
	FISCAL YEAR 2008	2,594,619.40	4,658,164.81	4,141,801.08	3,110,983.13		
4496	FISCAL YEAR 2009	3,110,983.13	5,465,014.00	5,401,436.13	3,174,561.00		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control (18B-10-1(B)) WV CODE						
4497-999	FISCAL YEAR 2006	418,683.40	3,519,820.53	3,588,529.44	349,974.49	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004
	FISCAL YEAR 2007	349,974.49	3,417,937.40	3,625,573.06	142,338.83		
	FISCAL YEAR 2008	142,338.83	5,406,639.40	5,324,497.38	224,480.85		
4497	FISCAL YEAR 2009	224,480.85	4,077,972.45	3,809,148.17	493,305.13		
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control (18B-10-1(B)) WV CODE						
4498-999	FISCAL YEAR 2006	1,651,190.79	705,050.64	1,889,073.33	467,168.10	Tuition, fees and investment to fund capital projects.	2004
	FISCAL YEAR 2007	467,168.10	6,224,353.48	4,250,209.31	2,441,312.27		
	FISCAL YEAR 2008	2,441,312.27	4,766,877.96	5,585,607.81	1,622,582.42		
4498	FISCAL YEAR 2009	1,622,582.42	1,148,901.12	1,734,579.32	1,036,904.22		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control (18B-4-4) WV CODE						
4499-999	FISCAL YEAR 2006	177,531.37	810,281.33	818,001.99	169,810.71	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state state grants programs.	2004
	FISCAL YEAR 2007	169,810.71	2,505,897.54	2,451,263.89	224,444.36		
	FISCAL YEAR 2008	224,444.36	2,623,010.39	2,499,990.65	347,464.10		
	FISCAL YEAR 2009	347,464.10	2,462,756.94	2,571,242.85	238,978.19		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control (18B-4-4) WV CODE						
8770-999	FISCAL YEAR 2006	19,116.38	5,480,872.55	5,428,625.49	71,363.44	Federal funds and interest to participate in federal programs.	1993
	FISCAL YEAR 2007	71,363.44	3,436,652.36	3,158,778.84	349,236.96		
	FISCAL YEAR 2008	349,236.96	1,196,146.45	1,540,494.15	4,889.26		
8770	FISCAL YEAR 2009	4,889.26	1,550,732.41	1,432,174.07	123,447.60		
0486 - SHEPHERD UNIVERSITY							
4532	TUITION & REQUIRED E & G FEES FUND Cash Control						

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////////////////////////////// (18B-10-1(B)) WV CODE	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ////////
4532-999	FISCAL YEAR 2006	3,221,028.73	16,430,478.06	14,401,222.41	5,250,284.38	Other collections, fees licenses, and investment earnings to provide funding for educational & general expenditures.	2004
	FISCAL YEAR 2007	5,250,284.38	18,820,878.34	16,441,819.39	7,629,343.33		
	FISCAL YEAR 2008	7,629,343.33	18,676,388.26	16,862,666.50	9,443,065.09		
4532	FISCAL YEAR 2009	9,443,065.09	18,980,859.68	19,153,671.56	9,270,253.21		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control (18B-10-1(B)) WV CODE						
4533-999	FISCAL YEAR 2006	2,820,334.01	11,354,080.38	10,383,878.74	3,790,535.65	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004
	FISCAL YEAR 2007	3,790,535.65	12,725,718.21	10,906,674.52	5,609,579.34		
	FISCAL YEAR 2008	5,609,579.34	14,340,918.93	14,173,690.19	5,776,808.08		
4533	FISCAL YEAR 2009	5,776,808.08	15,587,182.49	15,424,872.63	5,939,117.94		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control (18B-4-4) WV CODE						
4534-999	FISCAL YEAR 2006	528,940.87	458,676.32	532,272.44	455,344.75	Non-Federal grants & investment earnings to finance non-federal grants and contracts.	2004
	FISCAL YEAR 2007	455,344.75	526,803.11	519,527.82	462,620.04		
	FISCAL YEAR 2008	462,620.04	795,270.47	626,099.37	631,791.14		
4534	FISCAL YEAR 2009	631,791.14	1,694,112.82	1,281,908.67	1,043,995.29		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control (18B-10-1(B)) WV CODE						
4535-999	FISCAL YEAR 2006	3,837,585.80	2,961,939.81	3,477,316.80	3,322,208.81	Tuition and fees and interest for capital improvements and major repairs.	2004
	FISCAL YEAR 2007	3,322,208.81	10,139,869.23	10,688,529.95	2,773,548.09		
	FISCAL YEAR 2008	2,773,548.09	7,219,308.54	8,072,186.19	1,920,670.44		
4535	FISCAL YEAR 2009	1,920,670.44	2,497,101.94	2,849,581.53	1,568,190.85		
8771	FEDERAL PROGRAMS FUND Cash Control (18B-4-4) WV CODE						
8771-999	FISCAL YEAR 2006	17,696.85	1,205,301.28	1,099,386.19	123,611.94	Federal funds and earned interest to participate in federal programs.	1993
	FISCAL YEAR 2007	123,611.94	7,506,551.09	7,503,641.18	126,521.85		
	FISCAL YEAR 2008	126,521.85	2,522,892.74	2,515,462.42	133,952.17		
8771	FISCAL YEAR 2009	133,952.17	482,526.34	481,664.73	134,813.78		

0487 - SOUTHERN WV COMMUNITY AND TECHNICAL COLLEGE

4677 PAYROLL CLEARING FUND
Cash Control

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
	(12-3-12a) WV CODE						
4677-999	FISCAL YEAR 2006	330,658.22	0.00	50,452.59	280,205.63	Payroll clearing fund.	1993
	FISCAL YEAR 2007	280,205.63	0.00	-70,688.47	350,894.10		
	FISCAL YEAR 2008	350,894.10	0.00	-119,555.50	470,449.60		
4677	FISCAL YEAR 2009	470,449.60	0.00	-6,010.73	476,460.33		
4678	REVENUE CLEARING FUND						
	Cash Control (18B-3-4) (18B-10-15) WV CODE						
4678-999	FISCAL YEAR 2006	222,383.86	-221,699.87	0.00	683.99	Clearing fund for local revenue &	1993
	FISCAL YEAR 2007	683.99	0.00	0.00	683.99	interest transferred to other	
	FISCAL YEAR 2008	683.99	3,251.14	0.00	3,935.13	line items	
4678	FISCAL YEAR 2009	3,935.13	-1,888.84	0.00	2,046.29		
4680	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4680-999	FISCAL YEAR 2006	1,438,122.34	6,823,814.62	7,270,688.73	991,248.23	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	991,248.23	12,098,326.65	12,042,332.11	1,047,242.77	investment earnings to provide funding	
	FISCAL YEAR 2008	1,047,242.77	3,992,340.74	4,550,817.63	488,765.88	for general operating expenses.	
4680	FISCAL YEAR 2009	488,765.88	4,992,068.50	4,543,529.69	937,304.69		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4681-999	FISCAL YEAR 2006	541,739.90	1,078,638.71	1,097,180.33	523,198.28	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	523,198.28	472,347.61	968,675.78	26,870.11	investment earnings to provide funding	
	FISCAL YEAR 2008	26,870.11	1,002,469.12	1,011,470.00	17,869.23	for auxiliary enterprises.	
4681	FISCAL YEAR 2009	17,869.23	1,082,944.20	844,191.04	256,622.39		
4682	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4682-999	FISCAL YEAR 2006	184,901.45	206,270.45	249,726.45	141,445.45	Tuition and fees and interest for	2004
	FISCAL YEAR 2007	141,445.45	2,373.14	122,132.26	21,686.33	capital repairs and alterations.	
	FISCAL YEAR 2008	21,686.33	163,034.26	0.00	184,720.59		
	FISCAL YEAR 2009	184,720.59	282,500.00	49,060.00	418,160.59		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4683-999	FISCAL YEAR 2006	1,421,452.42	3,075,153.72	3,169,555.24	1,327,050.90	Other collections, fees licenses, and	2004

FUND ACCT. NO.- XXXXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXXXXXX
	FISCAL YEAR 2007	1,327,050.90	3,406,603.95	3,817,741.42	915,913.43	investment earnings to provide funding for state, local and private projects.	
	FISCAL YEAR 2008	915,913.43	3,007,743.57	3,195,164.34	728,492.66		
4683	FISCAL YEAR 2009	728,492.66	4,821,553.55	3,237,284.07	2,312,762.14		
8772	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-3-4)						
8772-999	FISCAL YEAR 2006	690.01	560,166.18	560,546.63	309.56	Federal funds, earned interest and tuition and fees to participate in	1993
	FISCAL YEAR 2007	309.56	400,428.14	395,966.25	4,771.45		
	FISCAL YEAR 2008	4,771.45	427,956.95	359,443.45	73,284.95		
8772	FISCAL YEAR 2009	73,284.95	301,284.95	346,374.87	28,195.03		
0488 - WEST LIBERTY UNIVERSITY							
4560	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4560-999	FISCAL YEAR 2006	1,288.34	0.00	0.00	1,288.34	Payroll clearing fund	1993
	FISCAL YEAR 2007	1,288.34	0.00	0.00	1,288.34		
	FISCAL YEAR 2008	1,288.34	0.00	0.00	1,288.34		
4560	FISCAL YEAR 2009	1,288.34	0.00	0.00	1,288.34		
4561	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4561-999	FISCAL YEAR 2006	359,431.56	256,069.44	0.00	615,501.00	Clearing fund for local revenue and earned interest transferred to other line items	1993
	FISCAL YEAR 2007	615,501.00	-63,910.82	0.00	551,590.18		
	FISCAL YEAR 2008	551,590.18	184,900.63	0.00	736,490.81		
4561	FISCAL YEAR 2009	736,490.81	-383,383.19	0.00	353,107.62		
4562	TUITION & REQUIRED E & G FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						
4562-999	FISCAL YEAR 2006	317,255.03	9,493,701.90	8,019,820.73	1,791,136.20	Other collections, fees licenses, and investment earnings to provide funding for tuition & required educational & general fees.	2004
	FISCAL YEAR 2007	1,791,136.20	9,116,345.31	9,097,182.89	1,810,298.62		
	FISCAL YEAR 2008	1,810,298.62	9,406,745.08	9,295,928.35	1,921,115.35		
4562	FISCAL YEAR 2009	1,921,115.35	11,029,891.65	11,431,415.66	1,519,591.34		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-1(B)) WV CODE						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4563-999	FISCAL YEAR 2006	1,004,989.77	6,216,049.10	5,504,815.51	1,716,223.36	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004
	FISCAL YEAR 2007	1,716,223.36	6,134,061.64	6,460,199.09	1,390,085.91		
	FISCAL YEAR 2008	1,390,085.91	7,978,855.67	8,178,168.06	1,190,773.52		
	FISCAL YEAR 2009	1,190,773.52	9,486,767.43	8,300,566.14	2,376,974.81		
4564	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-1a) WV CODE						
4564-999	FISCAL YEAR 2006	1,539,729.38	2,503,561.96	2,923,699.55	1,119,591.79	Tuition and fees and investment earnings to fund expenses related to edcational & general capital fees.	2004
	FISCAL YEAR 2007	1,119,591.79	2,502,175.20	2,854,575.93	767,191.06		
	FISCAL YEAR 2008	767,191.06	1,344,486.81	1,884,315.22	227,362.65		
4564	FISCAL YEAR 2009	227,362.65	1,001,154.90	656,891.68	571,625.87		
4565	GIFTS, GRANTS, DONATIONS (NON-FEDERAL)						
	Cash Control (18B-4-4) WV CODE						
4565-999	FISCAL YEAR 2006	35,522.06	1,001,677.22	730,759.07	306,440.21	Non-Federal grants & investment earnings, tuition & fees to fund general operating expenses.	2004
	FISCAL YEAR 2007	306,440.21	799,348.39	442,919.22	662,869.38		
	FISCAL YEAR 2008	662,869.38	718,900.36	468,173.32	913,596.42		
4565	FISCAL YEAR 2009	913,596.42	825,714.01	786,503.83	952,806.60		
8773	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (4-11-3) WV CODE						
8773-999	FISCAL YEAR 2006	1,726,666.21	638,012.00	1,790,631.24	574,046.97	Federal funds and earned interest to participate in federal programs.	1993
	FISCAL YEAR 2007	574,046.97	120,221.41	470,078.82	224,189.56		
	FISCAL YEAR 2008	224,189.56	367,458.00	269,678.70	321,968.86		
	FISCAL YEAR 2009	321,968.86	118,720.12	363,449.12	77,239.86		
0489 - WV NORTHERN COMMUNITY AND TECHNICAL COLLEGE							
4720	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4720-999	FISCAL YEAR 2006	440,109.24	0.00	-29,420.19	469,529.43	Payroll clearing fund	1993
	FISCAL YEAR 2007	469,529.43	0.00	27,808.78	441,720.65		
	FISCAL YEAR 2008	441,720.65	0.00	-126,605.63	568,326.28		
4720	FISCAL YEAR 2009	568,326.28	0.00	-414,287.83	982,614.11		
4721	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////
4721-999	FISCAL YEAR 2006	22,040.08	-22,034.39	0.00	5.69	Revenue clearing fund	1993
	FISCAL YEAR 2007	5.69	87,468.26	0.00	87,473.95		
	FISCAL YEAR 2008	87,473.95	-27,028.84	0.00	60,445.11		
4721	FISCAL YEAR 2009	60,445.11	64,125.82	0.00	124,570.93		
4726	TUITION & REQUIRED E& G FEES FUND						
	Cash Control (18B-10-2) WV CODE						
4726-999	FISCAL YEAR 2006	1,917,199.47	3,956,407.55	3,387,810.97	2,485,796.05	Tuition and fees and interest for	2004
	FISCAL YEAR 2007	2,485,796.05	4,444,318.97	3,249,459.72	3,680,655.30	payroll & general operating expenses.	
	FISCAL YEAR 2008	3,680,655.30	4,435,983.78	3,799,022.80	4,317,616.28		
4726	FISCAL YEAR 2009	4,317,616.28	2,893,810.40	3,463,961.06	3,747,465.62		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-2) WV CODE						
4727-999	FISCAL YEAR 2006	351,395.16	164,425.37	65,062.46	450,758.07	Tuition and fees to fund auxiliary and	2004
	FISCAL YEAR 2007	450,758.07	254,423.85	148,415.89	556,766.03	auxiliary capital fees fund.	
	FISCAL YEAR 2008	556,766.03	-6,632.17	160,741.81	389,392.05		
	FISCAL YEAR 2009	389,392.05	185,029.58	134,552.78	439,868.85		
4728	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control (18B-10-2) WV CODE						
4728-999	FISCAL YEAR 2006	75,671.75	6,303,312.77	5,874,038.83	504,945.69	Operating fund transfer for major	2004
	FISCAL YEAR 2007	504,945.69	2,005,385.92	2,336,416.95	173,914.66	projects and capital improvements.	
	FISCAL YEAR 2008	173,914.66	1,278,689.40	1,170,161.54	282,442.52		
4728	FISCAL YEAR 2009	282,442.52	1,952,359.98	1,263,567.20	971,235.30		
4731	GIFTS, GRANTS, DONATIONS (NON-FEDERAL)						
	Cash Control (18B-10-2) (18B-4-4) WV CODE						
4731-999	FISCAL YEAR 2006	656,297.77	853,305.48	682,207.94	827,395.31	Non-Federal grants to provide for	2004
	FISCAL YEAR 2007	827,395.31	1,055,999.16	515,626.75	1,367,767.72	edcational supplies, equipments and	
	FISCAL YEAR 2008	1,367,767.72	814,247.05	415,217.61	1,766,797.16	general operating expenses.	
4731	FISCAL YEAR 2009	1,766,797.16	1,821,387.86	656,593.23	2,931,591.79		
4732	WV NORTHERN COMMUNITY COLLEGE LAND SALE ACCOUNT						
	Cash Control (18B-14-5) WV CODE						2009
4732-999	FISCAL YEAR 2009	0.00	593,250.00	0.00	593,250.00	To receive and disburse funds from the sale of real estate	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8774	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-3-4) WV CODE						
8774-999	FISCAL YEAR 2006	88,195.23	319,925.40	392,704.65	15,415.98	Tuition, fees, and earned interest	1993
	FISCAL YEAR 2007	15,415.98	393,487.57	404,660.07	4,243.48	to participate in federal programs.	
	FISCAL YEAR 2008	4,243.48	109,515.03	107,386.00	6,372.51		
8774	FISCAL YEAR 2009	6,372.51	83,046.58	83,045.33	6,373.76		
0490 - WV STATE COLLEGE UNIVERSITY							
4603	PAYROLL CLEARING FUND						
	Cash Control (12-3-12a) WV CODE						
4603-999	FISCAL YEAR 2006	984,035.94	0.00	-49,260.05	1,033,295.99	Payroll clearing fund	1993
	FISCAL YEAR 2007	1,033,295.99	0.00	-45,703.19	1,078,999.18		
	FISCAL YEAR 2008	1,078,999.18	0.00	-212,111.44	1,291,110.62		
	FISCAL YEAR 2009	1,291,110.62	0.00	-58,561.57	1,349,672.19		
4604	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
4604-999	FISCAL YEAR 2006	160,887.55	206,822.80	0.00	367,710.35	Clearing fund for local revenue	1993
	FISCAL YEAR 2007	367,710.35	-85,109.86	0.00	282,600.49	and earned interest transferred	
	FISCAL YEAR 2008	282,600.49	76,334.81	0.00	358,935.30	to other line items	
4604	FISCAL YEAR 2009	358,935.30	-94,303.36	0.00	264,631.94		
4611	TUITION & REQUIRED E& G FEES FUND						
	Cash Control (18B-10-12) WV CODE						
4611-999	FISCAL YEAR 2006	3,498,767.03	11,676,009.65	11,719,905.30	3,454,871.38	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	3,454,871.38	12,244,586.51	13,222,143.49	2,477,314.40	interest income to finance educational	
	FISCAL YEAR 2008	2,477,314.40	13,112,910.66	14,501,233.81	1,088,991.25	and general operating expenses.	
4611	FISCAL YEAR 2009	1,088,991.25	13,310,071.23	12,470,582.42	1,928,480.06		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control (18B-10-12) WV CODE						
4612-999	FISCAL YEAR 2006	1,642,995.91	7,357,738.58	8,087,203.02	913,531.47	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	913,531.47	7,691,491.87	8,427,116.75	177,906.59	interest income to finance auxiliary	
	FISCAL YEAR 2008	177,906.59	8,410,812.91	7,958,960.06	629,759.44	operating expenses.	
	FISCAL YEAR 2009	629,759.44	8,622,587.57	8,505,625.53	746,721.48		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
4649	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8776	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control (18B-4-4) WV CODE						
8776-999	FISCAL YEAR 2006	165,146.40	192,388.77	205,348.90	152,186.27	Federal funds, earned interest and	1993
	FISCAL YEAR 2007	152,186.27	204,070.42	214,503.17	141,753.52	fees to participate in federal programs.	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
8776	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
0492- WV EASTERN COMMUNITY & TECHNICAL COLLEGE							
4820	REVENUE CLEARING FUND						
	Cash Control (18B-10-15) WV CODE						
	FISCAL YEAR 2009	0.00	640.86	0.00	640.86	Clearing fund for revenue transfers, interest income	2009
4825	TUITION & REQUIRED E& G FEES FUND						
	Cash Control SB653(18B-4-4) WV CODE						
4825-999	FISCAL YEAR 2006	496,777.75	646,821.74	662,848.81	480,750.68	Tuition and fees to fund operating of	2004
	FISCAL YEAR 2007	480,750.68	1,186,034.12	1,069,245.89	597,538.91	educational and general fees fund.	
	FISCAL YEAR 2008	597,239.21	3,581,954.51	3,534,940.77	644,252.95		
4825	FISCAL YEAR 2009	644,552.95	3,433,159.47	3,596,610.06	481,102.36		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND						
	Cash Control SB653(18B-4-4) WV CODE						
4826-999	FISCAL YEAR 2006	37,775.66	78,149.78	104,304.41	11,621.03	Other collections, fees licenses, and	2004
	FISCAL YEAR 2007	11,621.03	104,651.47	76,772.34	39,500.16	investment earnings to provide funding	
	FISCAL YEAR 2008	39,500.16	127,420.40	72,582.51	94,338.05	for auxiliary & auxiliary capital fees fund.	
4826	FISCAL YEAR 2009	94,338.05	170,636.84	194,235.28	70,739.61		
4827	EDUCATION & GENERAL CAPITAL FEES FUND						
	Cash Control SB653(18B-4-4) WV CODE						
4827-999	FISCAL YEAR 2006	47,147.77	20,349.08	0.00	67,496.85	Tuition and fees to fund operating of	2004
	FISCAL YEAR 2007	67,496.85	21,202.64	357.65	88,341.84	educational and general capital fees	
	FISCAL YEAR 2008	88,341.84	26,915.74	-82.26	115,339.84	fund.	
	FISCAL YEAR 2009	115,339.84	28,086.86	0.00	143,426.70		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)						
	Cash Control						
	SB653(18B-4-4) WV CODE						
4829-999	FISCAL YEAR 2006	201,622.76	134,534.69	184,356.11	151,801.34	Non-Federal grants, gifts & investment	2004
	FISCAL YEAR 2007	151,801.34	389,266.99	213,757.20	327,311.13	earnings to fund expenses related to	
	FISCAL YEAR 2008	327,311.13	439,468.06	247,206.78	519,572.41	state, local & private expenditures.	
4829	FISCAL YEAR 2009	519,572.41	970,658.22	643,802.91	846,427.72		

0495 - WV NETWORK FOR EDUCATIONAL TELECOMPUTING

4780	REVENUE OPERATING ACCOUNT FUND						
	Cash Control						
	(18B-4-2) WV CODE						
4780-999	FISCAL YEAR 2006	3,600,883.59	7,790,333.47	7,790,383.73	3,600,833.33	Equipment sales and services, billings	1993
	FISCAL YEAR 2007	3,600,833.33	7,572,865.11	6,941,400.56	4,232,297.88	to network schools, interest & federal	
	FISCAL YEAR 2008	4,232,297.88	6,900,010.48	7,495,008.14	3,637,300.22	federal funds for educational	
	FISCAL YEAR 2009	3,637,300.22	7,527,935.90	7,114,328.24	4,050,907.88	telecomputing.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
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0505 - BARBERS AND COSMETOLOGISTS

5425 LICENSES AND FEES FUND

Cash Control
(30-27-14) WV CODE

5425-999	FISCAL YEAR 2006	100,148.26	408,531.51	442,070.57	66,609.20	Registration, renewal & license	1994
	FISCAL YEAR 2007	74,772.97	418,304.32	424,114.31	68,962.98	fees used for administration &	
	FISCAL YEAR 2008	74,673.57	412,220.10	420,564.81	66,328.86	enforcement of article except at	
5425	FISCAL YEAR 2009	72,562.61	519,906.36	462,503.39	129,965.58	end of fiscal year 1/10 of money collected is to be trans- ferred to the general revenue fund	

0506 - DIVISION OF HEALTH

5101 VITAL STATISTICS SERVICES FUND

Cash Control
(16-5-28) WV CODE

5101-999	FISCAL YEAR 2006	144,949.47	107,188.00	83,281.18	168,856.29	Fees and federal funds to recover	1993
	FISCAL YEAR 2007	168,856.29	69,418.00	103,484.99	134,789.30	costs performed in research which	
	FISCAL YEAR 2008	134,789.30	53,849.00	113,332.54	75,305.76	falls outside of what is considered	
5101	FISCAL YEAR 2009	75,305.76	89,960.00	114,087.51	51,178.25	general public health related	

5104 DRUG CONTROL AND SYSTEM IMPROVEMENT FUND

Cash Control
(16-1-7) WV CODE

5104-999	FISCAL YEAR 2006	32,668.46	0.00	0.00	32,668.46	Federal funds from fund 8803	1993-
	FISCAL YEAR 2007	32,668.46	0.00	0.00	32,668.46	to computerize & update labora-	
	FISCAL YEAR 2008	32,668.46	0.00	0.00	32,668.46	tory equipment	
5104	FISCAL YEAR 2009	32,668.46	0.00	0.00	32,668.46		

5105 LICENSING OF HEARING AID DEALERS FUND

Cash Control
(30-26-3) WV CODE

5105-999	FISCAL YEAR 2006	22,142.67	8,300.00	1,669.75	28,772.92	Fees for administration and ex-	1993
	FISCAL YEAR 2007	28,772.92	7,375.00	3,643.74	32,504.18	penses required by law	
	FISCAL YEAR 2008	32,504.18	8,200.00	4,641.66	36,062.52		
5105	FISCAL YEAR 2009	36,062.52	5,300.00	911.60	40,450.92		

5106 MEDICAL LICENSING BOARD FUND

Cash Control
(30-3-1 thru 17) CODE

5106-999	FISCAL YEAR 2006	313,455.76	1,824,428.40	1,143,613.77	994,270.39	Licensing and fees to license &	1993
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FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2007	1,020,673.71	1,080,269.65	1,107,764.31	993,179.05	examine applicants to practice	
	FISCAL YEAR 2008	1,033,117.63	1,152,250.15	1,098,288.76	1,087,079.02	medicine, surgery, podiatry,	
5106	FISCAL YEAR 2009	1,112,612.54	1,262,935.05	1,119,795.22	1,255,752.37	physical assistants & paramedics	
5107	INDIRECT COST - FEDERAL PROGRAMS FUND						
	Cash Control (16-1-15) WV CODE						
5107-999	FISCAL YEAR 2006	1,063,070.18	0.00	80,709.95	982,360.23	Reimbursements of federal funds	1993
	FISCAL YEAR 2007	982,360.23	3,337.92	-930,645.52	1,916,343.67	to pay for the administrative	
	FISCAL YEAR 2008	1,916,343.67	4,261.00	-203,221.84	2,123,826.51	costs to the department of all	
5107	FISCAL YEAR 2009	2,123,826.51	9,284.82	1,232,009.90	901,101.43	federal grants	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND						
	Cash Control (16-1-10) WV CODE						
5108-999	FISCAL YEAR 2006	13,286.02	0.00	-1,712.09	14,998.11	Clearing fund for public employ-	1993
	FISCAL YEAR 2007	14,998.11	0.00	887.65	14,110.46	ees insurance	
	FISCAL YEAR 2008	14,110.46	0.00	-5,875.83	19,986.29		
	FISCAL YEAR 2009	19,986.29	0.00	1,944.19	18,042.10		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND						
	Cash Control (16-1-10B) WV CODE						
5109-999	FISCAL YEAR 2006	1,329.28	0.00	0.00	1,329.28	Assessments of professional boards	1993
	FISCAL YEAR 2007	1,329.28	0.00	0.00	1,329.28	to pay costs of bureau of health	
	FISCAL YEAR 2008	1,329.28	0.00	0.00	1,329.28	to publish annually data on	
	FISCAL YEAR 2009	1,329.28	0.00	0.00	1,329.28	health professionals in state	
5113	WELLHEAD PROTECTION FUND						
	Cash Control (16-1-15) WV CODE						
5113-999	FISCAL YEAR 2006	340,378.51	90,999.50	67,197.96	364,180.05	Federal funds and grants	1993
	FISCAL YEAR 2007	364,180.05	125,879.75	118,240.46	371,819.34	to prevent water wells from	
	FISCAL YEAR 2008	371,819.34	70,239.42	81,027.17	361,031.59	contaminating drinking water	
5113	FISCAL YEAR 2009	361,031.59	173,013.00	10,467.55	523,577.04		
5115	ASBESTOS ABATEMENT LICENSURE FUND						
	Cash Control (16-32-10) WV CODE						
5115-999	FISCAL YEAR 2006	544,117.71	281,080.00	319,879.30	505,318.41	Operating permit fees to	1993
	FISCAL YEAR 2007	505,318.41	267,595.75	411,683.88	361,230.28	license, train & enforce laws	
	FISCAL YEAR 2008	361,230.28	265,899.50	354,580.56	272,549.22	dealing with asbestos abatement	
5115	FISCAL YEAR 2009	272,549.22	281,350.00	410,925.41	142,973.81		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5117 INFECTIOUS MEDICAL WASTE PROGRAM FUND							
Cash Control (20-5J-5 & 6) WV CODE							
5117-999	FISCAL YEAR 2006	233,558.57	49,699.30	49,391.22	233,866.65	Operating permit fees to regulate medical waste facilities	1993
	FISCAL YEAR 2007	233,866.65	146,354.15	50,631.62	329,589.18		
	FISCAL YEAR 2008	329,589.18	176,150.00	64,871.96	440,867.22		
5117	FISCAL YEAR 2009	440,867.22	139,500.00	76,416.93	503,950.29		
5118 NURSING HOME LICENSING BOARD FUND							
Cash Control (30-25-7)WV CODE							
5118-999	FISCAL YEAR 2006	119,631.59	92,860.00	62,587.02	149,904.57	License fees to pay costs & expenses of board	1993
	FISCAL YEAR 2007	149,904.57	82,145.00	67,105.71	164,943.86		
	FISCAL YEAR 2008	164,943.86	85,275.00	69,135.08	181,083.78		
	FISCAL YEAR 2009	181,083.78	91,115.00	69,639.30	202,559.48		
5119 CERTIFICATION OF ICF/SNF FUND							
Cash Control (16-20-5) WV CODE							
5119-999	FISCAL YEAR 2006	259,786.25	1,256,247.00	1,210,912.62	305,120.63	Federal funds for certification of intermediate care facilities & skilled nursing facilities	1993
	FISCAL YEAR 2007	305,120.63	1,262,555.17	1,480,560.30	87,115.50		
	FISCAL YEAR 2008	87,115.50	1,212,550.41	1,155,742.44	143,923.47		
5119	FISCAL YEAR 2009	143,923.47	1,197,072.84	1,200,815.56	140,180.75		
5124 TOBACCO SETTLEMENT EXPENDITURE FUND							
Cash Control (16-9B-1) WV CODE							
5124-999	FISCAL YEAR 2006	6,725,564.58	24,966,178.81	24,151,675.35	7,540,068.04	Statutory transfers to fund public health tobacco education programs & the state run hospitals.	2000
	FISCAL YEAR 2007	7,540,068.04	24,437,250.04	23,866,978.07	8,110,340.01		
	FISCAL YEAR 2008	8,110,340.01	0.00	6,915,996.96	1,194,343.05		
5124	FISCAL YEAR 2009	1,194,343.05	0.00	884,660.81	309,682.24		
5125 FAMILY PLANNING PROGRAM FUND							
Cash Control (16-2B-1) WV CODE							
5125-999	FISCAL YEAR 2006	140,072.06	211,533.37	235,256.97	116,348.46	Federal funds to provide family planning services to title XIX medicaid patients	1993
	FISCAL YEAR 2007	116,348.46	107,857.82	165,971.00	58,235.28		
	FISCAL YEAR 2008	58,235.28	80,075.50	254.50	138,056.28		
5125	FISCAL YEAR 2009	138,056.28	97,220.69	14,090.21	221,186.76		
5131 COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND							

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
Cash Control (16-1-15) WV CODE							
5131-999	FISCAL YEAR 2006	478.81	0.00	0.00	478.81	Gifts, grants & donations for fetal & infant mortality review for possible prevention	1993
	FISCAL YEAR 2007	478.81	0.00	0.00	478.81		
	FISCAL YEAR 2008	478.81	0.00	0.00	478.81		
5131	FISCAL YEAR 2009	478.81	0.00	0.00	478.81		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND						
Cash Control (16-1-15) WV CODE							
5132-999	FISCAL YEAR 2006	18,609.27	0.00	0.00	18,609.27	Gifts, grants and donations to pay for the Access Rural Transport program	1993
	FISCAL YEAR 2007	18,609.27	0.00	0.00	18,609.27		
	FISCAL YEAR 2008	18,609.27	0.00	0.00	18,609.27		
5132	FISCAL YEAR 2009	18,609.27	0.00	0.00	18,609.27		
5137	TRAUMA REGISTRY FUND						
Cash Control (18-10A-15) WV CODE							
5137-999	FISCAL YEAR 2006	241.05	0.00	0.00	241.05	Highway safety grant for various emergency medical service projects as data evaluation & training	1993
	FISCAL YEAR 2007	241.05	0.00	0.00	241.05		
	FISCAL YEAR 2008	241.05	0.00	0.00	241.05		
5137	FISCAL YEAR 2009	241.05	0.00	0.00	241.05		
5139	HEALTH SERVICE FEES FUND						
Cash Control (16-1-21) WV CODE							
5139-999	FISCAL YEAR 2006	1,003,449.25	1,015,284.32	727,846.94	1,290,886.63	Health service fees to fund health programs	1993
	FISCAL YEAR 2007	1,290,886.63	1,128,963.18	708,791.63	1,711,058.18		
	FISCAL YEAR 2008	1,711,058.18	1,080,101.53	899,530.18	1,891,629.53		
5139	FISCAL YEAR 2009	1,891,629.53	1,034,666.17	2,858,975.01	67,320.69		
5144	VITAL STATISTICS FUND						
Cash Control (16-5-28) WV CODE							
5144-999	FISCAL YEAR 2006	297,523.86	508,853.04	411,855.79	394,521.11	\$ 2.00 of \$ 5.00 fee for copies and searches of vital statistics records to maintain official depository of birth & death records	1993
	FISCAL YEAR 2007	395,114.35	993,790.82	518,250.21	870,654.96		
	FISCAL YEAR 2008	877,085.98	988,959.82	821,547.62	1,044,498.18		
5144	FISCAL YEAR 2009	1,092,561.00	1,056,760.64	651,801.52	1,497,520.12		
5146	INSURANCE PROPERTY LOSS CLAIMS FUND						
Cash Control (16-1-15) WV CODE							
5146-999	FISCAL YEAR 2006	404,096.47	2,191,215.61	2,169,895.92	425,416.16	Insurance claim refund due to	1993

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5146	FISCAL YEAR 2007	425,416.16	2,035,696.50	1,497,292.83	963,819.83	property damage	
	FISCAL YEAR 2008	963,819.83	1,930,500.40	2,125,864.18	768,456.05		
	FISCAL YEAR 2009	768,456.05	706,769.28	1,271,377.06	203,848.27		
5147	CONSUMER SALES TAX FUND						
	Cash Control (11-15-3) WV CODE						
5147-999	FISCAL YEAR 2006	4,346.64	716.29	0.00	5,062.93	Consumer sales tax remitted to	1993
	FISCAL YEAR 2007	5,062.93	1,938.67	0.00	7,001.60	tax department	
	FISCAL YEAR 2008	7,001.60	4,879.93	0.00	11,881.53		
5147	FISCAL YEAR 2009	11,881.53	-3,444.40	0.00	8,437.13		
5151	BEHAVIORAL HEALTH CLEARING FUND						
	Cash Control (16-1-10A) WV CODE						
5151-999	FISCAL YEAR 2006	2,500.00	0.00	0.00	2,500.00	Clearing fund for behavioral	1993
	FISCAL YEAR 2007	2,500.00	0.00	0.00	2,500.00	health	
	FISCAL YEAR 2008	2,500.00	0.00	0.00	2,500.00		
5151	FISCAL YEAR 2009	2,500.00	0.00	0.00	2,500.00		
5152	RESPIRE AND HABILITATION FUND						
	Cash Control (16-1-10A) WV CODE						
5152-999	FISCAL YEAR 2006	296,143.67	587,841.90	505,985.16	378,000.41	Grants from 5066 to provide alter-	1993
	FISCAL YEAR 2007	378,000.41	683,000.00	505,539.14	555,461.27	native home & community based	
	FISCAL YEAR 2008	555,461.27	626,076.00	526,518.07	655,019.20	services to mentally retarded &	
5152	FISCAL YEAR 2009	655,019.20	56,924.00	540,442.29	171,500.91	developmentally disabled who	
						otherwise would have to be	
						institutionalized	
5156	HOSPITAL SERVICES REVENUE FUND						
	Cash Control (16-1-15a) WV CODE						
5156-999	FISCAL YEAR 2006	12,030,842.55	71,681,441.92	68,828,241.52	14,884,042.95	Hospital patient care fees and	1993
	FISCAL YEAR 2007	14,884,042.95	67,778,465.63	68,152,035.61	14,510,472.97	institutional collections for con-	
	FISCAL YEAR 2008	14,510,472.97	61,296,768.72	62,983,921.33	12,823,320.36	struction and equipping state	
5156	FISCAL YEAR 2009	12,823,320.36	66,212,790.60	64,242,191.90	14,793,919.06	hospitals and health institutions	
5157	COMPREHENSIVE SCHOOL HEALTH FUND						
	Cash Control (16-1-15) WV CODE						
5157-999	FISCAL YEAR 2006	83,680.60	147,000.00	113,912.45	116,768.15	Contract with board of education	1993
	FISCAL YEAR 2007	116,768.15	18,000.00	95,122.91	39,645.24	to assist school health programs	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2008	39,645.24	-1,943.37	-6,998.72	44,700.59		
5157	FISCAL YEAR 2009	44,700.59	0.00	24,571.05	20,129.54		
5161	SPECIAL EDUCATION TITLE I FUND						
	Cash Control (16-1-10a) WV CODE						
5161-999	FISCAL YEAR 2006	13,193.90	0.00	0.00	13,193.90	Federal funds for educationally	1993
	FISCAL YEAR 2007	13,193.90	0.00	0.00	13,193.90	deprived handicapped & delinquent	
	FISCAL YEAR 2008	13,193.90	0.00	0.00	13,193.90	children	
5161	FISCAL YEAR 2009	13,193.90	0.00	0.00	13,193.90		
5163	LABORATORY SERVICES FUND						
	Cash Control (16-1-15) WV CODE						
5163-999	FISCAL YEAR 2006	492,069.82	543,886.73	793,612.50	242,344.05	Laboratory service fees to assist	1993
	FISCAL YEAR 2007	243,546.64	643,446.18	728,448.63	158,544.19	other health programs by providing	
	FISCAL YEAR 2008	160,557.15	1,416,763.36	866,770.22	710,550.29	tests for those program clients	
5163	FISCAL YEAR 2009	720,762.69	1,004,689.09	1,406,241.09	319,210.69		
5172	HEALTH FACILITIES LICENSING FUND						
	Cash Control (16-1-13) WV CODE						
5172-999	FISCAL YEAR 2006	116,533.22	372,864.37	477,734.56	11,663.03	License fees for licensing, inspec-	1993
	FISCAL YEAR 2007	83,001.17	408,475.48	375,473.55	116,003.10	tion and accreditation of hospitals	
	FISCAL YEAR 2008	153,378.89	417,462.35	437,767.21	133,074.03	and similar institutions in state	
	FISCAL YEAR 2009	163,676.69	365,288.05	403,651.16	125,313.58		
5172	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,532,711.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,612,977.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,636,660.68		
5172	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,333,325.59		
5178	PUBLIC HEALTH LAW FUND						
	Cash Control (16-1-7) WV CODE						
5178-999	FISCAL YEAR 2006	1,142,717.37	79,451.00	2,926.20	1,219,242.17	Fines and penalties assessed	1993
	FISCAL YEAR 2007	1,219,242.17	111,231.32	0.00	1,330,473.49	against health facilities not	
	FISCAL YEAR 2008	1,330,473.49	208,330.80	22,500.00	1,516,304.29	complying with health facilities	
	FISCAL YEAR 2009	1,516,304.29	91,203.25	0.00	1,607,507.54	licensure & certification rules	
						and regulations	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND						
	Cash Control (16-1-15) WV CODE						
5182-999	FISCAL YEAR 2006	27,269.13	0.00	0.00	27,269.13	Transfers from fund 2180 to	1993
	FISCAL YEAR 2007	27,269.13	0.00	0.00	27,269.13	fund a wellness program for	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2008	27,269.13	0.00	0.00	27,269.13	employees in the Charleston area	
5182	FISCAL YEAR 2009	27,269.13	0.00	0.00	27,269.13		
5183	HEPATITIS B VACCINE FUND						
	Cash Control (16-1-15) WV CODE &(16-3-1)						
5183-999	FISCAL YEAR 2006	318,487.65	3,510,165.13	2,863,570.98	965,081.80	Collections, fees & other income to administer vaccine and hemo- philia blood products	1993
	FISCAL YEAR 2007	1,174,327.15	2,888,253.50	3,006,309.06	1,056,271.59		
	FISCAL YEAR 2008	1,323,962.98	912,353.22	1,667,315.64	569,000.56		
5183	FISCAL YEAR 2009	799,834.49	1,188,301.99	1,614,178.32	373,958.16		
5184	RURAL HEALTH NETWORKING PROJECT FUND						
	Cash Control (16-1-15) WV CODE						
5184-999	FISCAL YEAR 2006	60,781.93	-38,523.98	22,212.95	45.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects	1994
	FISCAL YEAR 2007	45.00	0.00	0.00	45.00		
	FISCAL YEAR 2008	45.00	0.00	0.00	45.00		
5184	FISCAL YEAR 2009	45.00	0.00	0.00	45.00		
5186	HIV TESTING FUND						
	Cash Control (16-3C-2 & 8) WV CODE (SB423)						
5186-999	FISCAL YEAR 2006	67.00	0.00	0.00	67.00	Court funds to facilitate the performance of HIV related testing and counseling	1994
	FISCAL YEAR 2007	67.00	0.00	0.00	67.00		
	FISCAL YEAR 2008	67.00	212.00	0.00	279.00		
5186	FISCAL YEAR 2009	279.00	24.00	0.00	303.00		
5187	FARMERS MARKET - WIC FUND						
	Cash Control (4-11-3) WV CODE						
5187-999	FISCAL YEAR 2006	4,487.68	2,624.89	0.00	7,112.57	Federal grants and matching state funds to administer Farmers Market's expenses	1994
	FISCAL YEAR 2007	7,112.57	4,253.91	1,904.79	9,461.69		
	FISCAL YEAR 2008	9,461.69	11,788.88	0.00	21,250.57		
5187	FISCAL YEAR 2009	21,250.57	10,765.78	4,064.80	27,951.55		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND						
	Cash Control (16-3C-2 & 16-25-2) WV CODE						
5193-999	FISCAL YEAR 2006	163,286.59	100,000.00	186,020.15	77,266.44	Federal funds from fund 8793 for tuberculosis screening, indentifi- cation and treatment and HIV out-	1996
	FISCAL YEAR 2007	77,266.44	46,635.88	96,902.32	27,000.00		
	FISCAL YEAR 2008	27,000.00	136,400.00	155,258.48	8,141.52		

