

STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

FISCAL YEARS 2011, 2012, and 2013

Compiled by the Legislative Auditor's Office

Budget Division

Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2011-2013

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2011, 2012 and 2013. 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 funds are included. Funds that are authorized for investment accounts have year end balances listed.

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

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

Prepared by the Budget Division, Legislative Auditor's Office

Charleston, West Virginia

September 2013

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0100 GOVERNORS OFFICE							
1012	RURAL DEVELOPMENT COUNCIL Cash Control						
1012-999	(5-26-5) WV CODE						
	FISCAL YEAR 2011	449.01	0.00	0.00	449.01	Collections, fees, gifts, grants & state	1993 NonAppropriated
	FISCAL YEAR 2012	449.01	0.00	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2013	449.01	0.00	0.00	449.01	council.	
1016	ECONOMIC OPPORTUNITY LOW INCOM ENERGY ASSISTANCE PROJECT FUND Cash Control						
1016-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2011	1,257.72	200,000.00	1,257.72	200,000.00	Transfers from funds 3128 & 5066 for	1994 NonAppropriated
	FISCAL YEAR 2012	20,000.00	18,062.50	38,062.50	0.00	energy assistance to low income persons.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1017	ECONOMIC OPPORTUNITY DOW - LIEAP WEATHERIZATION FUND Cash Control						
1017-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2011	709,757.59	5,226,866.00	5,916,525.30	20,098.29	Transfers from funds 3129,5081 & 8797 for	1994 NonAppropriated
	FISCAL YEAR 2012	20,098.29	2,071,087.00	2,091,185.29	0.00	energy assistance to low income people.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control						
1024-999	(5-1-8 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	216,579.86	773,107.34	742,334.37	247,352.83	Fees, lisenses and income to fund	1997 NonAppropriated
	FISCAL YEAR 2012	247,352.83	255,971.74	495,037.13	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2013	8,287.44	0.00	0.00	8,287.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1027	SPECIAL WEATHERIZATION PROJECTS Cash Control						
1027-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2011	762,643.90	760,000.00	920,115.01	602,528.89	To provide low-income energy assistance.	1997 NonAppropriated
	FISCAL YEAR 2012	602,528.89	759,972.00	1,362,500.89	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1029	PAYROLL, UNCLASSIFIED Cash Control						
1029-999	(SECT 12 OF HB 2050)						
	FISCAL YEAR 2011	7,888.09	0.00	7,888.09	0.00	Collections, gifts, grants & donations to support	1997 NonAppropriated
	FISCAL YEAR 2012	0.00	42,826.18	42,826.18	0.00	the WV Human Resource Investment Council.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1033	DHHR/EEO AA COMPLIANCE Cash Control						
1033-999	(9-2-6)4 WV CODE						
	FISCAL YEAR 2011	32,329.62	0.00	0.00	32,329.62	Non-federal grants to provide for EEO	1998 NonAppropriated
	FISCAL YEAR 2012	32,329.62	15,835.00	21,557.25	26,607.37	training and support.	
	FISCAL YEAR 2013	26,607.37	21,230.00	24,702.49	23,134.88		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control						
1036-999	(5-18-1) WV CODE						
	FISCAL YEAR 2011	2,344.46	0.00	0.00	2,344.46	To draw federal grant funds for various	2001 NonAppropriated
	FISCAL YEAR 2012	2,344.46	0.00	0.00	2,344.46	activities relating to children & families.	
	FISCAL YEAR 2013	2,344.46	0.00	0.00	2,344.46		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control						
1046-999	(SB133, Section 9)						
	FISCAL YEAR 2011	163,348.97	0.00	0.00	163,348.97	Appropriations from surplus accrued for	2004 NonAppropriated
	FISCAL YEAR 2012	163,348.97	0.00	13,238.17	150,110.80	publication of Papers & transition	
	FISCAL YEAR 2013	150,110.80	0.00	24426.18	125,684.62	Expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1053	FLOOD DISASTER - April 2007 Cash Control						
1053-999	(5-1-18 &15-5-13) WV CODE						
	FISCAL YEAR 2011	157,678.50	0.00	0.00	157,678.50	Operating fund transfer to account for	2007 NonAppropriated
	FISCAL YEAR 2012	157,678.50	0.00	0.00	157,678.50	funds provided by FEMA to repair flood	
	FISCAL YEAR 2013	157,678.50	0.00	0.00	157,678.50	damage during April 2007.	
1055	FLOOD DISASTER - JUNE 2008 Cash Control						
1055-999	(5-1-18 &15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	112,276.95	0.00	112,276.95	Operating fund transfer to account for	2008 NonAppropriated
	FISCAL YEAR 2012	112,276.95	0.00	0.00	112,276.95	funds provided by FEMA to repair flood	
	FISCAL YEAR 2013	112,276.95	0.00	0.00	112,276.95	damage during April 2008.	
1057	FLOOD DISASTER - JUNE 2008 Cash Control						
1057-999	(5-1-18 &15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	2,027,069.69	0.00	2,027,069.69	Operating fund transfer to account for	2009 NonAppropriated
	FISCAL YEAR 2012	2,027,069.69	0.00	0.00	2,027,069.69	funds provided by FEMA to repair flood	
	FISCAL YEAR 2013	2,027,069.69	0.00	0.00	2,027,069.69	damage during June 2008.	
1058	MINORITY AFFAIRS FUND Cash Control						
1058-999	(5-26-1 &5-25-2)WV CODE						
	FISCAL YEAR 2013	0.00	176,100.00	47,747.93	128,352.07	Promote minority programs through receipt of gifts, grants and donations.	2013 Appropriated
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control						
1059-999	(5-1-18 &15-5-13) WV CODE						
	FISCAL YEAR 2012	0.00	297,108.55	0.00	297,108.55	Operating fund transfer to account for	2010 NonAppropriated
	FISCAL YEAR 2013	297,108.55	0.00	297,108.55	0.00	funds provided by FEMA to repair flood damage during December 2009.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1060	FLOOD DISASTER - MARCH 2010 Cash Control						
1060-999	(5-1-18 &15-5-13) WV CODE						2011 NonAppropriated
	FISCAL YEAR 2012	0.00	314,709.68	0.00	314,709.68	Operating fund transfer to account for funds provided by FEMA to repair flood damage during March 2010.	
	FISCAL YEAR 2013	314,709.68	0.00	314,709.68	0.00		
1061	FLOOD DISASTER - FEBRUARY 2010 Cash Control						
1061-999	(5-1-18 &15-5-13) WV CODE						2011 NonAppropriated
	FISCAL YEAR 2012	0.00	1,111,919.46	0.00	1,111,919.46	Operating fund transfer to account for funds provided by FEMA to repair flood damage during February 2010.	
	FISCAL YEAR 2013	1,111,919.46	0.00	1,111,919.46	0.00		
1062	FLOOD DISASTER - FEBRUARY 2010 Cash Control						
1062-999	(5-1-18 &15-5-13) WV CODE						2011 NonAppropriated
	FISCAL YEAR 2012	0.00	159,974.14	0.00	159,974.14	Operating fund transfer to account for funds provided by FEMA to repair flood damage during February 2010.	
	FISCAL YEAR 2013	159,974.14	0.00	159,974.14	0.00		
8701	ARRA OF 2009 Cash Control						
8701-999	(4-11-3) WV CODE						2010 - Appropriated
	FISCAL YEAR 2011	1,055,452.00	136,118,489.73	137,173,941.73	0.00	Federal funds from the American Recovery and Reinvestment Act	
	FISCAL YEAR 2012	0.00	26,297,613.18	26,297,613.18	0.00		
	FISCAL YEAR 2013	0.00	421,622.00	421,622.00	0.00		
8717	ARRA NTIA BROADBRAND Cash Control						
8717-999	(4-11-3) WV CODE					ARRA funds to cover broadband expansion	2013 - Appropriated
	FISCAL YEAR 2013	0.00	29,969,440.29	29,969,440.29	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8742	CONSOLIDATED FEDERAL FUNDS Cash Control					Federal funds clearing account	
8742-999	(4-11-3) WV CODE FISCAL YEAR 2013	0.00	19,126,485.11	19,126,485.11	0.00		2013- Appropriated
8797	CONS FEDERAL GENERAL OPERATION FUND Cash Control						
8797-999	(4-11-3) WV CODE FISCAL YEAR 2011	35,535.27	22,101,055.23	22,107,947.20	28,643.30	Federal funds to provide weatherization	1997 - Appropriated
	FISCAL YEAR 2012	46,918.10	12,362,104.97	12,409,023.07	0.00	assistance for the low income program.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8799	FEDERAL BLOCK GRANT COMMUNITY SERVICE FUND Cash Control						
8799-999	(HB 101-Title II, Sec. 5, 1993 Legislature) FISCAL YEAR 2011	26,367.66	12,292,309.05	12,296,451.21	22,225.50	Federal funds to provide services and	1995 - Appropriated
	FISCAL YEAR 2012	22,628.79	5,512,138.75	5,534,767.54	0.00	programs to fight stat's pverty causes.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8800	COMMISSION ON COMMUNITY SERVICE FUND Cash Control						
8800-999	(HB 105-Title II, Sec. 5, 1993 Legislature) FISCAL YEAR 2011	512.78	3,267,760.07	3,258,798.46	9,474.39	Federal funds for various state	1995 - Appropriated
	FISCAL YEAR 2012	9,474.39	3,129,845.57	3,139,319.96	0.00	public health programs.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
0201 - ADMINISTRATION-SECRETARY'S OFFICE							
2025	OFFICE OF EMERGENCY PLANNING FUND Cash Control						
2025-999	(5A-1-2)WV CODE FISCAL YEAR 2011	11.66	0.00	0.00	11.66	Federal funds for emergency planning	1993 - NonAppropriated
	FISCAL YEAR 2012	11.66	0.00	0.00	11.66		
	FISCAL YEAR 2013	11.66	0.00	0.00	11.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2028	C & P REFUNDS FUND Cash Control						
2028-999	(5A-4-2)WV CODE						
	FISCAL YEAR 2011	699.39	0.00	0.00	699.39	Miscellaneous receipts for C & P refunds	1993 - NonAppropriated
	FISCAL YEAR 2012	699.39	0.00	0.00	699.39		
	FISCAL YEAR 2013	699.39	0.00	0.00	699.39		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND Cash Control						
2041-999	(4-11A-1)WV CODE						
	FISCAL YEAR 2011	0.00	62,450,954.81	62,450,954.81	0.00	Court settlement revenues and	2000 - Appropriated
	FISCAL YEAR 2012	0.00	63,668,357.43	63,668,357.43	0.00	investment earnings to ensure the	
	FISCAL YEAR 2013	0.00	93,462,550.22	89,962,550.22	3,500,000.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				51,543.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				51613.01		
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control						
2045-999	(5-5-6)WV CODE						
	FISCAL YEAR 2011	3,654,530.24	0.00	66,577.99	3,587,952.25	Funds used to pay employees for sick	2009 - NonAppropriated
	FISCAL YEAR 2012	3,587,952.25	0.00	(61,751.67)	3,649,703.92	leave that has not been utilized monies	
	FISCAL YEAR 2013	3,649,703.92	0.00	2,630,625.00	1,019,078.92	have been appropriated by the legislature.	
2046	GIFTS, GRANTS & DONATIONS Cash Control						
2046-999	(5A-2-2)WV CODE						
	FISCAL YEAR 2011	94,636.81	0.00	6,639.83	87,996.98	Donations to develop and fund the	2009 - NonAppropriated
	FISCAL YEAR 2012	87,996.98	0.00	0.00	87,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2013	87,996.98	0.00	0.00	87,996.98	of WV.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0203 - CONSOLIDATED PENSION BOARD							
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND						
	Cash Control						
2120-999	(5-10D-2)WV CODE						
	FISCAL YEAR 2011	11,390,911.62	9,670,253.66	7,104,510.18	13,956,655.10	Transfers from the various retirement systems to administer the consolidated retirement board	1993 NonAppropriated
	FISCAL YEAR 2012	13,956,655.10	9,490,860.10	7,054,611.17	16,392,904.03		
	FISCAL YEAR 2013	16,392,904.03	9,903,166.38	7,076,538.62	19,219,531.79		
0204 - TEACHERS RETIREMENT BOARD							
2600	TEACHERS ACCUMULATION FUND						
	Cash Control						
2600-999	(18-7A-18&34)						
	(5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	92,783,466.65	92,783,466.65	0.00	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	90,740,058.93	90,740,058.93	0.00		
	FISCAL YEAR 2013	0.00	91,301,833.14	91,301,833.14	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				959,487,016.40		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				1,048,425,535.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				1,136,555,330.59		
2601	EMPLOYERS ACCUMULATION FUND						
	Cash Control						
2601-999	(18-7A-18)						
	(5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	529,914,335.91	529,914,335.91	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	404,569,813.29	404,569,813.29	0.00		
	FISCAL YEAR 2013	0.00	628,353,902.01	628,353,902.01	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				1,818,485,176.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,820,798,156.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,820,473,902.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2602	BENEFIT FUND						
	Cash Control						
2602-999	(18-7A-18)						
	(5-10D-1)WV CODE						
	FISCAL YEAR 2011	4,625.95	538,000,000.00	538,003,695.17	930.78	Appropriations and contributions	1993 - NonAppropriated
	FISCAL YEAR 2012	930.78	577,515,000.00	577,515,930.78	0.00	transferred from funds 2600 and	
	FISCAL YEAR 2013	0.00	622,250,000.00	622,246,517.23	3,482.77	2601 for annuity payments.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				4,203,888.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,444,263.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				7,968,119.96		
2603	EXPENSE FUND						
	Cash Control						
2603-999	(18-7A-18)						
	(5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	0.00	0.00	0.00	from reserve fund, plus earned interest	
	FISCAL YEAR 2013	0.00	522,127.47	522,127.47	0.00	on loans to members used for	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				17,756,920.00	administrative expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				18,554,168.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				19,076,295.90		
2604	RESERVE FUND						
	Cash Control						
2604-999	(18-7A-18 & 18a)						
	(5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	826,500,347.45	826,500,347.45	0.00	Gifts, bequests & accumulated monies	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	(106,493,199.53)	(106,493,199.53)	0.00	from other investments to protect	
	FISCAL YEAR 2013	0.00	893,145,906.06	893,145,906.06	0.00	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				2,061,528,876.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,954,517,067.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,846,774,145.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND Cash Control						
2606-999	(18-7A-18) (5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	340,446,967.00	340,446,967.00	0.00	Transfers from fund 0317-019 to pay	1994 - NonAppropriated
	FISCAL YEAR 2012	0.00	358,609,832.00	358,609,832.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2013	0.00	430,676,000.00	430,676,000.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT Cash Control						
2607-999	(18-7A-18)(c) (5-10D-1)WV CODE						
	FISCAL YEAR 2011	0.00	325,869,273.83	325,869,273.83	0.00	Transfer from fund 2606 for School Aid	2005 - NonAppropriated
	FISCAL YEAR 2012	0.00	480,457,723.52	480,457,723.52	0.00	Money and Employer contributions.	
	FISCAL YEAR 2013	0.00	307,120,940.27	307,120,940.27	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				176,807,280.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				142,992,017.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				0.00		
0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM							
2501	PERS INCOME FUND Cash Control						
2501-999	(5-10D-1 & 5-10-36)WV CODE						
	FISCAL YEAR 2011	0.00	754,725,923.62	754,725,923.62	0.00	Transfers from investment earnings and	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	(92,084,058.96)	(92,084,058.96)	0.00	retirement reserve fund to be transferred	
	FISCAL YEAR 2013	0.00	770,331,283.26	770,331,283.26	0.00	to retirement board expense fund	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				2,016,033,243.66	and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,613,844,507.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,056,082,727.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2505	PERS RETIREMENT RESERVE FUND Cash Control						
2505-999	(5-10D-1 & 5-10-35)WV CODE						
	FISCAL YEAR 2011	1,025.91	283,514,875.25	283,514,642.59	1,258.57	Transfers from employers accumulation fund & excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993 - NonAppropriated
	FISCAL YEAR 2012	1,258.57	306,508,000.00	306,509,258.57	0.00		
	FISCAL YEAR 2013	0.00	323,500,000.00	323,499,968.03	31.97		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				1,443,018.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,425,285.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				4,338,245.19		
2509	PERS MEMBER DEPOSIT FUND Cash Control						
2509-999	(5-10D-5 & 5-10-29)WV CODE						
	FISCAL YEAR 2011	52,761.22	58,732,613.28	58,632,932.59	152,441.91	Members contributions & reinstatements from state & nonstate employees and interest transferred to fund 2505.	1993 - NonAppropriated
	FISCAL YEAR 2012	152,441.91	60,116,345.35	60,152,230.43	116,556.83		
	FISCAL YEAR 2013	116,556.83	60,987,911.02	60,976,992.14	127,475.71		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				653,575,990.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				704,584,801.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				754,891,836.44		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control						
2510-999	(5-10D-1 & 5-10-31)WV CODE						
	FISCAL YEAR 2011	129,821.34	159,963,795.91	159,670,014.15	423,603.10	Employers contributions for state and nonstate employees transferred to fund 2505.	1993 - NonAppropriated
	FISCAL YEAR 2012	423,603.10	205,866,710.11	205,914,521.75	375,791.46		
	FISCAL YEAR 2013	375,791.46	207,774,145.63	207,753,346.21	396,590.88		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				1,712,642,153.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,923,510,991.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,131,264,338.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0206 - JUDGES RETIREMENT BOARD							
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control						
2140-999	(5-10D-1 & 51-9-3)WV CODE						
	FISCAL YEAR 2011	0.00	25,748,072.14	25,748,072.14	0.00	Contribution, interest & appropriations	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	2,002,670.96	2,002,670.96	0.00	for payment of retirement benefits	
	FISCAL YEAR 2013	0.00	25,564,297.32	25,564,297.32	0.00	to eligible judges.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				125,464,573.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				123,163,735.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				144,344,957.88		
0207 - PUBLIC SAFETY RETIREMENT SYSTEM							
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control						
2160-999	(5-10D-1 & 15-2-26)WV CODE						
	FISCAL YEAR 2011	1,520.00	108,625,970.02	108,626,850.02	640.00	Contributions by member, interest on	1993 - NonAppropriated
	FISCAL YEAR 2012	640.00	13,890,254.32	13,889,439.32	1,455.00	investments, state matching, fees &	
	FISCAL YEAR 2013	1,455.00	100,762,254.42	100,763,684.42	25.00	sales used for payments of death	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				483,943,659.77	disability & retirement benefits.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				462,953,409.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				527,822,094.33		
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control						
2161-999	(5-10D-1 & 15-2-26)WV CODE						
	FISCAL YEAR 2011	0.00	31,853,000.00	31,853,000.00	0.00	Transfers from fund 2160-999 and interest	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	34,980,000.00	34,980,000.00	0.00	on investments to be used for payment	
	FISCAL YEAR 2013	0.00	35,895,000.00	35,895,000.00	0.00	of award.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				1,426,018.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,707,839.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,045,134.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2162	WV STATE POLICE RETIREMENT FUND Cash Control						
2162-999	(5-10D-1 & 15-2A-4)WV CODE						
	FISCAL YEAR 2011	80.00	19,016,739.78	19,016,659.78	160.00	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments.	1995 - NonAppropriated
	FISCAL YEAR 2012	160.00	6,424,823.07	6,424,983.07	0.00		
	FISCAL YEAR 2013	0.00	22,028,495.05	22,028,495.05	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				70,938,443.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				76,846,159.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				98,025,700.74		
0208 - TEACHERS DEFINED CONTRIBUTION PLAN							
2190	MEMBER CONTRIBUTION FUND Cash Control						
2190-999	(5-10D-1 & 18-7A-18)WV CODE						
	FISCAL YEAR 2011	39,940.19	6,851,037.69	6,833,276.73	57,701.15	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993 - NonAppropriated
	FISCAL YEAR 2012	57,701.15	6,981,717.00	6,905,655.91	133,762.24		
	FISCAL YEAR 2013	133,762.24	6,805,168.68	6,923,899.06	15,031.86		
2191	EMPLOYERS CONTRIBUTION FUND Cash Control						
2191-999	(5-10D-1 & 18-7A-18)WV CODE						
	FISCAL YEAR 2011	2,277,799.38	44,790,052.91	44,782,616.74	2,285,235.55	Contributions of employers through state appropriations transferred to benefit members' referement fund.	1993 - NonAppropriated
	FISCAL YEAR 2012	2,285,235.55	38,291,304.62	38,091,231.61	2,485,308.56		
	FISCAL YEAR 2013	2,485,308.56	25,096,957.33	21,842,526.19	5,739,739.70		
2192	SUSPENSION ACCOUNT Cash Control						
2192-999	(18-7B-11)WV CODE						
	FISCAL YEAR 2011	3,555,547.86	3,414,826.34	2,698,477.72	4,271,896.48	To receive forfeited contribution from terminated accounts.	1999 - NonAppropriated
	FISCAL YEAR 2012	4,271,896.48	4,667,969.53	3,966,857.37	4,973,008.64		
	FISCAL YEAR 2013	4,973,008.64	8,762,276.51	6,204,950.45	7,530,334.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0209 - DIVISION OF FINANCE-ADMINISTRATION							
2029	SINGLE AUDIT SERVICES FUND						
	Cash Control						
2029-999	(5A-2-24)WV CODE						
	FISCAL YEAR 2011	526,258.58	2,051,350.00	2,295,114.12	282,494.46	Transfers from various agencies to pay for single audit.	1993 - NonAppropriated
	FISCAL YEAR 2012	282,494.46	2,093,910.00	1,859,538.67	516,865.79		
	FISCAL YEAR 2013	516,865.79	2,099,992.00	1,840,085.99	776,771.80		
2208	DIVISION OF FINANCE LOTTERY FUND						
	Cash Control						
2208-999	(Sec 9-SB133 Budget Bill)						
	FISCAL YEAR 2011	29,959,252.90	0.00	3,014,712.76	26,944,540.14	Statutory transfers for the Enterprise Resource Planning System.	2008 - Appropriated
	FISCAL YEAR 2012	26,944,540.14	0.00	26,944,540.14	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
0210 - INFORMATION SERVICES AND COMMUNICATIONS							
2032	POSTAGE FUND						
	Cash Control						
2032-999	(5A-7-10)WV CODE						
	FISCAL YEAR 2011	822,168.31	6,728,046.71	6,605,370.46	944,844.56	Transfers from other agencies to pay their postage.	1993 - NonAppropriated
	FISCAL YEAR 2012	944,844.56	6,918,305.01	7,030,907.35	832,242.22		
	FISCAL YEAR 2013	832,242.22	6,546,944.79	6,285,198.34	1,093,988.67		
2220	I. S. &C. REVOLVING FUND						
	Cash Control						
2220-999	(5A-7-10)WV CODE						
	FISCAL YEAR 2011	2,248,441.68	35,003,359.27	36,108,792.35	1,143,008.60	Receipts from computer time charges, telecommunications & central mail receipts from agencies for support of information services.	1993 - Appropriated
	FISCAL YEAR 2012	4,040,270.91	35,431,787.48	37,629,642.01	1,842,416.38		
	FISCAL YEAR 2013	3,561,784.95	35,725,133.20	38,896,016.05	390,902.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control						
2222-999	(5A-7-10)WV CODE						
	FISCAL YEAR 2011	3,445,499.48	9,703,950.83	9,291,002.23	3,858,448.08	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997 - NonAppropriated
	FISCAL YEAR 2012	3,858,448.08	9,411,873.51	9,623,869.81	3,646,451.78		
	FISCAL YEAR 2013	3,646,451.78	10,478,262.92	10,874,257.93	3,250,456.77		
2223	GIFTS GRANTS AND DONATIONS Cash Control						
2223-999	(5A-7-10)WV CODE						
	FISCAL YEAR 2011	-	26,988,096.99	26,978,012.76	10,084.23	Other collections, fees licenses, & income to provide payment of legitimate uncontested invoices for telecommunications services to provide within ninety days of invoices' receipt.	2011 - NonAppropriated
	FISCAL YEAR 2012	10,084.23	2,527,445.49	1,764,141.82	773,387.90		
	FISCAL YEAR 2013	773,387.90	15,896,424.11	16,669,812.01	0.00		
0211 - BUILDING COMMISSION							
2240	PARKING LOTS OPERATING FUND Cash Control						
2240-999	(5A-4-5)WV CODE						
	FISCAL YEAR 2011	349,635.30	626,351.91	553,331.86	422,655.35	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993 - NonAppropriated
	FISCAL YEAR 2012	422,655.35	600,669.26	577,259.55	446,065.06		
	FISCAL YEAR 2013	446,065.06	567,140.16	550,833.70	462,371.52		
2241	STATE BUILDING COMMISSION Cash Control						
2241-999	(5-6-5)WV CODE						
	FISCAL YEAR 2011	904,145.95	14,837,408.51	14,696,548.23	1,045,006.23	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993 - NonAppropriated
	FISCAL YEAR 2012	1,045,006.23	13,561,336.11	13,629,292.82	977,049.52		
	FISCAL YEAR 2013	977,049.52	14,663,116.20	13,420,769.49	2,219,396.23		
2243	BOND FORFEITURE FUND Cash Control						
2243-999	(5-6-5)WV CODE						
	FISCAL YEAR 2011	1,240.00	0.00	0.00	1,240.00	Interest earned due to bond forfeiture.	1993 - NonAppropriated
	FISCAL YEAR 2012	1,240.00	0.00	0.00	1,240.00		
	FISCAL YEAR 2013	1,240.00	0.00	0.00	1,240.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control						
2249-999	(5-6-8 & 31-20-5)mWV CODE						
	FISCAL YEAR 2011	0.00	8,864,991.60	8,864,991.60	0.00	Rental expense transferred from fund	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	8,860,964.88	8,859,764.88	1,200.00	6675 to pay debt service and interest	
	FISCAL YEAR 2013	1,200.00	8,868,751.92	8,867,187.98	2,763.94	expense on bonds.	