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5193	FISCAL YEAR 2009	8,141.52	16,500.00	0.00	24,641.52	reach, counseling and testing	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS						
	Cash Control (16-3A-2) WV CODE						
5195-999	FISCAL YEAR 2006	8,408.48	0.00	3,604.12	4,804.36	Other collections, fees, license	1996
	FISCAL YEAR 2007	4,804.36	4,000.00	1,941.51	6,862.85	and income to asses lead	
	FISCAL YEAR 2008	6,862.85	9,600.00	1,781.46	14,681.39	contamination in children's homes.	
5195	FISCAL YEAR 2009	14,681.39	0.00	505.90	14,175.49		
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT						
	Cash Control (16-33-7) WV CODE (HB4181)						
5197-999	FISCAL YEAR 2006	255,352.48	400,000.00	209,810.44	445,542.04	Operating funds transfer to provide	1997
	FISCAL YEAR 2007	445,542.04	200,000.00	411,536.69	234,005.35	financial assistance for the medical	
	FISCAL YEAR 2008	234,005.35	593,000.00	761,565.97	65,439.38	care of indigent patients for	
	FISCAL YEAR 2009	65,439.38	900,000.00	878,463.75	86,975.63	diagnostic & treatment services for breast & cervical cancer.	
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE						
	Cash Control (16-13C-3(F)) WV CODE						
5201-999	FISCAL YEAR 2006	1,643,077.52	2,458,316.07	2,356,633.11	1,744,760.48	Statutory transfers to administer	1997
	FISCAL YEAR 2007	1,744,760.48	3,315,431.38	2,308,749.47	2,751,442.39	the Drinking Water Treatment	
	FISCAL YEAR 2008	2,751,442.39	2,874,830.81	2,723,427.35	2,902,845.85	program.	
	FISCAL YEAR 2009	2,902,845.85	2,474,459.28	3,429,581.69	1,947,723.44		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS						
	Cash Control (16-4C-6)(b) WV CODE						
5203	FISCAL YEAR 2006	13,500.00	646,021.97	116,308.49	543,213.48	Other collections, fees, licenses &	1998
	FISCAL YEAR 2007	543,213.48	351,472.57	346,299.17	548,386.88	income for the operation of the	
	FISCAL YEAR 2008	548,386.88	345,800.49	42,896.95	851,290.42	Emergency Medical Services and	
5203	FISCAL YEAR 2009	851,290.41	88,877.45	52,491.57	887,676.29	the communications system.	
5204	LEAD ABATEMAN						
	Cash Control (16-35-12) WV CODE						
5204-999	FISCAL YEAR 2006	60,112.10	15,070.00	1,254.48	73,927.62	Other collections, fees, licenses &	1998
	FISCAL YEAR 2007	73,927.62	14,552.25	10,170.04	78,309.83	income to fund the accreditation of	
	FISCAL YEAR 2008	86,744.99	13,300.00	14,674.44	85,370.55	lead training providers, certification	
	FISCAL YEAR 2009	85,520.32	11,450.00	21,136.33	75,833.99	of examiners & notifications of lead	

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						abatement projects.	
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND						
	Cash Control (16-4c-6b) WV CODE						
5205-999	FISCAL YEAR 2006	121,541.30	158,500.00	82,444.06	197,597.24	Other collections, fees, license & income to provide for the licensure of emergency medical services agencies.	1998
	FISCAL YEAR 2007	197,597.24	107,800.00	101,482.47	203,914.77		
	FISCAL YEAR 2008	203,914.77	166,100.00	76,274.17	293,740.60		
5205	FISCAL YEAR 2009	293,740.60	117,631.83	383,840.46	27,531.97		
5207	GIFTS, GRANTS AND DONATIONS						
	Cash Control (SB 150, Section 11)						
5207-999	FISCAL YEAR 2006	310,455.52	5,188,818.52	4,757,510.82	741,763.22	Gifts, donations, and bequests to provide services for the Sharpe Hospital.	1999
	FISCAL YEAR 2007	741,763.22	4,801,563.04	4,988,541.46	554,784.80		
	FISCAL YEAR 2008	554,784.80	4,486,176.26	2,534,703.76	2,506,257.30		
5207	FISCAL YEAR 2009	2,506,257.30	10,218,184.61	11,585,989.46	1,138,452.45		
5208	RADON LICENSURE						
	Cash Control (16-34-10) WV CODE						
5208	FISCAL YEAR 2006	13,949.60	3,750.00	641.73	17,057.87	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000
	FISCAL YEAR 2007	17,057.87	4,200.00	684.62	20,573.25		
	FISCAL YEAR 2008	20,573.25	4,700.00	472.65	24,800.60		
	FISCAL YEAR 2009	24,800.60	5,400.00	0.00	30,200.60		
5214	WEST VIRGINIA BIRTH TO THREE FUND						
	Cash Control (16-5k-6) WV CODE						
5214-999	FISCAL YEAR 2006	93,393.01	20,260,692.55	19,899,615.73	454,469.83	Operating funds transfer to provide early intervention services for children (birth to three) who are developmentally delayed.	2003
	FISCAL YEAR 2007	1,909,625.23	22,747,059.08	24,455,377.21	201,307.10		
	FISCAL YEAR 2008	1,448,298.75	24,902,011.09	26,104,033.91	246,275.93		
5214	FISCAL YEAR 2009	2,896,590.14	19,633,579.99	22,234,516.23	295,653.90		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				8.72		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				8.73		
5214	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				681.81		
5218	TOBACCO CONTROL SPECIAL FUND						
	Cash Control (16-9D-9)(E) WV CODE						
5218-999	FISCAL YEAR 2006	139,165.53	21,411.00	85,000.00	75,576.53	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16, Article 9D, Section 9(E)	2004
	FISCAL YEAR 2007	160,576.53	0.00	85,000.00	75,576.53		
	FISCAL YEAR 2008	75,576.53	0.00	0.00	75,576.53		
	FISCAL YEAR 2009	75,576.53	0.00	0.00	75,576.53		

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5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND						
	Cash Control (SB133)						
5219-999	FISCAL YEAR 2006	1,028,984.00	0.00	835,676.11	193,307.89	Statutory transfer for the renovation/ furnishing of the Office of the Chief Medical Examiner.	
	FISCAL YEAR 2007	193,307.89	0.00	142,548.87	50,759.02		
	FISCAL YEAR 2008	50,759.02	3,491,646.00	2,500,510.99	1,041,894.03		
5219	FISCAL YEAR 2009	1,041,894.03	0.00	154,723.63	887,170.40		
5224	HEALTHY LIFESTYLES FUND						
	Cash Control (5-1E-5)						
5224-999	FISCAL YEAR 2006	0.00	396,000.00	141,104.75	254,895.25	Other collections, fees, licenses, income, operating fund transfer and non-federal grants for the operation of the Office of Healthy Lifestyles.	2006
	FISCAL YEAR 2007	254,895.25	0.00	204,742.53	50,152.72		
	FISCAL YEAR 2008	50,152.72	0.00	50,146.72	6.00		
5224	FISCAL YEAR 2009	6.00	0.00	0.00	6.00		
5225	VITAL STATISTICS IMPROVEMENT FUND						
	Cash Control (16-5-29(e)) WV CODE						
5225-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Departmental fees for improvement of the Vital Statistics program within the Public Health Division of Vital Statistics	2007
	FISCAL YEAR 2007	0.00	174,288.76	0.00	174,288.76		
	FISCAL YEAR 2008	174,288.76	177,736.31	0.00	352,025.07		
5225	FISCAL YEAR 2009	352,025.07	161,390.63	0.00	513,415.70		
5226	ANTIVIRAL VACCINE GOVERNORS CIVIL CONTINGENCY FUND						
	Cash Control (5-1-18) WV CODE						
5226-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers from the Governors Contingency Fund to purchase antiviral vaccine.	2007
	FISCAL YEAR 2007	0.00	713,790.00	548,888.34	164,901.66		
	FISCAL YEAR 2008	164,901.66	0.00	154,901.61	10,000.05		
	FISCAL YEAR 2009	10,000.05	0.00	0.00	10,000.05		
8723	MEDICAL SERVICES-FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						
8723-999	FISCAL YEAR 2006	110,682.25	2,736,552.25	2,746,615.11	100,619.39	Federal funds to administer and implement health programs throughout WV.	2006
	FISCAL YEAR 2007	100,619.39	1,612,721.35	1,613,049.49	100,291.25		
	FISCAL YEAR 2008	100,291.25	1,471,213.84	1,471,505.09	100,000.00		
	FISCAL YEAR 2009	100,000.00	1,842,241.63	1,809,459.38	132,782.25		

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8740	CONSOLIDATED FED FUNDS MATRNL/CHLD CARE ERLY PERD SCRN FD						
	Cash Control (16-2B-1) WV CODE						
8740-999	FISCAL YEAR 2006	199,009.41	2,496,000.00	2,170,881.18	524,128.23	Federal funds for early periodic	1993
	FISCAL YEAR 2007	524,128.23	1,790,100.00	1,780,638.47	533,589.76	screening to reduce infant mortality.	
	FISCAL YEAR 2008	533,589.76	1,032,937.39	1,312,952.17	253,574.98		
8740	FISCAL YEAR 2009	253,574.98	1,106,055.00	1,228,830.82	130,799.16		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROG FUND						
	Cash Control (HB 1150-Title II, Section 8, 1983 Legislature)						
8750-999	FISCAL YEAR 2006	284,315.11	4,998,413.40	5,282,517.21	211.30	Federal funds to provide health-	1993
	FISCAL YEAR 2007	211.30	7,235,223.62	7,235,434.92	0.00	care & services to women and	
	FISCAL YEAR 2008	0.00	5,218,827.56	5,218,827.56	0.00	children to reduce infant mortality	
	FISCAL YEAR 2009	0.00	3,549,242.54	3,549,242.54	0.00	and morbidity.	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND						
	Cash Control (HB 1150-Title II, Section 8, 1983 Legislature)						
8753-999	FISCAL YEAR 2006	0.00	758,129.42	758,129.42	0.00	Federal funds for health promotion	1993
	FISCAL YEAR 2007	0.00	673,631.11	673,631.11	0.00	and disease prevention.	
	FISCAL YEAR 2008	0.00	855,919.34	855,919.34	0.00		
8753	FISCAL YEAR 2009	0.00	681,506.77	681,506.77	0.00		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT						
	Cash Control (H.B. 105-Title II, Section 6, 1993 Legislature)						
8793-999	FISCAL YEAR 2006	0.00	8,287,040.05	8,287,040.05	0.00	Federal funds for substance abuse	1993
	FISCAL YEAR 2007	0.00	9,265,478.75	9,265,478.75	0.00	prevention & treatment programs	
	FISCAL YEAR 2008	0.00	8,185,349.45	8,185,349.45	0.00		
8793	FISCAL YEAR 2009	0.00	8,836,328.04	8,836,328.04	0.00		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT						
	Cash Control (H.B. 105-Title II, Section 6, 1993 Legislature)						
8794-999	FISCAL YEAR 2006	0.00	2,550,743.18	2,550,743.18	0.00	Federal funds for community mental	1993

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2007	0.00	2,310,386.54	2,305,338.06	5,048.48	health service programs	
	FISCAL YEAR 2008	5,048.48	2,411,100.03	2,416,148.51	0.00		
8794	FISCAL YEAR 2009	0.00	2,421,474.58	2,421,474.58	0.00		
8802	PUBLIC HEALTH - FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						
8802-999	FISCAL YEAR 2006	1,025,648.43	73,498,179.50	72,730,355.00	1,793,472.93	Federal funds for various state	1993
	FISCAL YEAR 2007	1,793,472.93	71,631,769.52	71,211,049.88	2,214,192.57	public health programs	
	FISCAL YEAR 2008	2,214,192.57	76,031,459.37	75,091,147.98	3,154,503.96		
	FISCAL YEAR 2009	3,154,503.96	78,644,763.33	77,220,210.63	4,579,056.66		
8824	DIV OF HEALTH, SAFE DRINKING WATER, FOR FY 99						
	Cash Control (16-1-9a,16-13C-3) WV CODE						
8824-999	FISCAL YEAR 2006	0.00	9,923,391.07	9,923,391.07	0.00	Federal funds, earned interest,	1993
	FISCAL YEAR 2007	0.00	9,344,563.38	9,344,563.38	0.00	and fees to participate in	
	FISCAL YEAR 2008	0.00	5,251,349.81	5,251,349.81	0.00	federal programs.	
	FISCAL YEAR 2009	0.00	7,219,172.28	7,219,172.28	0.00		
8825	DHHR - ABSTINENCE EDUCATION BLOCK GRANT						
	Cash Control (HB 4714) WV CODE						
8825-999	FISCAL YEAR 2006	0.00	344,558.24	344,558.24	0.00	Federal Block Grants funds to	1993
	FISCAL YEAR 2007	0.00	361,174.38	361,174.38	0.00	provide for abstinence education	
	FISCAL YEAR 2008	0.00	251,067.05	251,067.05	0.00	program.	
8825	FISCAL YEAR 2009	0.00	401,474.74	401,474.74	0.00		
	0507 HEALTH CARE AUTHORITY						
5375	HEALTH CARE COST REVIEW AUTHORITY FUND						
	Cash Control (16-29B-8) WV CODE						
5375-999	FISCAL YEAR 2006	4,845,055.67	6,873,127.20	4,905,373.89	6,812,808.98	Hospital assessments for ex-	1993
	FISCAL YEAR 2007	6,997,744.69	7,320,279.41	5,292,759.84	9,025,264.26	penses of board & regulation of	
	FISCAL YEAR 2008	9,172,976.93	7,891,955.59	13,492,701.74	3,572,230.78	hospitals	
	FISCAL YEAR 2009	3,801,460.24	8,564,405.16	6,540,297.51	5,825,567.89		
5376	CERTIFICATE OF NEED PROGRAM FUND						
	Cash Control (16-2D-5) WV CODE						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5376-999	FISCAL YEAR 2006	978,531.10	573,472.05	229,381.57	1,322,621.58	Filing fees to determine if new	1993
	FISCAL YEAR 2007	1,322,621.58	541,815.24	232,369.91	1,632,066.91	institutional health service is	
	FISCAL YEAR 2008	1,632,066.91	312,544.57	557,748.08	1,386,863.40	needed	
5376	FISCAL YEAR 2009	1,386,863.40	352,473.63	140,142.79	1,599,194.24		
5377	RACH - GOVERNOR'S CIVIL CONTINGENCY FUND						
	Cash Control (5-1-18) WV CODE						
5377-999	FISCAL YEAR 2006	54,304.00	0.00	-13,032.96	67,336.96	RACH-Governor's Civil Cont.	2001
	FISCAL YEAR 2007	67,336.96	0.00	-7,602.56	74,939.52	fund to provide grants, awards, &	
	FISCAL YEAR 2008	74,939.52	0.00	0.00	74,939.52	loans to qualifying hospitals.	
5377	FISCAL YEAR 2009	74,939.52	-74,939.52	0.00	0.00		
5378	GIFTS, GRANTS & DONATIONS						
	Cash Control (16-29B-8) WV CODE						
5378-999	FISCAL YEAR 2006	204,084.95	505,179.00	437,930.00	271,333.95	Gifts, grants and donations to fund	2005
	FISCAL YEAR 2007	271,333.95	0.00	165,927.73	105,406.22	current expenses.	
	FISCAL YEAR 2008	105,406.22	0.00	96,656.50	8,749.72		
5378	FISCAL YEAR 2009	8,749.72	0.00	0.00	8,749.72		
5379	WV HEALTH INFORMATION NETWORK ACCOUNT						
	Cash Control (16-29G-1)WV CODE						
5379-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375	2007
	FISCAL YEAR 2007	0.00	50,000.00	28,468.83	21,531.17	to fund the operations of the	
	FISCAL YEAR 2008	21,531.17	0.00	21,531.17	0.00	WV Health Information Network	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT						
	Cash Control (16-29G-1)WV CODE						
5380-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	operating funds transfers from fund	
	FISCAL YEAR 2008	0.00	4,921,531.17	991,757.56	3,929,773.61	5379 to fund the operations of the	
5380	FISCAL YEAR 2009	4,585,134.56	1,750,000.00	1,560,069.11	4,775,065.45	WV Health Information Network	
5381	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND						
	Cash Control (16-29I-1) WV CODE						
5381-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	to fund loans made under the WV	
	FISCAL YEAR 2008	0.00	6,000,000.00	0.00	6,000,000.00	Revolving Loan Fund	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5381	FISCAL YEAR 2009	6,000,000.00	0.00	6,000,000.00	0.00		
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control (16-29I-1) WV CODE					Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund	2009
5382-999	FISCAL YEAR 2009	0.00	6,000,000.00	0.00	6,000,000.00		
8851	CONSOLIDATED FEDERAL FUNDS Cash Control (4-11-2) WV CODE						
8851-999	FISCAL YEAR 2006	32,809.71	168,095.85	200,905.56	0.00	Federal HRSA grant funds to be used for the state planning grants initiative to develop health care coverage options for the uninsured.	1993
	FISCAL YEAR 2007	0.00	200,000.00	200,000.00	0.00		
	FISCAL YEAR 2008	0.00	648,900.84	459,201.56	189,699.28		
	FISCAL YEAR 2009	198,943.16	2,575,467.51	1,858,277.25	916,133.42		
0508 - BUREAU OF SENIOR SERVICES							
5405	LOTTERY NET PROFITS FUND Cash Control (29-22-18) WV CODE						
5405-999	FISCAL YEAR 2006	3,104,995.65	38,696,575.00	40,368,689.63	1,432,881.02	Lottery receipts from fund 7202 for in-home services for senior citizens	2001
	FISCAL YEAR 2007	2,586,512.45	42,135,786.00	42,156,638.71	2,565,659.74		
	FISCAL YEAR 2008	4,622,195.84	59,825,916.42	59,822,928.48	4,625,183.78		
5405	FISCAL YEAR 2009	6,761,836.58	58,814,643.00	62,984,143.37	2,592,336.21		
5407	GIFTS AND GRANTS Cash Control (16-5P-10) WV CODE						
5407-999	FISCAL YEAR 2006	240,283.25	1,423,298.00	1,360,560.90	303,020.35	Matching funds transfer to administer in-home services and care management programs based on a sliding fee scale.	1993
	FISCAL YEAR 2007	303,020.35	1,474,753.00	1,359,190.91	418,582.44		
	FISCAL YEAR 2008	418,582.44	2,505,861.00	2,199,070.03	725,373.41		
	FISCAL YEAR 2009	725,373.41	1,345,403.00	1,856,382.26	214,394.15		
5409	COMMUNITY BASED SERVICE FUND Cash Control (29-22-2 and 27-1A-11-2) HB 211 special session 2008					License fees to provide in home services to seniors statewide for Lighthouse Care, home delivered care, transportation and alzheimers respite care.	2008
5409-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	8,000,000.00	2,999,998.69	5,000,001.31		
5409	FISCAL YEAR 2009	5,076,892.18	1,500,000.00	5,563,084.93	1,013,807.25		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
8724 FEDERAL FUNDS							
Cash Control (4-11-3) WV CODE							
8724-999	FISCAL YEAR 2006	635,535.28	12,270,306.00	12,791,518.61	114,322.67	Federal funds to administer and	1993
	FISCAL YEAR 2007	299,287.84	11,643,862.80	11,902,824.81	40,325.83	operate programs that protect the	
	FISCAL YEAR 2008	306,692.69	13,174,825.54	13,295,948.93	185,569.30		
8724	FISCAL YEAR 2009	228,298.06	13,132,393.74	13,245,596.94	115,094.86		
0509 - HOSPITAL FINANCE AUTHORITY							
5475 HOSPITAL FINANCE AUTHORITY FUND							
Cash Control (16-29A-5 & 9) WV CODE							
5475-999	FISCAL YEAR 2006	86,841.81	120,648.80	71,051.45	136,439.16	Fees and charges in connection	1993
	FISCAL YEAR 2007	139,695.46	21,200.00	74,810.75	86,084.71	with financial programs to lower	
	FISCAL YEAR 2008	90,575.25	36,984.49	78,643.72	48,916.02	the cost of capital for hospitals	
5475	FISCAL YEAR 2009	53,341.48	123,859.38	76,577.71	100,623.15		
0510 - HUMAN RIGHTS COMMISSION							
5352 HUMAN RIGHTS SUMMIT - GOVERNORS CIVIL CONTINGENT							
Cash Control (5-1-18, 5-11-16) WV CODE							
5352-999	FISCAL YEAR 2006	112.66	0.00	0.00	112.66	Governor's Contingency Fund to	1999
	FISCAL YEAR 2007	112.66	0.00	0.00	112.66	assist Human Rights Summit	
	FISCAL YEAR 2008	112.86	0.00	0.00	112.86	expenses.	
5352	FISCAL YEAR 2009	112.86	0.00	0.00	112.86		
5353 GIFTS, GRANTS AND DONATIONS							
Cash Control (4-11-2) WV CODE Budget Bill Section II							
5353-999	FISCAL YEAR 2006	0.00	1,000.00	500.00	500.00	Gifts, grants and donations for	1999
	FISCAL YEAR 2007	500.00	500.00	0.00	1,000.00	the Human Rights Commission.	
	FISCAL YEAR 2008	1,000.00	500.00	924.00	576.00		
5353	FISCAL YEAR 2009	576.00	0.00	-1,947.44	2,523.44		
8725 FEDERAL FUNDS							
Cash Control (4-11-3) WV CODE							
8725-999	FISCAL YEAR 2006	348,012.79	202,400.00	395,735.51	154,677.28	Federal funds to resolve discrim-	1993
	FISCAL YEAR 2007	166,029.85	269,400.67	364,432.73	70,997.79	ination complaints on housing	
	FISCAL YEAR 2008	70,997.79	355,376.71	350,068.28	76,306.22		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
8725	FISCAL YEAR 2009	76,306.22	245,065.00	161,995.26	159,375.96		

0511 - DIVISION OF HUMAN SERVICES

5050 NATIONAL SCHOOL LUNCH PROGRAM FUND

Cash Control (25-1-3 & 26-1-2) WV CODE							
5050-999	FISCAL YEAR 2006	22,106.29	33,773.08	33,580.83	22,298.54	Federal funds for breakfast and lunches at WV childrens' home	1993
	FISCAL YEAR 2007	22,298.54	31,783.65	34,120.12	19,962.07		
	FISCAL YEAR 2008	19,962.07	35,325.53	37,756.08	17,531.52		
	FISCAL YEAR 2009	17,531.52	28,064.99	34,795.82	10,800.69		

5052 HEARING IMPAIRED FUND

Cash Control (5-14-10) WV CODE							
5052-999	FISCAL YEAR 2006	75,064.03	20,110.00	6,746.51	88,427.52	Gifts, grants and donations for hearing impaired commission	1993
	FISCAL YEAR 2007	88,427.52	0.00	215.00	88,212.52		
	FISCAL YEAR 2008	88,212.52	0.00	587.75	87,624.77		
5052	FISCAL YEAR 2009	87,624.77	0.00	2,238.88	85,385.89		

5054 SPECIAL COUNTY GENERAL RELIEF FUND

Cash Control (9-4-4 & 9-5-10) WV CODE							
5054-999	FISCAL YEAR 2006	4,976.37	0.00	0.00	4,976.37	Federal, state & county funds for care & assistance to indigent persons within the various counties.	1993
	FISCAL YEAR 2007	4,976.37	0.00	0.00	4,976.37		
	FISCAL YEAR 2008	4,976.37	0.00	0.00	4,976.37		
5054	FISCAL YEAR 2009	4,976.37	0.00	0.00	4,976.37		

5055 INDIVIDUAL AND FAMILY GRANT PROGRAM FUND

Cash Control (9-2-3) WV CODE							
5055-999	FISCAL YEAR 2006	18,118.01	0.00	0.00	18,118.01	Federal & state funds to provide grants to individuals affected by natural disasters	1993
	FISCAL YEAR 2007	18,118.01	0.00	0.00	18,118.01		
	FISCAL YEAR 2008	18,118.01	0.00	0.00	18,118.01		
	FISCAL YEAR 2009	18,118.01	0.00	0.00	18,118.01		

5057 DOMESTIC VIOLENCE FUND

Cash Control (48-1-24 & 48-26-6) WV CODE							
5057-999	FISCAL YEAR 2006	485,334.39	441,112.00	411,567.85	514,878.54	Marriage license & divorce fees and transfers from fund 1215	1993
	FISCAL YEAR 2007	514,878.54	419,662.00	405,647.72	528,892.82		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5057	FISCAL YEAR 2008 FISCAL YEAR 2009	528,892.82 539,078.04	418,498.00 414,152.00	408,312.78 406,751.22	539,078.04 546,478.82	for domestic violence services	
5065	HUMAN SERVICES PERSONAL SERVICES FUND						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5065-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	73,369.26 291,046.51 2,096,938.55 463,446.11	81,865,391.13 81,868,754.77 80,833,228.53 87,708,271.43	81,647,713.88 80,062,862.73 82,466,720.97 84,694,407.64	291,046.51 2,096,938.55 463,446.11 3,477,309.90	Federal and state funds, fees & donated funds for operation & administration of programs	1993
5070	TRIP FUND						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5070-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	430,716.91 338,694.41 265,346.52 251,657.05	64,486.00 252.86 -165.47 0.00	156,508.50 73,600.75 13,524.00 0.00	338,694.41 265,346.52 251,657.05 251,657.05	Federal and state funds, fees & donated funds for operation & administration of programs	1993
5072	EMPLOYEE BENEFIT FUND						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5072-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	344,507.62 950,172.87 1,743,550.33 534,205.69	32,288,345.10 32,140,609.72 30,219,818.53 35,100,968.03	31,682,679.85 31,347,232.26 31,429,163.17 32,048,882.00	950,172.87 1,743,550.33 534,205.69 3,586,291.72	Federal and state funds, fees & donated funds for operation & administration of programs	1993
5074	SERVICES TO CHILDREN & ADULTS FUND						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5074-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	8,056,302.26 6,494,977.94 6,876,065.63 333,905.77	114,778,513.03 127,353,737.00 129,043,625.50 151,411,470.18	116,339,837.35 126,972,649.31 135,585,785.36 148,187,108.69	6,494,977.94 6,876,065.63 333,905.77 3,558,267.26	Federal and state funds, fees & donated funds for operation & administration of programs	1993
5075	SUPPORT ENFORCEMENT PROGRAM FUND						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5075-999	FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	42,599.00 120,915.00 29,698.00 172,535.58	78,316.00 -91,217.00 142,837.58 -92,810.07	0.00 0.00 0.00 0.00	120,915.00 29,698.00 172,535.58 79,725.51	Federal and state funds, fees & donated funds for operation & administration of programs	1993

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5077 FOOD STAMP EMPLOYMENT PROGRAM FUND							
Cash Control (9-2-4 & 9-3-5) WV CODE							
5077-999	FISCAL YEAR 2006	99,312.16	2,220,537.57	2,155,031.53	164,818.20	Federal and state funds, fees & donated funds for operation & administration of programs	1993
	FISCAL YEAR 2007	164,818.20	2,358,095.21	2,384,412.27	138,501.14		
	FISCAL YEAR 2008	138,501.14	2,327,361.77	2,352,901.41	112,961.50		
5077	FISCAL YEAR 2009	112,961.50	2,588,682.33	2,571,519.10	130,124.73		
5081 LOW INCOME ENERGY ASSISTANCE PROGRAM FUND							
Cash Control (9-2-4 & 9-3-5) WV CODE							
5081-999	FISCAL YEAR 2006	100.00	22,884,724.14	21,884,788.14	1,000,036.00	Federal and state funds, fees & donated funds for operation & administration of programs	1993
	FISCAL YEAR 2007	1,000,036.00	15,909,384.13	15,909,390.05	1,000,030.08		
	FISCAL YEAR 2008	1,000,030.08	24,859,573.16	21,609,165.74	4,250,437.50		
5081	FISCAL YEAR 2009	4,250,437.50	33,374,959.64	37,625,174.14	223.00		
5084 MEDICAL SERVICES PROGRAM FUND							
Cash Control (9-4-2 & 11-26-5 & 16-29C-3) WV CODE							
5084-999	FISCAL YEAR 2006	10,170,797.40	2,114,809,839.52	2,102,011,035.92	22,969,601.00	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipients of specified classes of welfare assistance	1993
	FISCAL YEAR 2007	22,969,601.00	2,143,654,373.38	2,140,130,895.15	26,493,079.23		
	FISCAL YEAR 2008	26,493,079.23	2,251,536,388.76	2,243,096,413.07	34,933,054.92		
5084	FISCAL YEAR 2009	34,944,054.92	2,494,832,517.49	2,413,181,623.99	116,594,948.42		
5090 MEDICAID STATE SHARE FUND							
Cash Control (11-27-32) WV CODE							
5090-999	FISCAL YEAR 2006	11,979,861.20	172,459,352.60	182,779,861.00	1,659,352.80	Provider taxes paid by the various health care providers to be transferred to the medical services fund with allowances for administration	1993
	FISCAL YEAR 2007	1,659,352.80	165,395,350.74	157,659,352.80	9,395,350.74		
	FISCAL YEAR 2008	9,395,350.74	164,159,585.48	172,895,167.75	659,768.47		
5090	FISCAL YEAR 2009	659,768.47	168,020,166.57	165,809,623.00	2,870,312.04		
5094 CHILD ENFORCEMENT FUND							
Cash Control (48A-2-18) WV CODE							
5094-999	FISCAL YEAR 2006	73,824.61	32,036,677.94	32,099,494.51	11,008.04	Transfers, other collections, fees, licenses and income to administer the Child Support Enforcement Fund	1996
	FISCAL YEAR 2007	11,008.04	30,221,553.63	30,231,987.16	574.51		
	FISCAL YEAR 2008	574.51	35,055,768.50	34,211,091.21	845,251.80		
5094	FISCAL YEAR 2009	845,251.80	35,903,321.54	33,992,351.90	2,756,221.44		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5096	CHILD CARE SERVICES Cash Control (48-2-24) WV CODE						
5096-999	FISCAL YEAR 2006	312.75	51,563,468.84	51,563,077.59	704.00	Federal and state funds to	1996
	FISCAL YEAR 2007	704.00	49,697,359.58	49,697,537.29	526.29	administer Child Care Services	
	FISCAL YEAR 2008	526.29	50,576,225.52	50,575,203.81	1,548.00		
5096	FISCAL YEAR 2009	1,548.00	54,814,312.34	54,752,396.11	63,464.23		
5097	FLOOD DISASTER, MAY 1996 Cash Control (5-1-18 & 15-5-13) WV CODE						
5097-999	FISCAL YEAR 2006	301.75	0.00	0.00	301.75	Federal and state funds to pro-	1996
	FISCAL YEAR 2007	301.75	0.00	0.00	301.75	vide relief due to flooding in	
	FISCAL YEAR 2008	301.75	0.00	0.00	301.75	May, 1996	
	FISCAL YEAR 2009	301.75	0.00	301.75	0.00		
5141	MEDICAID FRAUD CONTROL FUND Cash Control (9-7-1) WV CODE						
5141-999	FISCAL YEAR 2006	2,572,227.77	204,888.65	42,390.57	2,734,725.85	Settlements to provide funding	1993
	FISCAL YEAR 2007	2,734,725.85	1,660,768.34	71,071.16	4,324,423.03	for investigation of medicaid fraud.	
	FISCAL YEAR 2008	4,324,423.03	745,197.78	48,831.98	5,020,788.83		
	FISCAL YEAR 2009	5,020,788.83	740,293.99	17,852.84	5,743,229.98		
5185	MEDICAL SERVICES TRUST FUND Cash Control (9-4A-2a) WV CODE						
5185-999	FISCAL YEAR 2006	0.00	38,316,921.30	38,316,921.30	0.00	Transfers from hospital services	1994
	FISCAL YEAR 2007	0.00	38,099,603.92	38,099,603.92	0.00	revenue fund, interest on invest-	
	FISCAL YEAR 2008	0.00	39,457,042.84	39,457,042.84	0.00	ments and repayment from medical	
	FISCAL YEAR 2009	0.00	38,306,388.55	38,306,388.55	0.00	services program fund for pay-	
5185	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				21,960,607.08	ment of backlogged billings from	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				59,558,800.00	providers of medicaid services &	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				85,274,519.60	for future services to federally	
5185	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				103,267,997.77	mandated population groups in con-	
						junction with federal health	
						care reform	
5349	FLOOD DISASTER, FEBRUARY 2000 Cash Control (5-1-18 & 15-5-13) WV CODE						
5349-999	FISCAL YEAR 2006	225.00	0.00	0.00	225.00	Transfers to fund expenses	2000

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2007	225.00	0.00	0.00	225.00	relating to the February 2000 flood.	
	FISCAL YEAR 2008	225.00	0.00	0.00	225.00		
5349	FISCAL YEAR 2009	225.00	0.00	225.00	0.00		
5360	WELFARE REFORM (TANF)						
	Cash Control (9-2-3) WV CODE						
5360-999	FISCAL YEAR 2006	523,367.27	67,277,987.30	66,519,926.08	1,281,428.49	Transfers from funds to fund the	1997
	FISCAL YEAR 2007	1,281,428.49	62,411,626.47	63,296,604.08	396,450.88	Temporary Assistance Program	
	FISCAL YEAR 2008	396,450.88	62,610,943.90	61,443,000.23	1,564,394.55	for Needy Families expenditures	
5360	FISCAL YEAR 2009	1,564,394.55	65,382,979.03	66,430,895.19	516,478.39		
5361	MARCH 1997 FLOOD DISASTER						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
5361-999	FISCAL YEAR 2006	210.00	0.00	0.00	210.00	Transfers to fund March 1997	1997
	FISCAL YEAR 2007	210.00	0.00	0.00	210.00	Flood Disaster expenditures	
	FISCAL YEAR 2008	210.00	0.00	0.00	210.00		
	FISCAL YEAR 2009	210.00	0.00	210.00	0.00		
5362	HUMAN SERVICES ADMINISTRATIVE EXPENSE FUND						
	Cash Control (5-11-18) WV CODE						
5362-999	FISCAL YEAR 2006	763,105.92	101,444,171.73	101,816,480.16	390,797.49	Other collections, fees, licenses,	1997
	FISCAL YEAR 2007	390,797.49	101,864,951.83	99,653,323.99	2,602,425.33	income & transfers for current	
	FISCAL YEAR 2008	2,602,425.33	114,155,487.03	115,769,842.76	988,069.60	expenses, repairs & alterations	
5362	FISCAL YEAR 2009	988,069.60	121,933,347.60	119,214,440.01	3,706,977.19	and equipment.	
5364	FLOOD DISASTER, MAY 2001						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
5364-999	FISCAL YEAR 2006	349.25	0.75	0.00	350.00	Transfers to fund May 2001	2000
	FISCAL YEAR 2007	350.00	0.00	0.00	350.00	Flood Disaster expenditures	
	FISCAL YEAR 2008	350.00	0.00	0.00	350.00		
	FISCAL YEAR 2009	350.00	0.00	350.00	0.00		
5450	WOMENS COMMISSION OPERATING FUND						
	Cash Control (29-20-4) WV CODE						
5450-999	FISCAL YEAR 2006	37,421.83	10,800.00	4.05	48,217.78	Gifts, donations and registration	1993
	FISCAL YEAR 2007	48,217.78	6,095.00	5,965.00	48,347.78	fees to fund various projects of	
	FISCAL YEAR 2008	48,347.78	8,705.00	6,916.78	50,136.00	the Womens commission	
5450	FISCAL YEAR 2009	50,136.00	12,540.00	3,052.74	59,623.26		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND						
	Cash Control (16-5Q-1) WV CODE						
5454-999	FISCAL YEAR 2006	2,003,436.84	940,000.00	1,321,556.59	1,621,880.25	Statutory transfer, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000
	FISCAL YEAR 2007	1,850,771.10	940,000.00	1,073,719.65	1,717,051.45		
	FISCAL YEAR 2008	1,754,604.45	940,000.00	612,897.96	2,081,706.49		
	FISCAL YEAR 2009	2,334,870.97	942,899.00	927,917.11	2,349,852.86		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND						
	Cash Control (48-2c-4c) WV CODE						
5455-999	FISCAL YEAR 2006	266,948.03	532,231.54	559,947.59	239,231.98	Statutory transfer from Fund 0117 to pay for legal services for domestic violence victims.	1999
	FISCAL YEAR 2007	276,405.98	507,168.60	570,083.61	213,490.97		
	FISCAL YEAR 2008	255,053.97	532,370.59	568,063.40	219,361.16		
5455	FISCAL YEAR 2009	344,038.16	750,219.87	834,957.35	259,300.68		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM						
	Cash Control (9-9-21(a))WV CODE						
5467-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers to pay for WV Works Separate State College Program	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	1,700,000.00	1,006,857.10	693,142.90		
5467	FISCAL YEAR 2009	810,131.08	1,700,000.00	1,398,593.99	1,111,537.09		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM						
	Cash Control (9-9-22(a))WV CODE						
5468-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfer from unclassified 2008 surplus and social services to pay for state only two parent families program.	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	3,300,000.00	1,870,760.89	1,429,239.11		
5468	FISCAL YEAR 2009	1,666,148.39	3,300,000.00	3,536,909.28	1,429,239.11		
5469	CHILDRENS TRUST FUND						
	Cash Control (49-6C-1)WV CODE						
5459-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts and donations to provide for the receipt and disbursement of funds in the Childrens' Trust Fund	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	1,502,259.44	1,430,759.08	71,500.36		
	FISCAL YEAR 2009	71,500.36	403,749.28	475,249.64	0.00		
5469	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,130,759.08		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
5469	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,256,008.72		
5470	FLOOD DISASTER, JUNE 2008 Cash Control (5-1-18 & 15-5-13) WV CODE					Transfers to fund June 2008 Flood Disaster expenditures	2009
5470-999	FISCAL YEAR 2009	0.00	232,882.95	0.00	232,882.95		
5471	FLOOD DISASTER, May 2009 Cash Control (5-1-18 & 15-5-13) WV CODE					Transfers to fund May 2009 Flood Disaster expenditures	2009
5471-999	FISCAL YEAR 2009	0.00	601,985.73	601,308.27	677.46		
8722	FEDERAL FUNDS Cash Control (4-11-3) WV CODE						
8722-999	FISCAL YEAR 2006	0.00	1,665,090,905.17	1,665,090,905.17	0.00	Federal funds to administer and	1993
	FISCAL YEAR 2007	0.00	1,700,172,871.16	1,700,172,871.16	0.00	operate human services programs	
	FISCAL YEAR 2008	0.00	1,794,241,676.83	1,794,241,676.83	0.00		
	FISCAL YEAR 2009	0.00	2,051,210,646.33	2,051,210,646.33	0.00		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control (H.B. 1150-Title II, Section 8, 1983 Legislature)						
8755-999	FISCAL YEAR 2006	0.00	23,167,697.33	23,167,697.33	0.00	Federal funds to provide energy	1993
	FISCAL YEAR 2007	0.00	18,630,123.30	18,630,123.30	0.00	assistance to low income households	
	FISCAL YEAR 2008	0.00	20,744,885.29	20,744,885.29	0.00		
	FISCAL YEAR 2009	0.00	35,664,698.18	35,664,698.18	0.00		
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT Cash Control (H.B. 1150-Title II, Section 8, 1983 Legislature)						
8757-999	FISCAL YEAR 2006	0.00	10,578,278.94	10,578,278.94	0.00	Federal funds to achieve employ-	1993
	FISCAL YEAR 2007	0.00	10,456,404.05	10,456,404.05	0.00	ment, self-care & family stability	
	FISCAL YEAR 2008	0.00	9,681,025.85	9,681,025.85	0.00		
	FISCAL YEAR 2009	0.00	10,120,452.00	10,120,452.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	Cash Control (4-11-3) WV CODE						
8816-999	FISCAL YEAR 2006	0.00	114,606,527.01	114,606,527.01	0.00	Federal Block Grants to administer	1993
	FISCAL YEAR 2007	0.00	87,065,592.14	87,065,592.14	0.00	Temporary Assistance for Needy	
	FISCAL YEAR 2008	0.00	43,255,163.52	43,255,163.52	0.00	Families Program	
	FISCAL YEAR 2009	0.00	107,524,560.23	107,524,560.23	0.00		
8817	CHILD CARE & DEVELOPMENT						
	Cash Control (4-11-3) WV CODE						
8817-999	FISCAL YEAR 2006	0.00	24,045,753.43	24,045,753.43	0.00	Federal Block Grants to fund	1993
	FISCAL YEAR 2007	0.00	35,234,816.01	35,234,816.01	0.00	Child Care Assistance Programs	
	FISCAL YEAR 2008	0.00	32,274,858.58	32,274,858.58	0.00		
	FISCAL YEAR 2009	0.00	31,104,145.35	31,104,145.35	0.00		
	0601 - SECRETARY OF MILITARY AFFAIRS AND PU						
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND						
	Cash Control (SB 100) (15-11-1) WV CODE						
6003-999	FISCAL YEAR 2006	3,972.63	0.00	0.00	3,972.63	Transfers to fund the Law Enforce-	2001
	FISCAL YEAR 2007	3,972.63	0.00	0.00	3,972.63	ment & Emergency Worker Funeral	
	FISCAL YEAR 2008	3,972.63	25,000.00	3,972.63	25,000.00	program.	
	FISCAL YEAR 2009	25,000.00	0.00	12,240.51	12,759.49		
6004	GIFTS, GRANTS AND DONATIONS						
	Cash Control (15-2-10a) WV CODE						
6004-999	FISCAL YEAR 2006	0.00	300,000.00	244,038.32	55,961.68	Gifts, grants and donations to fund	2006
	FISCAL YEAR 2007	55,961.68	320,000.00	371,075.10	4,886.58	salaries for Homeland Security State	
	FISCAL YEAR 2008	4,886.58	0.00	4,886.58	0.00	Administrative Agency positions in	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	the Office of the Secretary.	
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY LOTTERY FUND						
	Cash Control (Chapter 5F) Senate Bill 1011						
6005-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Excess lottery revenue to fund	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	interoperable communications	
	FISCAL YEAR 2008	0.00	10,000,000.00	0.00	10,000,000.00		
6005	FISCAL YEAR 2009	10,000,000.00	0.00	0.00	10,000,000.00		
8876	CONSOLIDATED FEDERAL FUNDS						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	Cash Control (4-11-3) WV CODE					Federal funds to provide for the Homeland Security Program	2008
8876-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	8,831,802.77	8,815,257.38	16,545.39		
	FISCAL YEAR 2009	21,596.65	12,069,352.30	12,067,798.03	23,150.92		
0603 - ADJUTANT GENERAL							
6051	LEISURE TRAVEL REBATE FUND						
	Cash Control (15-1A-3 & 15-1B-20) WV CODE						
6051-999	FISCAL YEAR 2006	1,279.05	0.00	0.00	1,279.05	Leisure travel rebate to support	1993
	FISCAL YEAR 2007	1,279.05	0.00	0.00	1,279.05	the morale, welfare & recreation	
	FISCAL YEAR 2008	1,279.05	0.00	1,279.05	0.00	programs of the national guard	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND						
	Cash Control (5-1-18) WV CODE						
6052-999	FISCAL YEAR 2006	16,499.35	1,136,916.79	1,153,416.14	0.00	Governor's Contingency Fund to	1995
	FISCAL YEAR 2007	0.00	188,926.01	187,913.34	1,012.67	provide for National Guard members	
	FISCAL YEAR 2008	1,012.67	107,845.32	108,857.99	0.00	called to State active duty, such as,	
6052	FISCAL YEAR 2009	0.00	1,255,779.82	1,236,250.15	19,529.67	natural disasters.	
6057	GENERAL ARMORY FUND						
	Cash Control (15-6-6A) WV CODE						
6057-999	FISCAL YEAR 2006	401,038.44	1,141,124.58	621,760.77	920,402.25	Other collections, fees, licenses &	2000
	FISCAL YEAR 2007	958,651.16	277,916.65	276,577.34	959,990.47	income to fund the National Guard	
	FISCAL YEAR 2008	960,197.74	278,465.61	1,125,380.88	113,282.47	facilities.	
6057	FISCAL YEAR 2009	117,523.43	233,429.98	159,155.67	191,797.74		
6061	TAG GIFTS , GRANTS AND DONATIONS FUND						
	Cash Control (15-6-9) WV CODE						
6061-999	FISCAL YEAR 2009	0.00	7,864.10	7,864.10	0.00	Gifts and grants for the	2009
						National Guard facilities	
8726	FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						
8726-999	FISCAL YEAR 2006	3,112,620.22	17,221,953.62	20,023,985.66	310,588.18	Federal funds for armory	1993