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control						
2250-999	(5-6-5a)WV CODE						
	FISCAL YEAR 2011	91,733.06	18,507.70	37,789.20	72,451.56	State funds, fines, penalties & interest	1993 - NonAppropriated
	FISCAL YEAR 2012	72,451.56	9,570.33	44,426.06	37,595.83	on investments used to further asbestos	
	FISCAL YEAR 2013	37,595.83	9,496.73	(1,563.88)	48,656.44	litigation. State funds to be repaid	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				9,556,081.92	after three fiscal years.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				8,315,652.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				6,200,148.98		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control						
2252-999	(5-6-8(a)(29-22-18)(i)WV CODE						
	FISCAL YEAR 2011	-	7,998,059.51	7,998,059.51	0.00	Transfer Lottery funds to pay debt	2002 - Appropriated
	FISCAL YEAR 2012	-	28,312,718.79	9,995,362.56	18,317,356.23	service bonds.	
	FISCAL YEAR 2013	18317356.23	9,999,812.50	28,317,168.73	0.00		
2255	PARKING GARAGE FUND Cash Control						
2255-999	(29-22A-10©(9)WV CODE						
	FISCAL YEAR 2011	262,579.20	500,000.00	503,073.48	259,505.72	Statutory transfers to construct the	1999 - NonAppropriated
	FISCAL YEAR 2012	259,505.72	509,008.64	434,038.62	334,475.74	parking garage on the capitol complex.	
	FISCAL YEAR 2013	334,475.74	500,000.00	404,348.43	430,127.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY CASH BALANCE DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control						
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE						
	FISCAL YEAR 2011	56,622,675.76	7,371,903.90	16,272,706.78	47,721,872.88	Statutory transfers to restore the State	1999 - NonAppropriated
	FISCAL YEAR 2012	47,721,872.88	13,193,495.67	21,371,939.35	39,543,429.20	Capitol Complex.	
	FISCAL YEAR 2013	39,543,429.20	4,069,279.34	15,875,300.34	27,737,408.20		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control						
2461-999	SB 197 (5A-4-5(A) WV CODE						
	FISCAL YEAR 2011	3,021,975.20	418,581.48	0.00	3,440,556.68	Transfers of Lottery funds for the Capitol	2004 - NonAppropriated
	FISCAL YEAR 2012	3,440,556.68	419,736.96	0.00	3,860,293.64	Complex Parking Garage.	
	FISCAL YEAR 2013	3,860,293.64	379,329.96	3,800,000.00	439,623.60		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control						
2462-999	(5A-4-6) WV CODE						
	FISCAL YEAR 2011	4,248,055.67	4,604,396.70	2,989,909.83	5,862,542.54	Transfers of Lottery funds for the Capitol	2004 - NonAppropriated
	FISCAL YEAR 2012	5,862,542.54	5,198,341.42	702,639.81	10,358,244.15	renovation and improvement.	
	FISCAL YEAR 2013	10,358,244.15	4,172,629.63	107,936.04	14,422,937.74		
0213 - PURCHASING DIVISION							
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control						
2031-999	(17-2A-13) WV CODE						
	FISCAL YEAR 2011	145,395.02	216,000.00	187,245.70	174,149.32	Reimbursements from highways to pay	1993 - NonAppropriated
	FISCAL YEAR 2012	174,149.32	208,000.00	189,679.11	192,470.21	procurement expenses.	
	FISCAL YEAR 2013	192,470.21	216,000.00	205,155.70	203,314.51		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control						
2034-999	(5A-3-8) WV CODE						
	FISCAL YEAR 2011	9,100.05	0.00	50.00	9,050.05	Local government reimbursements and	1993 - NonAppropriated
	FISCAL YEAR 2012	9,050.05	0.00	7,720.31	1,329.74	sales of copies of products & services	
	FISCAL YEAR 2013	1,329.74	0.00	0.00	1,329.74	available for office & communication equipment	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2035	VENDOR REGISTRATION PAYMENT FUND Cash Control						
2035-999	(5A-3-4 & 12) WV CODE						
	FISCAL YEAR 2011	1,224,089.33	748,229.75	762,490.59	1,209,828.49	Annual vendor fees to give notice to vendors of all bid solicitations.	1993 - NonAppropriated
	FISCAL YEAR 2012	1,209,828.49	10,645.00	1,220,473.49	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
2039	SEMINARS AND CLASSES FUND Cash Control						
2039-999	(5A-3-3 & 4) WV CODE						
	FISCAL YEAR 2011	1,126.85	45,800.00	43,338.29	3,588.56	Registration fees to conduct seminars & classes on rules, regulations and legal issues	1995 - NonAppropriated
	FISCAL YEAR 2012	3,588.56	12,708.80	5,070.19	11,227.17		
	FISCAL YEAR 2013	11,227.17	24,676.85	7,070.28	28,833.74		
2262	PURCHASING IMPROVEMENT FUND Cash Control						
2262-999	(5A-3-58) WV CODE						
	FISCAL YEAR 2011	1,521,324.91	980,303.40	1,073,999.26	1,427,629.05	To receive funds transferred from the Purchasing Card Administration fund.	2008 - NonAppropriated
	FISCAL YEAR 2012	1,427,629.05	574,608.50	2,002,237.55	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
2263	PURCHASING IMPROVEMENT FUND Cash Control						
2263-999	(5A-3-9)(4) WV CODE						
	FISCAL YEAR 2012	0.00	1,925,150.32	803,123.16	1,122,027.16	To receive funds transferred from the Purchasing Card Administration Fund.	2011 - Appropriated
	FISCAL YEAR 2013	1,127,626.81	724,227.00	799,534.43	1,052,319.38		
2264	PURCHASING IMPROVEMENT FUND Cash Control						
2264-999	(5A-3-58) WV CODE						
	FISCAL YEAR 2012	0.00	2,602,040.30	468,912.88	2,133,127.42	To receive funds transferred from the Purchasing Card Administration Fund.	2011 - Appropriated
	FISCAL YEAR 2013	2,135,374.94	1,135,488.22	547,471.49	2,723,391.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
214 - SURPLUS PROPERTY FUND							
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control						
2280-999	(5A-3-46) WV CODE						
	FISCAL YEAR 2011	243,030.46	5,287.86	150,165.04	98,153.28	Fees & charges for acquisition, ware-	1993 - NonAppropriated
	FISCAL YEAR 2012	98,153.28	4,484.15	0.00	102,637.43	housing & distribution of surplus property	
	FISCAL YEAR 2013	102,637.43	24,837.99	0.00	127,475.42	in accordance with federal regulations.	
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control						
2281-999	(5A-3-45) WV CODE						
	FISCAL YEAR 2011	1,108,327.09	2,090,269.79	1,729,466.09	1,469,130.79	Auctions salvage fees & receipts from	1993 - NonAppropriated
	FISCAL YEAR 2012	1,469,130.79	2,188,133.63	1,704,974.60	1,952,289.82	sale of state property & transfers from	
	FISCAL YEAR 2013	1,952,289.82	1,565,638.57	1,448,178.64	2,069,749.75	fund 2280 for purchasing new equipment and operating costs.	
0215 - TRAVEL MANAGEMENT-ADMINISTRATION							
2300	TRAVEL MANAGEMENT OFFICE FUND Cash Control						
2300-999	(5A-3-49 & 52) WV CODE						
	FISCAL YEAR 2011	1,390,053.91	7,400,805.22	6,614,770.80	2,176,088.33	Rentals & receipts from other state	1993 - NonAppropriated
	FISCAL YEAR 2012	2,176,088.33	8,575,109.77	7,988,483.72	2,762,714.38	agencies, institutions & departments for	
	FISCAL YEAR 2013	2,762,714.38	0.00	2,762,714.38	0.00	operating, repairing & servicing motor vehicles & aircraft used by state agencies.	
2301	FLEET MANAGEMENT OFFICE FUND Cash Control						
2301-999	5A-3-52 WV CODE						
	FISCAL YEAR 2013	0.00	10,345,829.60	9,107,723.04	1,238,106.56	Rentals and receipts from other state agencies, for the monthly fees generated from monthly vehicle rental.	2013 NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2302	AVIATION FUND						
	Cash Control						
2302-999	5A-3-52 WV CODE FISCAL YEAR 2013	0.00	1,597,568.04	756,664.93	840,903.11	Rentals and receipts from other state agencies, for the monthly fees generated from aviation rentals.	2013 NonAppropriated
0218 RISK AND INSURANCE MANAGEMENT BOARD							
2360	STATE SPECIAL INSURANCE FUND						
	Cash Control						
2360-999	(29-12-5) WV CODE						
	FISCAL YEAR 2011	1,974,122.57	40,058,157.43	41,465,475.58	566,804.42	State funds, interests & funds transfers from other agencies to pay costs of premiums, claims & expenses in insuring state agencies.	1993 - NonAppropriated
	FISCAL YEAR 2012	566,804.42	26,466,379.67	26,643,548.25	389,635.84		
	FISCAL YEAR 2013	389,635.84	36,624,794.53	36,783,005.24	231,425.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,511,709.32		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				97,391,157.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,385,496.71		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				92,926,386.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,016,172.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				65,289,880.19		
2361	MINE SUBSIDENCE INSURANCE FUND						
	Cash Control						
2361-999	(33-30-5 & 9) WV CODE						
	FISCAL YEAR 2011	623,723.28	2,076,181.09	2,209,180.67	490,723.70	Interest and premiums for insurance coverage against mine subsidence.	1993 - NonAppropriated
	FISCAL YEAR 2012	490,723.70	2,097,640.57	2,212,414.30	375,949.97		
	FISCAL YEAR 2013	375,949.97	15,742,018.91	15,794,208.81	323,760.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,584,234.80		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				25,623,754.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,088,691.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				25,623,754.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,695,057.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				44,217,495.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2362	FLOOD TRUST FUND Cash Control						
2362-999	(29-12-5) WV CODE						
	FISCAL YEAR 2011	925,170.11	267,887.65	724,954.94	468,102.82	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993 - NonAppropriated
	FISCAL YEAR 2012	468,102.82	296,382.26	654,897.09	109,587.99		
	FISCAL YEAR 2013	109,587.98	1,698,952.76	1,342,136.30	466,404.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,097,129.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				2,000,000.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,049,468.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				2,000,000.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,001,854.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				4,049,006.42		
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control						
2363-999	(29-12-5) WV CODE						
	FISCAL YEAR 2011	1,500,473.84	24,656,022.10	25,997,694.02	158,801.92	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993 - NonAppropriated
	FISCAL YEAR 2012	158,801.92	22,950,181.89	22,657,772.23	451,211.58		
	FISCAL YEAR 2013	451,211.58	33,158,040.88	33,230,107.96	379,144.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				7,026,545.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				16,199,999.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				10,330,770.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				16,199,999.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				7,186,645.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				28,992,937.61		
2367	PREMIUM TAX SAVINGS FUND Cash Control						
2367-999	(29-12-13) WV CODE						
	FISCAL YEAR 2011	8,823,827.23	1,994,599.02	0.00	10,818,426.25	Gross premium tax to be expended only with appropriation by the Legislature.	1998 - NonAppropriated
	FISCAL YEAR 2012	10,818,426.25	2,033,829.33	0.00	12,852,255.58		
	FISCAL YEAR 2013	12,852,255.58	1,780,966.48	8,000,000.00	6,633,222.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2368	MEDICAL LIABILITY FUND Cash Control						
2368-999	(29-12b-10) WV CODE						
	FISCAL YEAR 2011	172,767.80	44,061.94	22,973.78	193,855.96	Insurance premiums related to Medical	2002 - NonAppropriated
	FISCAL YEAR 2012	193,855.96	68,453.94	14,351.40	247,958.50	Practice Insurance to pay claims and	
	FISCAL YEAR 2013	247,958.50	46,794.63	17,293.65	277,459.48	related expenses for the program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,131,383.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,136,805.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				5,143,750.08		
2371	PATIENT INJURY COMPENSATION FUND Cash Control						
2371-999	(29-12D-1 & 29-12D-2) WV CODE						
	FISCAL YEAR 2011	40,158.00	8,122.65	36,885.16	11,395.49	Collections and deposits to administer	2005 - NonAppropriated
	FISCAL YEAR 2012	11,395.49	4,093.63	7,270.49	8,218.63	the Patient Injury Compensation Fund.	