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2007	316,038.93	17,066,258.51	17,498,165.15	-115,867.71	maintenance	
	FISCAL YEAR 2008	245,245.70	25,113,096.59	24,922,616.69	435,725.60		
8726	FISCAL YEAR 2009	435,725.60	32,846,491.71	33,088,338.70	193,878.61		

0604 - ARMORY BOARD

6101

ARMORY SYSTEM REVENUE FUND

Cash Control

(15-6-10) WV CODE

6101-999	FISCAL YEAR 2006	22,997.26	4,400,000.00	4,327,203.20	95,794.06	Federal reimbursement, investment income, rental fees, bonds	1993
	FISCAL YEAR 2007	95,794.06	4,800,000.00	4,457,813.02	437,981.04	and state funds to support operations and upkeep of army national guard facilities, which includes construction of new facilities	
	FISCAL YEAR 2008	437,981.04	4,000,000.00	4,026,011.37	411,969.67		
6101	FISCAL YEAR 2009	411,969.67	5,000,000.00	5,359,541.55	52,428.12		

0606 - OFFICE OF EMERGENCY SERVICES

6254

RIGHT TO KNOW ACT FUND

Cash Control

(15-5A-5 & 6) WV CODE

6254-999	FISCAL YEAR 2006	165,244.38	270,573.40	178,203.37	257,614.41	Filing fees to perform administrative duties of emergency response commission	1993
	FISCAL YEAR 2007	257,614.41	296,678.05	247,118.67	307,173.79		
	FISCAL YEAR 2008	307,173.79	308,608.20	202,215.06	413,566.93		
6254	FISCAL YEAR 2009	413,566.93	284,166.50	281,595.24	416,138.19		

6259

WEST VIRGINIA DISASTER RECOVERY TRUST FUND

Cash Control

(15-5-4b) WV CODE

6259-999	FISCAL YEAR 2006	9,140.70	0.00	0.00	9,140.70	Gifts, donations & funds in trust to be disbursed by the WV disaster Recovery Board as necessary.	1996
	FISCAL YEAR 2007	9,140.70	0.00	0.00	9,140.70		
	FISCAL YEAR 2008	9,140.70	0.00	0.00	9,140.70		
6259	FISCAL YEAR 2009	9,140.00	0.00	0.00	9,140.00		

6267

GIFTS, GRANTS AND DONATIONS

Cash Control

(5-1-18 & 15-5-4C)(1) WV CODE

6267-999	FISCAL YEAR 2006	136,458.16	122,135.86	91,788.28	166,805.74	Governor's Contingency Fund to pay (75%) of reimbursement to state & local government for expenses/	2001
	FISCAL YEAR 2007	166,805.74	2,936,188.15	1,427,066.43	1,675,927.46		
	FISCAL YEAR 2008	1,675,927.46	3,105,123.27	2,667,947.95	2,113,102.78		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6267	FISCAL YEAR 2009	2,113,102.78	1,776,906.23	1,950,606.02	1,939,402.99	damages incurred in the May/July 2001 flood.	
6268	FLOOD DISASTER, MAY 2001-GOV CIVIL CONT FUND Cash Control (5-1-18 & 15-5-13) WV CODE						
6268-999	FISCAL YEAR 2006	112,889.57	-306,147.30	-399,664.78	206,407.05	Governor's Contingency Fund to	2001
	FISCAL YEAR 2007	206,407.05	0.00	-101,276.39	307,683.44	pay State share (25%) of reimburse-	
	FISCAL YEAR 2008	307,683.44	0.00	0.00	307,683.44	ment to State & Local governments	
	FISCAL YEAR 2009	307,683.44	0.00	307,683.44	0.00	for expenses/danages incurred	
						during May, 2000 flood.	
6270	FLOOD DISASTER, MAY 2002 - GOV CONT FUND Cash Control (5-1-18 & 15-5-13) WV CODE						
6270-999	FISCAL YEAR 2006	164,371.30	-138,851.41	-389,860.63	415,380.52	Governor's Contingency Fund to	2002
	FISCAL YEAR 2007	415,380.52	0.00	10,018.81	405,361.71	pay (75%) of reimbursement to state	
	FISCAL YEAR 2008	405,361.71	0.00	-26,377.34	431,739.05	& local government for expenses/	
	FISCAL YEAR 2009	431,739.05	0.00	289,521.77	142,217.28	damages incurred in the May 2002	
6273	FIRE MANAGEMENT ASSISTANCE - GOV CIVIL CONT DR2391 Cash Control (5-1-18)WV CODE						
6273-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Governors Contingency Fund to	2007
	FISCAL YEAR 2007	0.00	30,497.82	10,223.39	20,274.43	pay the state's 25% share of	
	FISCAL YEAR 2008	20,274.43	0.00	4,100.00	16,174.43	reimbursement to state and local	
	FISCAL YEAR 2009	16,174.43	0.00	0.00	16,174.43	entities for expenses incurred by	
						a disaster	
6274	FEBRUARY 2003 FLOOD/SNOW - GOV CIVIL CONT. FUND Cash Control (5-1-18) WV CODE						
6274-999	FISCAL YEAR 2006	429,826.69	-59,443.82	40,466.18	329,916.69	Governor's Contingency funds to	2003
	FISCAL YEAR 2007	329,916.69	0.00	-50,049.75	379,966.44	hold in trust to be disbursed by the	
	FISCAL YEAR 2008	379,966.44	0.00	999.91	378,966.53	WV Disaster Recovery Board	
6274	FISCAL YEAR 2009	378,966.53	0.00	160,005.00	218,961.53	as necessary.	
6276	FLOOD DISASTER, JUNE 2003 GOV CIVIL CONT FUND Cash Control (5-1-18 & 15-5-13) WV CODE						
6276-999	FISCAL YEAR 2006	308,387.98	0.00	122,217.48	186,170.50	Governor's Contingency Fund to	2003
	FISCAL YEAR 2007	186,170.50	0.00	-79,390.38	265,560.88	repair damage for June 2003 flood	
	FISCAL YEAR 2008	265,560.88	0.00	4,715.88	260,845.00	disaster operations.	
	FISCAL YEAR 2009	260,845.00	0.00	0.00	260,845.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6279	HURRICANE SEPTMBER 2003 DR 1496 GOV CIVIL CONT FD						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6279-999	FISCAL YEAR 2006	59,351.01	-85,692.29	-85,692.29	59,351.01	Governor's Contingency Fund to	2004
	FISCAL YEAR 2007	59,351.01	0.00	0.00	59,351.01	repair damage for September 2003	
	FISCAL YEAR 2008	59,351.01	0.00	0.00	59,351.01	hurricane operations.	
	FISCAL YEAR 2009	59,351.01	0.00	0.00	59,351.01		
6280	FLOOD DISASTER, NOVEMBER 2003 GOV CIVIL CONT FUND						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6280-999	FISCAL YEAR 2006	89,301.55	569,450.18	538,051.08	120,700.65	Governor's Contingency Fund to	2004
	FISCAL YEAR 2007	120,700.65	0.00	-28,971.32	149,671.97	repair damage for November 2003	
	FISCAL YEAR 2008	149,671.97	0.00	-90,029.63	239,701.60	flood disaster.	
	FISCAL YEAR 2009	239,701.60	0.00	16,336.85	223,364.75		
6284	FLOOD DISASTER, MAY/JUNE 2004 GOV CIVIL CONT FUND						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6284-999	FISCAL YEAR 2006	1,010,150.48	10,071.84	199,855.53	820,366.79	Governor's Contingency Fund to	2004
	FISCAL YEAR 2007	820,366.79	0.00	244,580.42	575,786.37	repair damage for May /June 2004	
	FISCAL YEAR 2008	575,786.37	0.00	341,100.87	234,685.50	flood disaster.	
	FISCAL YEAR 2009	234,685.50	0.00	33,616.24	201,069.26		
6286	FLOOD DISASTER, JULY 2004 GOV CIVIL CONT FUND						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6286-999	FISCAL YEAR 2006	149,157.22	20,000.00	63,016.71	106,140.51	Governor's Contingency Fund to	2005
	FISCAL YEAR 2007	106,140.51	0.00	9,858.75	96,281.76	repair damage for July 2004	
	FISCAL YEAR 2008	96,281.76	0.00	-22,113.43	118,395.19	flood disaster.	
	FISCAL YEAR 2009	118,395.19	0.00	-714.50	119,109.69		
6287	HURRICANE SEPTEMBER 2004 DR 1558 GOV CIVIL CONT FD						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6287-999	FISCAL YEAR 2006	1,614,321.49	87,000.00	373,482.26	1,327,839.23	Governor's Contingency Fund to	2005
	FISCAL YEAR 2007	1,327,839.23	0.00	468,622.49	859,216.74	repair damage for September 2004	
	FISCAL YEAR 2008	859,216.74	0.00	-43,273.32	902,490.06	hurricane operations.	
	FISCAL YEAR 2009	902,490.06	0.00	-11,052.14	913,542.20		
6289	JANUARY 2005 FLOOD - GOV CONT FUND						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6289-999	FISCAL YEAR 2006	114,671.83	43,287.66	140,214.06	17,745.43	Governor's Contingency Fund to	2005
	FISCAL YEAR 2007	17,745.43	0.00	-45,320.65	63,066.08	repair damage for January 2005	
	FISCAL YEAR 2008	63,066.08	0.00	35,491.25	27,574.83	flood disaster.	
	FISCAL YEAR 2009	27,574.83	0.00	2,321.13	25,253.70		
6291	KATRINA EVACUATION SEPT 2005 GOV CONT FUND						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6291-999	FISCAL YEAR 2006	0.00	185,000.00	174,170.56	10,829.44	Governor's Contingency Fund to	2006
	FISCAL YEAR 2007	10,829.44	53,086.70	13,439.23	50,476.91	repair damage for September 2005	
	FISCAL YEAR 2008	50,476.91	0.00	-124,987.26	175,464.17	hurricane operations.	
	FISCAL YEAR 2009	175,464.17	0.00	0.00	175,464.17		
6292	OPERATIONAL SHORTFALL - GOV CIVIL CONT FUND						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6292-999	FISCAL YEAR 2006	0.00	803,619.36	217,587.30	586,032.06	Governor's Contingency Fund to	2006
	FISCAL YEAR 2007	586,032.06	-310,236.45	275,795.61	0.00	repair damage for September 2005	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	hurricane operations.	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
6293	OVER OBLIGATION - FY 04 HS GRANT - GOV CIVIL CONT						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6293-999	FISCAL YEAR 2006	0.00	2,318,491.00	2,174,026.95	144,464.05	Governor's Contingency Fund to	2006
	FISCAL YEAR 2007	144,464.05	0.00	0.00	144,464.05	repair damage for September 2005	
	FISCAL YEAR 2008	144,464.05	0.00	0.00	144,464.05	hurricane operations.	
6293	FISCAL YEAR 2009	144,464.05	0.00	144,464.05	0.00		
6295	WV INTEROPERABLE RADIO PROJECT						
	Cash Control (24-6-6b)(b) WV CODE						
6295-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	WV Public Service Commissions	2007
	FISCAL YEAR 2007	0.00	1,109,666.43	0.00	1,109,666.43	special fund to be used solely for	
	FISCAL YEAR 2008	1,109,666.43	1,581,295.04	408,173.26	2,282,788.21	the construction, maintenance and	
6295	FISCAL YEAR 2009	2,282,788.21	1,666,102.00	292,024.49	3,656,865.72	upgrades of the WV Interoperable	
						Radio Project	
6296	APRIL 2007 FLOOD CIVIL CONTINGENCY FUND						
	Cash Control (5-1-18) WV CODE						
6296-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Governor's contingency fund to	2007
						pay state's 25 percent share of	
						reimbursements due to state and	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6296	FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	0.00 50,669.81 34,088.02	150,000.00 0.00 213,200.00	99,330.19 16,581.79 133,260.25	50,669.81 34,088.02 114,027.77	local entities incurred by this disaster.	
6297	JUNE 2008 FLOOD CIVIL CONTINGENCY FUND Cash Control (5-1-18) WV CODE FISCAL YEAR 2009	0.00	375,000.00	248,154.48	126,845.52	Governor's contingency fund to pay state's 25 percent share of reimbursements due to state and local entities incurred by this disaster.	2009
6297-999							
6298	MAY 2009 FLOOD CIVIL CONTINGENCY FUND Cash Control (5-1-18) WV CODE FISCAL YEAR 2009	0.00	2,132,000.00	809,875.04	1,322,124.96	Governor's contingency fund to pay state's 25 percent share of reimbursements due to state and local entities incurred by this disaster.	2009
6297-999							
8710	MAY 2009 FLOOD CIVIL FEDERAL MONIES Cash Control (4-11-3) WV CODE FISCAL YEAR 2009	0.00	1,854,144.17	1,854,144.17	0.00	Federal funds for flood disaster of May 2009	2009
8710-999							
8727	FEDERAL FUNDS Cash Control (4-11-3) WV CODE FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	109,621.04 265,869.14 58,322.39 184.72	13,105,533.80 14,913,587.65 6,577,201.82 1,082,888.79	12,949,205.41 15,121,222.69 6,635,339.49 1,082,979.20	265,949.43 58,234.10 184.72 94.31	Federal funds to provide emerg- ency services planning and pre- paredness throughout WV	1993
8727-999							
8727							
8814	FLOOD DISASTER - SEPT 1996 Cash Control (4-11-3 & 15-5-13) WV CODE FISCAL YEAR 2006 FISCAL YEAR 2007 FISCAL YEAR 2008 FISCAL YEAR 2009	21,224.85 21,224.85 11,407.90 6,500.55	0.00 0.00 0.00 0.00	0.00 9,816.95 4,907.35 6,500.55	21,224.85 11,407.90 6,500.55 0.00	Federal funds allocated to state and local agencies to pay administrative expenses	1996
8814-999							
8826	FLOOD DISASTER - JUNE 1998 Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
8826-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	0.00	18.75	0.00	18.75	Federal funds allocated to state	1997
	FISCAL YEAR 2007	75,944.55	0.00	52,241.19	23,703.36	and local entities to pay	
	FISCAL YEAR 2008	23,703.36	0.00	-1,434.74	25,138.10	administrative expenses	
	FISCAL YEAR 2009	25,138.10	0.00	23,083.13	2,054.97		
8837	FLOOD DISASTER - FEBRUARY 2000 - FEDERAL						
	Cash Control						
8837-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	73,298.55	2,646.00	0.00	75,944.55	Federal funds to provide for the	1998
	FISCAL YEAR 2007	72,899.77	0.00	-14,447.00	87,346.77	June 1998 flood disaster.	
	FISCAL YEAR 2008	87,346.77	0.00	5,746.41	81,600.36		
8837	FISCAL YEAR 2009	81,600.36	12,837.94	12,416.39	82,021.91		
8843	FLOOD DISASTER - MAY 2001 - FEDERAL						
	Cash Control						
8843-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	719,314.18	774,765.45	1,477,245.93	16,833.70	Federal Emergency Management	2001
	FISCAL YEAR 2007	16,833.70	-72,139.74	-64,233.59	8,927.55	funds to reimburse State & Local	
	FISCAL YEAR 2008	8,927.55	0.00	0.00	8,927.55	governments for May 2001	
8843	FISCAL YEAR 2009	8,927.55	0.00	0.00	8,927.55		
8849	FLOOD DISASTER - MAY 2002						
	Cash Control						
8849-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	675,024.33	996,224.66	1,643,186.53	28,062.46	Federal Emergency Management	2002
	FISCAL YEAR 2007	28,062.46	32,405.23	31,994.39	28,473.30	funds to reimburse State & Local	
	FISCAL YEAR 2008	28,473.30	-80,877.25	-80,877.25	28,473.30	governments for May 2002	
	FISCAL YEAR 2009	28,473.30	0.00	28,473.30	0.00		
8852	FIRE MANAGEMENT ASSISTANCE - NOVEMBER 2001 DR2391						
	Cash Control						
8852-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	-91,493.47	91,493.47	Federal Emergency management	2001
	FISCAL YEAR 2007	91,493.47	0.00	0.00	91,493.47	funds to reimburse State & Local	
	FISCAL YEAR 2008	91,493.47	0.00	0.00	91,493.47	governments for November 2001	
	FISCAL YEAR 2009	91,493.47	0.00	0.00	91,493.47		
8853	FEBRUARY 2003 FLOOD/SNOW FEDERAL						
	Cash Control						
8853-999	(15-5-13) WV CODE						
	FISCAL YEAR 2006	81,082.18	543,535.62	619,019.09	5,598.71	Federal Emergency management	2003
	FISCAL YEAR 2007	5,598.71	0.00	-51,335.38	56,934.09	funds to fund February 2003 snow.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2008	56,934.09	132,059.21	3,119.71	185,873.59		
8853	FISCAL YEAR 2009	185,873.59	0.00	185,873.59	0.00		
8860	FLOOD DISASTER, JUNE 2003DR 1474						
	Cash Control (4-11-3 & 15-5-13) WV CODE						
8860-999	FISCAL YEAR 2006	77,129.13	698,309.41	659,285.26	116,153.28	Federal Emergency management	2003
	FISCAL YEAR 2007	116,153.28	-17,468.79	76,834.18	21,850.31	funds to reimburse State & Local	
	FISCAL YEAR 2008	21,850.31	50,914.12	50,914.12	21,850.31		
8860	FISCAL YEAR 2009	21,850.31	0.00	0.00	21,850.31		
8864	HURRICANE SEPTMBER 2003 DR1496						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
8864-999	FISCAL YEAR 2006	85,692.29	5,554.12	69,883.64	21,362.77	Governor's Contingency Fund to	2003
	FISCAL YEAR 2007	21,362.77	-6,559.35	0.00	14,803.42	fund Sept 2003 hurricane disaster	
	FISCAL YEAR 2008	14,803.42	0.00	0.00	14,803.42		
8864	FISCAL YEAR 2009	14,803.42	0.00	0.00	14,803.42		
8865	FLOOD DISASTER, NOV 2003						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
8865-999	FISCAL YEAR 2006	262,125.56	3,342,523.53	3,532,232.24	72,416.85	Governor's Contingency Fund to	2003
	FISCAL YEAR 2007	72,416.85	1,119,154.76	1,039,982.61	151,589.00	fund November 2003 flood disaster.	
	FISCAL YEAR 2008	151,589.00	53,943.11	205,532.11	0.00		
8865	FISCAL YEAR 2009	0.00	194,992.14	194,992.14	0.00		
8877	FLOOD DISASTER MAY/JUNE 2004						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
8877-999	FISCAL YEAR 2006	415,054.02	4,081,968.80	4,497,022.82	0.00	Federal funds to	2003
	FISCAL YEAR 2007	0.00	1,221,269.17	1,221,269.17	0.00	fund May/June 2004 flood disaster.	
	FISCAL YEAR 2008	0.00	268,442.07	257,463.24	10,978.83		
	FISCAL YEAR 2009	10,978.83	-40,728.12	-29,749.29	0.00		
8879	FLOOD DISASTER JULY 2004						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
8879-999	FISCAL YEAR 2006	0.00	198,693.90	198,693.90	0.00	Federal monies to	2004
	FISCAL YEAR 2007	0.00	30,226.25	30,226.25	0.00	fund July 2004 flood disaster.	
	FISCAL YEAR 2008	0.00	-68,719.31	-68,719.31	0.00		
	FISCAL YEAR 2009	0.00	-2,143.50	-2,143.50	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
8881	HURRICANE SEPTEMBER 2004 DR1558						
	Cash Control						
8881-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	0.00	2,816,970.20	2,816,970.20	0.00	Federal monies to	2004
	FISCAL YEAR 2007	0.00	2,590,104.91	2,588,164.20	1,940.71	fund hurricane disaster	
	FISCAL YEAR 2008	1,940.71	255,403.27	229,478.71	27,865.27		
	FISCAL YEAR 2009	27,865.27	3,286,640.16	3,314,386.18	119.25		
8885	JANUARY 2005 FLOOD						
	Cash Control						
8885-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	0.00	1,545,176.48	1,530,715.62	14,460.86	Federal monies to	
	FISCAL YEAR 2007	14,460.86	126,533.28	136,319.66	4,674.48	fund January 2005 flood disaster.	2005
	FISCAL YEAR 2008	4,674.48	1,714,345.83	1,714,345.83	4,674.48	disaster expenses.	
	FISCAL YEAR 2009	4,674.48	2,631,895.86	2,635,215.48	1,354.86		
8894	APRIL 2007 FLOOD DR1696						
	Cash Control						
8894-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Federal monies to	
	FISCAL YEAR 2007	0.00	1,289,240.70	1,289,069.34	171.36	fund January 2005 flood disaster.	2005
	FISCAL YEAR 2008	171.36	417,294.66	417,466.02	0.00		
	FISCAL YEAR 2009	0.00	830,442.39	830,442.39	0.00		
8897	JUNE 2008 FLOOD DR 1769						
	Cash Control						
8867-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2009	0.00	1,800,264.68	1,800,264.68	0.00	Federal monies to	2009
						fund June 2008 flood disaster.	
0608 - DIVISION OF CORRECTIONS							
6283	DIVISION OF CORRECTIONS LOTTERY FUND						
	Cash Control						
	(Chapters 25,28,29 & 62)WV CODE						
	Senate Bill 2011 Budget Bill						
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Capital outlay and maintenance to	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	fund the electrical substation for the	
	FISCAL YEAR 2008	0.00	3,500,000.00	0.00	3,500,000.00	Mount Olive Correctional Center and	
	FISCAL YEAR 2009	3,500,000.00	0.00	0.00	3,500,000.00	the expansion with the Care Haven	
						facility when the aquisition is	
						finalized	
6303	PRISON INDUSTRIES FUND						
	Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	(28-5B-14) WV CODE						
6303-999	FISCAL YEAR 2006	744,964.60	6,220,548.52	6,321,940.33	643,572.79	Sales and service income to provide goods and services to other state, county and local governments with excess at the end of each fiscal year over \$ 1,000,000 going to general revenue fund	1993
	FISCAL YEAR 2007	643,572.79	6,976,928.64	6,884,159.41	736,342.02		
	FISCAL YEAR 2008	736,342.02	7,014,573.04	6,801,260.28	949,654.78		
	FISCAL YEAR 2009	949,654.78	7,327,835.83	7,021,915.67	1,255,574.94		
6306	CORRECTIONS OFFICER TRAINING FUND						
	Cash Control (25-1-3) WV CODE						
6306-999	FISCAL YEAR 2006	4,061.65	0.00	4,036.27	25.38	Course and training fees to provide officer training	1993
	FISCAL YEAR 2007	25.38	26,496.00	4,421.34	22,100.04		
	FISCAL YEAR 2008	22,100.04	44,300.00	30,418.21	35,981.83		
	FISCAL YEAR 2009	35,981.83	35,735.00	3,121.69	68,595.14		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND						
	Cash Control (25-1-3) WV CODE						
6311-999	FISCAL YEAR 2006	16,401.75	17,000.00	16,653.07	16,748.68	Federal funds for equipping and holding vocational education classes at adult institutions	1993
	FISCAL YEAR 2007	16,748.68	0.00	5,794.75	10,953.93		
	FISCAL YEAR 2008	10,953.93	0.00	0.00	10,953.93		
	FISCAL YEAR 2009	10,953.93	0.00	0.00	10,953.93		
6319	TAX COLLECTIONS FUND						
	Cash Control (25-1-3) WV CODE						
6319-999	FISCAL YEAR 2006	2,318.64	35,320.72	0.00	37,639.36	Tax collections to be remitted to tax commissioner	1993
	FISCAL YEAR 2007	37,639.36	-3,159.04	0.00	34,480.32		
	FISCAL YEAR 2008	34,480.32	747.13	0.00	35,227.45		
6319	FISCAL YEAR 2009	35,227.45	221.55	0.00	35,449.00		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM						
	Cash Control (25-1-3 & 25-4-2) WV CODE						
6331-999	FISCAL YEAR 2006	28,577.71	144,740.30	107,801.62	65,516.39	Federal funds for reimbursement for school lunch program at Anthony center	1993
	FISCAL YEAR 2007	65,516.39	142,860.18	151,264.56	57,112.01		
	FISCAL YEAR 2008	57,112.01	152,331.21	174,975.43	34,467.79		
6331	FISCAL YEAR 2009	34,467.79	164,014.00	114,268.10	84,213.69		
6338	SCHOOL FOR BOYS - SCHOOL LUNCH PROGRAM FUND						
	Cash Control (25-1-3 & 28-1-1) WV CODE						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6338-999	FISCAL YEAR 2006	6,815.23	0.00	0.00	6,815.23	Federal funds for school lunch	1993
	FISCAL YEAR 2007	6,815.23	0.00	0.00	6,815.23	program	
	FISCAL YEAR 2008	6,815.23	0.00	1,675.00	5,140.23		
6338	FISCAL YEAR 2009	5,140.23	0.00	3,910.22	1,230.01		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND						
	Cash Control						
	(25-1-3) WV CODE						
	(12-2-2)(B)(7) WV CODE						
6353-999	FISCAL YEAR 2006	494.43	0.00	0.00	494.43	Funds received from the Board of	1993
	FISCAL YEAR 2007	494.43	0.00	0.00	494.43	Risk & Insurance Management for	
	FISCAL YEAR 2008	494.43	0.00	-3,651.77	4,146.20	damage to the Huttonsville	
	FISCAL YEAR 2009	4,146.20	0.00	0.00	4,146.20	Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND						
	Cash Control						
	(25-1-3 & 28-5A-2) WV CODE						
6356-999	FISCAL YEAR 2006	137,129.08	34,050.13	19,030.66	152,148.55	Federal funds for school lunch	1993
	FISCAL YEAR 2007	152,148.55	35,239.67	53,367.18	134,021.04	program at Huttonsville	
	FISCAL YEAR 2008	134,021.04	68,711.47	50,608.91	152,123.60		
6356	FISCAL YEAR 2009	152,123.60	42,351.52	38,446.66	156,028.46		
6362	PAROLEE'S SUPERVISION FEE FUND						
	Cash Control						
	(62-12-17) WV CODE						
6362-999	FISCAL YEAR 2006	192,981.93	745,243.42	608,501.05	329,724.30	Parolees and probationers fees	1994
	FISCAL YEAR 2007	329,724.30	833,922.44	581,244.69	582,402.05	to help defray costs of pro-	
	FISCAL YEAR 2008	592,096.15	936,304.78	642,956.65	885,444.28	viding parole supervision	
6362	FISCAL YEAR 2009	887,409.28	1,001,216.95	710,726.08	1,177,900.15		
6369	FARM SUBSIDY PAYMENTS						
	Cash Control						
	(25-1-5) WV CODE						
6369-999	FISCAL YEAR 2006	16,593.21	4,861.50	6,969.99	14,484.72	Fees, licenses and income to	1997
	FISCAL YEAR 2007	14,484.72	3,692.00	4,950.00	13,226.72	account for funds received from	
	FISCAL YEAR 2008	13,226.72	3,019.00	9,740.00	6,505.72	Pocahontas County Farm service	
6369	FISCAL YEAR 2009	6,505.72	0.00	0.00	6,505.72	agency for crop acreage base at	
						Denmar Correctional Facility	
6371	STATE INFRASTRUCTURE ASSISTANCE FUND						
	Cash Control						
	(5-1-18) WV CODE						
6371-999	FISCAL YEAR 2006	36,752.25	0.00	0.00	36,752.25	Transfer from the Governor's	1997

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6371	FISCAL YEAR 2007	36,752.25	0.00	0.00	36,752.25	Contingency Fund to repair	
	FISCAL YEAR 2008	36,752.25	0.00	33,743.58	3,008.67	storm drainage system at	
	FISCAL YEAR 2009	3,008.67	0.00	0.00	3,008.67	Pruntytown Correctional Center	
6372	MT OLIVE INSURANCE REFUNDS FUND						
	Cash Control						
	(25-1-3) WV CODE						
6372-999	(12-2-2)(B)(7) WV CODE						
	FISCAL YEAR 2006	536.76	0.00	0.00	536.76	Other collections, licenses, income	1999
	FISCAL YEAR 2007	536.76	0.00	0.00	536.76	& BOR insurance management fund	
	FISCAL YEAR 2008	536.76	0.00	0.00	536.76	for damage to the Mt. Olive facility.	
	FISCAL YEAR 2009	536.76	0.00	0.00	536.76		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND						
	Cash Control						
	(25-1-3b) WV CODE						
6375-999	FISCAL YEAR 2006	1,289.78	3,104.23	2,554.73	1,839.28	Other collections, licenses, income	2000
	FISCAL YEAR 2007	1,839.28	14,784.93	2,015.77	14,608.44	held by the institutions for the	
	FISCAL YEAR 2008	14,608.44	21,105.53	6,203.81	29,510.16	benefit of inmates and victims.	
	FISCAL YEAR 2009	29,510.16	11,478.03	12,409.50	28,578.69		
6376	BECKLEY CORRECTIONAL CENTER INMATE BENEFIT FUND						
	Cash Control						
	(25-1-3b) WV CODE						
6376-999	FISCAL YEAR 2006	9,993.66	9,040.55	4,160.85	14,873.36	Other collections, licenses, income	2000
	FISCAL YEAR 2007	14,873.36	19,295.76	4,359.76	29,809.36	held by the institutions for the	
	FISCAL YEAR 2008	29,809.36	27,701.32	8,485.23	49,025.45	benefit of inmates and victims.	
6376	FISCAL YEAR 2009	49,025.45	15,798.52	7,948.73	56,875.24		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND						
	Cash Control						
	(25-1-3b) WV CODE						
6377-999	FISCAL YEAR 2006	6,527.99	22,456.84	20,476.80	8,508.03	Other collections, licenses, income	2000
	FISCAL YEAR 2007	8,508.03	17,572.30	12,168.33	13,912.00	held by the institutions for the	
	FISCAL YEAR 2008	13,912.00	20,799.88	9,542.15	25,169.73	benefit of inmates and victims.	
6377	FISCAL YEAR 2009	25,169.73	16,139.90	9,293.41	32,016.22		
6378	ANTHONY CENTER INMATE BENEFIT FUND						
	Cash Control						
	(25-1-3b) WV CODE						
6378-999	FISCAL YEAR 2006	165,804.22	71,357.24	142,195.72	94,965.74	Other collections, licenses, income	2000
	FISCAL YEAR 2007	94,965.74	98,911.75	107,089.22	86,788.27	held by the institutions for the	
	FISCAL YEAR 2008	86,788.27	86,891.95	103,535.90	70,144.32	benefit of inmates and victims.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6378	FISCAL YEAR 2009	70,144.32	78,890.29	109,954.30	39,080.31		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6379-999	FISCAL YEAR 2006	60,143.09	133,387.40	115,598.34	77,932.15	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	FISCAL YEAR 2007	77,932.15	159,313.52	115,490.43	121,755.24		
	FISCAL YEAR 2008	121,755.24	211,000.29	119,425.97	213,329.56		
6379	FISCAL YEAR 2009	213,329.56	148,834.62	175,320.13	186,844.05		
6380	ST MARYS CENTER INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6380-999	FISCAL YEAR 2006	195,265.48	138,628.67	151,160.41	182,733.74	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	FISCAL YEAR 2007	182,733.74	291,164.18	126,897.76	347,000.16		
	FISCAL YEAR 2008	347,000.16	163,452.97	218,589.68	291,863.45		
6380	FISCAL YEAR 2009	291,863.45	149,746.88	173,544.23	268,066.10		
6381	Mt OLIVE INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6381-999	FISCAL YEAR 2006	27,575.59	146,137.02	141,792.50	31,920.11	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	FISCAL YEAR 2007	31,920.11	365,694.63	204,533.78	193,080.96		
	FISCAL YEAR 2008	193,080.96	215,610.31	289,959.49	118,731.78		
	FISCAL YEAR 2009	118,731.78	231,471.23	293,980.27	56,222.74		
6382	NORTHERN INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6382-999	FISCAL YEAR 2006	147,304.58	74,688.83	69,756.25	152,237.16	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	FISCAL YEAR 2007	152,237.16	185,925.62	58,113.07	280,049.71		
	FISCAL YEAR 2008	280,049.71	63,780.81	57,314.73	286,515.79		
	FISCAL YEAR 2009	286,515.79	62,241.64	76,190.71	272,566.72		
6383	HUTTONSVILLE INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6383-999	FISCAL YEAR 2006	79,705.46	231,497.23	202,311.32	108,891.37	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	FISCAL YEAR 2007	108,891.37	341,378.96	257,172.96	193,097.37		
	FISCAL YEAR 2008	193,097.37	354,881.31	291,256.52	256,722.16		
6383	FISCAL YEAR 2009	256,722.16	380,062.26	309,713.81	327,070.61		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6384	DENMAR INMATE BENEFIT FUND						
	Cash Control						
6384-999	(25-1-3b) WV CODE						
	FISCAL YEAR 2006	23,717.00	46,226.66	61,167.33	8,776.33	Other collections, licenses, income	2000
	FISCAL YEAR 2007	8,776.33	66,955.86	20,831.99	54,900.20	held by the institutions for the	
	FISCAL YEAR 2008	54,900.20	109,208.50	71,307.25	92,801.45	benefit of inmates and victims.	
	FISCAL YEAR 2009	92,801.45	52,540.73	60,474.21	84,867.97		
6385	OHIO COUNTY INMATE BENEFIT FUND						
	Cash Control						
6385-999	(25-1-3b) WV CODE						
	FISCAL YEAR 2006	6,503.88	13,861.98	7,899.84	12,466.02	Other collections, licenses, income	2000
	FISCAL YEAR 2007	12,466.02	18,831.83	17,903.93	13,393.92	held by the institutions for the	
	FISCAL YEAR 2008	13,393.92	16,610.12	16,806.63	13,197.41	benefit of inmates and victims.	
6385	FISCAL YEAR 2009	13,197.41	22,261.59	17,468.13	17,990.87		
6388	FLOOD DISASTER, MAY 2002 FEMA						
	Cash Control						
6388-999	(4-11-3 & 15-5-13) WV CODE						
	FISCAL YEAR 2006	8,578.06	0.00	0.00	8,578.06	To account for funds received from	2003
	FISCAL YEAR 2007	8,578.06	0.00	0.00	8,578.06	FEMA & the WV Office of Eemergency	
	FISCAL YEAR 2008	8,578.06	0.00	0.00	8,578.06	services for the May 2002.	
	FISCAL YEAR 2009	8,578.06	0.00	0.00	8,578.06		
6389	PAROLE SUPERVISION BENEFIT FUND						
	Cash Control						
6389-999	62-12-25a WV CODE						
	FISCAL YEAR 2006	5,801.24	9,444.60	5,252.98	9,992.86	To account for funds received from	2003
	FISCAL YEAR 2007	9,992.86	90.00	965.94	9,116.92	any source, including but not limit-	
	FISCAL YEAR 2008	9,116.92	450.00	818.56	8,748.36	ed funds donated by the general	
6389	FISCAL YEAR 2009	8,748.36	484.00	-90.00	9,322.36	public or organization & funds seized	
						from parolees that are forfeited	
						pursuant to the provisions of article	
						7, chapter 60-a of the WV Code.	
6390	ST. MARYS INSURANCE REFUNDS FUND						
	Cash Control						
6390-999	(25-1-3) WV CODE						
	(12-2-2)(B)(7) WV CODE						
	FISCAL YEAR 2006	8,286.91	14,274.27	0.00	22,561.18	Funds received from the Board of	2003
	FISCAL YEAR 2007	22,561.18	0.00	0.00	22,561.18	Risk & Insurance Management for	
	FISCAL YEAR 2008	22,561.18	0.00	0.00	22,561.18	damages to the facility.	
	FISCAL YEAR 2009	22,561.18	0.00	940.00	21,621.18		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT						
	Cash Control (25-1-14) WV CODE						
6391-999	FISCAL YEAR 2006	8,619.16	20,936.50	28,971.74	583.92	Funds received from offenders on the Electronic Monitoring Program in accordance with the WV Code.	2003
	FISCAL YEAR 2007	583.92	25,837.00	22,782.75	3,638.17		
	FISCAL YEAR 2008	3,638.17	65,898.86	42,614.08	26,922.95		
6391	FISCAL YEAR 2009	26,922.95	140,971.84	60,000.00	107,894.79		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6392-999	FISCAL YEAR 2006	51,721.29	82,214.21	61,807.77	72,127.73	Collections, licenses & other income to administer the Inmate benefit funds.	2003
	FISCAL YEAR 2007	72,127.73	121,424.08	23,007.74	170,544.07		
	FISCAL YEAR 2008	170,544.07	144,415.11	148,823.37	166,135.81		
6392	FISCAL YEAR 2009	166,135.81	173,652.59	153,424.49	186,363.91		
6393	HUNTINGTON WORK RELEASE INSURANCE REFUNDS FUND						
	Cash Control (25-1-3) WV CODE (12-2-2)(B)(7) WV CODE						
6393-999	FISCAL YEAR 2006	3,195.10	0.00	0.00	3,195.10	Funds received from the Board of Risk & Insurance Management for damage to the facility.	2004
	FISCAL YEAR 2007	3,195.10	0.00	0.00	3,195.10		
	FISCAL YEAR 2008	3,195.10	0.00	0.00	3,195.10		
	FISCAL YEAR 2009	3,195.10	0.00	0.00	3,195.10		
6395	INTERSTATE COMPACT FOR ADULT OFFENDERS FUNDS						
	Cash Control (28-7-4) WV CODE						
6395-999	FISCAL YEAR 2006	8,950.00	13,855.00	14,900.00	7,905.00	Other collections, fees, licenses & income to provide funding to offset the cost of operating the interstate compact.	2004
	FISCAL YEAR 2007	7,905.00	14,600.00	11,905.00	10,600.00		
	FISCAL YEAR 2008	10,600.00	20,510.00	0.00	31,110.00		
	FISCAL YEAR 2009	31,110.00	2,600.00	0.00	33,710.00		
6396	MARTINSBURG INMATE BENEFIT FUND						
	Cash Control (25-1-3b) WV CODE						
6396-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees, License and income for the benefit and welfare of inmates incarcerated in state correctional facilities and for the benefit of victims	2007
	FISCAL YEAR 2007	0.00	25,170.67	442.38	24,728.29		
	FISCAL YEAR 2008	24,728.29	32,798.53	240.00	57,286.82		
	FISCAL YEAR 2009	57,286.82	34,406.54	1,488.50	90,204.86		
6397	GIFTS , GRANTS AND DONATIONS						
	Cash Control						
6397-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections and fees to provide funding for expenses relating	2007

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2007	0.00	186,521.48	90,504.96	96,016.52	to the division of corrections.	
	FISCAL YEAR 2008	96,016.52	132,433.99	95,679.18	132,771.33		
6397	FISCAL YEAR 2009	132,771.33	107,730.54	60,665.01	179,836.86		
8836	CONSOLIDATED FEDERAL FUNDS						
	Cash Control						
	(4-11-2; 25-1-3) WV CODE						
8836-999	FISCAL YEAR 2006	7,945.28	0.00	-24,185.94	32,131.22	Federal funds to provide for the	1993
	FISCAL YEAR 2007	11,373.48	214,340.00	225,668.69	44.79	Criminal Alien assistance program.	
	FISCAL YEAR 2008	7,392.69	219,577.07	226,407.19	562.57		
	FISCAL YEAR 2009	1,202.37	15,563.65	-32,514.55	49,280.57		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
0612 - DIVISION OF PUBLIC SAFETY							
6394	WV STATE POLICE LOTTERY FUND						
	Cash Control (SB 133-FY Budg Bill 9)						
6394-999	FISCAL YEAR 2006	1,408,021.00	0.00	0.00	1,408,021.00	Lottery Surplus funds for helicopter purchase.	2005
	FISCAL YEAR 2007	1,408,021.00	0.00	1,408,021.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
6501	MOTOR VEHICLE INSPECTION FUND						
	Cash Control (17C-16-5 & 17C-15-48) WV CODE						
6501-999	FISCAL YEAR 2006	418,477.46	1,630,162.00	1,318,476.40	730,163.06	Inspection sticker fees to administer inspection sticker program with excess collections not needed for repairs and alterations of barracks and operating expenses shall go to the state road fund	1993
	FISCAL YEAR 2007	706,672.63	1,642,023.00	1,392,416.45	956,279.18		
	FISCAL YEAR 2008	980,462.57	1,629,002.78	1,265,129.92	1,344,335.43		
	FISCAL YEAR 2009	1,371,686.33	1,625,876.00	1,290,878.86	1,706,683.47		
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND						
	Cash Control (15-2-12) WV CODE						
6502-999	FISCAL YEAR 2006	25,126.10	2,303,425.85	1,498,487.58	830,064.37	Insurance claims, gifts, grants, donations and federal funds for law enforcement programs	1993
	FISCAL YEAR 2007	830,064.37	3,508,644.04	2,904,804.10	1,433,904.31		
	FISCAL YEAR 2008	1,433,904.31	2,658,751.00	2,104,873.92	1,987,781.39		
6502	FISCAL YEAR 2009	1,987,781.39	3,425,197.97	3,409,265.25	2,003,714.11		
6504	CRIMINAL INVESTIGATION FUND						
	Cash Control (15-2-24) WV CODE						
6504-999	FISCAL YEAR 2006	21,806.69	51,990.97	43,899.92	29,897.74	Interest and funds from US Dept. of Justice asset forfeiture program for criminal investigations	1993
	FISCAL YEAR 2007	29,897.74	90,046.12	95,518.21	24,425.65		
	FISCAL YEAR 2008	24,425.65	39,574,516.41	38,828,273.22	770,668.84		
	FISCAL YEAR 2009	770,668.84	-23,649,833.80	-22,879,164.96	0.00		
6504	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				94,613.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				53,618.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				38,733,935.93		
6504	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				15,854,770.97		
6505	DRUNK DRIVING COMMISSION GRANTS FUND						
	Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6505-999	(15-2-40 & 11-15-16) WV CODE						
	FISCAL YEAR 2006	199,546.29	375,468.77	470,039.08	104,975.98	Transfers from fund 6513 for	1993
	FISCAL YEAR 2007	104,975.98	619,733.91	644,705.07	80,004.82	commission to develop & maintain	
	FISCAL YEAR 2008	80,004.82	677,090.84	581,872.74	175,222.92	programs to prevent drunk driving	
	FISCAL YEAR 2009	175,222.92	678,552.27	786,480.33	67,294.86		
6506	FORFEITED PROPERTY INVESTIGATION FUND						
	Cash Control						
6506-999	(60A-7-706 & 707) WV CODE						
	FISCAL YEAR 2006	11,348.43	202,555.34	171,100.84	42,802.93	Interest and funds received under	1993
	FISCAL YEAR 2007	42,802.93	131,884.37	86,319.51	88,367.79	the state asset forfeiture law to	
	FISCAL YEAR 2008	88,367.79	158,982.46	168,390.37	78,959.88	pay costs of investigations and to	
	FISCAL YEAR 2009	78,959.88	111,512.80	84,396.15	106,076.53	purchase equipment	
6506	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				208,464.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				219,518.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				315,724.26		
6506	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				319,998.76		
6508	CONTRACT SERVICES PAYMENTS FUND						
	Cash Control						
6508-999	(15-2-18) WV CODE						
	FISCAL YEAR 2006	14,062.50	532,825.00	525,887.50	21,000.00	Funds received as a result of	1993
	FISCAL YEAR 2007	21,000.00	720,762.50	705,787.50	35,975.00	performing contract law enforce-	
	FISCAL YEAR 2008	35,975.00	668,237.50	635,400.00	68,812.50	ment services	
6508	FISCAL YEAR 2009	68,812.50	1,132,505.00	1,168,952.50	32,365.00		
6512	BASIC RECRUIT TRAINING COURSES FUND						
	Cash Control						
6512-999	(15-2-3 & 30-29-4) WV CODE						
	FISCAL YEAR 2006	1,280.14	194,835.57	189,254.72	6,860.99	Transfers from funds 6801 & 8803	1993
	FISCAL YEAR 2007	6,860.99	160,957.96	167,818.95	0.00	for continued training of local	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	law enforcement officers	
6512	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
6513	DRUNK DRIVING PREVENTION FUND						
	Cash Control						
6513-999	(11-15-16 & 15-2-40 & 60-7-11) WV CODE						
	FISCAL YEAR 2006	1,281,992.87	998,764.84	733,728.00	1,547,029.71	Consumer sales tax and refunds	1993
	FISCAL YEAR 2007	1,597,864.94	690,753.78	991,978.58	1,296,640.14	paid by private clubs for pro-	
	FISCAL YEAR 2008	1,365,258.18	1,456,385.02	1,045,166.72	1,776,476.48	grams to prevent drunk driving	
6513	FISCAL YEAR 2009	1,784,565.45	1,227,583.63	977,426.18	2,034,722.90		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control (15-2-12L) WV CODE						
6516-999	FISCAL YEAR 2006	126,091.50	0.00	38,192.45	87,899.05	Proceeds from the sale of surplus property to purchase additional real property and to make repairs to or construction of detachment offices or other facilities required by the division of public safety	1993
	FISCAL YEAR 2007	73,166.43	0.00	47,266.32	25,900.11		
	FISCAL YEAR 2008	25,900.11	0.00	0.00	25,900.11		
6516	FISCAL YEAR 2009	25,900.11	0.00	0.00	25,900.11		
6518	ASSET FORFEITURE - US TREASURY Cash Control (15-10-4) WV CODE						
6518-999	FISCAL YEAR 2006	5,966.81	209,285.50	213,535.22	1,717.09	Dept. of Treasury funds from asset forfeiture program and interest for law enforcement purposes	1995
	FISCAL YEAR 2007	1,717.09	1,228.33	-2,850.56	5,795.98		
	FISCAL YEAR 2008	5,795.98	23,868.64	20,097.39	9,567.23		
	FISCAL YEAR 2009	9,567.23	14,095.61	108.91	23,553.93		
6518	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				85,305.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				6,518.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,825.80		
6518	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				27,188.71		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control (15-2-12(m)) WV CODE						
6519-999	FISCAL YEAR 2006	1,630,993.20	104,088.70	361,659.87	1,373,422.03	Transfers from fund 2281 to reimburse department for vehicles sold at auction	1995
	FISCAL YEAR 2007	1,363,222.57	85,952.32	1,363,447.89	85,727.00		
	FISCAL YEAR 2008	85,727.00	74,303.65	-962.19	160,992.84		
6519	FISCAL YEAR 2009	161,051.51	73,904.35	36,151.58	198,804.28		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control (15-26-6) WV CODE						
6527-999	FISCAL YEAR 2006	600,870.60	245,680.00	179,721.68	666,828.92	Other collections, fees, licenses and income to administer the Central Abuse Registry program	1997
	FISCAL YEAR 2007	668,035.47	243,161.49	543,906.72	367,290.24		
	FISCAL YEAR 2008	390,425.81	245,980.05	198,149.01	438,256.85		
6527	FISCAL YEAR 2009	473,486.72	285,046.00	607,542.37	150,990.35		
6528	SUBROGATION PROCEEDS FUND Cash Control (15-2-10e) WV CODE						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6528-999	FISCAL YEAR 2006	1,167.95	16,000.96	1.17	17,167.74	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn members when performing official duties.	1997
	FISCAL YEAR 2007	17,167.74	254.20	17,201.14	220.80		
	FISCAL YEAR 2008	220.80	1,208.12	0.00	1,428.92		
6528	FISCAL YEAR 2009	1,428.92	5,614.60	0.00	7,043.52		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND						
	Cash Control (49-9-17b) WV CODE						
6529-999	FISCAL YEAR 2006	4,849.48	0.00	0.00	4,849.48	Gifts, donations, non-Federal grants, other collections, fees, licenses & income to provide funding for the Missing Children Information Act.	1998
	FISCAL YEAR 2007	4,849.48	0.00	0.00	4,849.48		
	FISCAL YEAR 2008	4,849.48	0.00	0.00	4,849.48		
6529	FISCAL YEAR 2009	4,849.48	0.00	0.00	4,849.48		
6531	SEIZED ASSETS HOLDING ACCOUNT						
	Cash Control (60A-7-704-d4) WV CODE						
6531-999	FISCAL YEAR 2006	10,358.00	-86,836.07	-78,441.07	1,963.00	Other collections, fees, income & investment earnings to fund and maintain the Seized Assets Holding program.	1999
	FISCAL YEAR 2007	1,963.00	8,422.53	10,385.53	0.00		
	FISCAL YEAR 2008	0.00	-7,782.30	-7,782.30	0.00		
	FISCAL YEAR 2009	0.00	-14,254.10	-14,574.10	320.00		
6531	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				55,052.51		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				65,438.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				57,655.74		
6531	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				43,081.64		
6532	BAIL BOND ENFORCER ACCOUNT						
	Cash Control (51-10A-2)(F)(2) WV CODE						
6532-999	FISCAL YEAR 2006	7,349.96	860.00	0.00	8,209.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer program.	2001
	FISCAL YEAR 2007	8,209.96	530.00	0.00	8,739.96		
	FISCAL YEAR 2008	8,739.96	-3,225.00	0.00	5,514.96		
6532	FISCAL YEAR 2009	5,514.96	460.00	0.00	5,974.96		
8741	FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						
8741-999	FISCAL YEAR 2006	289,240.57	1,064,496.20	1,046,761.38	306,975.39	Federal funds for accident reporting system and marijuana eradication program	1993
	FISCAL YEAR 2007	306,975.39	942,606.71	1,064,326.46	185,255.64		
	FISCAL YEAR 2008	291,123.31	957,578.92	1,018,299.95	230,402.28		
	FISCAL YEAR 2009	278,007.90	30,891,120.21	29,802,188.60	1,366,939.51		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
0613 VETERANS' AFFAIRS							
6701	JOHN F. "JACK BENNETT FUND						
	Cash Control						
	(29-22A-10(c)(9)) WV CODE						
6701-999	FISCAL YEAR 2006	84,234.45	0.00	79,987.86	4,246.59	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in this state.	1998
	FISCAL YEAR 2007	4,246.59	0.00	4,063.20	183.39		
	FISCAL YEAR 2008	183.39	0.00	0.00	183.39		
6701	FISCAL YEAR 2009	183.39	0.00	0.00	183.39		
6702	WV VETERANS NURSING HOME						
	Cash Control						
	HB 4553						
	(29-22-9A(d)) WV CODE						
6702-999	FISCAL YEAR 2006	51,864.35	2,434,724.22	2,433,400.98	53,187.59	To fund the new Veterans Nursing Home.	2002
	FISCAL YEAR 2007	53,187.59	659,510.01	659,510.01	53,187.59		
	FISCAL YEAR 2008	53,187.59	658,891.29	658,891.29	53,187.59		
	FISCAL YEAR 2009	53,187.59	910,798.88	948,568.95	15,417.52		
6703	VETERANS' FACILITIES SUPPORT FUND						
	Cash Control						
	HB 4553						
	(9A-1-11)WV CODE						
6703-999	FISCAL YEAR 2006	1,532,360.12	1,403,505.00	0.00	2,935,865.12	Donations to provide funding for the WV Veterans Nursing Home.	2003
	FISCAL YEAR 2007	2,935,865.12	2,002,000.00	897,445.80	4,040,419.32		
	FISCAL YEAR 2008	4,040,419.32	0.00	899,899.49	3,140,519.83		
6703	FISCAL YEAR 2009	3,181,324.70	3,000,000.00	40,839.40	6,140,485.30		
6704	VETERAN'S NURSING HOME DEBT SERVICE FUND						
	Cash Control						
	(29-22-9a(d)) WV						
6704-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Veterans nuring home debt service fund to pay the debt service on the bonds sold for the construction of WV Veterans Nursing Home	2007
	FISCAL YEAR 2007	0.00	659,510.01	659,461.68	48.33		
	FISCAL YEAR 2008	48.33	658,891.29	658,830.04	109.58		
6704	FISCAL YEAR 2009	109.58	659,710.04	659,710.04	109.58		
8858	CONSOLIDATED FEDERAL FUND						
	Cash Control						
	(4-11-2) WV CODE						
8858-999	FISCAL YEAR 2006	2,647,651.01	7,513,988.82	9,087,051.28	1,074,588.55	Federal funds to assist with the operation of the WV Veterans Home.	1993
	FISCAL YEAR 2007	1,074,588.55	4,680,535.83	4,281,264.79	1,473,859.59		
	FISCAL YEAR 2008	1,473,859.59	0.00	153,490.84	1,320,368.75		
8858	FISCAL YEAR 2009	1,320,368.75	1,653,364.50	1,402,239.18	1,571,494.07		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
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0615 - REGIONAL JAIL AND CORRECTIONAL FACILITIES

6650 EASTERN REGIONAL JAIL OPERATIONS FUND

Cash Control							
6650-999	(31-20-10) WV CODE						
	FISCAL YEAR 2006	103,911.96	5,592,000.00	5,574,522.35	121,389.61	Transfers from funds 6678 & 8803 and grants for operation of eastern regional jail	1993
	FISCAL YEAR 2007	121,389.61	5,856,864.20	5,845,912.91	132,340.90		
	FISCAL YEAR 2008	132,340.90	6,160,000.00	6,190,892.95	101,447.95		
6650	FISCAL YEAR 2009	101,447.95	6,229,000.00	6,232,284.55	98,163.40		

6652 SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND

Cash Control							
6652-999	(31-20-10) WV CODE						
	FISCAL YEAR 2006	105,240.34	6,185,400.00	6,219,720.37	70,919.97	Institutional collections to operate the South Western Regional Jail.	1993
	FISCAL YEAR 2007	70,919.97	6,215,000.00	6,132,817.84	153,102.13		
	FISCAL YEAR 2008	153,102.13	6,471,000.00	6,541,163.58	82,938.55		
6652	FISCAL YEAR 2009	82,938.55	6,953,000.00	6,911,268.23	124,670.32		

6654 NORTHERN REGIONAL JAIL OPERATIONS FUND

Cash Control							
6654-999	(31-20-10) WV CODE						
	FISCAL YEAR 2006	34,993.30	4,465,000.00	4,457,910.67	42,082.63	Transfers from funds 6678 & 8803 for operation of northern regional jail	1993
	FISCAL YEAR 2007	42,082.63	5,012,000.00	4,938,373.44	115,709.19		
	FISCAL YEAR 2008	115,709.19	4,736,700.00	4,599,705.35	252,703.84		
	FISCAL YEAR 2009	252,703.84	4,964,000.00	5,190,964.84	25,739.00		

6656 SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND

Cash Control							
6656-999	(31-20-10) WV CODE						
	FISCAL YEAR 2006	95,829.66	7,529,670.55	7,557,038.72	68,461.49	Transfers from funds 6678 & 8803 and state grants for operation of south central regional jail	1993
	FISCAL YEAR 2007	68,461.49	7,759,152.00	7,681,614.18	145,999.31		
	FISCAL YEAR 2008	145,999.31	7,465,422.45	7,546,937.76	64,484.00		
6656	FISCAL YEAR 2009	64,484.00	7,707,799.92	7,627,482.19	144,801.73		

6658 CENTRAL REGIONAL JAIL OPERATIONS FUND

Cash Control							
6658-999	(31-20-10) WV CODE						
	FISCAL YEAR 2006	96,298.07	5,135,000.00	5,119,750.42	111,547.65	Transfers from funds 6678 & 8803 for operation of central regional jail	1993
	FISCAL YEAR 2007	111,547.65	5,203,000.00	5,199,293.93	115,253.72		
	FISCAL YEAR 2008	115,253.72	5,635,000.00	5,637,979.82	112,273.90		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6658	FISCAL YEAR 2009	112,273.90	5,566,000.00	5,577,433.07	100,840.83		
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND						
	Cash Control (31-20-10) WV CODE						
6663-999	FISCAL YEAR 2006	64,783.10	6,879,000.00	6,887,801.96	55,981.14	Transfers from funds 6678 & 8803	1993
	FISCAL YEAR 2007	55,981.14	7,028,000.00	6,960,925.87	123,055.27	for operation of southern regional	
	FISCAL YEAR 2008	123,055.27	7,532,000.00	7,553,332.49	101,722.78	jail	
	FISCAL YEAR 2009	101,722.78	7,629,000.00	7,666,455.05	64,267.73		
6665	WESTERN REGIONAL JAIL OPERATIONS FUND						
	Cash Control (31-20-10) WV CODE						
6665-999	FISCAL YEAR 2006	112,104.84	7,063,000.00	7,098,676.44	76,428.40	Institutional collections to operate	1993
	FISCAL YEAR 2007	76,428.40	7,424,000.00	7,389,958.45	110,469.95	the Western Regional Jail.	
	FISCAL YEAR 2008	110,469.95	7,605,000.00	7,626,130.01	89,339.94		
6665	FISCAL YEAR 2009	89,339.94	8,074,000.00	8,034,857.88	128,482.06		
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND						
	Cash Control (31-20-10) WV CODE						
6667-999	FISCAL YEAR 2006	106,401.00	8,206,000.00	8,204,551.02	107,849.98	Transfers to fund the operation	1993
	FISCAL YEAR 2007	107,849.98	8,305,000.00	8,296,359.79	116,490.19	of North Central Regional Jail.	
	FISCAL YEAR 2008	116,490.19	8,243,000.00	8,306,968.21	52,521.98		
6667	FISCAL YEAR 2009	52,521.98	9,015,000.00	8,918,566.11	148,955.87		
6669	TYGART VALLEY REGIONAL JAIL OPERATIONS FUND						
	Cash Control (31-20-10) WV CODE						
6669-999	FISCAL YEAR 2006	107,496.67	5,186,000.00	5,185,353.01	108,143.66	Transfers to fund the operation	1993
	FISCAL YEAR 2007	108,143.66	6,115,399.00	6,105,943.33	117,599.33	of Tygary Valley Regional Jail.	
	FISCAL YEAR 2008	117,599.34	5,966,600.99	5,982,396.64	101,803.69		
6669	FISCAL YEAR 2009	101,803.69	6,081,000.00	6,063,675.84	119,127.85		
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND						
	Cash Control (31-20-10, 50-3-4a & 8-11-1a & 59-1-28a) WV CODE						
6675-999	FISCAL YEAR 2006	138,456.43	10,485,630.66	10,577,257.77	46,829.32	Investments, criminal costs,	1993
	FISCAL YEAR 2007	77,120.12	10,798,056.63	10,844,151.40	31,025.35	filing fees, interest & inmate	
	FISCAL YEAR 2008	64,402.42	12,597,170.45	12,642,428.70	19,144.17	costs to develop regional jail	
6675	FISCAL YEAR 2009	38,998.33	11,101,847.95	11,045,145.84	95,700.44	system in WV	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6675					65,887.72		
					233,469.11		
					2,169,836.23		
6675					22,256,227.37		
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND						
	Cash Control (31-20-10) WV CODE						
6676-999	FISCAL YEAR 2006	20,570.46	1,508,347.58	1,508,394.97	20,523.07	Transfers and investment earnings	1994
	FISCAL YEAR 2007	20,523.07	602,473.91	609,523.91	13,473.07	to administer the Regiona Jail and	
	FISCAL YEAR 2008	13,473.07	-398,858.90	-509,884.67	124,498.84	Correctional Facility.	
	FISCAL YEAR 2009	124,498.84	355,284.11	393,682.49	86,100.46		
6676					894,333.87		
					1,057,094.99		
					0.00		
6676					0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT						
	Cash Control (31-20-10) WV CODE						
6678-999	FISCAL YEAR 2006	34,920.60	67,688,011.17	67,655,823.32	67,108.45	Statewide per diem rate of \$ 35.00	1995
	FISCAL YEAR 2007	67,108.61	70,874,932.40	70,903,646.89	38,394.12	and interest transferred to the	
	FISCAL YEAR 2008	38,394.12	81,568,852.90	81,093,292.73	513,954.29	operating funds of the various	
	FISCAL YEAR 2009	513,954.29	69,392,092.93	69,489,391.42	416,655.80	regional jails for operation of the	
						regional jails	
6678					17,190,143.61		
					23,192,750.50		
					35,790,798.17		
6678					34,239,640.85		
6691	REGIONAL JAIL MAINTENANCE FUND						
	Cash Control (31-20-10) WV CODE						
6691-999	FISCAL YEAR 2006	0.00	298,186.45	298,186.45	0.00	Operating funds transfer and	1999
	FISCAL YEAR 2007	0.00	324,603.21	324,603.21	0.00	investment earnings to provide for	
	FISCAL YEAR 2008	0.00	669,288.52	669,288.52	0.00	the maintenance at regional jail	
	FISCAL YEAR 2009	0.00	1,062,703.27	1,023,552.00	39,151.27	facilities.	
6691					1,113,767.87		
					1,438,371.08		
					2,004,461.76		
6691					1,961,466.01		
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND						
	Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6692-999	(31-20-10) WV CODE FISCAL YEAR 2006	100,846.45	4,272,023.93	4,214,032.14	158,838.24	Regional Jail Per Diem to administer the Potomac Highlands Regional Jail.	1999
	FISCAL YEAR 2007	158,838.24	4,417,482.24	4,439,382.61	136,937.87		
	FISCAL YEAR 2008	136,937.87	4,654,326.42	4,693,094.62	98,169.67		
6692	FISCAL YEAR 2009	98,169.67	4,939,486.40	4,852,641.13	185,014.94		

0618 - VETERAN'S HOME

6750 VETERAN'S HOME CONTRIBUTIONS FUND

Cash Control (9A-2-2) WV CODE							
6750-999	FISCAL YEAR 2006	24,231.07	12,972.83	13,928.75	23,275.15	Contributions, donations and meal sales for food, clothing and recrea- tion for residents of home	1993
	FISCAL YEAR 2007	23,275.15	18,410.20	23,824.62	17,860.73		
	FISCAL YEAR 2008	17,860.73	20,180.31	15,237.20	22,803.84		
	FISCAL YEAR 2009	22,803.84	21,054.38	21,848.48	22,009.74		

6754 VETERAN'S HOME OPERATING FUND

Cash Control (9A-2-2) WV CODE							
6754-999	FISCAL YEAR 2006	669,153.15	380,317.93	194,769.68	854,701.40	Resident contributions for for operating veterans home	1993
	FISCAL YEAR 2007	854,701.40	407,639.58	167,363.35	1,094,977.63		
	FISCAL YEAR 2008	1,094,977.63	455,656.51	232,583.30	1,318,050.84		
	FISCAL YEAR 2009	1,318,050.84	482,779.44	255,883.47	1,544,946.81		

8728 FEDERAL FUNDS

Cash Control (4-11-3) WV CODE							
8728	FISCAL YEAR 2006	1,509,310.92	1,075,448.05	1,191,462.80	1,393,296.17	Federal funds to maintain and operate veteran's home	1993
	FISCAL YEAR 2007	1,417,703.00	970,410.59	1,016,988.22	1,371,125.37		
	FISCAL YEAR 2008	1,394,365.26	1,072,914.12	1,157,669.34	1,309,610.04		
	FISCAL YEAR 2009	1,312,772.44	1,160,732.35	1,117,881.48	1,355,623.31		

0619 - FIRE COMMISSION

6152 FIRE MARSHALL FEES FUND

Cash Control (29-3-12b & 29-3B-10) WV CODE							
6152-999	FISCAL YEAR 2006	4,215,801.90	3,164,145.10	2,230,667.62	5,149,279.38	Fees for blasting, inspection and electrician licenses for opera- tion of state fire commission in administering state laws	1993
	FISCAL YEAR 2007	5,185,613.87	3,439,811.15	2,469,395.49	6,156,029.53		
	FISCAL YEAR 2008	6,193,036.26	3,569,199.57	2,763,347.29	6,998,888.54		
6152	FISCAL YEAR 2009	7,080,848.57	3,561,362.10	3,156,576.73	7,485,633.94		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6160 GIFTS, GRANTS AND DONATIONS							
Cash Control (29-3-9h) WV CODE							
6160-999	FISCAL YEAR 2006	82,706.86	5,000.00	14,850.00	72,856.86	Gifts, donations & grants to further the Agency's efforts in fire prevention.	2002
	FISCAL YEAR 2007	72,856.86	20,000.00	13,240.65	79,616.21		
	FISCAL YEAR 2008	79,616.21	502,013.27	476,265.46	105,364.02		
	FISCAL YEAR 2009	105,364.02	0.00	13,350.00	92,014.02		
8819 CONSOLIDATED FEDERAL FUNDS							
Cash Control (29-3)WV CODE							
8819-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Federal grant for fire prevention and public safety education	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	50,200.00	33,380.73	16,819.27		
8819	FISCAL YEAR 2009	16,819.27	15,000.00	31,819.27	0.00		
0620 - CRIMINAL JUSTICE SERVICES							
6386 WV COMMUNITY CORRECTIONS FUND							
Cash Control (62-11c-4) WV CODE							
6386-999	FISCAL YEAR 2006	834,140.31	744,937.42	699,767.92	879,309.81	Other collections, fees, licenses & income to fund WV Community Corrections Program.	2001
	FISCAL YEAR 2007	919,542.87	1,450,693.72	907,569.01	1,462,667.58		
	FISCAL YEAR 2008	1,463,020.11	1,828,088.71	1,433,891.79	1,857,217.03		
	FISCAL YEAR 2009	1,887,577.78	1,840,733.36	1,434,965.74	2,293,345.40		
6801 LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND							
Cash Control (30-29-4) WV CODE							
6801-999	FISCAL YEAR 2006	489,348.75	511,782.54	561,971.04	439,160.25	Tuition, grants and federal funds to operate training programs	1995
	FISCAL YEAR 2007	439,160.25	487,925.52	506,707.28	420,378.49		
	FISCAL YEAR 2008	420,378.49	556,271.58	485,172.34	491,477.73		
6801	FISCAL YEAR 2009	491,477.73	596,842.20	475,173.30	613,146.63		
6802 LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND							
Cash Control (30-29-4) WV CODE							
6802-999	FISCAL YEAR 2006	11,512.42	48,860.33	27,902.97	32,469.78	Tuition, grants and federal funds for planning and administering training programs	1995
	FISCAL YEAR 2007	32,469.78	35,322.31	56,090.89	11,701.20		
	FISCAL YEAR 2008	11,701.20	33,969.69	22,198.17	23,472.72		

FUND NO. ACCT.NO. //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUGETARY CASH BALANCE BEGINNING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUGETARY CASH BALANCE END OF FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	DATE FUND ESTABLISHED //////////
6802	FISCAL YEAR 2009	23,472.72	32,392.51	28,291.46	27,573.77		
6804	COURT SECURITY FUND						
	Cash Control						
6804-999	(51-3-14) WV CODE						
	FISCAL YEAR 2006	1,531,518.72	902,113.74	896,368.44	1,537,264.02	Other collections, fees, licenses,	1997
	FISCAL YEAR 2007	1,649,901.02	891,580.55	1,122,757.34	1,418,724.23	income & operating fund transfer to	
	FISCAL YEAR 2008	1,452,759.23	898,282.73	1,038,279.79	1,312,762.17	dispense grants to enhance	
6804	FISCAL YEAR 2009	1,397,351.25	841,123.06	762,247.58	1,476,226.73	security of WV courts.	
6805	JUVENILE FACILITY MONITORING - GOV CIVIL CONT FUND						
	Cash Control						
	(5-1-18) WV CODE						
6805-999	FISCAL YEAR 2006	1,212.10	0.00	0.00	1,212.10	Governor's Contingency Fund to	2002
	FISCAL YEAR 2007	1,212.10	-1,212.10	0.00	0.00	administer the Juvenile Facility	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	Monitoring Program.	
6805	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
6807	GIFTS , GRANTS AND DONATIONS						
	Cash Control						
	Chapter 15, (17-11A-9)						
6807-999	FISCAL YEAR 2008	0.00	70,268.94	70,000.00	268.94	IGTs from the Governors Highway	2008
	FISCAL YEAR 2009	268.94	17,172,032.65	17,172,301.59	0.00	Safety Program for the Highway	
						Safety Program	
6806	JUVENILE MENTORING PROGRAM- GOV CIVIL CONT FUND						
	Cash Control						
	(5-1-18) WV CODE						
6806-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Governors Contingency funds to	2007
	FISCAL YEAR 2007	0.00	100,000.00	24,372.45	75,627.55	fund the Juvenile Mentoring Grant	
	FISCAL YEAR 2008	75,627.55	0.00	75,627.55	0.00	Program	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8803	FEDERAL FUNDS OPERATING FUND						
	Cash Control						
	(4-11-3) WV CODE						
	FISCAL YEAR 2006	2,236.17	13,611,191.42	13,603,782.69	9,644.90	Federal funds to combat impaired	1993
	FISCAL YEAR 2007	6,551.65	10,085,590.42	10,090,122.20	2,019.87	driving, illicit drug trafficking,	
8803-999	FISCAL YEAR 2008	761.80	12,130,262.11	12,129,594.91	1,429.00	juvenile delinquency and various	
	FISCAL YEAR 2009	532.52	8,796,098.69	8,781,911.43	14,719.78	other programs to aid victims of	
8803	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,746,771.09	crime and promote motor vehicle	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				967,534.51	safety	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,686,141.85		
8803	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				739,434.58		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT						
	Cash Control						
	(4-11-3) WV CODE						
	FISCAL YEAR 2006	4,390.87	397,801.54	402,326.20	-133.79	US Dept. of Justice to administer	1993
	FISCAL YEAR 2007	38,071.99	360,753.54	395,501.81	3,323.72	the Federal Block Grant Program.	
8829-999	FISCAL YEAR 2008	3,338.22	375,182.00	378,520.22	0.00		
	FISCAL YEAR 2009	0.00	368,361.92	365,058.26	3,303.66		
8829	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				567,072.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				538,264.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				511,149.96		
8829	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				571,229.42		

0621 - JUVENILE SERVICES

6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM						
	Cash Control						
	(49-5B-4) WV CODE						
	(4-11-2)(4-11-5) WV CODE						
6401-999	FISCAL YEAR 2006	160,279.53	185,127.28	230,968.19	114,438.62	Inter-agency federal payments	1998
	FISCAL YEAR 2007	114,438.62	262,740.29	265,633.52	111,545.39	to participate in the juvenile detention	
	FISCAL YEAR 2008	111,545.39	278,318.87	259,340.09	130,524.17	school lunch program.	
6401	FISCAL YEAR 2009	130,524.17	276,423.34	254,684.05	152,263.46		

6402	INDUSTRIAL HOME FOR YOUTH SCHOOL LUNCH PROGRAM						
	Cash Control						
	(49-5B-4) WV CODE						
	(4-11-2)(4-11-5) WV CODE						
6402-999	FISCAL YEAR 2006	54,574.28	206,796.20	210,854.92	50,515.56	Inter-agency federal payments	1998
	FISCAL YEAR 2007	50,515.56	223,685.03	174,157.54	100,043.05	to participate in the juvenile detention	
	FISCAL YEAR 2008	100,043.05	238,278.16	237,870.67	100,450.54	school lunch program.	
6402	FISCAL YEAR 2009	100,450.54	213,740.70	237,482.83	76,708.41		