	FISCAL YEAR 2013	8,218.63	5,006.65	(11,783.63)	25,008.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				4,020,501.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,764,595.49		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				3,469,602.14		
0220 - ETHICS COMMISSION							
2400	LOBBYIST REGISTRATION FEE FUND Cash Control						
2400-999	(6B-3-3) WV CODE						
	FISCAL YEAR 2011	42.37	0.00	0.00	42.37	Registration fee to defray costs of prepar-	1993 - NonAppropriated
	FISCAL YEAR 2012	42.37	0.00	0.00	42.37	ing information booklet on lobbyists.	
	FISCAL YEAR 2013	42.37	0.00	0.00	42.37		
0221 - PUBLIC DEFENDERS							
2420	Cash Control						
2420-999	(29-21-7) WV CODE						
	FISCAL YEAR 2011	16,732.79	11,397.17	6,628.71	21,501.25	Educational fees & revenue from sales	1993 - NonAppropriated
	FISCAL YEAR 2012	21,501.25	15,025.00	6,857.67	29,668.58	of services & materials to support	
	FISCAL YEAR 2013	29,668.58	11,175.00	14,851.13	25,992.45	the research center.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control						
2421-999	SB1015(29-21-6) WV CODE						
	FISCAL YEAR 2012	12.00	(6.00)	0.00	6.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009 - NonAppropriated
	FISCAL YEAR 2013	6.00	(6.00)	0.00	0.00		
0222 - DIVISION OF PERSONNEL-ADMINISTRATION							
2440	DIVISION OF PERSONNEL FUND Cash Control						
2440-999	(29-6-23) WV CODE						
	FISCAL YEAR 2011	5,169,467.84	4,596,670.91	4,431,648.39	5,334,490.36	Fees, billings & transfers from state agencies for operation of Personnel Division.	1993 - Appropriated
	FISCAL YEAR 2012	5,474,416.99	4,431,656.96	4,535,238.47	5,370,835.48		
	FISCAL YEAR 2013	5,550,650.44	4,529,640.15	4,618,698.34	5,461,592.25		
2442	SPECIAL PROJECTS FUND Cash Control						
2442-999	(29-6-23) WV CODE						
	FISCAL YEAR 2011	154.45	0.00	0.00	154.45	State funds from fund 0105 for special projects in relation to personnel services.	1993 - NonAppropriated
	FISCAL YEAR 2012	154.45	0.00	0.00	154.45		
	FISCAL YEAR 2013	154.45	0.00	0.00	154.45		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control						
2443-999	(29-6-23) WV CODE						
	FISCAL YEAR 2011	404.23	0.00	0.00	404.23	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993 - NonAppropriated
	FISCAL YEAR 2012	404.23	0.00	0.00	404.23		
	FISCAL YEAR 2013	404.23	0.00	0.00	404.23		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control						
2444-999	(29-6-23) WV CODE						
	FISCAL YEAR 2011	264.96	0.00	0.00	264.96	State funds from account 1220-04 for emergency employment.	1993 - NonAppropriated
	FISCAL YEAR 2012	264.96	0.00	0.00	264.96		
	FISCAL YEAR 2013	264.96	0.00	0.00	264.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0225 - PUBLIC EMPLOYEES INSURANCE AGENCY							
2180	BASIC INSURANCE PREMIUM FUND Cash Control						
2180-999	(5-16-18) WV CODE						
	FISCAL YEAR 2011	3,649,689.18	581,552,586.42	583,550,169.73	1,652,105.87	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993 - NonAppropriated
	FISCAL YEAR 2012	1,652,105.87	579,867,768.52	580,128,821.49	1,391,052.90		
	FISCAL YEAR 2013	1,391,052.90	592,591,930.08	587,821,066.09	6,161,916.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				42,117,364.46		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				175,679,587.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				59,894,245.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				182,170,752.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				80,601,010.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				198,098,705.09		
2181	ADMINISTRATIVE EXPENSE FUND Cash Control						
2181-999	(5-16-20) WV CODE						
	FISCAL YEAR 2011	4,446.06	5,087,230.37	5,090,975.84	700.59	Interest, appropriations & collections for administrative expenses.	1993 - NonAppropriated
	FISCAL YEAR 2012	700.59	4,793,776.60	4,708,814.08	85,663.11		
	FISCAL YEAR 2013	85,663.11	3,726,785.88	3,764,024.83	48,424.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,406,189.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,142,671.23		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				2,298,528.91		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND Cash Control						
2182-999	(5-16-7) WV CODE						
	FISCAL YEAR 2011	90,361.40	12,242,372.55	12,301,272.96	31,460.99	Interest & contributions from employees to pay for optional life insurance	1993 - NonAppropriated
	FISCAL YEAR 2012	31,460.99	12,551,785.32	12,556,702.11	26,544.20		
	FISCAL YEAR 2013	26,544.20	9,480,729.00	9,495,659.80	11,613.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				6,987,044.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				7,418,200.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				6,263,060.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0228 - WV PROSECUTING ATTORNEY'S INSTITUTE							
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control						
2520-999	(7-4-6) WV CODE						
	FISCAL YEAR 2011	116.25	0.00	0.00	116.25	Prosecution premiums to provide	1996 - NonAppropriated
	FISCAL YEAR 2012	116.25	0.00	0.00	116.25	research & training for prosecutors, their	
	FISCAL YEAR 2013	116.25	0.00	0.00	116.25	staff & other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control						
2521-999	(7-4-6) WV CODE						
	FISCAL YEAR 2011	83,663.48	378,070.46	348,645.21	113,088.73	Prosecution premiums to provide	1996 - NonAppropriated
	FISCAL YEAR 2012	113,088.73	265,914.01	360,393.99	18,608.75	research & training for prosecutors, their	
	FISCAL YEAR 2013	27,538.59	359,410.61	381,616.89	5,332.31	staff & other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
2522-999	(7-4-6) WV CODE						
	FISCAL YEAR 2011	78,937.83	225,712.68	253,654.85	50,995.66	Gifts, grants and donations.	2006 - NonAppropriated
	FISCAL YEAR 2012	50,995.66	333,068.69	264,597.70	119,466.65		
	FISCAL YEAR 2013	119,466.65	240,195.64	272,930.81	86,731.48		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control						
8834-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	4,120.53	0.00	0.00	4,120.53	Federal grant in partnership with	1996 - NonAppropriated
	FISCAL YEAR 2012	4,120.53	0.00	4,119.03	1.50	Department of Justice for high intensity	
	FISCAL YEAR 2013	1.5	0.00	0.00	1.50	drug trafficking area drug education and prosecution program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0229 - WV DEPUTY SHERIFF RETIREMENT SYSTEM							
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control						
2150-999	(7-14D-6)(A) WV CODE						
	FISCAL YEAR 2011	-	27,320,250.16	27,320,250.16	0.00	Revenue, investment earnings, & reinsta- tements to disburse annuities, withdraw- al, loans, scholarships & admn. Fees.	1998 - NonAppropriated
	FISCAL YEAR 2012	-	6,971,571.19	6,962,608.27	8,962.92		
	FISCAL YEAR 2013	8,962.92	30,790,115.08	30,774,108.09	24,969.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				113,254,523.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				113,436,887.86		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				144,344,957.88		
0230 - CHILDREN'S HEALTH INSURANCE AGENCY FUND							
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control						
2154-999	(5-16B-1)(A) WV CODE						
	FISCAL YEAR 2011	184,858.74	53,505,152.69	53,357,242.24	332,769.19	Investment earnings, statutory transfers & operating fund transfers to provide expansion fo health care coverage to children.	2001 - NonAppropriated
	FISCAL YEAR 2012	332,769.19	57,372,248.99	57,502,397.81	202,620.37		
	FISCAL YEAR 2013	202,620.37	60,246,570.38	59,150,842.08	1,298,348.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				13,340,127.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				13,495,836.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				13,022,776.07		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control						
8838-999	(5-16B-1)(A) WV CODE						
	FISCAL YEAR 2011	766,330.00	41,591,592.64	42,357,922.64	0.00	Federal funds for the expansion of health care coverage to children.	2001 - NonAppropriated
	FISCAL YEAR 2012	0.00	45,642,767.77	45,642,767.77	0.00		
	FISCAL YEAR 2013	0.00	48,326,312.10	48,326,312.10	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0231 - OFFICE OF TECHNOLOGY							
2531	OFFICE OF TECHNOLOGY Cash Control						
2531-999	(5a-6-4)(A) WV CODE						
	FISCAL YEAR 2011	103,681.86	240,000.00	290,728.79	52,953.07	Misc. collections to administer the day to day operations of the office of technology as set forth in WV Code.	2005 - Appropriated
	FISCAL YEAR 2012	58,470.13	240,000.00	276,710.37	21,759.76		
	FISCAL YEAR 2013	22,398.13	250,000.00	268,574.66	3,823.47		
0232 - WV RETIREE HEALTH BENEFIT TRUST FUND							
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control						
2541-999	(5-16D-2) WV CODE						
	FISCAL YEAR 2011	1,132,191.27	296,163,507.97	296,897,568.66	398,130.58	Retired employee premium contributions, employer premium contributions, other collections, federal grant-medicare part D & other post-employment benefit employer contributions to account for health & basic life insurance premium.	2006 - NonAppropriated
	FISCAL YEAR 2012	398,130.58	248,064,812.40	248,040,480.53	422,462.45		
	FISCAL YEAR 2013	422,462.45	356,997,642.88	357,057,775.16	362,330.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				440,354,173.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				62,493,768.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				36,471,209.62		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				435,875,116.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				88,722,417.10		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				506,104,581.28		
8759	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control						
8759-999	(5-16D-2) WV CODE						
	FISCAL YEAR 2012	0.00	3,938,135.79	3,938,135.79	0.00	To collect and invest federal funding until such time as to pay retiree expenditures.	2012 Appropriated
	FISCAL YEAR 2013	0.00	43,395.36	30,869.74	12,525.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,938,135.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,969,005.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0234 - EMERGENCY MEDICAL SERVICE RETIREMENT							
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control						
2615-999	(16-5v-1)(16-5v-7)a WV CODE						
	FISCAL YEAR 2011	0.00	9,378,596.97	9,262,599.33	115,997.64	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008 - NonAppropriated
	FISCAL YEAR 2012	115,997.64	3,303,365.62	3,419,363.26	0.00		
	FISCAL YEAR 2013	0.00	10,631,923.98	10,631,923.98	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				32,192,864.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				34,302,003.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				43,462,619.67		
0235 MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND							
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control						
2390-999	(8-22A-7) WV CODE						
	FISCAL YEAR 2011	0.00	58,461.81	58,461.81	0.00	Retirement system for retirement of certain police officers and firefighters	2010 NonAppropriated
	FISCAL YEAR 2012	0.00	133,932.24	133,932.24	0.00		
	FISCAL YEAR 2013	0.00	335,035.28	335,035.28	0.00		
0303 - DIVISION OF BANKING							
3041	ASSESSMENT AND EXAMINATION FUND Cash Control						
3041-999	(31A-2-8) WV CODE						
	FISCAL YEAR 2011	1,131,465.63	3,038,091.77	3,348,244.66	821,312.74	Assessments & examination fees to pay costs & expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993 - Appropriated
	FISCAL YEAR 2012	1,130,251.42	3,757,780.89	3,303,837.46	1,584,194.85		
	FISCAL YEAR 2013	1,673,749.03	3,921,792.42	3,577,271.22	2,018,270.23		
3043	SETTLEMENT ESCROW ACCOUNT Cash Control						
3043-999	(31A-2-4 & 31-17-4) WV CODE						