6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM						
	Cash Control						
	(49-5B-4) WV CODE						
	(4-11-2)(4-11-5) WV CODE						
6403-999	FISCAL YEAR 2006	8,574.13	61,422.31	63,943.14	6,053.30	Inter-agency federal payments	1998
	FISCAL YEAR 2007	6,053.30	56,919.37	56,957.94	6,014.73	to participate in the juvenile detention	
	FISCAL YEAR 2008	6,014.73	80,674.63	40,534.25	46,155.11	school lunch program.	
6403	FISCAL YEAR 2009	46,155.11	85,012.38	63,335.74	67,831.75		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
6407	DEPT OF JUSTICE GIFTS GRANTS AND DONATIONS						
	Cash Control (49-5E-1)WV CODE						
6407-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Interagency federal payments to participate in the juvenile detention school lunch program.	2007
	FISCAL YEAR 2007	0.00	32,587.49	32,087.49	500.00		
	FISCAL YEAR 2008	500.00	562,380.00	0.00	562,880.00		
6407	FISCAL YEAR 2009	562,880.00	549,360.00	0.00	1,112,240.00		
8855	CONSOLIDATED FEDERAL FUND						
	Cash Control (4-11-2) WV CODE						
8855-999	FISCAL YEAR 2006	3,098.10	324,500.00	316,809.57	10,788.53	Federal funds to provide assistance to youth for successful & productive transition from confinement to their community through education, employment & housing.	1993
	FISCAL YEAR 2007	14,921.92	407,000.00	360,679.38	61,242.54		
	FISCAL YEAR 2008	61,366.89	333,000.12	393,748.44	618.57		
8855	FISCAL YEAR 2009	618.57	7,010.97	7,629.54	0.00		
	0622 - DIVISION OF PROTECTIVE SERVICES						
6425	SECURITY ENFORCEMENT FUND						
	Cash Control (15-2D-7)WV CODE						
6425-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Interagency federal payments gifts and donations to cover expenses for extraordinary events that take place on the Capitol Complex	2007
	FISCAL YEAR 2007	0.00	123,685.10	9,900.00	113,785.10		
	FISCAL YEAR 2008	113,785.10	852,181.90	965,967.00	0.00		
6425	FISCAL YEAR 2009	0.00	12,689.00	12,689.00	0.00		
	0701 - SECRETARY OF TAX AND REVENUE						
7003	TELEMARKETER REGISTRATION FUND						
	Cash Control (46A-6E-302)(E) WV CODE						
7003-999	FISCAL YEAR 2006	17,866.47	8,750.00	1,379.95	25,236.52	Registration fees to administer the Telemarketers Registration Fund.	1999
	FISCAL YEAR 2007	25,236.52	10,250.00	5,336.40	30,150.12		
	FISCAL YEAR 2008	30,150.12	9,000.00	39,150.12	0.00		
7003	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
7005	REVENUE SHORTFALL RESERVE FUND						
	Cash Control (11B-2-20) WV CODE						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7005-999	FISCAL YEAR 2006	79,302,478.78	44,850,921.40	124,153,400.18	0.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 5% of the total appropriations from the state fund, general revenue for the fiscal year just ended.	1999
	FISCAL YEAR 2007	0.00	110,922,487.24	110,922,487.24	0.00		
	FISCAL YEAR 2008	0.00	54,725,965.83	-3,274,034.17	58,000,000.00		
	FISCAL YEAR 2009	58,000,000.00	-26,682,280.71	-24,682,280.71	56,000,000.00		
7005	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				124,153,400.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				235,075,887.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				231,801,853.25		
7005	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				180,619,572.54		
7006	REVENUE SHORTFALL RESERVE FUND PART B						
	Cash Control (11B-2-20)(F) WV CODE HB4015						2004
7006-999	FISCAL YEAR 2006	0.00	234,897,671.95	234,897,671.95	0.00	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 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 moneys in accordance with article six chapter twelve of this code.	2006
	FISCAL YEAR 2007	0.00	44,971,415.84	44,971,415.84	0.00		
	FISCAL YEAR 2008	0.00	11,405,955.18	1,587,636.80	9,818,318.38		
	FISCAL YEAR 2009	9,818,318.38	-55,269,040.32	-45,450,721.94	0.00		
7006	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				234,897,671.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				279,869,087.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,456,724.59		
7006	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				236,006,002.65		
7007	STATE DEBT REDUCTION FUND						
	Cash Control (Chapters 29)WV CODE HB211						2008
7007-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers for the other post employment contribution accumulation fund	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	7,184,383.96	5,800,000.00	1,384,383.96		
	FISCAL YEAR 2009	1,384,383.96	17,440,707.44	13,700,000.00	5,125,091.40		
7007							
	0702 - TAX DIVISION						
7050	ADDITIONAL TAX-ADMINISTRATION FUND						
	Cash Control (11-13A-6) WV CODE						
7050-999	FISCAL YEAR 2006	59,832.41	35,000.00	39,989.08	54,843.33	Revenue from coal severance tax for administration of program, not to exceed \$ 35,000 annually	
	FISCAL YEAR 2007	54,843.33	35,000.00	22,577.38	67,265.95		
	FISCAL YEAR 2008	67,265.95	35,000.00	38,543.31	63,722.64		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7050	FISCAL YEAR 2009	63,722.64	35,000.00	37,549.67	61,172.97		
7052	OIL & GAS COUNTY REVENUE FUND ADMINISTRATION						
	Cash Control (11-13A-5A) WV CODE						
7052-999	FISCAL YEAR 2006	139,329.54	35,000.00	34,814.91	139,514.63	Severance tax for the administration of the oil and gas severance tax.	1993
	FISCAL YEAR 2007	139,514.63	35,000.00	35,919.27	138,595.36		
	FISCAL YEAR 2008	138,595.36	35,000.00	39,054.07	134,541.29		
7052	FISCAL YEAR 2009	134,541.29	35,000.00	42,405.67	127,135.62		
7053	COUNTY TAX FUND						
	Cash Control (11-1A-21) WV CODE						
7053-999	FISCAL YEAR 2006	592,622.26	2,105,814.43	1,826,709.64	871,727.05	County commission funds to pay costs of central assessment computer system	1997
	FISCAL YEAR 2007	871,727.05	1,543,544.45	1,849,936.45	565,335.05		
	FISCAL YEAR 2008	565,335.05	2,345,477.12	2,216,991.09	693,821.08		
	FISCAL YEAR 2009	693,821.08	2,871,826.93	2,366,133.64	1,199,514.37		
7054	INHERITANCE TAX-ADMINISTRATION FUND						
	Cash Control (44-3A-42) WV CODE						
7054-999	FISCAL YEAR 2006	61,502.09	17,050.00	18,009.90	60,542.19	Fiduciary fees used to defray costs of administering estate tax	1993
	FISCAL YEAR 2007	60,542.19	16,715.00	2,743.87	74,513.32		
	FISCAL YEAR 2008	74,513.32	18,255.00	11,824.62	80,943.70		
7054	FISCAL YEAR 2009	80,943.70	17,450.00	14,868.90	83,524.80		
7056	COUNTY ASSESSORS LOAN FUND						
	Cash Control (11-1C-4 & 8) WV CODE						
7056-999	FISCAL YEAR 2006	0.00	14,699.00	14,699.00	0.00	Repayment of loans by counties for expenses of property valuation	1993
	FISCAL YEAR 2007	0.00	11,501.06	11,501.06	0.00		
	FISCAL YEAR 2008	0.00	20,292.48	20,292.48	0.00		
	FISCAL YEAR 2009	0.00	5,927.86	5,927.86	0.00		
7057	SURFACE MINING RECLAMATION FUND						
	Cash Control (22-3-11 & 32) WV CODE						
7057-999	FISCAL YEAR 2006	4,887.21	0.00	0.00	4,887.21	Three cents and two cents per ton tax on coal transferred to funds 3321 and 3324 respectively to carry out reclamation of lands and environmental regulatory programs	1993
	FISCAL YEAR 2007	4,887.21	0.00	0.00	4,887.21		
	FISCAL YEAR 2008	4,887.21	0.00	0.00	4,887.21		
7057	FISCAL YEAR 2009	4,887.21	0.00	0.00	4,887.21		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7059	TRANSIENT VENDOR FUND						
	Cash Control						
7059-999	(11-12-21) WV CODE						1993
	FISCAL YEAR 2006	74,590.00	3,000.00	0.00	77,590.00	Surety bonds to ensure compliance	
	FISCAL YEAR 2007	77,590.00	5,551.04	0.00	83,141.04	with law by transient vendors.	
	FISCAL YEAR 2008	83,141.04	5,000.00	0.00	88,141.04		
7059	FISCAL YEAR 2009	88,141.04	3,000.00	0.00	91,141.04		
7064	SALES OF TAX MAPS FUND						
	Cash Control						
7064-999	(11-1C-4) WV CODE						1993
	FISCAL YEAR 2006	75,958.92	86,835.00	76,905.86	85,888.06	Receipts from sale of tax maps	
	FISCAL YEAR 2007	85,888.06	62,955.00	62,915.27	85,927.79	to defray costs and transfer re-	
	FISCAL YEAR 2008	85,927.79	36,655.00	68,621.83	53,960.96	remaining funds to county assessors	
7064	FISCAL YEAR 2009	53,960.96	10,991.00	36,544.09	28,407.87		
7066	TAX COLLECTION AGENCY CLEARING FUND						
	Cash Control						
7066-999	(11-10-11) WV CODE						1993
	FISCAL YEAR 2006	15,327.13	65,894.64	79,113.21	2,108.56	Collection of delinquent taxes by	
	FISCAL YEAR 2007	2,108.56	67,033.03	57,543.43	11,598.16	collection agencies	
	FISCAL YEAR 2008	11,598.16	23,214.19	22,957.91	11,854.44		
7066	FISCAL YEAR 2009	11,854.44	81,352.82	9,065.93	84,141.33		
7068	ADMINISTRATION OF SEIZED WELLS FUND						
	Cash Control						
7068-999	(11-10-13) WV CODE						1993
	FISCAL YEAR 2006	1,029.07	0.00	0.00	1,029.07	Taxes remitted from fund 4159	
	FISCAL YEAR 2007	1,029.07	0.00	0.00	1,029.07	to administer seizure of well	
	FISCAL YEAR 2008	1,029.07	0.00	0.00	1,029.07		
	FISCAL YEAR 2009	1,029.07	0.00	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND						
	Cash Control						
7071-999	(35-5B-2) WV CODE						1993
	FISCAL YEAR 2006	53,422.98	19,700.00	18,577.61	54,545.37	Registration fee & changes fee to	
	FISCAL YEAR 2007	54,671.27	18,600.00	19,057.54	54,213.73	be used by secretary of tax and	
	FISCAL YEAR 2008	54,213.73	18,900.00	23,082.66	50,031.07	revenue to ensure compliance	
7071	FISCAL YEAR 2009	50,529.73	38,000.00	17,850.18	70,679.55	of preneed cemetery companies	
7072	MEDICAID STATE SHARE ADMINISTRATION FUND						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	Cash Control						
7072-999	(11-27-32)(A) WV CODE						
	FISCAL YEAR 2006	149,929.13	200,000.00	174,336.86	175,592.27	Transfer from medicaid state	1993
	FISCAL YEAR 2007	175,592.27	200,000.00	186,997.50	188,594.77	share fund for administration &	
	FISCAL YEAR 2008	188,594.77	200,000.00	232,298.29	156,296.48	collection of tax	
7072	FISCAL YEAR 2009	156,296.68	200,000.00	242,969.52	113,327.16		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND						
	Cash Control						
	(11-9-2a) WV CODE						
7073-999	FISCAL YEAR 2006	152,616.90	1,119,161.69	1,212,948.37	58,830.22	Charitable bingo, raffle, raffle	1994
	FISCAL YEAR 2007	77,268.60	1,027,858.97	1,050,781.18	54,346.39	boards and game fees to support	
	FISCAL YEAR 2008	83,745.85	1,039,888.11	1,076,305.61	47,328.35	compliance by tax commissioner	
	FISCAL YEAR 2009	68,335.54	1,055,736.51	1,124,072.05	0.00	not to exceed \$ 500,000 annually	
						with all over \$ 75,000 at years end	
						to general revenue fund	
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND						
	Cash Control						
	(11-14B-11) WV CODE						
7075-999	FISCAL YEAR 2006	2,113,300.34	-56,028.33	0.00	2,057,272.01	International fuel tax to be trans-	1994
	FISCAL YEAR 2007	2,057,272.01	-784,632.90	0.00	1,272,639.11	ferred to state road fund after re-	
	FISCAL YEAR 2008	1,272,639.11	1,538,791.47	0.00	2,811,430.58	funds and reconciliation to	
7075	FISCAL YEAR 2009	2,811,430.58	1,546,811.19	0.00	4,358,241.77	members of agreement	
7077	SOLID WASTE FEE CLEARING FUND						
	Cash Control						
	(22C-3-6) WV CODE						
7077-999	FISCAL YEAR 2006	1,318,480.51	1,076,740.61	0.00	2,395,221.12	Fee Clearing Fund	1996
	FISCAL YEAR 2007	2,395,221.12	-635,476.98	0.00	1,759,744.14		
	FISCAL YEAR 2008	1,759,744.14	447,033.51	0.00	2,206,777.65		
7077	FISCAL YEAR 2009	2,206,777.65	439,315.27	0.00	2,646,092.92		
7079	TELEMARKETER REGISTRATION FUND						
	Cash Control						
	(46A-6F-301(b)) WV CODE						
7079-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Severance tax, statutory transfers	2008
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	other collections, fees, licenses &	
	FISCAL YEAR 2008	0.00	250.00	0.00	250.00	income for administration of the	
	FISCAL YEAR 2009	250.00	13,025.00	0.00	13,275.00	registration requirements	
7081	TAX DEPARTMENT INSURANCE PROCEEDS FUND						
	Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7081-999	(12-2-2) WV CODE						1998
	FISCAL YEAR 2006	499.52	1,548.85	2,048.37	0.00	To account for proceeds received	
	FISCAL YEAR 2007	0.00	888.05	888.05	0.00	from insurance companies for	
	FISCAL YEAR 2008	0.00	1,000.00	1,000.00	0.00	damage to insured property.	
7081	FISCAL YEAR 2009	0.00	216.76	216.76	0.00		
7082	TAX DIVISION LOTTERY FUND						
	Cash Control						
7082-999	(SB 133-FY Budg Bill 9))						
	FISCAL YEAR 2006	192,681.53	0.00	51,294.28	141,387.25	Statutory transfer to account for	2002
	FISCAL YEAR 2007	141,387.25	0.00	56,214.19	85,173.06	surplus appropriation for the	
	FISCAL YEAR 2008	85,173.06	0.00	24,373.06	60,800.00	remittance processor.	
7082	FISCAL YEAR 2009	60,800.00	0.00	48,800.00	12,000.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND						
	Cash Control						
	(11-14C-47) WV CODE						
7083-999	FISCAL YEAR 2006	685,422.67	4,303,554.91	1,579,302.79	3,409,674.79	The Tax Commissioner is authorized	2005
	FISCAL YEAR 2007	3,409,674.79	-206,652.41	1,469,707.77	1,733,314.61	to retain one half of one percent of	
	FISCAL YEAR 2008	1,733,314.61	2,002,580.44	1,531,554.85	2,204,340.20	the tax collected pursuant to the	
	FISCAL YEAR 2009	2,204,340.20	1,986,248.51	1,557,989.41	2,632,599.30	provisions of this article to be	
						expended for the general administra-	
						tion of taxes imposed by this chapter.	
7084	TAX AMNESTY FUND						
	Cash Control						
	(11-10D-10) WV CODE						
7084-999	FISCAL YEAR 2006	19,287.23	3,449.16	0.00	22,736.39	Tax & applicable interest collected	2004
	FISCAL YEAR 2007	22,736.39	8,363.34	0.00	31,099.73	under the tax amnesty program shall	
	FISCAL YEAR 2008	31,099.73	0.00	0.00	31,099.73	be deposited into the general	
	FISCAL YEAR 2009	31,099.73	0.00	0.00	31,099.73	revenue fund.	
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND						
	Cash Control						
	(11-10-11a) WV CODE						
7086-999	FISCAL YEAR 2006	0.00	14,965.00	0.00	14,965.00	Other collections, fees, licenses and	2005
	FISCAL YEAR 2007	14,965.00	50,050.00	2,636.10	62,378.90	income for the administration of	
	FISCAL YEAR 2008	65,015.00	67,498.00	25,601.37	106,911.63	special district excise tax.	
7086	FISCAL YEAR 2009	106,911.63	101,295.00	16,218.06	191,988.57		
7087	WINE TAX ADMINISTRATION FUND						
	Cash Control						
	(60-8-24) WV CODE						
7087-999						Other collections, fees, license and	2006

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	income to administer the Wine License Program.	
	FISCAL YEAR 2007	0.00	93,399.00	0.00	93,399.00		
	FISCAL YEAR 2008	93,399.00	200,000.00	219,921.70	73,477.30		
7087	FISCAL YEAR 2009	73,477.30	200,000.00	208,051.25	65,426.05		
7088	TAX OFFSET FEE ADMINISTRATION FUND						
	Cash Control (11-10-11) WV CODE					Other collections fees licenses and income to be expended by the Tax Commissioner for the general administration of taxation	2007
7088-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	29,925.00	8,744.48	21,180.52		
7088	FISCAL YEAR 2009	21,180.52	16,050.00	0.00	37,230.52		
7089	MOTOR FUEL EXCISE TAX SHORTFALL RESERVE						
	Cash Control (11-14c-48)					Created to provide a shortfall fund for the state road fund during times that the Motor Fuel Excise Tax collections are below the estimate for the month. Monies originated in the revenue shortfall reserve fund.	2009
7089-999	FISCAL YEAR 2009	0.00	40,000,000.00	12,680,775.97	27,319,224.03		
0703 - STATE BUDGET OFFICE							
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND						
	Cash Control (11B-2-15)(A) WV CODE					Moneys transferred annually from agencies equal to one percent of annualized expenditures for filled full time equivalents from appropriate funds as of April 1, & will be transferred on May 31. These moneys shall be held in reserve fund & appropriated by the Legislature.	2004
7400-999	FISCAL YEAR 2006	0.00	6,629,063.86	6,629,063.86	0.00		
	FISCAL YEAR 2007	0.00	6,740,613.86	6,740,613.86	0.00		
	FISCAL YEAR 2008	0.00	6,923,797.89	6,923,797.89	0.00		
	FISCAL YEAR 2009	0.00	7,256,787.67	7,256,787.67	0.00		
7400	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				6,582,113.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				7,122,727.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				7,546,525.54		
7400	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				8,003,313.21		
0704 - INSURANCE COMMISSION							
7150	EXAMINATION REVOLVING FUND						
	Cash Control (33-2-9)(O) WV CODE					Examination fees to pay expenses of examinations	1993
7150-999	FISCAL YEAR 2006	2,552,058.65	1,266,167.00	561,058.95	3,257,166.70		
	FISCAL YEAR 2007	1,260,704.93	959,694.69	659,930.10	1,560,469.52		
	FISCAL YEAR 2008	3,615,486.65	863,405.32	948,033.51	3,530,858.46		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7150	FISCAL YEAR 2009	3,652,798.23	1,110,649.62	1,022,840.23	3,740,607.62		
7151	CONSUMER ADVOCATE FUND						
	Cash Control (33-2-16 & 18) WV CODE						
7151-999	FISCAL YEAR 2006	255,217.81	250,000.00	408,785.05	96,432.76	Transfers from fund 7152 to pay expenses of consumer advocate	1993
	FISCAL YEAR 2007	100,906.00	400,000.00	378,055.83	122,850.17		
	FISCAL YEAR 2008	127,275.19	300,000.00	282,075.47	145,199.72		
7151	FISCAL YEAR 2009	145,221.78	270,649.18	375,870.96	40,000.00		
7152	INSURANCE COMMISSION FUND						
	Cash Control (33-3-13)(B) WV CODE						
7152-999	FISCAL YEAR 2006	10,232,889.99	23,013,354.84	15,862,217.52	17,384,027.31	Insurance fees for operation of insurance commission	1993
	FISCAL YEAR 2007	17,834,027.31	43,903,019.04	27,401,773.71	34,335,272.64		
	FISCAL YEAR 2008	33,885,272.64	40,798,027.05	26,400,642.29	48,282,657.40		
7152	FISCAL YEAR 2009	48,282,657.40	40,387,983.80	67,154,845.10	21,515,796.10		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND						
	Cash Control (33-3-14d & 33-12-16a) WV CODE						
7155-999	FISCAL YEAR 2006	840.00	25,759,211.50	25,755,708.81	4,342.69	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part volunteer fire companies and departments	1993
	FISCAL YEAR 2007	4,342.69	25,787,468.35	25,782,572.22	9,238.82		
	FISCAL YEAR 2008	9,238.82	25,688,528.46	25,655,935.95	41,831.33		
7155	FISCAL YEAR 2009	41,831.33	25,835,077.30	25,872,364.44	4,544.19		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND						
	Cash Control (ESCROW FUND)						
7157-999	FISCAL YEAR 2006	5,741.00	94,279.95	0.00	100,020.95	Escrow account.	1993
	FISCAL YEAR 2007	100,020.95	-83,399.95	0.00	16,621.00		
	FISCAL YEAR 2008	16,621.22	1,749.29	0.00	18,370.51		
7157	FISCAL YEAR 2009	18,370.51	0.00	0.00	18,370.51		
7158	FIRE PROTECTION FUND						
	Cash Control (33-3-33) WV CODE						
7158-999	FISCAL YEAR 2006	183.29	14,242,788.55	14,242,971.84	0.00	50 percent of 1% surcharge on fire & casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company	1993
	FISCAL YEAR 2007	0.00	14,303,156.15	14,296,595.46	6,560.69		
	FISCAL YEAR 2008	6,560.69	11,869,529.30	11,848,625.93	27,464.06		
7158	FISCAL YEAR 2009	27,464.06	11,887,224.34	11,893,143.11	21,545.29		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE or department	DATE FUND ESTABLISHED
7160	FIRE INSURANCE - 1% SURCHARGE CLEARING FUND						
	Cash Control (33-3-33) WV CODE						1993
7160-999	FISCAL YEAR 2006	840.00	1,548.23	0.00	2,388.23	Clearing fund for 1% surcharge on fire & casualty insurance to be transferred to funds 7158 & 2604	
	FISCAL YEAR 2007	2,388.23	-1,923.09	0.00	465.14		
	FISCAL YEAR 2008	465.14	-465.14	0.00	0.00		
7160	FISCAL YEAR 2009	0.00	34,979.79	34,889.64	90.15		
7161	WV HEALTH INSURANCE PLAN FUND						
	Cash Control (33-48-7a) WV CODE						2005
	FISCAL YEAR 2006	0.00	2,520,038.39	2,267,937.73	252,100.66	Other collections, fees, licenses and income for the operation of the West Virginia Health Insurance Plan.	
	FISCAL YEAR 2007	252,100.46	4,135,013.90	4,307,244.94	79,869.42		
7161-999	FISCAL YEAR 2008	79,869.62	5,431,424.84	5,455,771.75	55,522.71		
	FISCAL YEAR 2009	55,522.71	6,213,172.47	6,186,518.69	82,176.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				3,609,333.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				6,509,484.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,941,864.78		
7161	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				11,417,793.43		
7162	WORKERS COMPENSATION OLD FUND						
	Cash Control (23-2C-6)(A) WV CODE						2005
7162-999	FISCAL YEAR 2006	0.00	875,615,399.83	842,137,474.68	33,477,925.15	Investments earnings, statutory transfers, employer premium contributions, fees, licenses and income for, bankruptcy recoveries, & employer premium recoveries to pay all claims & associated administrative expenses for claims with a date of injury on or before June 30, 2005.	
	FISCAL YEAR 2007	35,100,424.87	338,317,751.85	353,256,354.77	20,161,821.95		
	FISCAL YEAR 2008	22,346,343.43	313,091,250.98	285,548,243.53	49,889,350.88		
	FISCAL YEAR 2009	51,579,523.56	362,942,644.17	291,350,753.50	123,171,414.23		
7162	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				643,278,988.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				656,508,931.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				653,499,137.45		
7162	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				670,976,431.22		
7163	WORKERS COMPENSATION UNINSURD EMPLOYERS FUND						
	Cash Control (23-2C-6)(A) WV CODE						2005
7163-999	FISCAL YEAR 2006	0.00	5,380,019.59	5,093,880.70	286,138.89	Other collections, fees, licenses, & income, & investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	
	FISCAL YEAR 2007	286,138.89	2,474,159.29	2,443,614.85	316,683.33		
	FISCAL YEAR 2008	316,683.33	1,535,951.04	1,775,971.67	76,662.70		
	FISCAL YEAR 2009	76,662.70	1,078,073.74	1,101,437.14	53,299.30		
7163	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				5,093,880.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				7,184,649.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,087,562.63		
7163	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				8,534,968.97		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL						2005
	Cash Control (23-2C-6)(A) WV CODE						
7164-999	FISCAL YEAR 2006	0.00	1,949,129.81	1,320,475.30	628,654.51	Other collections, fees, licenses, & income, & investment earnings to pay claims for bankrupt & default self-insured employees with date of injury on, or after JULY 1, 2004.	
	FISCAL YEAR 2007	628,654.51	1,596,228.10	1,814,613.58	410,269.03		
	FISCAL YEAR 2008	410,269.03	1,847,428.13	2,159,426.71	98,270.45		
	FISCAL YEAR 2009	98,270.45	1,835,706.21	1,757,392.77	176,583.89		
7164	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,273,470.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,985,049.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,079,706.82		
7164	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				6,792,723.97		
7166	PRIVATE CARRIER GUARANTY FUND						2005
	Cash Control (23-2C-6)(A) WV CODE						
7166-999	FISCAL YEAR 2006	0.00	2,000,000.00	0.00	2,000,000.00	Other collections, fees, licenses, & income to provide benefits to those employees whose employers' private carrier is found to be insolvent.	
	FISCAL YEAR 2007	2,000,000.00	0.00	0.00	2,000,000.00		
	FISCAL YEAR 2008	1,975,821.92	0.00	30,615.26	1,945,206.66		
7166	FISCAL YEAR 2009	1,945,206.66	0.00	1,945,206.66	0.00		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND						2005
	Cash Control (33-11-4b) WV CODE						
7168-999	FISCAL YEAR 2006	1,349,250.00	1,789,285.68	3,137,485.68	1,050.00	Other collections, fees, licenses and income to compensate claimants of unfair claims settlements.	
	FISCAL YEAR 2007	1,050.00	169,517.23	166,367.23	4,200.00		
	FISCAL YEAR 2008	4,200.00	146,582.07	146,582.07	4,200.00		
	FISCAL YEAR 2009	4,200.00	46,722.22	46,722.22	4,200.00		
7168	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				3,137,485.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				3,308,852.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,450,434.98		
7168	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,497,157.20		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND						2005
	Cash Control (23-20-5) WV CODE SB1004						
7169-999	FISCAL YEAR 2006	0.00	116,465,791.40	115,296,007.47	1,169,783.93	Statutory transfer for the reduction of old fund liabilities of the WC commission through the insurance of revenue bonds.	
	FISCAL YEAR 2007	1,169,783.93	216,506,150.04	193,440,990.30	24,234,943.67		
	FISCAL YEAR 2008	24,234,943.67	172,435,711.56	167,553,802.35	29,116,852.88		
7169	FISCAL YEAR 2009	29,116,852.88	183,356,527.24	212,473,380.12	0.00		
7170	COAL WORKERS PNEUNOCONIOSIS FUND						
	Cash Control						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7170-999	(23-4b-2) WV CODE						
	FISCAL YEAR 2006	0.00	256,037,151.65	256,015,602.70	21,548.95	The Insurance Commissioner shall	2006
	FISCAL YEAR 2007	21,548.95	29,232,498.34	29,221,876.84	32,170.45	collect any unpaid premium and	
	FISCAL YEAR 2008	32,170.45	3,970,544.58	3,950,747.08	51,967.95	deposited it in this Fund. The WV	
	FISCAL YEAR 2009	51,967.95	-28,434,258.52	-28,433,334.06	51,043.49	Investment Board may invest any	
7170	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				250,632,557.17	surplus, reserve or other money's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				268,829,899.98	belonging to the Coal-Workers'	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				261,643,462.24	Pneumoconiosis Fun in accordance	
7170	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				221,815,168.22	with aricle six, chapter twelve of	
						this code.	
8883	CONSOLIDATED FEDERAL FUND						
	Cash Control						
	(33-48-7) WV CODE						
8883-999	FISCAL YEAR 2006	0.00	513,130.23	513,130.23	0.00	Health & Human Services federal	
	FISCAL YEAR 2007	0.00	363,377.28	363,377.28	0.00	revenue for the administration,	2006
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	operation and coordination of federal	
8883	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	programs that supplement the WV	
						Health Insurance plan.	
0705 - LOTTERY COMMISSION							
7200	OPERATING AND EXPENSE FUND						
	Cash Control						
	(29-22-18) WV CODE						
7200-999	FISCAL YEAR 2006	134,026.99	46,888,007.41	46,842,222.50	179,811.90	Transfers from fund 7202, license	1993
	FISCAL YEAR 2007	179,811.90	49,621,725.71	30,410,236.61	19,391,301.00	fees and rental income for operat-	
	FISCAL YEAR 2008	19,391,301.00	53,379,665.77	50,289,901.36	22,481,065.41	ing expenses of lottery	
	FISCAL YEAR 2009	22,481,065.41	51,139,607.83	53,226,389.52	20,394,283.72		
7201	PRIZE EXPENSE FUND						
	Cash Control						
	(29-22-18) WV CODE						
7201-999	FISCAL YEAR 2006	0.00	38,479.30	38,479.30	0.00	Interest on investments transferred	1993
	FISCAL YEAR 2007	0.00	29,958.42	29,958.42	0.00	to fund 7202 to pay for prize	
	FISCAL YEAR 2008	0.00	19,860.04	19,860.04	0.00	expenses	
	FISCAL YEAR 2009	0.00	671.50	671.50	0.00		
7201	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				730,057.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				435,016.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				136,307.28		
7201	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
7202	REVENUE AND TRANSFERS FUND						
	Cash Control (29-22-18) WV CODE						
	FISCAL YEAR 2006	1,595,078.59	122,758,921.75	124,235,516.80	118,483.54	Collections from concessions, games, etc. operating permit fees & interest for operation of state lottery	1993
	FISCAL YEAR 2007	118,483.54	97,217,295.73	97,320,679.73	15,099.54		
7202-999	FISCAL YEAR 2008	15,099.54	228,390,130.70	228,405,230.24	0.00		
	FISCAL YEAR 2009	0.00	100,779,683.96	99,868,439.06	911,244.90		
7202	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				52,892,487.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				52,433,469.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				54,940,985.73		
7202	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				41,230,528.38		
7203	VIDEO LOTTERY INCOME FUND						
	Cash Control (29-22A-10) WV CODE						
	FISCAL YEAR 2006	0.00	943,335,565.90	943,335,565.90	0.00	Video lottery receipts and interest after allowance for administra- tion shall be distributed as provided by (29-22A-10 & 10a)	1993
	FISCAL YEAR 2007	0.00	975,446,132.76	975,446,132.76	0.00		
	FISCAL YEAR 2008	0.00	479,862,388.51	454,862,388.51	25,000,000.00		
	FISCAL YEAR 2009	25,000,000.00	517,384,902.46	532,364,558.36	10,020,344.10		
7203	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				120,430,559.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				116,425,830.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				79,883,868.88		
7203	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				145,928,801.79		
7204	COMPULSIVE GAMBLING TREATMENT						
	Cash Control (29-22A-19) WV CODE						
	FISCAL YEAR 2006	0.00	1,500,000.00	1,500,000.00	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1994
	FISCAL YEAR 2007	0.00	1,500,000.00	1,500,000.00	0.00		
	FISCAL YEAR 2008	0.00	100,000.00	0.00	100,000.00		
7204	FISCAL YEAR 2009	100,000.00	1,500,000.00	1,600,000.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06						
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07						
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08						
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09						
7205	STATE EXCESS LOTTERY REVENUE FUND						
	Cash Control (29-22-18a) WV CODE						
	FISCAL YEAR 2006	0.00	175,995,340.25	175,995,340.25	0.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999
	FISCAL YEAR 2007	0.00	199,973,216.63	199,973,216.63	0.00		
7205-999	FISCAL YEAR 2008	0.00	218,353,511.45	217,845,157.45	508,354.00		
	FISCAL YEAR 2009	508,354.00	222,251,505.62	222,758,859.62	1,000.00		
7205	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,966,828.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				24,362,398.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				13,447,408.40		
7205	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				24,194,272.28		
7206	GENERAL PURPOSE ACCOUNT						

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
	Cash Control (29-22-18a)(b)(1) WV CODE					Statutory transfers to the general revenue fund.	2002
7206-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	65,000,000.00	65,000,000.00	0.00		
7206	FISCAL YEAR 2009	0.00	65,000,000.00	65,000,000.00	0.00		
7207	REFUNDABLE CREDIT FUND						
	Cash Control (29-22-18a) WV CODE					Statutory transfers to provide reimbursement for the refundable credit	2008
7207-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	7,325,477.00	7,325,477.00	0.00		
	FISCAL YEAR 2009	0.00	7,371,723.00	7,371,723.00	0.00		
7208	EXCESS LOTTERY FUND SURPLUS						
	Cash Control (29-22-18a) WV CODE					To transfer money to the General revenue fund and capitol complex capital outlay fund	2008
7208-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
7208	FISCAL YEAR 2008	0.00	68,400,000.00	68,400,000.00	0.00		
	FISCAL YEAR 2009	0.00	135,700,000.00	135,700,000.00	0.00		
7209	REVENUE CENTER CONSTRUCTION FUND						
	Cash Control (29-22-18)(L)(1) WV CODE					Lottery transfer to be used by the State Lottery Commission to construct a new state office building subject to the provisions of subdivision (2) of this subsection.	2006
7209-999	FISCAL YEAR 2006	0.00	20,000,000.00	0.00	20,000,000.00		
	FISCAL YEAR 2007	20,000,000.00	734,856.10	20,734,856.10	0.00		
	FISCAL YEAR 2008	0.00	21,366,277.87	21,366,277.87	0.00		
	FISCAL YEAR 2009	0.00	16,937,829.36	16,937,829.36	0.00		
7209	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				20,734,856.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				42,101,133.97		
7209	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				59,038,963.33		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND						
	Cash Control (29-22C-1-34) WV CODE					Created to receive all tax collected under Chapter 29, Article 22C Table Games. Shall be interest bearing	2009
7210-999	FISCAL YEAR 2009	0.00	34,677,904.68	34,248,456.95	429,447.73		
7210	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,675,632.94		

FUND ACCT. NO.- ~~~~~	ORG NUMBER SPENDING UNIT CODE SECTION ~~~~~	BUDGETARY CASH BALANCE BEGINING FY ~~~~~	GROSS REVENUE ~~~~~	DISBURSEMENTS ~~~~~	BUDGETARY CASH BALANCE END FY ~~~~~	SOURCE AND USE ~~~~~	YEAR FUND ESTABLISHED ~~~~~
0706 - MUNICIPAL BOND COMMISSION							
7250	STATE SINKING OPERATING ACCOUNT FUND						
	Cash Control						
	(13-3-1) WV CODE						
	FISCAL YEAR 2006	7,984,890.18	176,784,480.80	178,251,805.43	6,517,565.55	State account sinking operating	1993
	FISCAL YEAR 2007	6,517,565.55	200,309,379.48	197,753,210.05	9,073,734.98	fund.	
7250-999	FISCAL YEAR 2008	9,073,734.98	172,002,576.66	169,436,671.18	11,639,640.46		
	FISCAL YEAR 2009	11,639,640.46	172,257,454.18	175,183,330.08	8,713,764.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				156,502,284.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				167,099,127.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				154,188,902.80		
7250	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				153,147,695.44		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND						
	Cash Control						
	(13-3-1) WV CODE						
7251-999	FISCAL YEAR 2006	1,642.82	-4,455,151.94	-4,457,004.67	3,495.55	State sinking special investment	1993
	FISCAL YEAR 2007	3,495.55	23,743,931.69	23,745,723.26	1,703.98	account fund.	
	FISCAL YEAR 2008	1,703.98	-9,576,604.66	-9,579,400.46	4,499.78		
	FISCAL YEAR 2009	4,499.78	-5,577,368.02	-5,578,925.71	6,057.47		
7251	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				9,237,525.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				32,983,248.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				23,403,848.23		
7251	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				17,824,922.52		
7253	MUNICIPAL BOND COMMISSION FUND						
	Cash Control						
	(13-3-5a & 9) WV CODE						
7253-999	FISCAL YEAR 2006	214,652.29	243,164.30	257,364.35	200,452.24	Fees and service charges for	1993
	FISCAL YEAR 2007	210,071.84	246,249.14	266,551.05	189,769.93	operation of commission	
	FISCAL YEAR 2008	194,809.85	272,268.16	277,060.37	190,017.64		
7253	FISCAL YEAR 2009	198,034.48	286,699.22	268,277.34	216,456.36		
0707 - RACING COMMISSION							
7300	MEDICAL EXPENSES & TRANSFERS FUND						
	Cash Control						
	(19-23-14) WV CODE						
7300-999	FISCAL YEAR 2006	289,011.14	283,544.60	339,011.14	233,544.60	Permit & registration fees and	1993
	FISCAL YEAR 2007	233,544.60	345,130.66	499,544.00	79,131.26	finances for expenses of hospital-	
	FISCAL YEAR 2008	79,131.26	350,737.00	402,631.26	27,237.00	ization, medical care and/or	
7300	FISCAL YEAR 2009	27,237.00	347,579.00	326,516.00	48,300.00	funeral expenses resulting from	
							injuries received by permit hold-

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
						er with all over \$ 5,000 transferred to general revenue fund	
							1993
7301	UNREDEEMED PARIMUTUEL TICKETS FUND						
	Cash Control (19-23-13) WV CODE						
7301-999	FISCAL YEAR 2006	476.30	0.00	0.00	476.30	Unredeemed tickets to continue	
	FISCAL YEAR 2007	476.30	0.00	0.00	476.30	race days at tracks & for educa-	
	FISCAL YEAR 2008	476.30	0.00	0.00	476.30	tional & promotional activities with	
7301	FISCAL YEAR 2009	476.30	0.00	0.00	476.30	thoroughbred development fund	
7304	ADMINISTRATION AND PROMOTIONAL FUND						
	Cash Control (19-23-13b) WV CODE						
7304-999	FISCAL YEAR 2006	27,266.13	76,000.00	88,705.88	14,560.25	5% of required deposits from	1993
	FISCAL YEAR 2007	14,611.22	128,000.00	119,700.80	22,910.42	commissions from parimutuel pools	
	FISCAL YEAR 2008	24,110.42	150,000.00	140,949.62	33,160.80	to administer & promote thorough-	
7304	FISCAL YEAR 2009	34,277.98	267,107.76	162,647.92	138,737.82	bred development program	
7305	GENERAL ADMINISTRATION FUND						
	Cash Control (19-23-11) WV CODE						
7305-999	FISCAL YEAR 2006	4,520,987.26	3,340,545.21	2,885,816.17	4,975,716.30	License & parimutuel pools taxes	1993
	FISCAL YEAR 2007	4,994,438.95	3,185,935.63	5,235,220.77	2,945,153.81	to fund racing commission ex-	
	FISCAL YEAR 2008	2,962,980.19	3,030,688.21	3,008,167.65	2,985,500.75	penses with excess over appropria-	
7305	FISCAL YEAR 2009	3,020,955.35	2,761,141.05	2,523,920.23	3,258,176.17	tion to general revenue fund	
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND						
	Cash Control (19-23-10) WV CODE						
7307-999	FISCAL YEAR 2006	429.51	52,270.94	52,270.94	429.51	10% of deposits into the grey-	1993
	FISCAL YEAR 2007	429.51	81,158.72	58,952.34	22,635.89	hound breeding development fund	
	FISCAL YEAR 2008	22,997.72	367,177.00	100,578.09	289,596.63	to administer & promote the grey-	
7307	FISCAL YEAR 2009	290,258.75	735,928.75	97,016.51	929,170.99	hound development program	
	0708 - ALCOHOL BEVERAGE CONTROL COMMISSION						
7351	WINE LICENSE SPECIAL FUND						
	Cash Control (60-8-24 & 28) WV CODE						
7351-999	FISCAL YEAR 2006	481,240.72	292,319.47	284,757.23	488,802.96	Wine sales & distributorship	1994
	FISCAL YEAR 2007	488,802.96	244,961.00	328,356.75	405,407.21	license & label registration fees	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2008	405,407.21	250,922.00	125,070.00	531,259.21	for administration of fund	
	FISCAL YEAR 2009	531,259.19	264,804.00	121,513.34	674,549.85		
7352	GENERAL ADMINISTRATIVE FUND						
	Cash Control (60-3-18) WV CODE						
7352-999	FISCAL YEAR 2006	7,369,080.74	68,887,273.28	68,403,661.36	7,852,692.66	Receipts from liquor sales for operation & administration of commission	1993
	FISCAL YEAR 2007	7,853,372.72	72,468,725.91	73,203,366.76	7,118,731.87		
	FISCAL YEAR 2008	7,122,087.31	76,806,437.30	78,725,628.53	5,202,896.08		
7352	FISCAL YEAR 2009	5,206,235.26	83,334,204.32	85,178,371.83	3,362,067.75		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND						
	Cash Control (60-7-13)WV CODE						
7356-999	FISCAL YEAR 2006	16,428.15	140,048.00	137,890.77	18,585.38	Fee & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993
	FISCAL YEAR 2007	18,585.38	135,445.75	137,447.77	16,583.36		
	FISCAL YEAR 2008	16,583.36	92,784.75	90,602.82	18,765.29		
7356	FISCAL YEAR 2009	18,765.29	100,058.25	102,422.26	16,401.28		
7357	GIFTS , GRANTS AND DONATIONS						
	Cash Control (60-2-1)WV CODE					To record receipts and expenditures for grant reimbursement	2008
7357-999	FISCAL YEAR 2008	0.00	54,738.32	50,192.67	4,545.65		
	FISCAL YEAR 2009	4,545.65	28,960.99	13,506.64	20,000.00		
0802 - DIVISION OF MOTOR VEHICLES							
8207	INTERNATIONAL REGISTRATION PLAN / PRORATED REGISTRATION FUND						1993
	Cash Control (17A-2-10)(c) WV CODE						,1993
8207-999	FISCAL YEAR 2006	3,410,513.37	-269,480.69	0.00	3,141,032.68	Truck registration taxes appor- tioned to the various states that participate in the inter- national registration plan	1993
	FISCAL YEAR 2007	3,141,032.68	956,677.32	0.00	4,097,710.00		1993
	FISCAL YEAR 2008	4,097,710.00	-1,532,909.88	0.00	2,564,800.12		1993
8207	FISCAL YEAR 2009	2,564,800.12	312,825.45	0.00	2,877,625.57		,1993
8208	REGISTRATION PLATE FEE REVOLVING FUND						1993
	Cash Control (17A-3-14 & 17A-10-14) WV CODE						
8208-999	FISCAL YEAR 2006	497,498.26	345,874.23	369,441.68	473,930.81	Fees for special registration plates for veterans, fire- fighters, EMTs, national guard,	1993
	FISCAL YEAR 2007	473,930.81	314,233.37	310,523.07	477,641.11		
	FISCAL YEAR 2008	477,641.11	50.00	477,641.11	50.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2009	50.00	-10.00	0.00	40.00	etc. for costs of issuing plates	
8209	COMMERCIAL DRIVERS LICENSE FEES FUND						
	Cash Control (17E-1-23) WV CODE						1993
8209-999	FISCAL YEAR 2006	1,816,864.50	914,141.42	917,897.46	1,813,108.46	Fees to administer commercial	
	FISCAL YEAR 2007	1,813,108.46	933,845.62	1,086,949.72	1,660,004.36	drivers license program	
	FISCAL YEAR 2008	1,660,004.36	0.00	1,660,004.36	0.00		
8209	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8210	INSPECTIONS OF RECONSTRUCTED VEHICLES FUND						
	Cash Control (17A-4-10) WV CODE						1993
8210-999	FISCAL YEAR 2006	452,669.20	168,651.50	162,851.24	458,469.46	Inspection fees to pay for ad-	
	FISCAL YEAR 2007	458,469.46	145,371.00	166,409.98	437,430.48	ministering transfer of title or	
	FISCAL YEAR 2008	437,430.48	0.00	437,430.48	0.00	interest	
8210	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8212	MOTORCYCLE SAFETY FUND						
	Cash Control (17A-10-3b) WV CODE						1993
8212-999	FISCAL YEAR 2006	571,123.96	312,753.95	173,457.79	710,420.12	Motorcycle endorsement fee and	
	FISCAL YEAR 2007	710,420.12	376,751.75	237,952.00	849,219.87	motorcycle-only license fee and	
	FISCAL YEAR 2008	849,219.87	357,810.09	274,265.04	932,764.92	one-half of safety fee to admin-	
	FISCAL YEAR 2009	932,764.92	407,963.92	460,374.84	880,354.00	ister education program	
8213	DRIVERS LICENSE REINSTATEMENT FUND						
	Cash Control (17B-3-9) WV CODE						1993
8213-999	FISCAL YEAR 2006	1,644,251.71	1,496,196.34	831,711.06	2,308,736.99	Reinstatement fee to enforce pro-	
	FISCAL YEAR 2007	2,347,584.28	1,918,772.75	966,702.68	3,299,654.35	visions in relation to license	
	FISCAL YEAR 2008	3,299,654.35	0.00	3,299,654.35	0.00	reinstatement	
8213	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8214	DRIVERS REHABILITATION FUND						
	Cash Control (17C-5A-3 & 3a) WV CODE						1993
8214-999	FISCAL YEAR 2006	384,096.73	232,944.71	150,433.45	466,607.99	Program fees to pay costs of	
	FISCAL YEAR 2007	486,151.65	240,474.50	220,718.19	505,907.96	program & administration	
	FISCAL YEAR 2008	505,907.96	0.00	505,907.96	0.00		
8214	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
8215	INSURANCE CERTIFICATE FEES FUND						
	Cash Control (17A-3-3) WV CODE						1993
8215-999	FISCAL YEAR 2006	670,423.31	903,852.63	796,746.74	777,529.20	Application fees for expenses	
	FISCAL YEAR 2007	777,529.20	850,243.51	766,260.81	861,511.90	- in relation to insurance	
	FISCAL YEAR 2008	861,511.90	0.00	861,511.90	0.00	certification	
8215	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8216	MOTORBOAT LICENSES FUND						
	Cash Control (20-7-12) WV CODE						1993
8216-999	FISCAL YEAR 2006	1,289,317.55	197,867.88	272,939.07	1,214,246.36	50% of license fees for admin-	
	FISCAL YEAR 2007	1,229,284.09	81,418.25	342,506.52	968,195.82	istrative expenses of issuing	
	FISCAL YEAR 2008	968,195.82	0.00	968,195.82	0.00	licenses	
8216	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8217	RETURNED CHECK FEES FUND						
	Cash Control (17A-2-23) WV CODE						1993
8217-999	FISCAL YEAR 2006	50,675.23	11,284.30	10,236.00	51,723.53	Penalty fee for bad checks to	
	FISCAL YEAR 2007	51,723.53	11,072.40	2,266.00	60,529.93	defray costs in returning checks	
	FISCAL YEAR 2008	60,529.93	0.00	60,529.93	0.00		
8217	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8219	MOTORCYCLE LICENSE EXAMINATION FUND						
	Cash Control (17B-2-7C) WV CODE						1993
8219-999	FISCAL YEAR 2006	474,130.33	78,474.50	25,801.79	526,803.04	Other collections, fees, licenses &	
	FISCAL YEAR 2007	526,803.04	80,542.25	9,565.17	597,780.12	statutory transfer from the Dept. of	
	FISCAL YEAR 2008	597,780.12	0.00	597,780.12	0.00	Public Safety (HB 2258) to pay for	
8219	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	testing persons wanting a motor-	
						cycle license.	
8220	DEALER RECOVERY FUND						
	Cash Control (17A-6-2a) WV CODE						2000
8220-999	FISCAL YEAR 2006	942,947.49	241,517.29	0.00	1,184,464.78	Other collections, fees, licenses &	
	FISCAL YEAR 2007	1,184,464.78	231,692.55	25,349.67	1,390,807.66	income to pay privilege tax & liens on	
	FISCAL YEAR 2008	1,390,807.66	231,838.05	26,652.46	1,595,993.25	vehicles sold by dealerships who file	
8220	FISCAL YEAR 2009	1,595,993.25	218,725.00	0.00	1,814,718.25	bankruptcy before the state receives	
						its money.	
8221	MOTOR VEHICLE SALES PERSON FUND						