	FISCAL YEAR 2011	52,945.38	4,661.94	0.00	57,607.32	To refund bond insurety payment from court orders.	2003 - NonAppropriated
	FISCAL YEAR 2012	57,607.32	(4,661.94)	0.00	52,945.38		
	FISCAL YEAR 2013	52,945.38	0.00	0.00	52,945.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3044	CONSUMER EDUCATION FUND Cash Control						
3044-999	(31A-2-4 & 31-17-4) WV CODE FISCAL YEAR 2013	0.00	106,949.27	100,049.37	6,899.90	Fees and assessment to fund consumer banking education program.	2013 - NonAppropriated
0304 - TOURISM							
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control						
3064-999	(20-5-2) WV CODE FISCAL YEAR 2011	52,935.42	19,288.95	12,211.39	60,012.98	Rental fees & transfers from funds 3267, 3317 & 9018 to promote tourism and telemarketing costs.	1993 - NonAppropriated
	FISCAL YEAR 2012	60,012.98	15,231.73	11,317.75	63,926.96		
	FISCAL YEAR 2013	63,926.96	13,503.75	9,913.86	67,516.85		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control						
3067-999	(29-22-18) WV CODE FISCAL YEAR 2011	4,519,759.30	7,273,098.00	8,749,936.71	3,042,920.59	Lottery receipts from fund 7202 to promote tourism & for the operation & maintenance of State parks, forests and recreation areas.	2004 - Appropriated
	FISCAL YEAR 2012	3,048,810.54	7,359,034.00	8,392,914.57	2,014,929.97		
	FISCAL YEAR 2013	2,028,236.23	7,364,005.00	6,666,513.22	2,725,728.01		
3072	TOURISM PROMOTION FUND Cash Control						
3072-999	(5B-2-12) WV CODE FISCAL YEAR 2011	14,800,068.46	10,292,493.52	12,317,829.16	12,774,732.82	Video lottery net terminal receipts to be used for direct advertising in WV.	1994 - NonAppropriated
	FISCAL YEAR 2012	12,774,732.82	10,563,169.57	12,463,552.24	10,874,350.15		
	FISCAL YEAR 2013	10,874,350.15	8,534,110.45	12,250,054.51	7,158,406.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3078	COURTESY PATROL FUND Cash Control						
3078-999	(5B-2-12) WV CODE					Operating fund transfer from 3072 Tourism Promotion Fund to fund the Courtesy Patrol Program & provide assistance to motorists on the State's highways.	2008 - NonAppropriated
	FISCAL YEAR 2011	1,753,472.64	4,700,000.00	5,358,712.60	1,094,760.04		
	FISCAL YEAR 2012	1,094,760.04	4,700,000.00	5,294,760.00	500,000.04		
	FISCAL YEAR 2013	500,000.04	4,700,000.00	4,700,000.00	500,000.04		
0305 - DIVISION OF FORESTRY							
3081	DIVISION OF FORESTRY FUND Cash Control						
3081-999	(19-1A-3) WV CODE						
	FISCAL YEAR 2011	629,799.22	908,067.20	859,439.18	678,427.24	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate & manage State's forests & woodland areas.	1993 - Appropriated
	FISCAL YEAR 2012	800,207.04	1,204,291.10	1,219,788.99	784,709.15		
	FISCAL YEAR 2013	807,743.17	1,349,137.94	1,461,347.58	695,533.53		
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control						
3082-999	(19-1B-8 & 12) WV CODE						
	FISCAL YEAR 2011	344,083.74	232,015.88	146,937.45	429,162.17	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993 - Appropriated
	FISCAL YEAR 2012	477,027.14	148,484.75	191,547.14	433,964.75		
	FISCAL YEAR 2013	435,122.90	209,068.05	131,407.73	512,783.22		
3084	SEVERANCE TAX OPERATIONS FUND Cash Control						
3084-999	(11-13A-20A)(C) WV CODE						
	FISCAL YEAR 2011	2,087,893.15	515,747.09	1,268,480.11	1,335,160.13	Severance tax on timber to provide funding for the Forestry Division.	1994 - Appropriated
	FISCAL YEAR 2012	1,387,308.96	(147,753.52)	795,589.29	443,966.15		
	FISCAL YEAR 2013	443,966.15	49,913.50	493,861.76	17.89		
3090	GIFTS, GRANTS & DONATIONS Cash Control						
3090-999	(19-1A-4C) WV CODE						
	FISCAL YEAR 2011	5,375.74	5,068.79	642.76	9,801.77	Gifts, grants and donations for water quality research.	2005 - NonAppropriated
	FISCAL YEAR 2012	9,801.77	33,312.71	22,611.23	20,503.25		
	FISCAL YEAR 2013	20,503.25	0.00	6,469.05	26,972.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control						
3091-999	(5B-2G-8-b-2) WV CODE						
	FISCAL YEAR 2011	89,799.67	786,078.92	808,539.13	67,339.46	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009 - NonAppropriated
	FISCAL YEAR 2012	67,339.46	806,652.73	773,369.56	100,622.63		
	FISCAL YEAR 2013	100,622.63	852,943.97	709,492.77	244,073.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,014,526.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,717,726.66		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8703-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	1,469,664.80	1,208,610.97	2,038,446.59	639,829.18	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993 - Appropriated
	FISCAL YEAR 2012	639,829.18	1,177,256.34	1,768,812.60	48,272.92		
	FISCAL YEAR 2013	48,272.92	2,257,984.25	2,145,044.03	161,213.14		
0306 - GEOLOGICAL AND ECONOMIC SURVEY							
3100	SPECIAL REVENUE OPERATING FUND Cash Control						
3100-999	(29-2-4) WV CODE						
	FISCAL YEAR 2011	166,113.60	138,385.35	28,511.83	275,987.12	Dept. fees & rental income charged for geological & analytical analyses to defray costs incurred services.	1993 - Appropriated
	FISCAL YEAR 2012	275,987.12	113,681.10	16,227.39	373,440.83		
	FISCAL YEAR 2013	349,716.68	107,145.90	(8,021.25)	464,883.83		
3101	PUBLICATION SALES FUND Cash Control						
3101-999	(29-2-7) WV CODE						
	FISCAL YEAR 2011	106,060.28	18,703.08	(31,352.07)	156,115.43	Sales of publications and sale of maps to pay cost of printing and distribution.	1993 - NonAppropriated
	FISCAL YEAR 2012	156,115.43	19,845.69	18,949.91	157,011.21		
	FISCAL YEAR 2013	157,011.21	20,375.98	5,337.38	172,049.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control						
3105-999	(29-2-5) WV CODE						
	FISCAL YEAR 2011	141,334.18	131,291.24	146,729.02	125,896.40	Advanced funding for federal cooperative	1993 - NonAppropriated
	FISCAL YEAR 2012	125,896.40	92,501.17	77,963.88	140,433.69	agreements to be made from consolidated	
	FISCAL YEAR 2013	140,433.69	126,258.68	148,991.69	117,700.68	federal funds account upon receipt of	
						payment from federal grantors.	
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8704-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	2,144.75	727,792.93	719,602.17	10,335.51	Federal funds to investigate activities &	1993 - Appropriated
	FISCAL YEAR 2012	10,335.51	756,562.04	758,647.70	8,249.85	to publish State Natural Resources	
	FISCAL YEAR 2013	8,249.85	1,084,982.20	1,076,880.72	16,351.33	reports and maps.	
0307 - WV DEVELOPMENT OFFICE							
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control						
3002-999	(5B-1-1a) WV CODE						
	FISCAL YEAR 2011	664,811.49	1,473,631.94	1,557,171.52	581,271.91	Other collections, fees, licenses and	2009 - Appropriated
	FISCAL YEAR 2012	581,526.88	1,804,346.30	1,867,200.84	518,672.34	income to provide services in marketing	
	FISCAL YEAR 2013	518,895.54	1,677,404.99	1,494,768.84	701,531.69	& communications to other agencies in	
						the Department of Commerce.	
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control						
3157-999	(11-13J-4B) WV CODE						
	FISCAL YEAR 2011	346,377.97	146,693.72	131,930.12	361,141.57	3% project certification fee collected by WV	1997 - NonAppropriated
	FISCAL YEAR 2012	361,141.57	167,773.08	120,132.49	408,782.16	Development Office to help indigent, economically	
	FISCAL YEAR 2013	408,782.16	177,651.38	91,093.12	495,340.42	disadvantaged citizens or organizations	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3160	GIFTS, GRANTS & DONATIONS Cash Control						
3160-999	Section 11-SB 150 (Budget Bill)						
	FISCAL YEAR 2011	64,134.14	3,000.00	55,938.14	11,196.00	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999 - NonAppropriated
	FISCAL YEAR 2012	11,196.00	0.00	5,356.00	5,840.00		
	FISCAL YEAR 2013	5,840.00	2,550,000.00	57,768.05	2,498,071.95		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control						
3163-999	(5-1-18) WV CODE						
	FISCAL YEAR 2011	10,000.00	1,493,222.00	382,447.00	1,120,775.00	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000 - NonAppropriated
	FISCAL YEAR 2012	1,120,775.00	0.00	686,037.70	434,737.30		
	FISCAL YEAR 2013	434,737.30	0.00	399,349.80	35,387.50		
3165	SYNTHETIC FUEL COUNTY FUND Cash Control						
3165-999	(11-3-2)(F)(E)2 WV CODE						
	FISCAL YEAR 2011	461,249.91	0.00	0.00	461,249.91	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002 - NonAppropriated
	FISCAL YEAR 2012	461,249.91	0.00	26,921.92	434,327.99		
	FISCAL YEAR 2013	434,327.99	0.00	63,917.85	370,410.14		
3166	SYNTHETIC FUEL - NONPRODUCING COUNTIES FUND Cash Control						
3166-999	(11-3-2)(F)(E)3 WV CODE						
	FISCAL YEAR 2011	45,132.31	0.00	0.00	45,132.31	Fees to establish an account to receive & disburse funds collected from tax on synthetic fuel manufactured from coal to facilities.	2002 - NonAppropriated
	FISCAL YEAR 2012	45,132.31	0.00	45,132.31	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control						
3170-999	(Chapter 5B, HB2007) WV CODE						
	FISCAL YEAR 2011	6,701,338.83	0.00	270,418.50	6,430,920.33	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4)	2007 - Appropriated
	FISCAL YEAR 2012	6,430,920.33	1,000,000.00	1,370,255.99	6,060,664.34		
	FISCAL YEAR 2013	6,060,664.34	400,000.00	412,612.44	6,048,051.90		
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control						
3171-999	(5B-2-3b) WV CODE						
	FISCAL YEAR 2011	13,412,957.60	2,511,489.04	1,504,227.89	14,420,218.75	Video Lottery to provide funding for the WV Development Office.	2004 - Appropriated
	FISCAL YEAR 2012	14,420,218.75	2,625,381.45	3,356,600.35	13,688,999.85		
	FISCAL YEAR 2013	13,688,999.85	2,275,979.80	4,996,896.59	10,968,083.06		
3174	BROADBAND DEPLOYMENT FUND Cash Control						
3174-999	(31-15C-5) WV CODE						
	FISCAL YEAR 2011	4,777,553.48	0.00	(36,321.84)	4,813,875.32	To promote broadband expansion in WV.	2010 Appropriated
	FISCAL YEAR 2012	4,813,875.32	0.00	505,906.03	4,307,969.29		
	FISCAL YEAR 2013	4,307,969.29	0.00	483,192.79	3,824,776.50		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control						
3175-999	(5-1-18) WV CODE						
	FISCAL YEAR 2011	0.00	500,000.00	0.00	500,000.00	Gov Civil Contingent fund flood relief matching monies	2010 - NonAppropriated
	FISCAL YEAR 2012	0.00	500,000.00	0.00	500,000.00		
	FISCAL YEAR 2013	500,000.00	0.00	0.00	500,000.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control						
8705-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	1,430,642.61	4,601,319.59	4,320,588.09	1,711,374.11	Federal funds to provide for community & industrial development in WV.	1993 - Appropriated
	FISCAL YEAR 2012	1,711,808.27	6,041,930.40	6,613,456.62	1,140,282.05		
	FISCAL YEAR 2013	1,179,070.70	3,849,364.49	4,127,404.41	901,030.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control						
8746-999	(4-11-2) WV CODE						
	FISCAL YEAR 2011	66,412.80	32,149,296.46	32,146,515.39	69,193.87	Federal block grant to assist small cities	1993 - Appropriated
	FISCAL YEAR 2012	69,220.89	18,893,407.36	18,723,725.48	238,902.77	in community development projects.	
	FISCAL YEAR 2013	238,902.77	21,399,528.33	21,538,642.60	99,788.50		
0308 - DIVISION OF LABOR							
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control						
3180-999	(21-5-14) WV CODE						
	FISCAL YEAR 2011	290,174.05	7,362.60	0.00	297,536.65	Bonds, cash or securities held to ensure	1993 - NonAppropriated
	FISCAL YEAR 2012	297,536.65	46,660.23	0.00	344,196.88	payment of wage & fringe benefits to	
	FISCAL YEAR 2013	344,196.88	(48,888.73)	6,963.21	288,344.94	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control						
3181-999	(21-5-14) WV CODE						
	FISCAL YEAR 2011	3,463,136.28	(1,660,425.45)	(1,137,077.33)	2,939,788.16	Wage bond cashier checks & interest to be	1993 - NonAppropriated
	FISCAL YEAR 2012	2,939,788.16	1,027,198.98	(928,573.68)	4,895,560.82	invested to ensure wage payments.	
	FISCAL YEAR 2013	4,895,560.82	(319,738.59)	(314,578.30)	4,890,400.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,327,387.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,427,605.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				4,113,027.13		
3182	BOILER INSPECTION FEES FUND Cash Control						
3182-999	(21-3-7) WV CODE						
	FISCAL YEAR 2011	82,260.34	73,725.00	26,875.69	129,109.65	Federal & State funds, fees & interest for	1993 - NonAppropriated
	FISCAL YEAR 2012	129,109.65	70,040.00	27,984.05	171,165.60	processing inspection reports from	
	FISCAL YEAR 2013	171,165.60	71,135.00	34,227.20	208,073.40	insurance companies & commissioning	
						insurance company boiler inspectors.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3187	CONTRACTOR LICENSING BOARD FUND Cash Control						
3187-999	(21-11-17)(A) WV CODE						
	FISCAL YEAR 2011	1,556,530.53	1,639,587.03	1,538,714.25	1,657,403.31	License fees to ensure that all persons performing contracting work are duly licensed.	1993 - Appropriated
	FISCAL YEAR 2012	1,706,632.65	1,636,855.84	1,551,839.84	1,791,648.65		
	FISCAL YEAR 2013	1,840,740.81	1,652,649.20	1,550,668.14	1,942,721.87		
3188	ELEVATOR SAFETY FUND Cash Control						
3188-999	(21-3C-11)(C) WV CODE						
	FISCAL YEAR 2011	394,756.68	232,300.00	146,298.34	480,758.34	Examination & inspection fees to implement & enforce elevator safety act.	1993 - Appropriated
	FISCAL YEAR 2012	484,417.95	250,285.00	166,071.36	568,631.59		
	FISCAL YEAR 2013	573,801.12	249,645.00	209,925.64	613,520.48		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control						
3190-999	(21-9-9 & 12) WV CODE						
	FISCAL YEAR 2011	30,700.00	16,397.13	44,122.13	2,975.00	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996 - NonAppropriated
	FISCAL YEAR 2012	2,975.00	3,138.50	(2,854.74)	8,968.24		
	FISCAL YEAR 2013	8,968.24	19,057.70	4,000.94	24,025.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,247,088.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,530,563.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,534,564.77		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control						
3191-999	(21-3D-8) WV CODE						
	FISCAL YEAR 2011	259,788.32	117,450.00	93,637.97	283,600.35	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998 - Appropriated
	FISCAL YEAR 2012	285,376.81	124,145.00	88,787.94	320,733.87		
	FISCAL YEAR 2013	323,255.53	138,310.00	93,842.91	367,722.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control						
3192-999	(21-10-4)(C) WV CODE						
	FISCAL YEAR 2011	167,314.66	94,062.50	98,858.13	162,519.03	Other collections, fees, licenses & income	1999 - Appropriated
	FISCAL YEAR 2012	165,734.01	104,155.00	99,411.99	170,477.02	permit fees to administer the inspection	
	FISCAL YEAR 2013	175,165.79	115,770.00	110,773.00	180,162.79	& safe operation of amusement rides in WV.	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control						
3194-999	(21-3-21) WV CODE						
	FISCAL YEAR 2011	0.88	0.00	0.83	0.05	Other collections, gifts, grants & income	2005 - NonAppropriated
	FISCAL YEAR 2012	0.05	0.00	0.00	0.05	to administer the Occupational Safety	
	FISCAL YEAR 2013	0.05	0.00	0.00	0.00	and Health Program.	
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control						
3195-999	(21-9-2) WV CODE						
	FISCAL YEAR 2011	45,841.22	111,697.54	40,515.65	117,023.11	Other collections, gifts, grants & income	2007 - Appropriated
	FISCAL YEAR 2012	117,023.11	112,576.79	52,010.70	177,589.20	to administer, regulate & enforce the	
	FISCAL YEAR 2013	177,589.20	96,229.00	51,571.09	222,247.11	program of manufactured housing & HUD	
						in the State of WV as required by WVCode.	
3196	WEIGHT AND MEASURES FUND Cash Control						
3196-999	(47-1-20) WV CODE						
	FISCAL YEAR 2011	66,493.13	43,690.00	27,723.00	82,460.13	Other collections, fees, licenses & income	2007 - Appropriated
	FISCAL YEAR 2012	82,460.13	37,930.00	0.00	120,390.13	to operate & maintain a state measurment	
	FISCAL YEAR 2013	120,390.13	38,344.00	0.00	158,734.13	laboratory certified & approved by NIST.	
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control						
3197-999	(21-14-9) WV CODE						
	FISCAL YEAR 2011	1,097,139.55	671,662.80	594,437.59	1,174,364.76	Collections, fees, licenses and income to	
	FISCAL YEAR 2012	1,174,364.76	617,841.70	593,226.21	1,198,980.25	enforce the Plumbers Licensing Act as	2010 Nonappropriated
	FISCAL YEAR 2013	1,198,980.25	585,001.70	665,008.57	1,118,973.38	mandated by code.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8706-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	6,262.84	534,348.42	524,568.27	16,042.99	Federal funds to enforce & administer	1993 - Appropriated
	FISCAL YEAR 2012	22,404.25	449,308.09	470,129.54	1,582.80	labor laws, health & safety programs.	
	FISCAL YEAR 2013	7,941.89	442,417.11	450,296.19	62.81		
0310 - DIVISION OF NATURAL RESOURCES							
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control						
3200-999	(20-2-34) WV CODE						
	FISCAL YEAR 2011	2,136,254.44	13,716,737.48	13,016,483.65	2,836,508.27	Hunting & fishing licenses, interest, gifts,	1993 - Appropriated
	FISCAL YEAR 2012	3,359,649.71	13,706,345.47	15,198,042.74	1,867,952.44	& fee collections appropriated for	
	FISCAL YEAR 2013	2,224,664.71	12,062,728.30	12,334,074.76	1,953,318.25	operating expense.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,228,443.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,779,775.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				4,490,562.87		
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control						
3202-999	(22-11-25) WV CODE						
	FISCAL YEAR 2011	9,013.04	1,539.48	(32,457.98)	43,010.50	Gifts & civil liability funds received from	1993 - Appropriated
	FISCAL YEAR 2012	44,264.19	501,686.43	498,888.18	47,062.44	loss of game fish or aquatic life to	
	FISCAL YEAR 2013	57,320.39	949.64	24,707.57	33,562.46	restock waters.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				199,764.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				668,682.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				640,785.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3203	NONGAME FUND Cash Control						
3203-999	(20-2A-3) WV CODE						
	FISCAL YEAR 2011	266,764.77	465,938.00	552,975.96	179,726.81	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993 - Appropriated
	FISCAL YEAR 2012	196,219.00	440,970.20	504,033.15	133,156.05		
	FISCAL YEAR 2013	142,253.93	436,578.65	495,462.60	83,369.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				507,618.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				12,883.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				10,911.35		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control						
3204-999	(20-11-5a)(20-1-13;20-2-23a;38a&40b;20-7-1&12) WV CODE						
	FISCAL YEAR 2011	67,959.16	1,352,780.71	1,270,556.14	150,183.73	Reinstatement fees, white water rafting license, 50% of motor boat license, interest, funds from 3332 & 3333, confiscated property & pistol license fees for law enforcement & safety programs.	1993 - NonAppropriated
	FISCAL YEAR 2012	150,183.73	786,646.41	691,651.99	245,178.15		
	FISCAL YEAR 2013	245,178.15	738,793.07	878,000.82	105,970.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,475,332.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,575,412.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,012,310.91		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control						
3205-999	(20-1A-3)(3)(C) WV CODE						
	FISCAL YEAR 2011	1,828,901.43	854,771.08	167,719.89	2,515,952.62	Rental fees from land use such as utility, right-of-way dredging operations, land sales & exchanges for land activities on State owned land.	1993 - Appropriated
	FISCAL YEAR 2012	2,523,438.26	889,426.47	160,665.05	3,252,199.68		
	FISCAL YEAR 2013	3,254,750.48	994,267.45	223,277.06	4,025,740.87		
3208	LAW ENFORCEMENT CONTRACTS Cash Control						
3208-999	(20-7-1e) WV CODE						
	FISCAL YEAR 2011	5,185.06	0.00	0.00	5,185.06	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999 - NonAppropriated
	FISCAL YEAR 2012	5,185.06	0.00	0.00	5,185.06		
	FISCAL YEAR 2013	5,185.06	9,270.00	3,013.93	11,441.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3224	WILDLIFE ENDOWMENT FUND Cash Control						
3224-999	(20-2B-1 thru 8) WV CODE						
	FISCAL YEAR 2011	3,042.00	7,659,848.04	7,653,306.04	9,584.00	Lifetime hunting & fishing licenses, gifts,	1993 - NonAppropriated
	FISCAL YEAR 2012	9,584.00	(346,692.55)	(340,156.05)	3,047.50	interest & donations to conserve and	
	FISCAL YEAR 2013	3,047.50	7,697,862.57	7,699,300.07	1,610.00	manage wildlife resources in WV.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				40,671,590.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				39,068,434.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				46,767,734.16		
3227	GAME AND FISH RECREATION FUND Cash Control						
3227-999	(20-1-7 & 20-2-34) WV CODE						
	FISCAL YEAR 2011	285,992.68	2,636,090.29	2,897,265.67	24,817.30	License fees, rental income & gifts for	1993 - NonAppropriated
	FISCAL YEAR 2012	24,817.30	4,780,654.15	4,456,530.02	348,941.43	advancement of game & fish recreation.	