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////
	Cash Control (17A-6E-2) WV CODE						2001
8221-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees, licenses,	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	and income to administer the	
	FISCAL YEAR 2008	4,429.77	0.00	4,429.77	0.00	motorvehicle salesperson license	
8221	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	fund	
8223	MOTOR VEHICLE FEES FUND						
	Cash Control (17A-2-21)WV CODE					Transfers, witness and docket fees	2008
8223-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	other collections, fees, licenses &	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	income to administer the motor	
	FISCAL YEAR 2008	0.00	10,031,818.19	2,980,249.85	7,051,568.34	vehicle division	
8223	FISCAL YEAR 2009	7,051,568.34	3,900,579.58	2,971,760.90	7,980,387.02		
8787	FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						2008
8787-999	FISCAL YEAR 2006	0.00	7,200,778.70	7,200,778.70	0.00	Federal funds to implement	
	FISCAL YEAR 2007	0.00	7,851,313.35	7,827,147.04	24,166.31	commercial drivers license program	
	FISCAL YEAR 2008	24,166.31	10,456,998.06	10,470,565.73	10,598.64		
8787	FISCAL YEAR 2009	10,598.64	7,338,113.84	7,348,712.48	0.00		
0803 - DIVISION OF HIGHWAYS							
8319	A JAMES MANCHIN FUND						
	Cash Control (17-24-6) WV CODE						1993
8319-999	FISCAL YEAR 2006	3,438,148.99	3,356,035.00	6,100,106.13	694,077.86	Five dollars special fee on	
	FISCAL YEAR 2007	694,077.56	3,242,531.50	1,062,300.68	2,874,308.38	vehicle titles & interest on invest-	
	FISCAL YEAR 2008	2,874,308.68	3,207,599.05	3,599,894.22	2,482,013.51	ments to provide funding for the	
	FISCAL YEAR 2009	2,482,013.51	2,961,457.00	3,578,508.10	1,864,962.41	remediation of waste tires.	
8330	COAL RESOURCE TRANSPORTATION FUND						
	Cash Control (17C-17A-13)(B) WV CODE						2003
8330-999	FISCAL YEAR 2006	4,220,274.04	3,332,375.47	439,948.12	7,112,701.39	Coal tonnage fees, other registration	
	FISCAL YEAR 2007	7,112,701.39	3,861,001.86	3,000,266.58	7,973,436.67	fees (axle fee special permit) shall be	
	FISCAL YEAR 2008	7,973,436.67	4,176,614.04	4,585,959.37	7,564,091.34	used for construction, maintenance &	
8330	FISCAL YEAR 2009	7,564,091.34	3,435,187.74	2,365,756.33	8,633,522.75	repair of public highways & bridges	
						over which substantial quantities of	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
						coal are transported.	
8336	FLOOD DISASTER, SEPTEMBER 2004 FEMA 1558						
	Cash Control						
8336-999	(15-5-13) WV CODE						2008
	FISCAL YEAR 2006	0.00	69,058.58	69,058.58	0.00	Reimbursement from FEMA for	
	FISCAL YEAR 2007	0.00	628,515.59	628,515.59	0.00	repair of damage to highways and	
	FISCAL YEAR 2008	0.00	415,072.52	415,072.52	0.00	bridges which occurred during the	
8336	FISCAL YEAR 2009	0.00	3,244,068.88	3,244,068.88	0.00	flood disaster.	
8337	FLOOD DISASTER, JANUARY 2005 FEMA 1574						
	Cash Control						
8337-999	(15-5-13) WV CODE						2004
	FISCAL YEAR 2006	2,336,906.42	90,845.78	2,427,752.20	0.00	Reimbursement from FEMA for	
	FISCAL YEAR 2007	0.00	246,728.64	246,728.64	0.00	repair of damage to highways and	
	FISCAL YEAR 2008	0.00	1,605,595.41	1,605,595.41	0.00	bridges which occurred during the	
8337	FISCAL YEAR 2009	0.00	2,628,125.05	2,628,125.05	0.00	flood disaster.	
8339	FLOOD DISASTER, APRIL 2007, FEMA 1696						
	Cash Control						
8339-999	(15-5-13) WV CODE					Reimbursement from FEMA for	2007
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	repair of damage to highways and	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	bridges which occurred during the	
	FISCAL YEAR 2008	0.00	75,982.50	75,982.50	0.00	flood disaster.	
8339	FISCAL YEAR 2009	0.00	126,064.77	126,064.77	0.00		
8340	FLOOD DISASTER, JUNE 2008 FEMA 1769						
	Cash Control					Reimbursement from FEMA for	2009
8340-999	(15-5-13) WV CODE					repair of damage to highways and	
	FISCAL YEAR 2009	0.00	945,559.87	945,559.87	0.00	bridges which occurred during the	
						flood disaster.	
8341	ARBITRAGE REBATE FOR 2006A NOTES FUND 9055						
	Cash Control					Amounts over the stated yield for	2009
8341-999	(17-17A) WV CODE					the tax exempt bonds for roads	
	FISCAL YEAR 2009	0.00	1,207,649.46	1,207,649.46	0.00	that must be rebated to the federal	
						government ; related to the 2006A	
8341	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-09				1,207,649.46	Surface Transportation notes	
8898	FLOOD DISASTER, JUNE 2008 FHWA						
	Cash Control					Reimbursement from FHWA for	
8898-999	(15-5-13) WV CODE					repair of damage to highways and	
	FISCAL YEAR 2009	0.00	445,424.80	445,424.80	0.00	bridges which occurred during the	

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
9057	SURFACE TRANSPORTATION NOTES 2009A SERIES PROJECT FUND						
9057-999	Cash Control (17-17A) WV CODE FISCAL YEAR 2009	0.00	80,991,312.54	80,991,312.54	0.00	Interest earnings and federal -payments of debt service directly from FHWA to trustee to be for construction on US 35	2009
9057	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-09				57,556,904.67		
9399	HIGHWAY TAX FUND ROLL UP						
9399	Cash Control (11-14-15, 11-14A-13, Article VI, Section 52, State Constitution, 11-15-18 & 17-3-1) FISCAL YEAR 2006	16,997,167.94	998,293,035.10	1,014,586,635.23	703,567.81	Gasoline and motor carrier taxes, license and registration fees, privilege tax, highway litter control funds, outdoor advertising fees, salvage yard fees, miscellaneous and departmental collections, sales, investments, interest and federal funds to be deposited into the State Road Fund or the appropriate sub-fund as provided by law	1993
9399	FISCAL YEAR 2007	543,939.44	1,013,351,532.79	1,011,592,762.26	2,302,709.97		
9399	FISCAL YEAR 2008	967,748.20	1,057,541,267.88	1,056,520,424.75	1,988,591.33		
9399	FISCAL YEAR 2009	1,167,385.16	1,129,613,258.36	1,127,758,890.62	3,021,752.90		
9399	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				98,023,374.35		
9399	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				163,176,809.61		
9399	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				206,833,151.64		
9399	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-09				124,889,236.48		
0804 - WV STATE RAIL AUTHORITY							
8401	SOUTH BRANCH VALLEY RAILROAD FUND						
8401-999	Cash Control (29-18-16) WV CODE FISCAL YEAR 2006	4,037.40	1,908,511.71	1,909,931.51	2,617.60	Freight revenue, interest and investments for operation of south branch valley railroad	1993
8401	FISCAL YEAR 2007	2,617.60	2,146,086.40	2,147,712.49	991.51		
8401	FISCAL YEAR 2008	991.51	2,539,111.01	2,538,460.76	1,641.76		
8401	FISCAL YEAR 2009	1,641.76	2,159,146.32	2,160,458.08	330.00		
8401	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				1,101,301.46		
8401	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				1,559,497.38		
8401	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				2,241,724.17		
8401	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-09				2,729,626.98		
8407	WEST VIRGINIA CENTRAL RAILROAD						
8407-999	Cash Control (29-18-16) WV CODE						1993

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2006	0.00	57,116.16	57,116.16	0.00	Revenue collections from the right-	
	FISCAL YEAR 2007	0.00	72,304.62	72,304.62	0.00	of-way agreements on the West	
	FISCAL YEAR 2008	0.00	100,441.09	100,441.09	0.00	Virginia Central Railroad.	
	FISCAL YEAR 2009	0.00	93,599.84	93,599.84	0.00		
8407	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				353,023.90		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				359,188.70		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				455,533.42		
8407	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-09				455,561.48		
8412	FLOOD DISASTER, NOVEMBER 2003 FEMA-1500						
	Cash Control						
	(15-5-13) WV CODE						
8413-999	(4-11-2)(4-11-5) WV CODE						
	FISCAL YEAR 2006	24,310.43	0.00	24,310.43	0.00	Reimbursement from FEMA for	1998
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	damages to the Caperton Trail.	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
8412	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8413	WVCR RENOVATION - GOVERNOR'S CONTINGENCY FUND						
	Cash Control						
	(5-1-18) WV CODE						
8413-999	FISCAL YEAR 2006	7,925.49	25,000.00	32,925.49	0.00	Governor's Contingency Fund for	2004
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	the WVCR Renovation.	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
8413	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8414	FLOOD DISASTER, APRIL 2007, FEMA 1696					FEMA reimbursement for flood	
	Cash Control					of April 2007	2009
	(15-5-13) WV CODE						
8414-999	(4-11-2)(4-11-5) WV CODE						
	FISCAL YEAR 2009	0.00	304,656.89	304,656.89	0.00		
8415	FLOOD DISASTER, JUNE 2008 FEMA 1769					FEMA reimbursement for flood	
	Cash Control					of June 2008	2009
	(15-5-13) WV CODE						
8415-999	(4-11-2)(4-11-5) WV CODE						
	FISCAL YEAR 2009	0.00	38,804.73	38,804.73	0.00		
	0805 - DIVISION OF PUBLIC TRANSIT						
8451	PUBLIC TRANSIT SECTIONS 3 and 18 FUND						
	Cash Control						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8451-999	(17-16C-3) WV CODE FISCAL YEAR 2006	446,327.09	195,004.20	281,760.11	359,571.18	Local funds collected to match	2004
	FISCAL YEAR 2007	359,571.18	405,014.37	439,531.23	325,054.32	federal funds to purchase capital	
	FISCAL YEAR 2008	325,054.32	261,635.12	254,936.82	331,752.62	equipment	
8451	FISCAL YEAR 2009	331,752.62	130,453.67	52,551.69	409,654.60	-	
8452	URBAN MASS TRANSPORTATION SECTION 16 (B) (2) FUND						
	Cash Control (17-16C-3) WV CODE						1993
8452-999	FISCAL YEAR 2006	155,820.47	190,262.37	181,564.83	164,518.01	Local funds collected to match	
	FISCAL YEAR 2007	164,518.01	106,330.41	199,729.79	71,118.63	federal funds to purchase vehicles	
	FISCAL YEAR 2008	71,118.63	99,591.30	117,818.41	52,891.52	for non-profit organizations for	
	FISCAL YEAR 2009	52,891.52	308,604.29	262,827.69	98,668.12	transporting elderly & handicapped	
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE						2004
8745-999	FISCAL YEAR 2006	267,758.96	10,206,730.00	10,084,433.84	390,055.12	Federal funds for administering	
	FISCAL YEAR 2007	390,055.12	10,561,967.00	10,595,431.42	356,590.70	programs relating to public	
	FISCAL YEAR 2008	356,590.70	11,122,187.00	11,122,693.71	356,083.99	transportation	
	FISCAL YEAR 2009	356,083.99	8,836,291.00	8,852,888.26	339,486.73		
	0806 PUBLIC PORT AUTHORITY						
8252	GIFTS , GRANTS AND DONATIONS						
	Cash Control (17-16B-6)(b)(3)					Donations by Northfolk Southern	
8252-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Railroad to be used for the	2007
	FISCAL YEAR 2007	0.00	1,040,280.26	1,040,280.26	0.00	planning, development and or	
	FISCAL YEAR 2008	0.00	46,154.18	46,154.18	0.00	construction of an intermodal	
8252	FISCAL YEAR 2009	0.00	14,711.47	14,711.47	0.00	facility located at Pritchard	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,040,280.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,086,434.44		
8252	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,101,145.91		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND						
	Cash Control (17-16B-7a)WV CODE					Statutory transfer for construction	2007
8254-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	reconstruction, maintenance and	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	repair of railways	
	FISCAL YEAR 2008	0.00	2,150,000.00	0.00	2,150,000.00		
8254	FISCAL YEAR 2009	2,150,000.00	4,300,000.00	0.00	6,450,000.00		

FUND ACCT. NO.- 	ORG NUMBER SPENDING UNIT CODE SECTION 	BUDGETARY CASH BALANCE BEGINING FY 	GROSS REVENUE 	DISBURSEMENTS 	BUDGETARY CASH BALANCE END FY 	SOURCE AND USE 	YEAR FUND ESTABLISHED
8830 CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY							
Cash Control							
8830-999	(4-11-3) WV CODE					Federal funds to support the regional airport project	2008
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	1,000.00	303.49	696.51		
8830	FISCAL YEAR 2009	696.51	0.00	0.00	696.51		
0807 AERONAUTICS COMMISSION							
2007							
8275 CONSUMER SALES TAX AIR CRAFT FUEL FUND							
Cash Control							
8275-999	(11-15-18) WV CODE						
	FISCAL YEAR 2006	0.00	711,384.40	711,384.40	0.00	Gasoline & special fuel tax to finance school major improvement fund.	
	FISCAL YEAR 2007	0.00	901,151.11	901,151.11	0.00		
	FISCAL YEAR 2008	0.00	1,372,249.30	1,371,889.71	359.59		
8275	FISCAL YEAR 2009	359.59	1,060,429.71	1,060,789.30	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,196,794.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,737,934.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,665,324.50		
8275	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				4,049,862.12		1999
0901 - APPRAISER LICENSING CERTIFICATION BOARD							
8501 OPERATING EXPENSES FUND							
Cash Control							
8501-999	(30-38-7(K) & 30-38-8) WV CODE						
	FISCAL YEAR 2006	49,318.54	232,188.55	230,362.59	51,144.50	Fees for the board's operation.	1993
	FISCAL YEAR 2007	51,144.50	330,617.75	284,865.94	96,896.31		
	FISCAL YEAR 2008	96,896.31	316,017.29	283,435.56	129,478.04		
8501	FISCAL YEAR 2009	129,478.04	292,313.59	289,462.98	132,328.65		
0902 - BOARD OF EMBALMERS AND FUNERAL DIRECTORS							
1993							
8504 OPERATING FUND							
Cash Control							
8504-999	(30-6-6) WV CODE						
	FISCAL YEAR 2006	188,447.51	127,117.25	145,694.73	169,870.03	Examination and license fees to administer board .	1993
	FISCAL YEAR 2007	169,870.03	126,642.95	145,241.67	151,271.31		
	FISCAL YEAR 2008	151,271.31	164,004.60	128,940.37	186,335.54		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8504	FISCAL YEAR 2009	186,335.54	169,225.00	137,488.45	218,072.09		
0903 - BOARD OF LAND SURVEYORS							
<u>8507</u>	OPERATING FUND						
	Cash Control						
8507-999	(30-13A-4)& (30-13A-7) WV CODE						
	FISCAL YEAR 2006	76,537.72	215,177.00	187,597.10	104,117.62	Examination and license fees to	1993
	FISCAL YEAR 2007	104,117.62	218,694.18	194,408.53	128,403.27	operate board	
	FISCAL YEAR 2008	128,403.27	225,091.97	216,619.19	136,876.05		
8507	FISCAL YEAR 2009	136,876.05	254,462.59	190,967.07	200,371.57		
0904 - BOARD OF EXAMINERS IN COUNSELING							
<u>8510</u>	OPERATING FUND						
	Cash Control						
8510-999	(30-31-5) WV CODE						
	FISCAL YEAR 2006	94,996.50	88,406.67	98,020.58	85,382.59	Examination and license fees for	1993
	FISCAL YEAR 2007	85,382.59	140,152.84	99,617.66	125,917.77	operation of board	
	FISCAL YEAR 2008	125,917.77	73,125.16	117,035.60	82,007.33		
8510	FISCAL YEAR 2009	82,007.33	120,946.23	124,844.10	78,109.46		
0905 - BOARD OF SOCIAL WORK EXAMINERS							
<u>8513</u>	OPERATING FUND						
	Cash Control						
8513-999	(30-30-11) WV CODE						
	FISCAL YEAR 2006	93,337.60	130,230.76	153,103.79	70,464.57	Fees for the board's operation.	1993
	FISCAL YEAR 2007	70,464.57	167,757.50	166,281.82	71,940.25		
	FISCAL YEAR 2008	71,940.25	128,578.43	159,704.27	40,814.41		
	FISCAL YEAR 2009	40,814.41	224,006.40	169,334.20	95,486.61		
0906 - BOARD OF LICENSED PRACTICAL NURSES							
<u>8516</u>	LICENSED PRACTICAL NURSES OPERATING FUND						1993
	Cash Control						
8516-999	(30-7A-5) WV CODE						
	FISCAL YEAR 2006	50.00	0.00	0.00	50.00	Examination and license fees to	
	FISCAL YEAR 2007	50.00	0.00	0.00	50.00	fund board's expenses	
	FISCAL YEAR 2008	50.00	0.00	0.00	50.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8516	FISCAL YEAR 2009	50.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT						
	Cash Control						
8517-999	(30-7A-7) WV CODE						1993
	FISCAL YEAR 2006	689,058.16	405,444.88	354,606.74	739,896.30	Examination and license fees to	
	FISCAL YEAR 2007	747,915.74	386,996.87	379,992.00	754,920.61	fund board's expenses	
	FISCAL YEAR 2008	762,821.43	411,903.09	378,262.97	796,461.55		
8517	FISCAL YEAR 2009	799,789.27	424,640.56	446,802.68	777,627.15		
	0907 - BOARD OF REGISTERED NURSES						
8520	REGISTERED PROFESSIONAL NURSES						
	Cash Control						
8520-999	(30-7-4) WV CODE						1996
	FISCAL YEAR 2006	606,484.97	866,156.05	946,606.34	526,034.68	Examination and license fees for	
	FISCAL YEAR 2007	556,887.12	977,774.61	954,329.18	580,332.55	board's operation	
	FISCAL YEAR 2008	636,801.43	934,279.79	961,691.44	609,389.78		
8520	FISCAL YEAR 2009	638,941.48	1,077,261.30	937,871.16	778,331.62		
8521	DIALYSIS TECHNICIAN FUND						
	Cash Control						
8521-999	(30-7C-4) WV CODE						2006
	FISCAL YEAR 2006	0.00	75,420.00	50,550.77	24,869.23	Fees for the administration	
	FISCAL YEAR 2007	24,869.23	22,015.00	18,298.09	28,586.14	operation & coordination of	
	FISCAL YEAR 2008	28,586.14	42,910.00	17,589.58	53,906.56	of regulatory activities benefiting	
8521	FISCAL YEAR 2009	53,906.56	22,230.00	18,899.41	57,237.15	the public.	
	0908 - BOARD OF CHIROPRACTIC EXAMINERS						
8522	OPERATING FUND						
	Cash Control						
8522-999	(30-16-3) WV CODE						1993
	FISCAL YEAR 2006	56,459.16	67,996.00	78,079.84	46,375.32	Examination and license fees	
	FISCAL YEAR 2007	46,375.32	89,716.31	88,594.30	47,497.33	for operation of board	
	FISCAL YEAR 2008	47,497.33	87,377.81	82,154.32	52,720.82		
8522	FISCAL YEAR 2009	52,720.82	93,369.52	86,281.25	59,809.09		
	0909 - BOARD OF DENTISTS / DENTAL HYGIENISTS						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8525	OPERATING FUND						
	Cash Control						
8525-999	(30-4-4a) WV CODE						
	FISCAL YEAR 2006	76,300.32	284,951.77	270,453.69	90,798.40	Examination and license fees	1993
	FISCAL YEAR 2007	90,798.40	377,967.27	286,350.84	182,414.83	for operation of board	
	FISCAL YEAR 2008	182,414.83	387,824.46	303,977.39	266,261.90		
	FISCAL YEAR 2009	266,261.90	387,280.75	381,386.56	272,156.09		

0910 - BOARD OF LANDSCAPE ARCHITECTS

8528	OPERATING FUND						
	Cash Control						
8528-999	(30-22-5) WV CODE						1993
	FISCAL YEAR 2006	4,177.91	20,515.00	10,622.95	14,069.96	License fees for operation of	
	FISCAL YEAR 2007	14,069.96	17,120.00	8,957.24	22,232.72	the board	
	FISCAL YEAR 2008	22,232.72	9,275.00	11,301.71	20,206.01		
	FISCAL YEAR 2009	20,206.01	10,440.00	11,039.84	19,606.17		

0911 - BOARD OF OCCUPATIONAL THERAPISTS

8531	OPERATING FUND						
	Cash Control						
8531-999	(30-28-5) WV CODE						1993
	FISCAL YEAR 2006	30,143.67	85,111.22	70,470.64	44,784.25	License & examination fees for	
	FISCAL YEAR 2007	44,784.25	94,212.00	71,876.25	67,120.00	operation of board	
	FISCAL YEAR 2008	67,120.00	90,664.00	64,932.96	92,851.04		
8531	FISCAL YEAR 2009	92,851.04	102,946.00	70,596.73	125,200.31		

0912 - BOARD OF OPTOMETRY

8534	OPERATING FUND						
	Cash Control						
8534-999	(30-8-3) WV CODE						1993
	FISCAL YEAR 2006	103,965.89	99,585.00	117,437.43	86,113.46	Licensing fees for operation of	
	FISCAL YEAR 2007	86,113.46	125,841.93	112,391.29	99,564.10	board	
	FISCAL YEAR 2008	99,564.10	98,980.32	129,007.34	69,537.08		
	FISCAL YEAR 2009	69,537.08	141,640.00	89,589.88	121,587.20		

0913 - BOARD OF PHARMACY

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8537	OPERATING FUND						
	Cash Control						
8537-999	(30-5-9 & 14b) WV CODE						
	FISCAL YEAR 2006	1,167,089.98	706,989.35	785,573.77	1,088,505.56	Licensing fees for operation of	1993
	FISCAL YEAR 2007	1,088,505.56	1,445,705.07	652,363.77	1,881,846.86	board	
	FISCAL YEAR 2008	1,881,846.86	625,214.41	821,229.31	1,685,831.96		
8537	FISCAL YEAR 2009	1,685,831.96	1,195,454.00	753,964.20	2,127,321.76		
8857	CONSOLIDATED FEDERAL FUND						
	Cash Control						
8857-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	47,934.79	56,995.00	100,000.00	4,929.79	Federal funds to administer the	1993
	FISCAL YEAR 2007	4,929.79	141,690.00	141,497.96	5,121.83	WV Board of Pharmacy.	
	FISCAL YEAR 2008	5,121.83	11,308.49	11,308.49	5,121.83		
8857	FISCAL YEAR 2009	16,430.32	0.00	11,308.49	5,121.83		
0914 - BOARD OF PSYCHOLOGISTS							
8540	OPERATING FUND						
	Cash Control						
	(30-21-6) WV CODE						
8540-999	FISCAL YEAR 2006	16,189.03	115,090.00	128,984.06	2,294.97	License fees for operation of	1993
	FISCAL YEAR 2007	2,294.97	127,615.00	101,899.89	28,010.08	board	
	FISCAL YEAR 2008	28,010.08	106,565.00	100,189.87	34,385.21		
	FISCAL YEAR 2009	34,385.21	124,495.00	119,135.18	39,745.03		
0915 - BOARD OF RADIOLOGIC TECHNOLOGISTS							
8543	OPERATING FUND						
	Cash Control						
	(30-23-5) WV CODE						
8543-999	FISCAL YEAR 2006	24,011.28	141,545.00	145,957.85	19,598.43	Licensing fees for operation of	1993
	FISCAL YEAR 2007	19,598.43	188,357.36	156,835.91	51,119.88	board	
	FISCAL YEAR 2008	51,119.88	191,390.00	169,455.40	73,054.48		
8543	FISCAL YEAR 2009	73,054.48	196,186.60	171,606.90	97,634.18		
0916 - BOARD OF SANITARIANS							
8546	OPERATING FUND						
	Cash Control						
8546-999	(30-17-7) WV CODE						1993

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2006	7,612.18	5,140.00	3,399.21	9,352.97	Licensing fees for operation of	
	FISCAL YEAR 2007	9,352.97	4,370.00	3,732.26	9,990.71	board	
	FISCAL YEAR 2008	9,990.71	2,240.00	4,018.16	8,212.55		
8546	FISCAL YEAR 2009	8,212.55	7,150.00	4,356.37	11,006.18		

0917 - BOARD OF PROFESSIONAL ENGINEERS

8549	OPERATING FUND						1993
	Cash Control						
	(30-13-10) WV CODE						
8549-999	FISCAL YEAR 2006	786,543.19	580,662.84	581,905.27	785,300.76	Licensing fees for operation of	
	FISCAL YEAR 2007	785,300.76	681,207.28	635,603.44	830,904.60	board	
	FISCAL YEAR 2008	830,904.60	720,502.50	620,124.52	931,282.58		
8549	FISCAL YEAR 2009	931,282.58	681,319.90	580,099.37	1,032,503.11		

0918 - BOARD OF ACCOUNTANCY

8552	OPERATING FUND						1993
	Cash Control						
	(30-9-3) WV CODE						
8552-999	FISCAL YEAR 2006	159,573.25	276,720.30	278,685.30	157,608.25	Licensing fees for operation of	
	FISCAL YEAR 2007	157,608.25	295,584.00	252,615.24	200,577.01	board	
	FISCAL YEAR 2008	200,577.01	341,039.90	286,545.76	255,071.15		
8552	FISCAL YEAR 2009	255,071.15	371,035.50	280,855.98	345,250.67		

0919 - BOARD OF ARCHITECTS

8555	OPERATING FUND						1993
	Cash Control						
	(30-12-3) WV CODE						
8555-999	FISCAL YEAR 2006	207,451.79	132,750.00	119,254.80	220,946.99	Licensing fees for operation of	
	FISCAL YEAR 2007	220,946.99	147,250.00	138,712.70	229,484.29	board	
	FISCAL YEAR 2008	229,484.29	140,975.00	133,526.06	236,933.23		
8555	FISCAL YEAR 2009	236,933.23	133,850.00	134,292.32	236,490.91		

0921 - BOARD OF OSTEOPATHY

8600	OPERATING FUND						1993
	Cash Control						
	(30-14-3 & 30-14A-3) WV CODE						
8600-999							

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2006	573,172.48	167,472.50	121,923.75	618,721.23	Licensing fees for operation of	
	FISCAL YEAR 2007	618,721.23	181,229.50	224,256.77	575,693.96	board	
	FISCAL YEAR 2008	575,693.96	189,251.13	233,209.52	531,735.57		
8600	FISCAL YEAR 2009	531,735.57	192,795.25	271,874.24	452,656.58		

0922 - BOARD OF PHYSICAL THERAPHY

8603 OPERATING FUND							1993
	Cash Control (30-20-5 & 30-24-6) WV CODE						
	FISCAL YEAR 2006	91,099.90	156,789.81	196,463.27	51,426.44	Licensing fees for operation of	
	FISCAL YEAR 2007	51,426.44	193,983.47	212,208.56	33,201.35	board	
	FISCAL YEAR 2008	33,201.35	190,396.33	210,899.26	12,698.42		
8603	FISCAL YEAR 2009	12,698.42	221,552.92	184,666.32	49,585.02		

0923 - BOARD OF VETERINARY MEDICINE

8606 OPERATING FUND							1993
	Cash Control (30-10-3) WV CODE						
	FISCAL YEAR 2006	99,708.18	200,456.25	144,208.95	155,955.48	Licensing fees for operation of	
	FISCAL YEAR 2007	155,955.48	195,093.25	167,293.37	183,755.36	board	
	FISCAL YEAR 2008	183,755.36	202,275.50	171,422.81	214,608.05		
8606	FISCAL YEAR 2009	214,608.05	190,118.75	189,219.71	215,507.09		

0926 - PUBLIC SERVICE COMMISSION

8623 PUBLIC SERVICE COMMISSION FUND							1993
	Cash Control (24-1-5 & 24-3-6) WV CODE						
	FISCAL YEAR 2006	5,689,909.64	21,550,226.28	20,161,733.81	7,078,402.11	License fees on public utilities	
	FISCAL YEAR 2007	7,777,768.28	17,667,718.94	20,225,793.06	5,219,694.16	and fees for certification of	
	FISCAL YEAR 2008	5,705,998.86	18,690,088.35	18,609,096.97	5,786,990.24	papers and records for operation	
8623	FISCAL YEAR 2009	622,221,212.78	16,770,596.84	18,148,773.35	620,843,036.27	of the public service commission	

8624 PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND							1993
	Cash Control (24B-5-3)(B) WV CODE						
	FISCAL YEAR 2006	244,615.50	508,805.93	321,237.37	432,184.06	Federal reimbursements and	
	FISCAL YEAR 2007	443,238.33	301,735.84	301,257.37	443,716.80	license fees for operation of	

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2008	444,292.52	292,566.89	710,516.11	26,343.30	gas pipeline safety division	
8624	FISCAL YEAR 2009	26,343.30	314,894.73	298,580.10	42,657.93		
8625	MOTOR CARRIER DIVISION FUND						
	Cash Control (24A-6-6) WV CODE						
8625-999	FISCAL YEAR 2006	257,428.13	2,796,842.14	2,676,145.16	378,125.11	Federal reimbursements and	1993
	FISCAL YEAR 2007	513,509.84	2,657,399.35	2,117,336.46	1,053,572.73	special assessment annual fees	
	FISCAL YEAR 2008	1,116,973.80	2,754,504.89	2,099,856.70	1,771,621.99	for motor carriers for operation	
8625	FISCAL YEAR 2009	1,793,627.12	2,323,347.64	2,083,432.29	2,033,542.47	of division	
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND						
	Cash Control (24A-6A-5) WV CODE						
8626-999	FISCAL YEAR 2006	63,533.33	-1,930.77	0.00	61,602.56	Fees for regulation of out of	1993
	FISCAL YEAR 2007	61,602.56	-2,669.00	0.00	58,933.56	state motor carriers	
	FISCAL YEAR 2008	58,933.56	817.00	0.00	59,750.56		
8626	FISCAL YEAR 2009	59,750.56	765.00	0.00	60,515.56		
8627	CONSUMER ADVOCATE FUND						
	Cash Control (24-1-1)(F)2 & 24-3-6) WV CODE						
8627-999	FISCAL YEAR 2006	174,693.16	900,000.00	867,137.14	207,556.02	Fees transferred from fund 8623	1993
	FISCAL YEAR 2007	265,130.91	900,000.00	915,737.78	249,393.13	to intervene as a party on be-	
	FISCAL YEAR 2008	278,527.79	731,000.00	839,760.08	169,767.71	half of residential customers	
8627	FISCAL YEAR 2009	196,361.39	750,000.00	900,390.18	45,971.21	of utility services	
8629	MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND						
	Cash Control (60A-7-707) WV CODE						
8629-999	FISCAL YEAR 2006	6,700.42	0.00	0.00	6,700.42	Proceeds from the sale of	1993
	FISCAL YEAR 2007	6,700.42	0.00	0.00	6,700.42	forfeited property seized by	
	FISCAL YEAR 2008	6,700.42	0.00	0.00	6,700.42	PSC investigators	
8629	FISCAL YEAR 2009	6,700.42	0.00	0.00	6,700.42		
8630	WIRELESS ENHANCED 911 FEES						
	Cash control (24-6-6b) WV CODE						
8630-999	FISCAL YEAR 2006	3,105,732.16	1,628,208.61	0.00	4,733,940.77	911 fees to be disbursed by the	1994
	FISCAL YEAR 2007	4,733,940.77	1,321,348.37	0.00	6,055,289.14	public service commission to	
	FISCAL YEAR 2008	6,055,289.14	290,667.18	0.00	6,345,956.32	counties based on percentage.	
8630	FISCAL YEAR 2009	6,345,956.32	57,424.52	0.00	6,403,380.84		

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////
8631	CABLE FUND						
	Cash control						
8631-999	(24D-1-25a) WV CODE						
	FISCAL YEAR 2006	179,297.96	67,114.30	75,387.19	171,025.07	Other collections, fees, licenses	1993
	FISCAL YEAR 2007	171,025.07	69,397.28	63,324.25	177,098.10	to administer the cable television	
	FISCAL YEAR 2008	177,098.10	53,707.68	62,031.20	168,774.58	systems act.	
	FISCAL YEAR 2009	168,774.58	63,407.41	65,408.85	166,773.14		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND						
	Cash Control						
8632-999	(24-6-6b)(b) WV CODE						
	FISCAL YEAR 2006	0.00	833,333.30	0.00	833,333.30	Other collections, fees, licenses &	1999
	FISCAL YEAR 2007	833,333.30	999,999.96	1,619,205.00	214,128.26	income to provide loans & grants in	
	FISCAL YEAR 2008	214,128.26	999,999.96	714,128.24	499,999.98	support of the enhanced wireless	
8632	FISCAL YEAR 2009	499,999.98	1,005,811.23	749,940.00	755,871.21	tower access program as set forth	
						in HB 3208 2005.	
8633	GIFTS, GRANTS AND DONATIONS						
	Cash Control						
8633-999	(4-11-2) WV CODE						
	FISCAL YEAR 2006	0.00	34,809.65	0.00	34,809.65	Other collections, fees, licenses &	2006
	FISCAL YEAR 2007	34,809.65	227,320.95	80,264.37	181,866.23	income to expend non-federal grant,	
	FISCAL YEAR 2008	181,866.23	111,543.35	228,537.60	64,871.98	gifts, grants and donations.	
	FISCAL YEAR 2009	64,871.98	10,070.28	1,313.08	73,629.18		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND						
	Cash control						
8743-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	497,425.41	961,544.00	1,438,639.11	20,330.30	Federal funds for regulation of	2006
	FISCAL YEAR 2007	34,277.86	1,940,887.00	1,252,541.21	722,623.65	motor carriers.	
	FISCAL YEAR 2008	726,980.05	1,914,466.00	1,084,166.51	1,557,279.54		
8743	FISCAL YEAR 2009	1,612,622.92	2,183,841.71	1,344,336.17	2,452,128.46		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND						
	Cash control						
8744-999	(4-11-3) WV CODE						
	FISCAL YEAR 2006	426,615.61	0.00	267,337.98	159,277.63	Federal funds to monitor gas	1993
	FISCAL YEAR 2007	159,277.63	547,660.00	252,772.60	454,165.03	pipeline safety regulations.	
	FISCAL YEAR 2008	462,016.82	4,953.00	280,927.70	186,042.12		
8744	FISCAL YEAR 2009	190,744.70	514,403.00	266,629.08	438,518.62		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND						
	Cash control						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8914-999	(24A-1A-1) WV CODE						
	FISCAL YEAR 2006	10.00	0.00	0.00	10.00	Fund Transfer to administer the coal	1993
	FISCAL YEAR 2007	10.00	0.00	0.00	10.00	resource transportation road permit-	
	FISCAL YEAR 2008	10.00	0.00	0.00	10.00	ting program & otherwise enforce the	
	FISCAL YEAR 2009	10.00	0.00	0.00	10.00	provisions of chapter 24 of the WV	
						code relating to the weight of coal	
						trucks.	

0927 - REAL ESTATE COMMISSION

8635 REAL ESTATE COMMISSION FUND							
Cash Control							
8635-999	(30-40-3-9)(a) WV CODE						
	FISCAL YEAR 2006	728,961.57	848,939.71	450,922.24	1,126,979.04	Real estate brokers and	1993
	FISCAL YEAR 2007	1,134,416.42	548,622.50	501,308.21	1,181,730.71	salespersons' fees for operation	
	FISCAL YEAR 2008	1,211,148.74	641,204.25	597,901.05	1,254,451.94	& expenses of commission	
8635	FISCAL YEAR 2009	1,267,438.73	733,248.00	622,219.70	1,378,467.03		

0929 - BOARD OF FORESTERS

8643 OPERATING FUND							
Cash Control							
8646-999	(30-19-3 & 7) WV CODE						
	FISCAL YEAR 2006	12,608.27	6,403.55	7,607.37	11,404.45	Licensing fees for operation of	1993
	FISCAL YEAR 2007	11,404.45	8,678.00	10,740.86	9,341.59	board	
	FISCAL YEAR 2008	9,341.59	13,202.00	9,913.69	12,629.90		
8643	FISCAL YEAR 2009	12,629.90	19,444.74	9,320.95	22,753.69		

0930 - BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY

8646 OPERATING FUND							
Cash Control							
8646-999	(30-32-11 & 17) WV CODE						
	FISCAL YEAR 2006	136,269.52	26,374.75	74,139.15	88,505.12	Licensing fees for operation of	1993
	FISCAL YEAR 2007	89,948.28	139,475.60	76,978.13	152,445.75	board	
	FISCAL YEAR 2008	154,926.61	25,402.12	85,094.87	95,233.86		
8646	FISCAL YEAR 2009	95,951.25	166,612.78	93,699.08	168,864.95		

0932 - REHABILITATION SERVICES

FUND ACCT. NO.- XXXXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXX
8653	CONSUMER SALES TAX CLEARING FUND						
	Cash Control (11-15-3) WV CODE						1993
8653-999	FISCAL YEAR 2006	267.62	-40.13	0.00	227.49	Consumer sales tax remitted to state tax dept.	
	FISCAL YEAR 2007	227.49	-142.17	0.00	85.32		
	FISCAL YEAR 2008	85.32	-85.32	0.00	0.00		
8653	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
8654	GIFTS & DONATIONS FUND						
	Cash Control (18-10A-7) WV CODE						1993
8654-999	FISCAL YEAR 2006	233.24	5,050.00	374.49	4,908.75	Gifts and donations for rehabilita- tion services	
	FISCAL YEAR 2007	4,908.75	120.00	4,908.75	120.00		
	FISCAL YEAR 2008	120.00	450.00	0.00	570.00		
8654	FISCAL YEAR 2009	570.00	14,380.57	0.00	14,950.57		
8656	REHABILITATION STUDENT UNION FUND						
	Cash Control (18-10B-9) WV CODE						1993
8656-999	FISCAL YEAR 2006	19,840.10	15,903.82	14,342.32	21,401.60	Student union receipts to operate student union	
	FISCAL YEAR 2007	21,401.60	16,052.80	2,286.80	35,167.60		
	FISCAL YEAR 2008	35,167.60	0.00	0.00	35,167.60		
8656	FISCAL YEAR 2009	35,167.60	0.00	567.00	34,600.60		
8664	REHABILITATION CENTER SPECIAL FUND						
	Cash Control (18-10A-6a) WV CODE						1993
8664-999	FISCAL YEAR 2006	1,807,992.84	1,445,842.82	2,861,325.49	392,510.17	Federal funds, insurance proceeds & collections to develop 5 year plan for rehabilitation center	
	FISCAL YEAR 2007	412,315.11	493,715.86	519,913.43	386,117.54		
	FISCAL YEAR 2008	402,591.16	2,162,937.62	1,765,710.86	799,817.92		
8664	FISCAL YEAR 2009	804,119.54	1,449,615.49	758,412.95	1,495,322.08		
8665	TECH RELATED ASST REVOLV FOR IND WITH DISB						
	Cash Control (29-24-7) WV CODE						1993
8665-999	FISCAL YEAR 2006	54,636.58	7,594.21	6,454.38	55,776.41	Other collections, fees, licenses and income to make loans for technology related assistance to qualified individuals.	
	FISCAL YEAR 2007	55,776.41	6,500.04	10,603.54	51,672.91		
	FISCAL YEAR 2008	51,672.91	8,697.00	16,737.32	43,632.59		
	FISCAL YEAR 2009	43,632.59	11,102.16	6,521.75	48,213.00		
8734	CONSOLIDATED FEDERAL FUNDS GENERAL ADMINISTRATIVE FUND						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8734-999	Cash Control (4-11-3) WV CODE						
	FISCAL YEAR 2006	456,032.98	43,460,475.26	43,838,781.85	77,726.39	Federal funds and matching grants	1998
	FISCAL YEAR 2007	766,171.34	25,071,804.54	25,807,544.99	30,430.89	to provide basic rehabilitation	
	FISCAL YEAR 2008	42,783.95	17,676,253.62	16,878,123.15	840,914.42	services for disabled citizens on a	
8734	FISCAL YEAR 2009	356,507.02	22,273,420.05	22,271,050.93	358,876.14	statewide basis.	
8890	DISABILITY DETERMINATION SERVICES						
8890-999	Cash Control (4-11-2) WV CODE					Federal funds for the benefit of the	
	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	SSI Administration to administer	1993
	FISCAL YEAR 2007	0.00	18,646,963.74	18,607,813.51	39,150.23	disability determination services	
	FISCAL YEAR 2008	286,606.73	17,092,539.28	17,279,589.61	99,556.40		
8890	FISCAL YEAR 2009	604,238.96	16,873,054.26	17,466,172.18	11,121.04		
	0935 RESPIRATORY CARE BOARD						2007
8676	BOARD OF RESPIRATORY CARE FUND						
8676-999	Cash Control (30-34-6) WV CODE						
	FISCAL YEAR 2006	211,172.15	91,795.94	88,254.08	214,714.01	License application and renewal	
	FISCAL YEAR 2007	215,864.46	92,495.48	115,457.69	192,902.25	fees to administer the board	
	FISCAL YEAR 2008	193,746.16	97,475.00	101,604.16	189,617.00		
8676	FISCAL YEAR 2009	198,544.56	107,828.08	107,581.57	198,791.07		
	0936 - BOARD OF DIETITIANS						
8680	BOARD OF DIETITIANS FUND						
8680-999	Cash Control (30-35-5) WV CODE						1996
	FISCAL YEAR 2006	28,290.31	31,875.00	25,021.91	35,143.40	License fees for board's operation.	
	FISCAL YEAR 2007	37,361.81	18,740.00	19,191.79	36,910.02		
	FISCAL YEAR 2008	38,916.50	18,675.00	17,298.02	40,293.48		
8680	FISCAL YEAR 2009	42,316.46	18,705.00	23,505.69	37,515.77		
	0937 - BOARD OF ACUPUNCTURE						
8677	BOARD OF ACUPUNCTURE						
8677-999	Cash Control (30-36-8) WV CODE						1996
	FISCAL YEAR 2006	16,537.66	9,175.00	3,843.42	21,869.24	License fees for board's	
	FISCAL YEAR 2007	21,869.24	14,200.00	5,507.17	30,562.07	administration	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8677	FISCAL YEAR 2008	30,562.07	4,000.00	12,307.30	22,254.77		
8677	FISCAL YEAR 2009	22,254.77	12,125.00	10,941.53	23,438.24		

0938 MASSAGE THERAPISTS BOARD

8671		MASSAGE THERAPISTS BOARD					1997
Cash Control							
(30-37-6) WV CODE							
8671-999	FISCAL YEAR 2006	157,342.59	116,679.84	81,057.72	192,964.71	License fees and civil contingency	
	FISCAL YEAR 2007	204,320.76	63,557.25	99,344.27	168,533.74	fund loan to administer the	
	FISCAL YEAR 2008	175,578.22	72,580.00	107,287.93	140,870.29	Massage Therapists Board.	
8671	FISCAL YEAR 2009	145,320.41	87,705.00	105,427.13	127,598.28		

0939 - WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY

8685		WV COURTHOUSE FACILITIES IMPROVEMENTFUND					1997
Cash Control							
(29-26-6)(A) WV CODE							
8685-999	FISCAL YEAR 2006	2,537,031.23	2,051,552.65	1,807,656.50	2,780,927.38	Other collections, fees, licenses,	
	FISCAL YEAR 2007	2,780,927.38	2,075,747.64	2,273,841.24	2,582,833.78	gifts & grants for the operation to the	
	FISCAL YEAR 2008	2,582,833.78	2,200,719.02	1,704,047.48	3,079,505.32	WV Courthouse Facilities Improve-	
8685	FISCAL YEAR 2009	3,079,505.32	2,160,027.27	2,204,941.44	3,034,591.15	ment Authority.	

0940 - WV STATEWIDE ADDRESSING AND MA

8698		WV STATEWIDE ADDRESSING & MAPPING FUND					
Cash Control							
(24E-1-5a) WV CODE							
8698-999	FISCAL YEAR 2006	5,925,229.30	2,018,808.98	1,973,159.92	5,970,878.36	Special funds to be used specifically	
	FISCAL YEAR 2007	5,970,878.36	6,160.04	2,097,382.53	3,879,655.87	for programs of the Wv Statewide	
	FISCAL YEAR 2008	3,879,655.87	97,246.55	1,766,493.03	2,210,409.39	Addressing & Mapping Board.	
8698	FISCAL YEAR 2009	2,210,409.39	4,736.64	1,320,978.04	894,167.99		

0941 - COAL HERITAGE AREA AUTHORITY

8611		GIFTS , GRANTS AND DONATIONS					2002
Cash Control							
(29-27-5(9) WV CODE							
8611-999	FISCAL YEAR 2006	17,612.87	348,000.09	110,891.95	254,721.01	Other collections, fees, licenses,	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8611	FISCAL YEAR 2007	254,721.01	0.00	222,722.98	31,998.03	income & inter-agency federal payments for the benefit of the National Coal Heritage-Area Authority.	
	FISCAL YEAR 2008	31,998.03	206,139.27	138,854.31	99,282.99		
	FISCAL YEAR 2009	99,282.99	125,000.00	83,812.89	140,470.10		
8869	CONSOLIDATED FEDERAL FUNDS					Federal monies received for the Coal Heritage Highway Authority.	2009
8869-999	Cash Control 29-27-5(9) FISCAL YEAR 2009	0.00	311,812.45	249,937.50	61,874.95		
0942 - COAL HERITAGE HIGHWAY AUTHORITY							
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND						2004
8697-999	Cash Control (29-28-12) WV CODE						
	FISCAL YEAR 2006	17,455.89	273,413.98	286,179.66	4,690.21	Investment earnings, non-federal grants & inter-agency fedederal payments for the benefit of the Coal Heritage Highway Authority.	
	FISCAL YEAR 2007	4,690.21	395,785.57	319,563.54	80,912.24		
	FISCAL YEAR 2008	80,912.24	406,703.12	475,507.97	12,107.39		
	FISCAL YEAR 2009	12,107.39	476,678.46	463,383.51	25,402.34		
8697	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				76,727.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				21,463.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				81,838.37		
8697	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				61,441.23		
8861	CONSOLIDATED FEDERAL FUND						2003
8861-999	Cash Control (4-11-3) WV CODE						
	FISCAL YEAR 2006	6,895.45	27,927.33	29,568.88	5,253.90	Federal funds for the benefit of the Coal Heritage Highway Authority.	
	FISCAL YEAR 2007	5,253.90	37,991.88	42,862.71	383.07		
	FISCAL YEAR 2008	383.07	42,247.71	42,021.46	609.32		
8861	FISCAL YEAR 2009	609.32	29,121.66	29,047.56	683.42		
0943 - WV FOR NURSING							
9010	CENTER FOR NURSING						2003
9010-999	Cash Control (18&18B)WV CODE						
	FISCAL YEAR 2006	279,780.00	291,491.81	88,731.97	482,539.84	Other collections, fees, licenses & income to address the issue of recruitment & retention of nurses in WV & provide loan & scholarship programs.	
	FISCAL YEAR 2007	482,539.84	523,267.00	394,993.44	610,813.40		
	FISCAL YEAR 2008	610,813.40	511,390.00	739,167.86	383,035.54		
	FISCAL YEAR 2009	383,035.54	489,949.41	557,279.52	315,705.43		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0944 - WV ECONOMIC DEVELOPMENT AUTHORITY							
9060	WVIAJDC CASH CLEARING FUND						
	Cash Control						2005
9060-999	(31-15-3A) WV CODE						
	FISCAL YEAR 2006	0.00	6,819,562.82	1,874,179.57	4,945,383.25	Other collections, fees, licenses & interest income for the Misc boards and commissions.	
	FISCAL YEAR 2007	4,945,383.25	44,574,780.16	33,475,177.73	16,044,985.68		
	FISCAL YEAR 2008	16,044,985.68	29,415,675.13	42,099,399.39	3,361,261.42		
90960	FISCAL YEAR 2009	3,361,261.42	58,714,596.66	48,725,807.05	13,350,051.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				418,847.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				441,056.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,943,665.22		
9060	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,969,984.29		
9061	INDUSTRIAL DEVELOPMENT LOANS						
	Cash Control						2006
	(31-15-7) WV CODE						
9061-999	FISCAL YEAR 2006	0.00	43,036,744.44	33,312,858.04	9,723,886.40	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	
	FISCAL YEAR 2007	9,723,886.40	23,653,847.59	29,865,945.83	3,511,788.16		
	FISCAL YEAR 2008	3,511,788.16	22,295,832.85	19,277,128.77	6,530,492.24		
	FISCAL YEAR 2009	6,530,492.24	21,757,675.43	25,451,819.41	2,836,348.26		
9061	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				32,750,583.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				38,648,580.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,556,064.07		
9061	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				31,188,256.45		
9062	WVEDA DEBT SERVICE SERIES 1992A						
	Cash Control						2006
	(29-18-10-11) WV CODE						
9062-999	FISCAL YEAR 2006	0.00	448,126.98	448,126.98	0.00	Other collections, fees, licenses & interest income for the WVEDA DEBT Service series 1992A.	
	FISCAL YEAR 2007	0.00	471.22	471.22	0.00		
	FISCAL YEAR 2008	0.00	448,598.20	448,598.20	0.00		
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
9062	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				448,126.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				448,598.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		
9062	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				0.00		
9063	WVEDA CREDIT INSURANCE						
	Cash Control						2006
	(31-15-8 & 17-16A-23)						
	(B) WV CODE						
9063-999	FISCAL YEAR 2006	0.00	11,514,449.16	11,514,449.16	0.00	Other collections, fees, licenses & interest income for the WVEDA DEBT insurance fund.	
	FISCAL YEAR 2007	0.00	601,110.10	601,110.10	0.00		
	FISCAL YEAR 2008	0.00	871,382.70	869,202.70	2,180.00		
9063	FISCAL YEAR 2009	2,180.00	121,277.26	123,457.26	0.00		

FUND ACCT. NO.- !!!!!!!!!!!!	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED !!!!!!!!!!!!
					11,514,449.16		
					11,815,703.70		
9063					9,084,906.40		
					9,208,363.66		
9064	SMALL BUSINESS ENVIRONMENTAL LOAN FUN						
	Cash Control						2006
	(22-24-5) WV CODE						
9064-999	FISCAL YEAR 2006	0.00	24,870.21	0.00	24,870.21	Other collections, fees, licenses &	
	FISCAL YEAR 2007	24,870.21	9,581.54	9,917.16	24,534.59	interest income for the WVEDA	
	FISCAL YEAR 2008	24,534.59	9,979.34	9,951.16	24,562.77	Small Business Environmental	
	FISCAL YEAR 2009	24,562.77	10,853.75	10,410.11	25,006.41	Loan fund.	
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT						
	Cash Control						2006
	(29-22-18A(d)(2)) WV CODE					Excess lottery revenue to fund	
9065-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	the Economic Development	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	Authority projects	
	FISCAL YEAR 2008	0.00	19,000,000.00	19,000,000.00	0.00		
9065	FISCAL YEAR 2009	0.00	19,000,000.00	19,000,000.00	0.00		
9066	ECONOMIC DEVELOPMENT PROJECT BRIDGE LOAN FUND						
	Cash Control						2008
	(29-22-18a) WV CODE						
9066-999	FISCAL YEAR 2006	0.00	145,261.21	0.00	145,261.21	Other collections, fees, licenses &	
	FISCAL YEAR 2007	145,261.21	0.00	0.00	145,261.21	interest income for the EDP	
	FISCAL YEAR 2008	145,261.21	2,387,771.09	0.00	2,533,032.30	Bridge Loan Fund.	
9066	FISCAL YEAR 2009	2,533,032.30	500,000.00	0.00	3,033,032.30		
	0950 - TREASURY INVESTMENTS BOARD						
9150	BOARD OF TREASURY INVESTMENTS FEE FUND						
	Cash Control						2006
	(12-1-2) WV CODE						
9150-999	FISCAL YEAR 2006	0.00	1,777,270.71	1,777,270.71	0.00	Investment Services fees to pay for	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00	the reasonable & necessary expenses	
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00	incurred by the Treasury Board in	
	FISCAL YEAR 2009	0.00	0.00	0.00	0.00	rendering its services.	
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND						
	Cash Control						
9151-999	(12-6C-19) WV CODE						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
	FISCAL YEAR 2006	0.00	0.00	-89,878,662.11	89,878,662.11	Investment Services fees to pay for	2005
	FISCAL YEAR 2007	88,878,662.11	0.00	-271,051,582.82	359,930,244.93	the reasonable & necessary expenses	
	FISCAL YEAR 2008	360,930,244.93	0.00	-140,194,066.08	501,124,311.01	incurred by the Treasury Board in	
9151	FISCAL YEAR 2009	501,124,311.01	0.00	216,289,829.28	284,834,481.73	rendering its services.	
9152	BOARD OF TREASURY INVESTMENTS FEE FUND						
	Cash Control (12-6C-19) WV CODE						
9152-999	FISCAL YEAR 2006	0.00	150,048.03	0.00	150,048.03	Investment Services fees to pay for	2006
	FISCAL YEAR 2007	150,048.03	2,548,690.10	2,229,814.61	468,923.52	the reasonable & necessary expenses	
	FISCAL YEAR 2008	507,450.13	2,404,595.78	2,233,701.98	678,343.93	incurred by the Treasury Board in	
9152	FISCAL YEAR 2009	894,399.15	2,420,675.54	2,729,059.55	586,015.14	rendering its services.	
	1200 - AUDITOR'S OFFICE						2006
1201	PUBLIC SERVICE CORPORATION TAXES FUND						
	Cash Control (11-6-13&18) WV CODE						
1201-999	FISCAL YEAR 2006	365,654.55	146,093,791.38	146,246,566.69	212,879.24	Public service property taxes	
	FISCAL YEAR 2007	212,879.24	150,769,028.60	150,753,437.49	228,470.35	levied and apportioned by state	
	FISCAL YEAR 2008	228,470.35	155,612,849.61	155,638,904.30	202,415.66	auditor to school districts,	
1201	FISCAL YEAR 2009	202,415.66	160,961,214.15	160,708,408.93	455,220.88	counties and municipalities.	
1202	DELINQUENT LAND TAX FUND						
	Cash Control (11-6-23) WV CODE						
1202-999	FISCAL YEAR 2006	91,990.11	7,359,853.75	7,387,155.93	64,687.93	Delinquent public service property	1993
	FISCAL YEAR 2007	64,687.93	1,269,887.58	1,283,866.34	50,709.17	taxes collected and then appor-	
	FISCAL YEAR 2008	50,709.17	1,107,433.93	1,120,603.53	37,539.57	tioned by the state auditor.	
1202	FISCAL YEAR 2009	37,539.57	1,420,845.00	1,406,492.60	51,891.97		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND						
	Cash Control (11-6-27) WV CODE					One percent of the gross receipts	1993
1203-999	FISCAL YEAR 2006	28,313.93	360,948.33	325,430.49	63,831.77	deposited by the auditor in the	
	FISCAL YEAR 2007	63,831.77	328,837.94	235,595.46	157,074.25	public utilities operating fund and	
	FISCAL YEAR 2008	157,074.25	88,930.43	97,991.79	148,012.89	shall be distributed quaterly on a	
1203	FISCAL YEAR 2009	148,012.89	82,759.69	189,541.07	41,231.51	porportional basis to counties and	
	municipalities						
1204	FLOOD CONTROL FUND						
	Cash Control						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1204-999	(20-3-18) WV CODE						1993
	FISCAL YEAR 2006	0.00	325,085.00	313,403.85	11,681.15	Federal funds and interest	
	FISCAL YEAR 2007	11,681.15	347,983.63	339,769.43	19,895.35	for flood control, navigation	
	FISCAL YEAR 2008	19,895.35	373,908.88	393,804.23	0.00	and allied purposes.	
1204	FISCAL YEAR 2009	0.00	331,049.65	320,503.09	10,546.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				143,070.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				121,823.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,823.35		
1204	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				187,276.82		
1206	LAND OPERATING FUND						
	Cash Control						
1206-999	(11A-3-36) WV CODE						1993
	FISCAL YEAR 2006	197,925.78	1,542,630.11	1,510,993.88	229,562.01	Surplus proceeds from sale of	
	FISCAL YEAR 2007	516,845.66	1,120,334.27	1,565,847.82	71,332.11	delinquent land, redemption fees	
	FISCAL YEAR 2008	293,626.60	950,861.94	1,174,346.72	70,141.82	& publication fees for operation	
1206	FISCAL YEAR 2009	76,946.34	1,184,635.92	1,223,464.10	38,118.16	and maintenance of land dept. with	
						surplus over \$100,000 to go to	
						the general school fund.	
1207	SOCIAL SECURITY CONTRIBUTION FUND						
	Cash Control						
1207-999	(5-7-6) WV CODE						1993
	FISCAL YEAR 2006	33,760.00	0.00	2,446.08	31,313.92	Contributions, interest & appro-	
	FISCAL YEAR 2007	31,313.92	0.00	780.53	30,533.39	priations paid to federal agency	
	FISCAL YEAR 2008	30,533.39	0.00	1,950.79	28,582.60	in accordance with federal law.	
1207	FISCAL YEAR 2009	28,582.60	0.00	298.59	28,284.01		
1211	REAL ESTATE TIME SHARING FUND						
	Cash Control						
1211-999	(36-9-24& 25) WV CODE						1993
	FISCAL YEAR 2006	168,921.50	134,472.74	45,134.01	258,260.23	Fees to be used for administration	
	FISCAL YEAR 2007	258,260.23	74,180.00	103,758.60	228,681.63	of time sharing division.	
	FISCAL YEAR 2008	228,681.63	157,034.50	86,012.96	299,703.17		
	FISCAL YEAR 2009	299,703.17	281,621.75	70,954.83	510,370.09		
1212	NATIONAL FOREST FUND						
	Cash Control						
1212-999	(20-3-17) WV CODE						1993
	FISCAL YEAR 2006	0.00	2,177,178.65	2,171,365.33	5,813.32	Proceeds from national forests	
	FISCAL YEAR 2007	5,813.32	2,202,858.15	2,201,304.24	7,367.23	for distributon by state auditor	
	FISCAL YEAR 2008	7,367.23	2,242,254.98	2,249,622.21	0.00	to counties in which forest is	
1212	FISCAL YEAR 2009	0.00	2,901,064.72	2,885,504.86	15,559.86	located for schools & roads.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				80,038.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				84,009.73		

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED ////////
1212	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				135,817.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				74,388.03		
1213	EMPLOYEES BOND PURCHASES FUND						1993
	Cash Control						
1213-999	(12-3-13A) WV CODE						
	FISCAL YEAR 2006	82,307.49	671,881.41	740,850.00	13,338.90	Authorized deductions from state	
	FISCAL YEAR 2007	13,338.90	653,373.60	666,550.00	162.50	employees for bond purchase.	
	FISCAL YEAR 2008	162.50	528,406.25	528,350.00	218.75		
1213	FISCAL YEAR 2009	218.75	469,750.00	469,800.00	168.75		
1215	FAMILY PROTECTION SHELTERS FUND						
	Cash Control						
1215-999	(59-1-28a) WV CODE						
	FISCAL YEAR 2006	23,430.00	209,296.00	208,681.00	24,045.00	Additional marriage & divorce	1993
	FISCAL YEAR 2007	24,045.00	206,771.00	206,305.00	24,511.00	license fees transferred to fund	
	FISCAL YEAR 2008	24,511.00	204,192.00	205,768.00	22,935.00	5057-640 to build & maintain	
1215	FISCAL YEAR 2009	22,935.00	204,447.00	206,817.00	20,565.00	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
1218	STRIPER WELL NDL 378 FUND						
	Cash Control						
1218-999	(12-2-2) WV CODE						
	FISCAL YEAR 2006	0.00	122,640.44	122,640.44	0.00	Interest, penalties and refunds to	
	FISCAL YEAR 2007	0.00	89,078.98	89,078.98	0.00	state due to overcharges.	
	FISCAL YEAR 2008	0.00	69,155.30	69,155.30	0.00		
1218	FISCAL YEAR 2009	0.00	19,542.39	19,542.39	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,739,537.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,628,616.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,497,772.18		
1218	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,317,314.57		
1225	SECURITIES REGULATION FUND						
	Cash Control						
	(32-4-406) WV CODE						
1225-999	FISCAL YEAR 2006	559,858.04	2,437,915.00	2,706,702.07	291,070.97	Twenty percent of all fees collect-	1993
	FISCAL YEAR 2007	387,908.49	2,527,101.79	2,348,044.93	566,965.35	ed are used to administer the	
	FISCAL YEAR 2008	620,054.13	2,817,609.15	2,652,935.77	784,727.51	securities div. If the fund's ending	
	FISCAL YEAR 2009	849,206.51	2,804,758.80	2,806,976.77	846,988.54	balance exceeds \$150,000, the	
						excess amount shall be deposited	
						the general revenue fund.	
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
	Cash Control (11-6-26) WV CODE						1993
1227-999	FISCAL YEAR 2006	554,916.72	2,036,622.69	1,024,390.06	1,567,149.35	Three-eights of one percents 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.	
	FISCAL YEAR 2007	1,567,149.35	2,102,012.46	1,884,699.76	1,784,462.05		
	FISCAL YEAR 2008	1,784,462.05	2,169,613.67	2,603,337.45	1,350,738.27		
1227	FISCAL YEAR 2009	1,350,738.27	2,244,073.21	2,324,154.69	1,270,656.79		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP						
	Cash Control (44A-2-1(d) WV CODE						
1228-999	FISCAL YEAR 2006	0.00	13,120.96	13,120.96	0.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994
	FISCAL YEAR 2007	0.00	14,177.40	14,177.40	0.00		
	FISCAL YEAR 2008	0.00	13,132.94	13,132.94	0.00		
1228	FISCAL YEAR 2009	0.00	11,722.97	11,722.97	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				65,627.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				32,379.21		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				37,512.15		
1228	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				49,235.12		
1233	TECHNOLOGY SUPPORT & ACQUISITION						1995
	Cash Control (12-3-10C)(B) WV CODE						
1233-999	FISCAL YEAR 2006	162,228.95	750,706.10	831,641.24	81,293.81	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	
	FISCAL YEAR 2007	81,293.81	749,427.20	667,277.55	163,443.46		
	FISCAL YEAR 2008	164,501.46	668,627.30	683,350.71	149,778.05		
	FISCAL YEAR 2009	150,524.55	778,477.60	632,281.57	296,720.58		
1234	PURCHASING CARD ADMINISTRATION FUND						
	Cash Control (12-3-10D) WV CODE						1999
1234-999	FISCAL YEAR 2006	32,385.04	683,104.91	627,199.33	88,290.62	Other collections to fund the Purchasing Card administration.	
	FISCAL YEAR 2007	101,808.90	1,715,173.61	1,716,716.18	100,266.33		
	FISCAL YEAR 2008	101,881.83	3,034,968.83	3,136,508.14	342.52		
	FISCAL YEAR 2009	4,574.01	5,124,743.02	3,854,048.69	1,275,268.34		
1234	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				421,827.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				1,055,135.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				695,063.80		
1234	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				1,970,141.12		
1235	CHIEF INSPECTORS FUND						1998
	Cash Control (6-9-8) WV CODE						
1235-999	FISCAL YEAR 2006	42,431.33	2,562,145.78	2,522,812.32	81,764.79	Statutory transfers, other	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2007	105,823.69	2,765,729.91	2,733,811.23	137,742.37	collections & fees to administer	
	FISCAL YEAR 2008	150,464.40	2,902,040.59	3,046,597.35	5,907.64	the Chief Inspector Fund.	
	FISCAL YEAR 2009	6,000.00	3,553,737.19	3,559,731.03	6.16		
1235	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				619,565.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				460,663.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				1,063,758.44		
1235	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				1,386,807.83		
							1999
1236	MOTOR VEHICLE ADMINISTRATION FUND						
	Cash Control						
	(11-6G-17) WV CODE						
1236-999	FISCAL YEAR 2006	55,421.69	99,904.11	87,432.06	67,893.74	One percent of the gross receipts	
	FISCAL YEAR 2007	67,893.74	449,960.26	15,740.99	502,113.01	to be deposited into this fund. The	
	FISCAL YEAR 2008	502,113.01	88,930.43	212,044.89	378,998.55	auditor shall reimburse the Tax &	
1236	FISCAL YEAR 2009	378,998.55	82,759.69	159,588.16	302,170.08	Motor Vehicles Divisions for expenses	
						incurred. The reimbursement not to	
						exceed one third of the annual	
						deposits. The fund balance to be	
						used by the Auditor's Office to	1999
						fund the operations of the	
						interstate commerce.	
1237	MOTOR VEHICLE AD VALOREM FUND						
	Cash Control						
	(11-6g-12) WV CODE						
1237-999	FISCAL YEAR 2006	447,871.19	9,575,958.06	9,929,448.48	94,380.77	Ad valorem & registration fees	1999
	FISCAL YEAR 2007	94,380.77	8,795,444.72	8,783,252.50	106,572.99	to be delivered to the Auditor's	
	FISCAL YEAR 2008	106,572.99	8,679,867.76	8,544,349.97	242,090.78	Office. Upon receipt of funds,	
	FISCAL YEAR 2009	242,090.78	8,976,492.29	8,491,838.11	726,744.96	the auditor transmits them within	
1237	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				2,246,254.41	thirty days to several counties.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				1,640,734.26		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				1,252,656.74		
1237	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				1,453,460.57		
1238	EMPLOYEES BOND PURCHASE - I BONDS						
	Cash Control						
	(12-3-13a) WV CODE						
1238-999	FISCAL YEAR 2006	10,632.22	7,788,213.48	7,797,200.62	1,645.08	Deductions from state officials	1999
	FISCAL YEAR 2007	12,862.50	316,787.50	304,625.00	25,025.00	& employees to pay taxes &	
	FISCAL YEAR 2008	25,025.00	269,275.00	294,300.00	0.00	purchase state government	
1238	FISCAL YEAR 2009	0.00	266,550.00	266,550.00	0.00	bonds.	
8807	NATIONAL WHITE COLLAR CRIME CENTER						
	Cash Control						
	(4-11-3) WV CODE						
8807-999	FISCAL YEAR 2006	10,632.22	7,788,213.48	7,797,200.62	1,645.08	Federal funds to help fight	1999

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
8807	FISCAL YEAR 2007	1,645.08	8,604,877.50	8,603,952.54	2,570.04	economic crimes such as	
	FISCAL YEAR 2008	2,570.04	9,990,592.00	9,988,907.89	4,254.15	telemarketing fraud, computer	
	FISCAL YEAR 2009	4,254.15	3,223,436.02	3,227,690.17	0.00	crime & embezzlement.	
9400	IRRREDUCIBLE SCHOOL FUND						
9400-999	Cash Control (Article XII, Section 4, & irreducible school fund amendment to state constitution)						1996
9400	FISCAL YEAR 2006	300.00	879,016.89	879,316.89	0.00	All monies over \$1,000,000	
	FISCAL YEAR 2007	0.00	754,945.14	753,264.69	1,680.45	interest from the school fund	
	FISCAL YEAR 2008	1,680.45	669,142.13	670,732.58	90.00	to be used for the support of	
	FISCAL YEAR 2009	90.00	308,811.83	307,023.33	1,878.50	free schools of the state.	
9400	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,879,016.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,753,264.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,669,052.13		
9400	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,306,933.33		

FUND ACCT. NO.- ////////////////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////
1300 TREASURERS OFFICE							
1301	COLLEGE PREPAID TUITION & SAVINGS PGM ADMIN ACCNT						
	Cash Control						
1301-999	(18-30-8) WV CODE						1993
	FISCAL YEAR 2006	0.00	388,831.85	0.00	388,831.85	Other collections, fees, licenses, &	
	FISCAL YEAR 2007	388,831.85	810,082.32	471,039.91	727,874.26	income to provide for the administra-	
	FISCAL YEAR 2008	744,987.72	902,222.80	697,742.87	949,467.65	tion of the WV Pre-Paid Tuition	
1301	FISCAL YEAR 2009	985,411.77	647,235.25	812,222.41	820,424.61	Trust Fund.	
1302	REWRITE OLD/LOST CHECKS FUND						
	Cash Control						
1302-999	(12-3-1) WV CODE						
	FISCAL YEAR 2006	2,260.15	824.38	240.38	2,844.15	Reissuing of six-month checks.	1993
	FISCAL YEAR 2007	2,844.15	-2,406.26	0.00	437.89		
	FISCAL YEAR 2008	437.89	3,384.72	0.00	3,822.61		
1302	FISCAL YEAR 2009	3,822.61	2,984.43	0.00	6,807.04		
1304	FOREIGN CHECK FEES CLEARING FUND						
	Cash Control						
1304-999	(12-3-1) WV CODE						
	FISCAL YEAR 2006	2,625.26	318.00	0.00	2,943.26	Clearing fund for foreign	1993
	FISCAL YEAR 2007	2,943.26	24.00	0.00	2,967.26	check fees.	
	FISCAL YEAR 2008	2,967.26	0.00	0.00	2,967.26		
1304	FISCAL YEAR 2009	2,967.26	0.00	0.00	2,967.26		
1307	LIQUOR MUNICIPAL TAX FUND						
	Cash Control						
1307-999	(60-3A-21) WV CODE						1993
	FISCAL YEAR 2006	1,366,246.99	5,638,163.75	6,984,187.45	20,223.29	Tax on liquor sales for payments	
	FISCAL YEAR 2007	20,223.29	3,882,703.49	3,882,703.49	20,223.29	to municipalities & counties.	
	FISCAL YEAR 2008	20,223.29	8,388,959.06	8,388,438.70	20,743.65		
1307	FISCAL YEAR 2009	20,743.65	7,444,271.39	7,444,258.30	20,756.74		
1309	MUNICIPAL PENSION & PROTECTION FD 1% DISTRIBUTION FUND						
	Cash Control						
1309-999	(33-3-14d&33-12-16a) WV CODE						1993
	FISCAL YEAR 2006	30,887,468.35	25,755,708.81	24,830,887.94	31,812,289.22	Insurance tax transferred from	
	FISCAL YEAR 2007	31,812,289.22	25,782,572.22	23,666,219.60	33,928,641.84	fund 7155 to be distributed to	
	FISCAL YEAR 2008	33,928,641.84	25,659,866.89	25,973,481.26	33,615,027.47	the various municipal policemen's	
	FISCAL YEAR 2009	33,615,027.47	25,940,502.41	26,319,636.01	33,235,893.87	& firemen's pension & relief funds	
						& volunteer fire companies and	
						departments.	

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////
1311	COUNTY COAL REVENUE FUND 75% FUND						
	Cash Control						
	(11-13A-6) WV CODE						1993
1311-999	FISCAL YEAR 2006	38,909.18	18,143,123.43	18,143,123.43	38,909.18	Coal severance tax of which 75% is redistributed only to coal.	
	FISCAL YEAR 2007	38,909.18	19,514,388.00	19,514,387.98	38,909.20		
	FISCAL YEAR 2008	38,909.20	20,523,094.57	20,523,094.57	38,909.20		
1311	FISCAL YEAR 2009	38,909.20	26,711,508.06	26,711,508.06	38,909.20		
1312	COUNTY AND MUNICIPAL FUND 25%						
	Cash Control						
	(11-13A-6) WV CODE						1993
1312-999	FISCAL YEAR 2006	269.66	6,047,707.83	6,047,488.43	489.06	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	
	FISCAL YEAR 2007	489.06	6,504,795.96	6,504,795.96	489.06		
	FISCAL YEAR 2008	489.06	6,841,031.52	6,840,574.67	945.91		
1312	FISCAL YEAR 2009	945.91	8,903,835.99	8,903,835.99	945.91		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND						
	Cash Control						
	(11-21-93) WV CODE						1993
1313-999	FISCAL YEAR 2006	32,619,318.96	17,000,000.00	13,000,000.00	36,619,318.96	Personal income tax held to make refunds.	
	FISCAL YEAR 2007	36,619,318.96	8,400,000.00	0.00	45,019,318.96		
	FISCAL YEAR 2008	45,019,318.96	0.00	0.00	45,019,318.96		
1313	FISCAL YEAR 2009	45,019,318.96	0.25	0.00	45,019,319.21		
1315	FIRE PROTECTION DISTRIBUTION FUND						
	Cash Control						
	(33-3-33) WV CODE						1993
1315-999	FISCAL YEAR 2006	2,696,976.98	14,242,971.84	13,778,564.28	3,161,384.54	Transfers from fund 7158 & investments to be distbuted to each volunteer fire company or department.	
	FISCAL YEAR 2007	3,161,384.54	14,296,595.46	14,283,996.06	3,173,983.94		
	FISCAL YEAR 2008	3,173,983.94	11,856,346.31	12,799,873.54	2,230,456.71		
1315	FISCAL YEAR 2009	2,230,456.71	12,032,228.89	11,363,826.00	2,898,859.60		
1317	ALL COUNTIES AND MUNICIPALITIES REV FUND - 25%						
	Cash Control						
	(11-13A-5a) WV CODE						1994
1317-999	FISCAL YEAR 2006	129.29	1,725,764.87	1,725,353.05	541.11	25% oil & gas severance tax is distributed to all non-producing counties & municipalities.	
	FISCAL YEAR 2007	541.11	1,675,098.99	1,675,640.10	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
1317	FISCAL YEAR 2009	0.00	2,090,834.36	2,090,601.40	232.96		
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND 75%						
	Cash Control						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION (11-13A-5a) WV CODE	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
1318-999	FISCAL YEAR 2006	0.00	5,177,350.38	5,177,350.38	0.00	75% oil & gas severence tax is distributed to only oil & gas producing counties.	1997
	FISCAL YEAR 2007	0.00	5,025,333.68	5,025,333.68	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
1318	FISCAL YEAR 2009	0.00	6,272,547.81	6,272,547.81	0.00		
1319	DEBT SERVICE FUND						
	Cash Control (12-6-1) WV CODE						1997
1319-999	FISCAL YEAR 2006	2,573.36	1,564,376.64	1,566,950.00	0.00	Other collections, fees, licenses & income to fund the debt service on general road bond obligations.	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	0.00	0.00	0.00		
1319	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRAION FUND						
	Cash Control (12-6-1) WV CODE						1997
1321-999	FISCAL YEAR 2006	46,551.91	132,000.00	78,363.96	100,187.95	Statutory transfers to pay federal cash management administrative expenses.	
	FISCAL YEAR 2007	100,187.95	24,000.00	70,659.82	53,528.13		
	FISCAL YEAR 2008	53,528.13	32,000.00	73,986.90	11,541.23		
1321	FISCAL YEAR 2009	11,541.23	72,000.00	59,681.34	23,859.89		
1322	BANKING SERVICE EXPENSE FUND						
	Cash Control (12-1-13)(c) WV CODE						1997
1322-999	FISCAL YEAR 2006	5,122,522.92	7,619,453.45	3,694,642.74	9,047,333.63	Statutory transfers to pay state banking service expenses.	
	FISCAL YEAR 2007	9,047,333.63	3,478,485.21	3,787,024.94	8,738,793.90		
	FISCAL YEAR 2008	8,738,793.90	2,616,166.50	4,140,765.38	7,214,195.02		
1322	FISCAL YEAR 2009	7,214,195.02	1,167,711.95	5,333,752.72	3,048,154.25		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND						
	Cash Control (12-6-1) WV CODE						1997
1323-999	FISCAL YEAR 2006	0.00	369,643.00	231,643.00	138,000.00	Statutory transfers to pay Federal government interest income due.	
	FISCAL YEAR 2007	138,000.00	348,000.00	404,801.00	81,199.00		
	FISCAL YEAR 2008	81,199.00	693,000.00	336,368.00	437,831.00		
1323	FISCAL YEAR 2009	437,831.00	64,300.00	363,077.00	139,054.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND						
	Cash Control (36-8-13a &b) WV CODE						1997
1324-999	FISCAL YEAR 2006	10,292,053.92	18,246,100.65	8,208,406.10	20,329,748.47	The administrator shall retain at	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1324	FISCAL YEAR 2007	20,329,748.47	9,742,279.79	6,313,679.66	23,758,348.60	least \$100,000 of the forfeiture property proceeds to administer abandoned property claims trust fund and the balance shall be deposited in the general revenue fund.	
	FISCAL YEAR 2008	23,758,348.60	16,113,670.37	5,362,079.40	34,509,939.57		
	FISCAL YEAR 2009	34,509,939.57	3,197,876.87	23,125,476.41	14,582,340.03		
1326	PREPAID TUITION TRUST FUND						
	Cash Control (18-30-6a) WV CODE						1998
1326-999	FISCAL YEAR 2006	0.00	9,267,260.59	9,267,260.59	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration account.	
	FISCAL YEAR 2007	0.00	16,889,173.88	16,889,173.88	0.00		
	FISCAL YEAR 2008	0.00	-2,530,548.09	-2,530,548.09	0.00		
	FISCAL YEAR 2009	0.00	-18,597,244.58	-18,597,244.58	0.00		
1326	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				93,755,433.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				106,044,607.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				98,614,059.08		
1326	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				72,416,814.50		
1329	TECHNOLOGY SUPPORT & ACQUISITION						
	Cash Control (12-3-10c & b) WV CODE						1998
1329-999	FISCAL YEAR 2006	113,928.45	395,028.30	389,198.89	119,757.86	Statutory transfers to fund technology projects in the State Treasure's Office.	
	FISCAL YEAR 2007	119,757.86	362,750.70	441,976.14	40,532.42		
	FISCAL YEAR 2008	106,371.77	354,431.40	399,573.41	61,229.76		
1329	FISCAL YEAR 2009	108,911.44	375,254.70	406,460.45	77,705.69		
1330	STATE LOAN POOL						
	Cash Control (12-6-9e) WV CODE						1999
1330-999	FISCAL YEAR 2006	-139,793,735.30	3,599,987.41	3,599,987.41	-139,793,735.30	Loans from pools established in the consolidated fund will assist in providing the needed capital to assist business & industrial development.	
	FISCAL YEAR 2007	-139,793,735.30	2,795,663.83	2,795,663.83	-139,793,735.30		
	FISCAL YEAR 2008	-139,793,735.30	267,885.48	-15,168,114.52	-124,357,735.30		
1330	FISCAL YEAR 2009	-124,357,735.30	-1,494,567.39	2,248,432.61	-128,100,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				139,793,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				131,793,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				116,357,735.30		
1330	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				128,100,735.30		
1331	INSURANCE TAX FUND						
	Cash Control (33-3-14b) WV CODE						1998
1331-999	FISCAL YEAR 2006	0.00	99,688,199.27	99,688,199.27	0.00	Insurance premium tax transfers to fund municipal policemen's pension,	
	FISCAL YEAR 2007	0.00	100,514,942.00	100,514,942.00	0.00		