	FISCAL YEAR 2013	348,941.43	3,130,586.82	3,003,060.88	476,467.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				7,926,430.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				8,275,372.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				8,797,839.62		
3228	BEAR DAMAGE FUND Cash Control						
3228-999	(20-2-44B) WV CODE						
	FISCAL YEAR 2011	8,796.94	232,171.79	224,973.12	15,995.61	Investment income & bear damage	1993 - NonAppropriated
	FISCAL YEAR 2012	15,995.61	257,293.72	265,316.73	7,972.60	hunting stamp to pay claims resulting	
	FISCAL YEAR 2013	7,972.60	273,709.09	273,363.55	8,318.14	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				358,176.26	of hunting, capturing & removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				188,495.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				162,730.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control						
3229-999	(20-2-34) WV CODE						
	FISCAL YEAR 2011	394.11	93,891.71	93,724.61	561.21	License fees, rental income, data sales & transfers from 8708 to conduct wildlife studies.	1993 - NonAppropriated
	FISCAL YEAR 2012	561.21	102,743.66	(96,950.33)	200,255.20		
	FISCAL YEAR 2013	200,255.20	52,767.68	100,042.68	152,980.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				690,429.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				591,735.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				686,803.04		
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control						
3231-999	(20-2-63) WV CODE						
	FISCAL YEAR 2011	42.09	403.01	369.88	75.22	Stamp fees, interest & wildlife resources to purchase land and conservation of migratory waterfowl & other wildlife.	1993 - NonAppropriated
	FISCAL YEAR 2012	75.22	189.94	(1,024.80)	1,289.96		
	FISCAL YEAR 2013	1,289.96	120.74	(1,233.13)	2,643.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				197,135.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				96,925.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				66,246.39		
3232	CONSERVATION STAMP FUND Cash Control						
3232-999	(20-2B-9) WV CODE						
	FISCAL YEAR 2011	265,723.64	1,428,975.10	1,541,166.81	153,531.93	License fees, interest & gifts for land purchases or leases benefiting wildlife.	1993 - NonAppropriated
	FISCAL YEAR 2012	153,531.93	1,559,556.49	1,564,951.84	148,136.58		
	FISCAL YEAR 2013	148,136.58	1,829,406.17	1,806,202.78	171,339.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,487,648.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,623,167.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,467,143.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3233	TROUT STAMP FUND Cash Control						
3233-999	(20-2-46c) WV CODE						
	FISCAL YEAR 2011	194,554.64	1,324,382.68	1,393,313.52	125,623.80	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993 - NonAppropriated
	FISCAL YEAR 2012	125,623.80	1,324,203.25	1,332,013.57	117,813.48		
	FISCAL YEAR 2013	117,813.48	1,181,737.98	1,170,790.79	128,760.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,509,778.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,460,154.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,058,947.71		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control						
3237-999	(20-1-7) WV CODE						
	FISCAL YEAR 2011	50,377.42	43,592.76	62,080.23	31,889.95	State funds from fund 0105, gifts and donations used as specified by donors.	1993 - NonAppropriated
	FISCAL YEAR 2012	31,889.95	49,055.60	50,379.27	30,566.28		
	FISCAL YEAR 2013	30,566.28	68,545.50	45,239.04	53,872.74		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control						
3239-999	(20-1-7) WV CODE						
	FISCAL YEAR 2011	301,521.28	141,586.87	245,048.24	198,059.91	Land use income for lands, minerals and special projects.	1993 - NonAppropriated
	FISCAL YEAR 2012	198,059.91	149,802.13	118,952.97	228,909.07		
	FISCAL YEAR 2013	228,909.07	150,931.22	201,685.38	178,154.91		
3245	PAYROLL CLEARING FUND Cash Control						
3245-999	(Chapter 20) WV CODE						
	FISCAL YEAR 2011	2,508.70	0.00	(1,143.55)	3,652.25	Payroll Clearing Fund	2010
	FISCAL YEAR 2012	3,652.25	0.00	232.23	3,420.02		
	FISCAL YEAR 2013	3,420.02	0.00	(80.00)	3,500.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control						
3247-999	(20-2B-10) WV CODE						
	FISCAL YEAR 2011	49,342.11	385,004.33	400,462.81	33,883.63	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001 - NonAppropriated
	FISCAL YEAR 2012	33,883.63	385,182.40	388,769.86	30,296.17		
	FISCAL YEAR 2013	30,296.17	395,477.48	388,308.18	37,465.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				697,828.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				672,044.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				610,903.67		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control						
3248-999	(20-1-11) WV CODE						
	FISCAL YEAR 2011	14,479.33	615,431.02	622,815.85	7,094.50	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993 - NonAppropriated
	FISCAL YEAR 2012	7,094.50	568,884.43	555,060.44	20,918.49		
	FISCAL YEAR 2013	20,918.49	565,471.01	571,166.87	15,222.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				397,412.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				409,172.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				420,754.32		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control						
3251-999	(20-1A-3) WV CODE						
	FISCAL YEAR 2011	165,865.46	24,204.00	17,225.00	172,844.46	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.	1993 - NonAppropriated
	FISCAL YEAR 2012	172,844.46	17,566.00	30,455.79	159,954.67		
	FISCAL YEAR 2013	159,954.67	13,670.00	114,603.73	59,020.94		
3253	WHITewater STUDY AND IMPROVEMENT FUND Cash Control						
3253-999	(20-2-23a & b) WV CODE						
	FISCAL YEAR 2011	79,905.15	64,370.43	68,348.57	75,927.01	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.	1993 - NonAppropriated
	FISCAL YEAR 2012	76,043.01	71,348.52	80,986.38	66,405.15		
	FISCAL YEAR 2013	66,405.55	58,689.05	86,367.21	38,727.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				36,053.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				41,659.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				28,466.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control						
3259-999	(20-11-5A)(h) WV CODE						
	FISCAL YEAR 2011	3,326.82	85,595.22	85,292.22	3,629.82	Other collections, interest income, gifts	2001 - NonAppropriated
	FISCAL YEAR 2012	3,629.82	91,386.37	91,104.37	3,911.82	& fund transfer to be used solely for	
	FISCAL YEAR 2013	3,911.82	84,578.69	78,633.69	9,856.82	law enforcement purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				347,873.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				438,978.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				517,612.02		
3260	IMPROVEMENTS TO DEPARTMENT FACILITIES FUND Cash Control						
3260-999	(20-5-2) WV CODE						
	FISCAL YEAR 2011	24,929.00	0.00	0.00	24,929.00	Operating transfer, fees, licenses & other	2007 - NonAppropriated
	FISCAL YEAR 2012	24,929.00	1,410,000.00	1,410,000.00	24,929.00	collections for improvements to State	
	FISCAL YEAR 2013	24,929.00	0.00	24,929.00	0.00	parks, forests & recreation areas.	
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control						
3261-999	(20-5-2)(h) WV CODE						
	FISCAL YEAR 2011	4.49	161.33	161.33	4.49	Interest on investments for building	1995 - NonAppropriated
	FISCAL YEAR 2012	4.49	91.56	91.56	4.49	repairs & alterations at Watters Smith	
	FISCAL YEAR 2013	4.49	117.03	117.03	4.49	State Park.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				86,454.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				86,546.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				86,663.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control						
3264-999	(20-2-5e)(h) WV CODE						
	FISCAL YEAR 2011	77.76	209.47	145.50	141.73	Civil penalty shall be collected by the court to be used for the purchase & repair of decoy animals & purchase of equipment for use with decoy animals and law enforcement.	2001 - NonAppropriated
	FISCAL YEAR 2012	141.73	803.28	427.99	517.02		
	FISCAL YEAR 2013	517.02	2,654.55	3,108.51	63.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,607.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,810.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				6,415.32		
3265	STATE PARK OPERATING FUND Cash Control						
3265-999	(20-5-2) WV CODE						
	FISCAL YEAR 2011	240,247.56	21,479,039.91	20,340,448.71	1,378,838.76	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995 - NonAppropriated
	FISCAL YEAR 2012	1,378,838.76	22,290,943.02	23,245,100.46	424,681.32		
	FISCAL YEAR 2013	424,681.32	21,203,560.22	20,644,789.33	983,452.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,235,150.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,357,379.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				953,583.30		
3267	LOTTERY NET PROFITS FUND Cash Control						
3267-999	(29-22-18) WV CODE						
	FISCAL YEAR 2011	13,209,912.12	3,317,408.00	10,484,175.47	6,043,144.65	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004 - NonAppropriated
	FISCAL YEAR 2012	6,043,144.65	3,388,135.00	4,489,981.46	4,941,298.19		
	FISCAL YEAR 2013	4,941,298.19	3,398,344.00	4,132,634.21	4,207,007.98		
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control						
3274-999	(20-5-2) WV CODE						
	FISCAL YEAR 2011	37,148.93	3,943.03	22,494.10	18,597.86	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995 - NonAppropriated
	FISCAL YEAR 2012	18,597.86	0.00	0.00	18,597.86		
	FISCAL YEAR 2013	18,597.86	0.00	0.00	18,597.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3277	STATE PARK IMPROVEMENT FUND Cash Control						
3277-999	(29-22-18A) WV CODE						
	FISCAL YEAR 2011	9,316,247.35	5,000,000.00	5,006,308.50	9,309,938.85	Statutory transfers to improve State Parks throughout WV recreation areas.	2004 - Appropriated
	FISCAL YEAR 2012	9,309,938.85	5,000,000.00	4,773,371.39	9,536,567.46		
	FISCAL YEAR 2013	9536567.46	5,000,000.00	3,719,647.76	10,816,919.70		
3280	FLOOD DISASTER - MAY 2002 Cash Control						
3280-9990	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	49,740.77	0.00	49,740.77	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas	2003 - NonAppropriated
	FISCAL YEAR 2012	49,740.77	0.00	0.00	49,740.77		
	FISCAL YEAR 2013	49,740.77	0.00	0.00	49,740.77		
3281-999	FLOOD DISASTER - JUNE 2003 Cash Control (5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	4,515.88	0.00	0.00	4,515.88	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
	FISCAL YEAR 2012	4,515.88	0.00	0.00	4,515.88		
	FISCAL YEAR 2013	4,515.88	0.00	0.00	4,515.88		
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control						
3282-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	32,636.08	21,849.60	0.00	54,485.68	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
	FISCAL YEAR 2012	54,485.68	0.00	0.00	54,485.68		
	FISCAL YEAR 2013	54,485.68	0.00	11,864.93	42,620.75		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control						
3284-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	3,212.22	0.00	0.00	3,212.22	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004 - NonAppropriated
	FISCAL YEAR 2012	3,212.22	0.00	0.00	3,212.22		
	FISCAL YEAR 2013	3,212.22	0.00	0.00	3,212.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3292	COYOTE MANAGEMENT FUND Cash Control						
3292-999	(20-2-33b) WV CODE						
	FISCAL YEAR 2011	86.00	800.15	767.97	118.18	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007 - NonAppropriated
	FISCAL YEAR 2012	118.18	1,133.28	503.28	748.18		
	FISCAL YEAR 2013	748.18	1,386.32	2,002.32	132.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,599.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				603.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,605.35		
3293	FLOOD DISASTER - JUNE 2008 Cash Control						
3293-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	7,209.38	0.00	0.00	7,209.38	Federal funds for the June 2008 flood disaster.	2009 - NonAppropriated
	FISCAL YEAR 2012	7,209.38	0.00	0.00	7,209.38		
	FISCAL YEAR 2013	7,209.38	0.00	0.00	7,209.38		
3294	FLOOD DISASTER - MAY 2009 Cash Control						
3294-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	34,878.28	(29,477.52)	4,763.46	637.30	Federal funds for the May 2009 flood disaster.	2010 - NonAppropriated
	FISCAL YEAR 2012	637.30	0.00	637.30	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
3295	FLOOD DISASTER - MAY 2009 Cash Control						
3295-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	236,054.15	10,233.13	225,821.02	Federal funds for the March 2010 flood disaster.	2010 - NonAppropriated
	FISCAL YEAR 2012	225,821.02	25,475.66	89,611.01	161,685.67		
	FISCAL YEAR 2013	161,685.67	69,938.04	74,928.28	156,695.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control						
3296-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	236,054.15	10,233.13	225,821.02	Federal funds for the December 2009 flood	2010 - NonAppropriated
	FISCAL YEAR 2012	0.00	3,240.00	0.00	3,240.00	disaster.	
	FISCAL YEAR 2013	3,240.00	0.00	0.00	3,240.00		
3299	JUNE 2012 STORM Cash Control						
3299-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2013	0.00	134,710.05	6,900.00	127,810.05	Federal funds for the June 2012 storm	2013- NonAppropriated
	disaster.						
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8707-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	2,360,682.43	9,208,114.86	6,341,280.57	5,227,516.72	Federal funds & interest income to	1993 - Appropriated
	FISCAL YEAR 2012	5,555,231.31	7,373,164.81	10,215,118.91	2,713,277.21	administer programs that protect and	
	FISCAL YEAR 2013	3,001,082.98	12,344,884.55	9,378,878.74	5,967,088.79	preserve the State's natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,548,684.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,122,407.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				5,152,581.23		
0311 - ENVIRONMENTAL QUALITY BOARD							
3275	SPECIAL REVENUE OPERATING FUND Cash Control						
3275-999	(22B-3-1) WV CODE						
	FISCAL YEAR 2011	77,385.39	76.80	39,158.35	38,303.84	Transfers from funds 3220 & 3325 to pay	1993 - Appropriated
	FISCAL YEAR 2012	38,303.84	29.50	(2,330.52)	40,663.86	expenses of the EQ Board.	
	FISCAL YEAR 2013	40,663.86	0.00	0.00	40,663.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0312 - SOLID WASTE MANAGEMENT BOARD							
3285	RESERVE BOND FUND Cash Control						
3285-999	(22C-4-12, 13,14,15&16) WV CODE						
	FISCAL YEAR 2011	200,000.00	0.00	0.00	200,000.00	Reserve bond fund	2007 - NonAppropriated
	FISCAL YEAR 2012	200,000.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2013	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 2011	486,503.50	0.00	(328,191.20)	814,694.70	For the administration of loans by the	1993 - NonAppropriated
	FISCAL YEAR 2012	814,694.70	0.00	(327,991.20)	1,142,685.90	Solid Waste Management Board to Solid	
	FISCAL YEAR 2013	1,142,685.90	0.00	(323,943.29)	1,466,629.19	Waste Authorities on revolving basis.	
3288	PLANNING FUND Cash Control						
3288-999	(22C-3-4 & 22C-4-9) WV CODE						
	FISCAL YEAR 2011	2,388,384.76	2,401,554.10	2,325,541.59	2,464,397.27	Transfers from fund 3332 for solid	1993 - Appropriated
	FISCAL YEAR 2012	2,467,068.12	2,575,724.98	2,403,105.45	2,639,687.65	waste planning.	