FUND ACCT. NO.- XXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXX
1331	FISCAL YEAR 2008	0.00	105,782,241.46	105,782,241.46	0.00	firemen's pension & relief funds & the teachers retirement system	
	FISCAL YEAR 2009	0.00	105,486,465.62	105,486,465.62	0.00		
1333	SAFE ROAD BOND DEBT SERVICE FUND						
1333-999	Cash Control (17-26-3 & 17-26-4) WV CODE						1996
	FISCAL YEAR 2006	0.00	41,441,146.28	41,441,146.28	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	
	FISCAL YEAR 2007	0.00	40,384,686.30	40,384,686.30	0.00		
	FISCAL YEAR 2008	0.00	49,997,981.30	49,997,981.30	0.00		
	FISCAL YEAR 2009	0.00	50,011,832.81	50,011,832.81	0.00		
1333	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				0.00		
1333	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-09				11,804.01		
							1999
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT						
1336-999	Cash Control (12-4-14(C) WV CODE						
	FISCAL YEAR 2006	101,516.20	343,831.98	111,691.44	333,656.74	The legislative auditor's office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	
	FISCAL YEAR 2007	333,656.74	468,871.48	219,236.93	583,291.29		
	FISCAL YEAR 2008	583,291.29	591,780.66	462,925.60	712,146.35		
1336	FISCAL YEAR 2009	712,146.35	430,913.54	569,854.94	573,204.95		
1338	VETERAN'S LOTTERY FUND						
1338-999	Cash Control (29-22-9A(d) WV CODE						2000
	FISCAL YEAR 2006	0.00	962,852.54	962,852.54	0.00	Veterans benefit game, interest earned, gifts & grants to be deposited in the consolidated investments pool.	
	FISCAL YEAR 2007	0.00	1,043,406.20	1,043,406.20	0.00		
	FISCAL YEAR 2008	0.00	822,259.48	822,259.48	0.00		
	FISCAL YEAR 2009	0.00	902,434.02	902,434.02	0.00		
1338	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,400,120.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,784,016.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,947,384.47		
1338	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				2,939,019.61		
1339	WASTE COAL - PRODUCING COUNTIES FUND						
1339-999	Cash Control (11-13A-3d(F)(1) WV CODE						2001
	FISCAL YEAR 2006	183,439.02	319,132.13	170,072.47	332,498.68	Funds to administer the waste coal projects.	
	FISCAL YEAR 2007	332,498.68	191,191.38	227,394.63	296,295.43		
	FISCAL YEAR 2008	296,295.43	327,599.43	270,666.07	353,228.79		
1339	FISCAL YEAR 2009	353,228.79	1,842,690.15	325,781.75	1,870,137.19		
1340	WV COMPENSATION ABANDONED PROPERTY ACCOUNT						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	Cash Control (23-3-4) WV CODE						
1340-999	FISCAL YEAR 2006	997,248.01	209,485.26	0.00	1,206,733.27	Ninety days after the state treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Worker's Compensation Fund.	2002
	FISCAL YEAR 2007	1,206,733.27	-137,413.98	0.00	1,069,319.29		
	FISCAL YEAR 2008	1,069,319.29	134,130.12	0.00	1,203,449.41		
1340	FISCAL YEAR 2009	1,203,449.41	-10,218.88	0.00	1,193,230.53		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT						
	Cash Control (18-30-6)(h)(i)(2) WV CODE						
1341-999	FISCAL YEAR 2006	0.00	501,856.57	0.00	501,856.57	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College prepaid Tuition & Savings Program Board	2002
	FISCAL YEAR 2007	0.00	861,195.43	861,195.43	0.00		
	FISCAL YEAR 2008	0.00	129,533.93	129,533.93	0.00		
	FISCAL YEAR 2009	0.00	818,947.89	818,947.89	0.00		
1341	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,549,785.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,410,980.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,540,514.52		
1341	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				3,359,462.41		
1343	FLOOD INSURANCE TAX FUND						
	Cash Control (33-3-14d) WV CODE						
1343-999	FISCAL YEAR 2006	264,728.00	275,982.00	0.00	540,710.00	Statutory transfer to provide grants to political subdivisions for flood plain management issues with the advice of Emergency Services.	2004
	FISCAL YEAR 2007	540,710.00	310,633.33	10,673.29	840,670.04		
	FISCAL YEAR 2008	840,670.04	332,371.07	113,001.91	1,060,039.20		
1343	FISCAL YEAR 2009	1,060,039.20	382,223.00	0.00	1,442,262.20		
1345	TREASURER'S ELECTRONIC COMMERCE FUND						
	Cash Control (12-3A-6b) WV CODE						
1345-999	FISCAL YEAR 2006	156,492.73	940,730.21	697,904.88	399,318.06	Revenue collections from spending units to cover banking expenses incurred by treasurer on behalf of spending units.	2004
	FISCAL YEAR 2007	399,318.06	1,193,663.26	1,030,627.59	562,353.73		
	FISCAL YEAR 2008	562,353.73	1,623,893.25	1,547,816.60	638,430.38		
1345	FISCAL YEAR 2009	638,430.38	2,056,591.57	1,736,687.18	958,334.77		
1346	TREASURER'S SAFEKEEPING FUND						
	Cash Control (12-5-5(b)) WV CODE						
1346-999	FISCAL YEAR 2006	0.00	2,968,794.26	2,849,188.91	119,605.35	Litigation, Awards & court settlements & investment earnings for the protection & handling of cash securities & to provide escrow services to state agencies.	2004
	FISCAL YEAR 2007	119,605.35	3,220,666.34	3,331,181.04	9,090.65		
	FISCAL YEAR 2008	9,090.65	1,154,634.66	961,184.90	202,540.41		
	FISCAL YEAR 2009	202,540.41	14,415,505.24	10,806,874.12	3,811,171.53		
1346	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,849,188.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				5,650,589.65		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1346	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				6,065,794.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				14,856,958.33		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT DISTRICT FUND						2004
	Cash Control (7-22-8) WV CODE						
1347-999	FISCAL YEAR 2006	100,000.00	3,248,982.13	3,251,032.13	97,950.00	Gifts, bequests, transfers, donations or appropriation received from any governmental entity and any appropriation by the Legislature for this purpose.	
	FISCAL YEAR 2007	97,950.00	5,391,592.74	5,376,987.03	112,555.71		
	FISCAL YEAR 2008	112,555.71	10,148,662.48	10,085,399.45	175,818.74		
1347	FISCAL YEAR 2009	175,818.74	11,882,898.10	11,956,408.30	102,308.54		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND						2005
	Cash Control (31-20-10b)(a)(f) WV CODE						
1349-999	FISCAL YEAR 2006	0.00	211,278.69	0.00	211,278.69	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.	
	FISCAL YEAR 2007	3,211,278.69	4,135,675.60	3,211,278.69	4,135,675.60		
	FISCAL YEAR 2008	4,135,675.60	4,249,886.33	4,135,675.60	4,249,886.33		
1349	FISCAL YEAR 2009	4,249,886.33	3,977,289.32	4,249,886.33	3,977,289.32		
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT						2006
	Cash Control (5-10B-3)WV CODE						
1350-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees and licenses incomes to administer the deferred compensation fund	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	54,432.07	54,432.07	0.00		
1350	FISCAL YEAR 2009	0.00	49,887.12	48,000.00	1,887.12		
1355	DEFERRED COMPENSATION MATCHING FUND						2008
	Cash Control (5-10B-10a) WV CODE						
1355-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Statutory transfers to administer the WV Deferred Compensation Matching Program established by the legislature.	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	1,087,422.51	1,087,422.51	0.00		
1355	FISCAL YEAR 2009	0.00	39,384.92	39,384.92	0.00		
1356	HATFIELD MCCOY RECREATION FUND						2008
	Cash Control (20-14-8c) WV CODE						
1356-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	To administer the Hatfield McCoy Recreation Authority	
	FISCAL YEAR 2007	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2008	0.00	5,000.00	0.00	5,000.00		
	FISCAL YEAR 2009	5,000.00	0.00	5,000.00	0.00		

FUND ACCT. NO.- XXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXX
8692	CONSOLIDATED FUND - STATE ACCOUNT						
	Cash Control						
	(12-6-8) WV CODE						
8692-999	FISCAL YEAR 2006	-914,890,505.65	38,916,255.70	134,866,503.60	*****	Special investment fund to be managed by the board and designated as the consolidated fund.	2008
	FISCAL YEAR 2007	-1,010,840,753.55	61,874,482.82	119,717,500.83	*****		
	FISCAL YEAR 2008	-1,068,683,771.56	55,771,543.69	471,670,469.91	*****		
	FISCAL YEAR 2009	-1,484,582,697.78	16,644,835.25	80,285,942.41	*****		
8692	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,010,526,780.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,076,369,798.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,492,268,724.63		
8692	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,547,909,831.79		
8694	LOCAL GOVERNMENT INVESTMENT FUND						
	Cash Control						
	(12-6-8) WV CODE						
8694-999	FISCAL YEAR 2006	0.00	1,250,810.70	1,250,780.70	30.00	Moneys held in the various funds & accounts administered by the board shall be invested as permitted by this article & subject to the restrictions contained in this article.	1997
	FISCAL YEAR 2007	30.00	17,133,543.57	17,133,333.57	240.00		
	FISCAL YEAR 2008	240.00	26,652,691.33	26,652,359.79	571.54		
	FISCAL YEAR 2009	571.54	6,381,031.68	6,377,916.97	3,686.25		
8694	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				93,547,579.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				110,680,912.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				137,333,272.64		
8694	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				143,711,189.61		
1400 - DEPARTMENT OF AGRICULTURE							
1401	AGRICULTURE FEES FUND						
	Cash Control						
	(19-1-4c) WV CODE						
1401-999	FISCAL YEAR 2006	1,271,915.22	1,972,383.98	2,277,569.35	966,729.85	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock & grading, etc. for operating expenses.	1997
	FISCAL YEAR 2007	1,037,960.07	2,047,829.34	2,167,589.03	918,200.38		
	FISCAL YEAR 2008	1,004,672.82	2,143,259.74	2,235,056.95	912,875.61		
1401	FISCAL YEAR 2009	1,014,974.52	2,760,471.96	2,523,018.45	1,252,428.03		
1402	INDIRECT COST FUND						
	Cash Control						
	(19-2B-3) WV CODE						
1402-999	FISCAL YEAR 2006	277,806.41	298,601.08	450,690.06	125,717.43	Interest, gifts, grants, state, & federal funds for indirect costs of meat inspection program.	1993
	FISCAL YEAR 2007	125,717.43	116,756.41	167,957.05	74,516.79		
	FISCAL YEAR 2008	74,516.79	-4,117.92	-101,982.16	172,381.03		
	FISCAL YEAR 2009	172,381.03	4,789.00	46,876.06	130,293.97		
1403	FARMER'S MARKET OPERATING FUND						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
1403-999	Cash Control (19-1-4a, 19-1-3a & 19-2-2) WV CODE						1993
	FISCAL YEAR 2006	10,867.65	202,382.30	182,213.24	31,036.71	Farm sales & rental fees for	
	FISCAL YEAR 2007	31,036.71	196,504.53	190,214.69	37,326.55	operating the farmer's markets.	
	FISCAL YEAR 2008	37,326.55	214,042.36	196,191.49	55,177.42		
	FISCAL YEAR 2009	55,177.42	218,103.72	225,402.07	47,879.07		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND						
1404-999	Cash Control (HB 1317, regular session,1981 Legislature)						1993
	FISCAL YEAR 2006	54,001.71	9,322.97	11,208.08	52,116.60	Land sale & office rental fees	
	FISCAL YEAR 2007	52,116.60	8,267.06	1,431.95	58,951.71	for capital improvements at new	
	FISCAL YEAR 2008	58,951.71	8,147.06	7,099.88	59,998.89	agriculture center, Hardy County.	
1404	FISCAL YEAR 2009	59,998.89	7,680.00	12,973.42	54,705.47		
1405	RURAL RESOURCES SPECIAL REVENUE FUND						
1405-999	Cash Control (19-1-4a, 19-1-3a &19-2-3) WV CODE						1993
	FISCAL YEAR 2006	85,947.50	42,298.15	47,128.96	81,116.69	Grants, sales, rental fees &	
	FISCAL YEAR 2007	81,116.69	44,047.29	39,514.54	85,649.44	rent transferred from fund 0250	
	FISCAL YEAR 2008	85,649.44	73,892.80	37,008.03	122,534.21	to promote production, quality &	
1405	FISCAL YEAR 2009	122,534.21	-23,322.47	38,289.82	60,921.92	marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND						
1407-999	Cash Control (19-1A-3) WV CODE						1993
	FISCAL YEAR 2006	222,189.58	113,517.31	56,602.55	279,104.34	Landowners payments for gypsy	
	FISCAL YEAR 2007	279,104.34	154,688.74	96,168.98	337,624.10	moth suppression program.	
	FISCAL YEAR 2008	337,624.10	1,005,739.55	762,723.06	580,640.59		
1407	FISCAL YEAR 2009	580,640.59	152,602.61	141,553.13	591,690.07		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM						
1408-999	Cash Control (19-1-4a) WV CODE						1993
	FISCAL YEAR 2006	1,235,660.46	131,706.49	-26,411.58	1,393,778.53	State funds from fund 0131, farm	
	FISCAL YEAR 2007	1,393,778.53	137,119.23	-259,679.55	1,790,577.31	student loan payments & interest	
	FISCAL YEAR 2008	1,791,587.80	122,200.60	-57,547.98	1,971,336.38	to develop enterprises in	
1408	FISCAL YEAR 2009	1,972,525.59	107,142.80	985,863.95	1,093,804.44	agricultural commodities.	

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND						
	Cash Control (19-26-2) WV CODE						1993
1409-999	FISCAL YEAR 2006	10,060.33	68,642.50	71,423.67	7,279.16	*** Farm sales, earned interest &	
	FISCAL YEAR 2007	8,088.04	125,110.36	76,056.69	57,141.71	- miscellaneous collections for	
	FISCAL YEAR 2008	57,714.57	35,318.90	84,724.62	8,308.85	farm operations, repairs, improve-	
1409	FISCAL YEAR 2009	12,085.36	195,546.13	96,818.88	110,812.61	ments and perpetual care of memorial.	
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND						
	Cash Control (19-21A-4) WV CODE						1993
1410-999	FISCAL YEAR 2006	727,752.33	440,001.24	414,016.66	753,736.91	Sales, rental fees, federal funds	
	FISCAL YEAR 2007	753,736.91	496,920.74	485,894.75	764,762.90	from 8708, grants made by land-	
	FISCAL YEAR 2008	764,762.90	384,907.23	400,641.02	749,029.11	owners to districts & interest to	
1410	FISCAL YEAR 2009	749,029.11	287,445.81	522,485.76	513,989.16	aid in erosion control of their lands, prevention of flood water and sediment damage.	
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND						
	Cash Control (19-21A-4 & 17-16A-23) WV CODE						1993
1411-999	FISCAL YEAR 2006	645,702.82	1,346,933.61	980,538.16	1,012,098.27	Transfers from fund 1010, federal	
	FISCAL YEAR 2007	1,012,098.27	939,035.79	1,659,162.92	291,971.14	funds, rental fees, interest and	
	FISCAL YEAR 2008	291,971.14	310,670.98	521,193.34	81,448.78	funds from sale of lands to	
1411	FISCAL YEAR 2009	81,448.78	987,324.04	797,830.24	270,942.58	purchase additional land for watershed use to assist in develop- ment of watershed projects.	
1412	FARM OPERATING FUND						
	Cash Control (19-12A-6a) WV CODE						1993
1412-999	FISCAL YEAR 2006	580,105.30	840,117.14	1,137,902.73	282,319.71	Transfers from fund 8615, rental	
	FISCAL YEAR 2007	328,230.86	925,773.16	1,168,868.44	85,135.58	fees, insurance refunds & farm	
	FISCAL YEAR 2008	144,738.57	1,563,117.07	1,287,358.19	420,497.45	sales to operate farm fund with	
1412	FISCAL YEAR 2009	601,013.14	1,199,799.94	1,167,425.69	633,387.39	all over \$1500,000 to general	
1421	AQUACULTURE PROJECT						
	Cash Control (19-29-1) WV CODE						1995
1421-999	FISCAL YEAR 2006	54,999.10	0.00	10,522.85	44,476.25	Transfers from the Governor's	
	FISCAL YEAR 2007	44,476.25	0.00	343.74	44,132.51	Office to fund WV Aquaculture.	
	FISCAL YEAR 2008	44,132.51	0.00	44,132.51	0.00		
1421	FISCAL YEAR 2009	0.00	0.00	0.00	0.00		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED //////////
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1431-999	FISCAL YEAR 2006	24,028.66	0.00	0.00	24,028.66	Statutory transfers & miscellaneous collections for the Raleigh County Aquaculture project.	1997
	FISCAL YEAR 2007	24,028.66	0.00	578.10	23,450.56		
	FISCAL YEAR 2008	23,450.56	0.00	17,331.46	6,119.10		
1431	FISCAL YEAR 2009	6,119.10	0.00	559.66	5,559.44		
1433	AGRICULTURE PROJECTS - GOV. CIVIL CONT. FUND						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1433-999	FISCAL YEAR 2006	39,999.92	0.00	0.00	39,999.92	Operating funds transfer & cost share from landowners to fund the gypsy moth suppretion and eradication program. Insurance proceeds from loss	1999
	FISCAL YEAR 2007	39,999.92	0.00	14,798.00	25,201.92		
	FISCAL YEAR 2008	25,201.92	0.00	3,505.64	21,696.28		
1433	FISCAL YEAR 2009	21,696.28	0.00	17,276.95	4,419.33		
1438	HUTTONSVILLE INSURANCE CLAIM						
	Cash Control (12-2-2)(b7) WV CODE						
1438-999	FISCAL YEAR 2009	0.00	33,372.22	28,526.60	4,845.62	Proceeds from insurance claim	2009
1446	GOVERNMENT DONATED FOOD FUND						
	Cash Control (19-30-3a) WV CODE						
1446-999	FISCAL YEAR 2006	917,183.76	3,047,551.94	3,369,605.80	595,129.90	Other collections, fees, licenses & income to offset operating expenses of the Government foods Program.	2000
	FISCAL YEAR 2007	853,306.52	2,824,123.66	2,839,858.01	837,572.17		
	FISCAL YEAR 2008	894,314.44	2,730,626.42	2,628,500.24	996,440.62		
1446	FISCAL YEAR 2009	1,011,856.30	2,937,532.01	2,856,126.85	1,093,261.46		
1458	FLOOD DISASTER, MAY/JUNE 2004						
	Cash Control (5-1-18 & 4-11) WV CODE						
1458-999	FISCAL YEAR 2006	963,679.33	0.00	628,455.07	335,224.26	Governor's Contingency Fund to provide assistance related to the May/June 2004 flood.	2004
	FISCAL YEAR 2007	335,224.26	0.00	150,224.26	185,000.00		
	FISCAL YEAR 2008	185,000.00	16,631.38	197,012.32	4,619.06		
1458	FISCAL YEAR 2009	4,619.06	0.00	4,619.06	0.00		
1459	GIFTS , GRANTS AND DONATIONS						
	Cash Control (19-1-4a) WV CODE						
1459-999	FISCAL YEAR 2006	253,749.73	1,203,389.02	1,013,856.79	443,281.96	Grants, gifts and donations for general expenditures.	2004
	FISCAL YEAR 2007	443,281.96	369,056.71	504,790.50	307,548.17		
	FISCAL YEAR 2008	307,548.17	216,187.63	208,059.77	315,676.03		

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
1459	FISCAL YEAR 2009	315,767.03	216,841.94	142,311.82	390,297.15		
1461	HURRICANE SEPTMBER 2004 DR1558 Cash Control (5-1-18 & 15-5-13) WV CODE						2005
1461-999	FISCAL YEAR 2006	1,378,702.32	0.00	250,219.65	1,128,482.67	Governor's Contingency Fund to provide assistance related to the September 2004 hurricane.	
	FISCAL YEAR 2007	1,128,482.67	0.00	202,436.24	926,046.43		
	FISCAL YEAR 2008	926,046.43	19,551.65	383,935.30	561,662.78		
1461	FISCAL YEAR 2009	561,662.78	119,995.11	609,333.04	72,324.85		
1462	STREAM RESTORATION - GOV CIVIL CONT Cash Control (5-1-18) WV CODE						2005
1462-999	FISCAL YEAR 2006	891,331.70	0.00	478,347.20	412,984.50	Governor's Contingency Fund to fund stream restoration.	
	FISCAL YEAR 2007	412,984.50	0.00	101,253.63	311,730.87		
	FISCAL YEAR 2008	311,730.87	1,000,000.00	15,383.15	1,296,347.72		
1462	FISCAL YEAR 2009	1,296,347.72	0.00	865,001.06	431,346.66		
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control (7-7-6e) WV CODE						2006
1465-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	Other collections, fees, licenses, and income to protect agriculture animals from wild predatory animals	
	FISCAL YEAR 2007	0.00	18,739.00	3,571.57	15,167.43		
	FISCAL YEAR 2008	18,739.00	8,742.50	11,633.88	15,847.62		
	FISCAL YEAR 2009	15,847.62	12,286.80	0.00	28,134.42		
1466	LAKIN FARM INSURANCE FUND Cash Control (12-2-2)(7) WV CODE					Other collections, fees, licenses, and income for repairs to facility.	2007
1466-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	18,000.00	4,845.56	11,140.52	11,705.04		
	FISCAL YEAR 2008	11,705.04	0.00	1,031.88	10,673.16		
1466	FISCAL YEAR 2009	10,673.16	0.00	0.00	10,673.16		
1467	JANUARY 2005 FLOOD Cash Control (4-11-2) WV CODE					Other collections, fees, license and income for maintenance of state flood lands	2007
1467-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	15,402.81	0.00	15,402.81		
	FISCAL YEAR 2008	15,402.81	0.00	0.00	15,402.81		
1467	FISCAL YEAR 2009	15,402.81	0.00	11,436.11	3,966.70		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1468	FLOOD DISASTER, NOVEMBER 2003						
	Cash Control (4-11-2) WV CODE					Other collections, fees, licenses, and income for maintenance of state flood lands	2007
1468-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2007	0.00	97,904.68	0.00	97,904.68		
	FISCAL YEAR 2008	97,904.68	0.00	19,581.00	78,323.68		
1468	FISCAL YEAR 2009	78,323.68	0.00	15,000.00	63,323.68		
1469	FLOOD DISASTER, APRIL 2007						
	Cash Control (4-11-2) WV CODE					Other collections, fees, licenses, and income for maintenance of state flood lands	2008
1469-999	FISCAL YEAR 2008	0.00	141,248.44	72,920.00	68,328.44		
	FISCAL YEAR 2009	68,328.44	0.00	22,753.57	45,574.87		
1471	DONATED FOOD INSURANCE ACCOUNT						
	Cash Control (12-2-2) (b7)WV CODE					Other insurance proceeds from July 2007 warehouse claim	2008
1471-999	FISCAL YEAR 2008	0.00	481,271.81	355,154.35	126,117.46		
	FISCAL YEAR 2009	126,117.46	0.00	59,916.56	66,200.90		
1472	GUYAN CD INSURANCE SETTLEMENT						
	Cash Control (12-2-2) (b7)WV CODE					Proceeds from insurance claim	2009
1472-999	FISCAL YEAR 2009	0.00	748,249.61	0.00	748,249.61		
8736	FEDERAL FUNDS						
	Cash Control (4-11-3) WV CODE					Federal funds for marketing and development of rural resources	1993
8736-999	FISCAL YEAR 2006	998,554.17	3,496,179.44	3,415,120.03	1,079,613.58		
	FISCAL YEAR 2007	887,544.86	3,028,293.98	2,993,175.91	922,662.93		
	FISCAL YEAR 2008	1,185,304.30	3,656,002.26	3,675,405.29	1,165,901.27		
8736	FISCAL YEAR 2009	1,251,073.89	3,668,360.85	4,068,739.44	850,695.30		
8737	FEDERAL FUNDS MEAT INSPECTION						
	Cash Control (4-11-3) WV CODE					Federal funds for animal disease control, pesticide and meat inspection programs.	1993
8737-999	FISCAL YEAR 2006	97,644.79	687,742.55	586,028.01	199,359.33		
	FISCAL YEAR 2007	147,561.91	569,615.51	576,429.56	140,747.86		
	FISCAL YEAR 2008	142,100.48	533,257.32	553,870.44	121,487.36		
8737	FISCAL YEAR 2009	124,939.43	621,781.93	509,852.72	236,868.64		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUNDS GENERAL ACTIVITIES						

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED //////////
8783-999	Cash Control (4-11-3) WV CODE						1996
	FISCAL YEAR 2006	562,650.62	767,821.88	270,000.00	1,060,472.50	Federal funds to maintain the soil conservation program	
	FISCAL YEAR 2007	1,060,472.50	260,267.68	411,000.00	909,740.18		
	FISCAL YEAR 2008	909,740.18	3,802.50	0.00	913,542.68		
8783	FISCAL YEAR 2009	913,542.68	0.00	0.00	913,542.68		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS						
8896-999	Cash Control (4-11-3) WV CODE					Federal funds to protect land and land resources	2009
	FISCAL YEAR 2009	0.00	15,416.67	0.00	15,416.67		
1500 ATTORNEY GENERAL							
1507	ANTITRUST ENFORCEMENT FUND						
1507-999	Cash Control (47-18-19) WV CODE					Fines and settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to general revenue fund.	1996
	FISCAL YEAR 2006	301,857.82	10,540.00	227,162.06	85,235.76		
	FISCAL YEAR 2007	87,428.67	452,583.69	301,225.01	238,787.35		
	FISCAL YEAR 2008	222,494.54	203,982.73	270,872.70	155,604.57		
1507	FISCAL YEAR 2009	134,041.55	309,675.41	134,419.12	309,297.84		
1509	CONSUMER PROTECTION RECOVERY FUND						
1509-999	Cash Control (46A-7-111) WV CODE					Civil action recoveries to make civil penalty awards to consumers.	1993
	FISCAL YEAR 2006	1,454,198.60	5,800,967.34	4,935,153.18	2,320,012.76		
	FISCAL YEAR 2007	2,320,012.76	3,298,547.86	3,448,029.22	2,170,531.40		
	FISCAL YEAR 2008	2,170,531.40	1,944,190.36	2,486,757.72	1,627,964.04		
	FISCAL YEAR 2009	1,627,964.04	605,127.09	425,772.39	1,807,318.74		
1511	PREPAID EXPENSES						
1511-999	Cash Control (5-3-1) WV CODE					Collections for expenses to be incurred at a later time.	1993
	FISCAL YEAR 2006	6,762.74	0.00	-2,225.72	8,988.46		
	FISCAL YEAR 2007	8,988.46	0.00	817.68	8,170.78		
	FISCAL YEAR 2008	8,170.78	0.00	325.53	7,845.25		
1511	FISCAL YEAR 2009	7,845.25	0.00	38.46	7,806.79		
1513	PRENEED BURIAL CONTRACT REGULATION FUND						
1513-999	Cash Control (47-14-3) WV CODE					Other collections, fees, licenses &	1993
	FISCAL YEAR 2006	266,291.93	190,243.00	187,516.02	269,018.91		

FUND ACCT. NO.- XXXXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXXXXXX
	FISCAL YEAR 2007	271,615.39	198,029.90	194,830.36	274,814.93	income to fund the antitrust Act.	
	FISCAL YEAR 2008	281,393.18	158,857.00	223,820.72	216,429.46		
1513	FISCAL YEAR 2009	219,897.65	176,240.00	184,255.54	211,882.11		
1514	PRENEED FUNERAL GUARANTEE FUND						
	Cash Control						
1514-999	(47-14-8) WV CODE						
	FISCAL YEAR 2006	150,956.00	84,520.05	27,294.55	208,181.50	Other collections, fees, licenses &	1996
	FISCAL YEAR 2007	208,181.50	86,309.92	71,396.79	223,094.63	investment income to fund the	
	FISCAL YEAR 2008	223,094.63	94,392.18	39,143.18	278,343.63	antitrust Act.	
	FISCAL YEAR 2009	278,343.63	84,381.35	25,236.35	337,488.63		
1514	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				552,361.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				581,073.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				620,216.59		
1514	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				643,352.94		
1519	TOYS R US SETTLEMENT - STUDENT EDUCATION						
	Cash Control						1996
1519-999	(46A-7-102) WV CODE						
	Court Order 98 MDL 1211						
	FISCAL YEAR 2006	120,933.20	0.00	0.00	120,933.20	Other collections, fees, licenses &	
	FISCAL YEAR 2007	120,933.20	0.00	0.00	120,933.20	income to fund consumer	
	FISCAL YEAR 2008	120,933.20	0.00	0.00	120,933.20	protection education.	
	FISCAL YEAR 2009	120,933.20	0.00	0.00	120,933.20		
1522	MASTERCARD VISA SETTLEMENT						
	Cash Control						2009
1522-999	(46A-7-102) WV CODE					Other collections, fees, licenses &	
	FISCAL YEAR 2009	0.00	11,300,000.00	0.00	11,300,000.00	income to fund consumer	
						protection education.	
	1600 SECRETARY OF STATE						
1601	FILING FEES FUND						
	Cash Control						
	(3-5-8) WV CODE						
1601-999	FISCAL YEAR 2006	0.00	52,271.00	0.00	52,271.00	Interest & fees paid by	2001
	FISCAL YEAR 2007	52,271.00	-75.00	52,196.00	0.00	candidates running for office	
	FISCAL YEAR 2008	0.00	180,553.50	0.00	180,553.50	in primary elections; distributed	
1601	FISCAL YEAR 2009	180,553.50	8,500.00	0.00	189,053.50	to circuit courts.	
1606	MOTOR VOTER REGISTRATION FUND						

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	Cash Control						
	(3-2-22a & 17B-2-8) WV CODE						
1606-999	FISCAL YEAR 2006	277,038.03	213,338.68	129,675.59	360,701.12	Fifty cents of license fee to register voters when renewing drivers license.	1998
	FISCAL YEAR 2007	360,701.12	179,453.02	135,389.02	404,765.12		
	FISCAL YEAR 2008	404,765.12	161,592.69	301,797.57	264,560.24		
1606	FISCAL YEAR 2009	264,560.24	157,195.19	131,512.74	290,242.69		
1608	PREPAID FEES & SERVICES FUND						
	Cash Control						
	(5-2-1) WV CODE						
1608-999	FISCAL YEAR 2006	69,887.01	-13,748.90	0.00	56,138.11	Prepaid fees to be used to pay for future services performed by the Secretary of State.	1993
	FISCAL YEAR 2007	56,138.11	21,583.40	0.00	77,721.51		
	FISCAL YEAR 2008	77,721.51	1,850.55	0.00	79,572.06		
1608	FISCAL YEAR 2009	79,572.06	5,878.30	0.00	85,450.36		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT						
	Cash Control						
	(59-1-2F) WV CODE						
1612-999	FISCAL YEAR 2006	892,350.40	2,465,168.66	2,769,133.02	588,386.04	Other collections & fees for the operation of the Secretary of State's office.	1995
	FISCAL YEAR 2007	763,950.96	2,475,597.37	2,597,944.12	641,604.21		
	FISCAL YEAR 2008	922,249.44	2,533,448.11	2,878,872.22	576,825.33		
1612	FISCAL YEAR 2009	750,865.18	882,708.64	1,218,358.00	415,215.82		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND						
	Cash Control						
	(48-2-402)(D)						
1613-999	FISCAL YEAR 2006	71,110.00	19,437.50	0.00	90,547.50	Other collections, fees, License and income to establish a central registry of persons authorized to celebrate marriages in this state.	2001
	FISCAL YEAR 2007	90,547.50	17,550.00	10,189.00	97,908.50		
	FISCAL YEAR 2008	97,908.50	17,965.00	37,383.95	78,489.55		
1613	FISCAL YEAR 2009	78,489.55	17,550.00	11,563.33	84,476.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND						
	Cash Control						
	(3-1-48)WV CODE						
1615-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00	County assistance voting fund for non interest loans to counties to obtain modify or replace voting equipment necessary for casting and counting votes	2003
	FISCAL YEAR 2007	0.00	573,890.81	569,769.54	4,121.27		
	FISCAL YEAR 2008	4,121.27	584,629.23	543,263.77	45,486.73		
	FISCAL YEAR 2009	45,486.73	663,423.41	509,927.28	198,982.86		
1615	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				329,769.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				591,237.81		
1615	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,101,165.09		

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////	GROSS REVENUE ////////////////////////////////	DISBURSEMENTS ////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////	SOURCE AND USE ////////////////////////////////	YEAR FUND ESTABLISHED ////////
1616	GENERAL ADMINISTRATIVE FUND						
	Cash Control					Other collections, fees, License and	2008
1616-999	(59-1-2) (H) (1) WV CODE					for the operation of the Secretary	
	FISCAL YEAR 2008	0.00	789,100.50	0.00	789,100.50	of State's office.	
	FISCAL YEAR 2009	789,100.50	3,474,301.69	1,898,211.20	2,365,190.99		
8854	CONSOLIDATED FEDERAL FUND						
	Cash Control						
8854-999	(3-1-48) WV CODE					Consolidated federal fund to	
	FISCAL YEAR 2006	39,815.38	674,720.12	295,186.61	419,348.89	to administer the Help America Vote	
	FISCAL YEAR 2007	223,747.06	449,572.67	605,689.61	67,630.12	Act of 2002 in accordance with the	
	FISCAL YEAR 2008	87,088.17	187,820.26	233,758.56	41,149.87	provision of 42 USC.	
8854	FISCAL YEAR 2009	41,149.87	93,743.03	72,040.16	62,852.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				6,845,717.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,562,176.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,216,901.32		
8854	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				1,945,579.77		
	2100 - SENATE						2002
1701	PEIB ESCROW FUND						
	Cash Control						
1701-999	(5-16-23) WV CODE					Members contributions transferred	
	FISCAL YEAR 2006	22,174.17	0.00	4,082.78	18,091.39	to insurance board for coverage.	
	FISCAL YEAR 2007	18,091.39	0.00	1,453.64	16,637.75		
	FISCAL YEAR 2008	16,637.75	0.00	-4,670.00	21,307.75		
1701	FISCAL YEAR 2009	21,307.75	0.00	-18,380.85	39,688.60		
	2200 HOUSE OF DELEGATES						
1715	PEIB ESCROW FUND						
	Cash Control						1993
	(5-16-23) WV CODE						
1715-999	FISCAL YEAR 2006	70,608.00	0.00	5,627.07	64,980.93	Members contributions transferred	
	FISCAL YEAR 2007	64,980.93	0.00	10,692.12	54,288.81	to insurance board for coverage.	
	FISCAL YEAR 2008	54,288.81	0.00	-18.86	54,307.67		
	FISCAL YEAR 2009	54,307.67	0.00	-7,823.73	62,131.40		
	2300 - JOINT EXPENSES						

FUND ACCT. NO.- XXXXXXXXXX	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED XXXXXX	
1702	COMMISSION ON SPECIAL INVESTIGATION FUND							
	Cash Control						1993	
1702-999	(4-5-4) WV CODE							
	FISCAL YEAR 2006	23,739.28	0.00	0.00	23,739.28	Gifts and grants for the		
	FISCAL YEAR 2007	23,739.28	0.00	0.00	23,739.28	commission's expenses.		
	FISCAL YEAR 2008	23,739.28	0.00	0.00	23,739.28			
	FISCAL YEAR 2009	23,739.28	0.00	0.00	23,739.28			
1730	LEGISLATIVE COMPUTER SUBSCRIBER FUND							
	Cash Control							
1730-999	(4-3-5) WV CODE							
	FISCAL YEAR 2006	265,720.71	0.00	0.00	265,720.71	Fees to operate & maintain	1993	
	FISCAL YEAR 2007	265,720.71	0.00	83,820.28	181,900.43	legislative computer system.		
	FISCAL YEAR 2008	181,900.43	0.00	145,334.66	36,565.77			
1730	FISCAL YEAR 2009	36,565.77	0.00	36,336.53	229.24			
1731	CRIME VICTIMS COMPENSATION FUND							
	Cash Control							
1731-999	(14-2A-4 & 62-5-10) WV CODE							
	FISCAL YEAR 2006	462,278.84	1,950,943.51	2,184,403.19	228,819.16	Interest, court costs, filing fees	1993	
	FISCAL YEAR 2007	240,516.35	2,083,023.44	1,890,023.15	433,516.64	& subrogation rights receipts to		
	FISCAL YEAR 2008	435,809.33	2,056,705.09	2,121,780.88	370,733.54	pay claims to victims of crime		
	FISCAL YEAR 2009	337,303.17	1,857,039.97	1,599,672.32	594,670.82	& operating expenses.		
1731	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06						6,171,621.49	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07						6,348,102.08	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08						5,739,172.72	
1731	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09						5,370,070.51	
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE							
	Cash Control							
1732-999	(HB 4664)96 Session							
	FISCAL YEAR 2006	33,307,000.00	0.00	27,600,000.00	5,707,000.00	Reserve account for tax reductions	1996	
	FISCAL YEAR 2007	5,707,000.00	0.00	0.00	5,707,000.00	and unfunded mandates		
	FISCAL YEAR 2008	5,707,000.00	0.00	0.00	5,707,000.00			
1732	FISCAL YEAR 2009	5,707,000.00	0.00	0.00	5,707,000.00			
1736	JOINT EXPENSE LOTTERY FUND							
	Cash Control							
	FY 2007 Budget Bill						Excess lottery revenue	
1736-999	FISCAL YEAR 2006	0.00	0.00	0.00	0.00		2006	
	FISCAL YEAR 2007	20,000,000.00	0.00	0.00	20,000,000.00			
	FISCAL YEAR 2008	20,000,000.00	0.00	0.00	20,000,000.00			

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
1736	FISCAL YEAR 2009	20,000,000.00	0.00	0.00	20,000,000.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND						
	Cash Control (4-11-2) WV CODE						1993
8738-999	FISCAL YEAR 2006	0.00	544,900.00	544,900.00	0.00	Federal funds to fund Crime Victims	
	FISCAL YEAR 2007	0.00	1,485,950.00	1,269,031.00	216,919.00	Compensation Fund.	
	FISCAL YEAR 2008	216,919.00	38,150.00	255,069.00	0.00		
	FISCAL YEAR 2009	0.00	1,212,480.00	1,212,480.00	0.00		
	2400 - SUPREME COURT						
1752	FAMILY LAW MASTERS FUND						
	Cash Control (48-30-403) WV CODE						1993
1752-999	FISCAL YEAR 2006	24,387.01	916,810.19	853,956.01	87,241.19	Fees, federal & state funds to	
	FISCAL YEAR 2007	87,241.19	869,363.00	889,173.78	67,430.41	pay for services of family	
	FISCAL YEAR 2008	67,430.41	974,700.66	864,008.94	178,122.13	law masters.	
1752	FISCAL YEAR 2009	178,122.13	909,352.24	1,039,936.34	47,538.03		
1757	PARENTAL EDUCATION FUND						
	Cash Control (48-9-104) WV CODE						1998
1757-999	FISCAL YEAR 2006	118,243.83	154,212.22	171,078.63	101,377.42	Fees to pay for parental education	
	FISCAL YEAR 2007	101,377.42	156,691.82	250,487.65	7,581.59	classes, cost of materials and for	
	FISCAL YEAR 2008	7,581.59	161,564.00	91,463.09	77,682.50	hiring teachers.	
1757	FISCAL YEAR 2009	77,682.50	155,331.10	210,762.05	22,251.55		
1759	PARENT EDUCATION AND MEDIATION FUND						
	Cash Control (48-9-604) WV CODE						1998
1759-999	FISCAL YEAR 2006	306,012.75	130,476.95	91,120.52	345,369.18	Fees to pay for parental education	
	FISCAL YEAR 2007	345,369.18	97,735.17	122,871.67	320,232.68	classes, cost of materials and for	
	FISCAL YEAR 2008	320,232.68	119,750.52	249,956.68	190,026.52	hiring teachers.	
	FISCAL YEAR 2009	190,026.52	106,744.80	117,084.99	179,686.33		
1761	MAGISTRATE COURT SURPLUS ACCOUNT						
	Cash Control (50-3-4)(B)(2) WV CODE						2001
1761-999	FISCAL YEAR 2006	135,118.12	196,581.27	208,767.28	122,932.11	Funds shall be disbursed to each	
	FISCAL YEAR 2007	122,932.11	149,720.80	177,492.93	95,159.98	county magistrate court fund that	
	FISCAL YEAR 2008	95,159.98	137,196.76	138,484.45	93,872.29	generates less than \$15,000 per	

FUND ACCT. NO.- //////////	ORG NUMBER SPENDING UNIT CODE SECTION //////////	BUDGETARY CASH BALANCE BEGINING FY //////////	GROSS REVENUE //////////	DISBURSEMENTS //////////	BUDGETARY CASH BALANCE END FY //////////	SOURCE AND USE //////////	YEAR FUND ESTABLISHED //////////
1761	FISCAL YEAR 2009	93,872.29	82,752.63	123,443.67	53,181.25	magistrate per year & any remaining funds in the surplus account shall be deposited by the treasurer into the state's general revenue fund.	
1762	GIFTS , GRANTS AND DONATIONS						
1762-999	Cash Control (49-1-1) WV CODE FISCAL YEAR 2009	0.00	942,553.86	906,017.77	36,536.09	Clearring account for remittance of funds from Criminal Justice services for grant expenses	2009
8867	CONSOLIDATED FEDERAL FUNDS						
	Cash Control (4-11-2)(4-11-5) WV CODE						
	FISCAL YEAR 2006	0.00	204,294.35	202,155.17	2,139.18	Federal grants conduit.	2002
	FISCAL YEAR 2007	2,139.18	736,916.84	517,756.38	221,299.64		
	FISCAL YEAR 2008	221,299.64	680,647.89	812,119.68	89,827.85		
8867	FISCAL YEAR 2009	89,827.85	739,737.71	829,565.56	0.00		
							1999