	FISCAL YEAR 2013	2,667,732.39	2,765,678.76	2,587,114.31	2,846,296.84		
0313 - DIVISION OF ENVIRONMENTAL PROTECTION							
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control						
3023-999	(22-19-22)(c) WV CODE						
	FISCAL YEAR 2011	33,666.46	643,844.23	585,667.94	91,842.75	Other collections, fees, licenses, income	2004 - Appropriated
	FISCAL YEAR 2012	108,949.25	676,624.14	620,915.10	164,658.29	& investment earnings to provide State	
	FISCAL YEAR 2013	199,816.00	660,693.73	661,815.73	198,694.00	funds for responding to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				885,371.06	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				952,873.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,176,165.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control						
3024-999	(22-5-4)(A)(11) WV CODE						
	FISCAL YEAR 2011	1,306,677.93	721,921.87	439,543.72	1,589,056.08	Fees, collections & other income to	2005 - Appropriated
	FISCAL YEAR 2012	1,594,235.58	745,362.12	349,878.51	1,989,719.19	provide assurance of compliance with Air	
	FISCAL YEAR 2013	1,995,143.20	1,037,657.52	334,662.84	2,698,137.88	Pollution Control & Federal Clean Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control						
3025-999	(22-14-4 & 18)) WV CODE						
	FISCAL YEAR 2011	350,000.00	361,021.25	711,021.25	0.00	Operating fund transfer & investment	2009 - NonAppropriated
	FISCAL YEAR 2012	0.00	334,851.95	334,851.95	0.00	earnings to used solely to make loans to	
	FISCAL YEAR 2013	0.00	18,691.26	18,691.26	0.00	persons who own an interest in deficient	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				712,609.72	dam to finance engineering design and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,047,461.67	other services necessary to correct or	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,066,152.93	remove such deficiencies.	
3206	THE DAM SAFETY FUND Cash Control						
3206-999	(22-14-4 & 18) WV CODE						
	FISCAL YEAR 2011	700.00	24,060.70	24,760.70	0.00	Application & registration fees, interest	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	279,231.49	279,156.49	75.00	or surcharge & civil penalties for reviews,	
	FISCAL YEAR 2013	75.00	101,098.41	100,848.41	325.00	inspection & remedial action to enforce	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				122,607.42	Dam Safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				383,619.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				463,625.95		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control						
	(22-17-21) WV CODE						
	FISCAL YEAR 2011	7,686.00	179,168.53	181,354.53	5,500.00	Annual fees & interest to ensure	1993 - NonAppropriated
	FISCAL YEAR 2012	5,500.00	135,047.21	140,191.21	356.00	adequate response to leaking	
	FISCAL YEAR 2013	356.00	115,671.03	115,652.03	375.00	underground tanks.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				433,155.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-09				384,418.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				466,233.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control						
3218-999	(22-17-10 & 22) WV CODE						
	FISCAL YEAR 2011	0.00	8,772.82	8,572.82	200.00	Annual financial responsibility assess- ment, interest & transfer fund 2364 to satisfy financial requirements.	1993 - NonAppropriated
	FISCAL YEAR 2012	200.00	4,305,558.20	4,305,758.20	0.00		
	FISCAL YEAR 2013	0.00	8,842.62	8,842.62	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,031,675.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				6,521,904.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				5,886,361.03		
3220	GROUNDWATER PROTECTION FUND Cash Control						
3220-999	(22-12-9) WV CODE						
	FISCAL YEAR 2011	25,643.38	1,216,773.62	1,220,400.50	22,016.50	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993 - NonAppropriated
	FISCAL YEAR 2012	22,016.50	836,615.55	836,482.55	22,149.50		
	FISCAL YEAR 2013	22,149.50	1,013,930.89	1,034,357.51	1,722.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,192,721.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,593,176.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,077,402.35		
3222	GROUNDWATER REMEDIATION FUND Cash Control						
3222-999	(22-12-9 & 10) WV CODE						
	FISCAL YEAR 2011	0.00	31,429.92	31,429.92	0.00	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamina- tion of groundwater or related environment.	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	58,511.10	58,511.10	0.00		
	FISCAL YEAR 2013	0.00	29,111.39	29,111.39	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				731,787.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				782,959.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				766,615.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control						
3255-999	(22-15-12 & 22-16-14) WV CODE						
	FISCAL YEAR 2011	0.00	1,175.35	1,175.35	0.00	Performance bond or letter of credit	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	665.09	665.09	0.00	held to meet requirements of law in	
	FISCAL YEAR 2013	0.00	852.20	852.20	0.00	relation to landfill laws of the state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				629,687.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				630,352.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				631,204.36		
3301	OPERATING PERMIT FEES FUND Cash Control						
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE						
	FISCAL YEAR 2011	2,382,426.05	489,830.51	587,409.76	2,284,846.80	Sales & surface mining & prospecting	1993 - NonAppropriated
	FISCAL YEAR 2012	2,284,846.80	2,108,293.53	1,304,463.47	3,088,676.86	permit fees for operating and	
	FISCAL YEAR 2013	3,088,676.86	1,914,309.17	2,274,057.58	2,728,928.45	inspection expenses.	
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control						
3310-999	(22-11-7) WV CODE						
	FISCAL YEAR 2011	0.00	189.69	189.69	0.00	Cash or collateral securities received in	1993 - NonAppropriated
	FISCAL YEAR 2012	0.00	107.41	107.41	0.00	lieu of corporate surety from well from	
	FISCAL YEAR 2013	0.00	137.49	137.49	0.00	well operators condetioned on full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				101,634.90	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				101,742.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				101,879.80		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control						
3312-999	(22-3-11) WV CODE						
	FISCAL YEAR 2011	271,411.18	6,330,838.34	6,476,834.95	125,414.57	Coal fees from fund 3321, land sale & gas	1993 - NonAppropriated
	FISCAL YEAR 2012	125,414.57	9,451,319.24	9,362,803.56	213,930.25	royalties for water quality ground improvements	
	FISCAL YEAR 2013	213,930.25	10,087,273.91	7,338,228.53	2,962,975.63	not to exceed 25% of the clean-up and remedial	
						action resulting from contamination of	
						groundwater or related environment.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control						
3317-999	(22-3-11 &17) WV CODE						
	FISCAL YEAR 2011	111,350.72	1,334,000.00	1,362,339.46	83,011.26	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993 - NonAppropriated
	FISCAL YEAR 2012	83,011.26	1,678,000.00	1,702,967.99	58,043.27		
	FISCAL YEAR 2013	58,043.27	2,064,000.00	1,885,487.20	236,556.07		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control						
3321-999	(22-3-11 &17) WV CODE						
	FISCAL YEAR 2011	14,372,058.29	20,168,945.39	20,887,178.44	13,653,825.24	Bond forfeitures, fines, investment income & special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993 - Appropriated
	FISCAL YEAR 2012	14,062,688.11	18,789,110.22	22,779,325.75	10,072,472.58		
	FISCAL YEAR 2013	10,298,600.46	16,870,446.00	22,281,105.96	4,887,940.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				67,957,535.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				61,763,724.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				67,842,053.96		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control						
3322-999	(22-6-29 &32)(22-10-9) WV CODE						
	FISCAL YEAR 2011	158,816.22	234,500.00	153,586.33	239,729.89	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells	1993 - Appropriated
	FISCAL YEAR 2012	240,259.23	130,676.24	220,457.29	150,478.18		
	FISCAL YEAR 2013	150,478.18	146,400.00	50,768.74	246,109.44		
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control						
3323-999	(22-6-2 &29) WV CODE						
	FISCAL YEAR 2011	2,140,541.48	1,105,253.08	1,480,981.47	1,764,813.09	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993 - Appropriated
	FISCAL YEAR 2012	1,811,805.70	2,597,278.56	1,888,525.40	2,520,558.86		
	FISCAL YEAR 2013	2,563,158.81	4,211,878.52	3,384,323.48	3,390,713.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND						
	Cash Control						
3324-999	(22-3-32) WV CODE						
	FISCAL YEAR 2011	2,168,471.71	2,847,487.53	2,986,421.77	2,029,537.47	Two cents per ton coal tax from fund	1993 - Appropriated
	FISCAL YEAR 2012	2,096,314.08	2,625,420.05	759,310.98	3,962,423.15	7057 & interest to carry out statutory	
	FISCAL YEAR 2013	4,170,634.49	2,377,121.41	4,476,216.24	2,071,539.66	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,485,011.24	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				0.26	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				63,196.57		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND						
	Cash Control						
3325-999	(22-17-20) WV CODE						
	FISCAL YEAR 2011	60,644.43	594,712.55	567,547.26	87,809.72	Registration fee, penalties, forfeiture &	1993 - Appropriated
	FISCAL YEAR 2012	89,002.20	475,475.29	297,536.89	266,940.60	interests to defray costs of administration.	
	FISCAL YEAR 2013	270,091.60	402,052.87	582,594.86	89,549.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				800,601.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				670,374.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				777,680.75		
3326	HAZARDOUS WAST MANAGEMENT FUND						
	Cash Control						
3326-999	(22-18-22) WV CODE						
	FISCAL YEAR 2011	587,101.12	300,158.27	118,179.72	769,079.67	Hazardous waste permit fees for	1993 - NonAppropriated
	FISCAL YEAR 2012	769,079.67	14,321.26	146,075.93	637,325.00	hazardous waste management through-	
	FISCAL YEAR 2013	637,325.00	316,555.14	137,214.80	816,665.34	out the state.	
3327	WATER QUALITY MANAGEMENT FUND						
	Cash Control						
3327-999	(22-11-10) WV CODE						
	FISCAL YEAR 2011	108,907.15	7,462,207.16	7,376,474.37	194,639.94	Water pollution control permit fees,	1993 - NonAppropriated
	FISCAL YEAR 2012	194,639.94	16,578,400.62	16,759,640.28	13,400.28	donations, fines & penalties to review	
	FISCAL YEAR 2013	13,400.28	21,222,004.43	21,190,898.88	44,505.83	applications and activities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				12,704,379.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				20,954,335.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				32,285,466.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3328	CLOSURE COST ASSISTANCE FUND Cash Control						
3328-999	(22-16-12) WV CODE						
	FISCAL YEAR 2011	25.00	6,705,109.04	6,641,881.32	63,252.72	Waste disposal fees from 3332 sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.	1993 - NonAppropriated
	FISCAL YEAR 2012	63,252.72	7,186,246.22	7,249,498.94	0.00		
	FISCAL YEAR 2013	0.00	7,644,245.43	7,644,245.43	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				16,047,981.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				17,710,561.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				17,558,125.88		
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control						
3329-999	(22C-2-3) WV CODE						
	FISCAL YEAR 2011	0.00	68,689,992.39	68,656,153.86	33,838.53	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993 - NonAppropriated
	FISCAL YEAR 2012	33,838.53	85,473,655.74	85,507,494.27	0.00		
	FISCAL YEAR 2013	0.00	64,795,682.10	64,795,682.10	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				89,688,779.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				112,697,191.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				92,670,749.57		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control						
3331-999	(22-19-3) WV CODE						
	FISCAL YEAR 2011	516,351.85	655,764.79	851,301.28	320,815.36	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993 - Appropriated
	FISCAL YEAR 2012	331,807.11	1,123,901.53	1,199,316.18	256,392.46		
	FISCAL YEAR 2013	279,706.36	670,717.86	716,372.29	234,051.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				374,053.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				424,008.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				257,604.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control						
3332-999	(22-15-11) WV CODE						
	FISCAL YEAR 2011	208,271.50	2,277,995.07	2,485,801.86	464.71	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993 - Appropriated
	FISCAL YEAR 2012	139,929.85	2,773,498.28	2,818,051.48	95,376.65		
	FISCAL YEAR 2013	166,723.34	2,321,945.85	2,392,746.49	95,922.70		
3333	SOLID WASTE ENFORCEMENT FUND Cash Control						
3333-999	(22-15-11) WV CODE						
	FISCAL YEAR 2011	5,936,985.30	2,909,929.35	2,285,206.02	6,561,708.63	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993 - Appropriated
	FISCAL YEAR 2012	6,583,692.75	3,136,001.02	2,781,053.57	6,938,640.20		
	FISCAL YEAR 2013	6,919,826.50	3,311,779.70	2,716,078.96	7,515,527.24		
3336	AIR POLLUTION CONTROL FUND Cash Control						
3336-999	(22-5-4) WV CODE						
	FISCAL YEAR 2011	3,854,303.88	4,727,351.86	6,113,712.24	2,467,943.50	Permit fees and penalties for operating expenses of Air Quality Control Comm	1993 - Appropriated
	FISCAL YEAR 2012	2,519,019.75	5,736,800.34	6,251,061.92	2,004,758.17		
	FISCAL YEAR 2013	2,098,870.61	6,168,748.96	6,343,585.09	1,924,034.48		
3337	GIFTS AND DONATION FUND Cash Control						
3337-999	(22-1-6 & 7) WV CODE						
	FISCAL YEAR 2011	198,452.40	183,236.00	165,245.29	216,443.11	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993 - NonAppropriated
	FISCAL YEAR 2012	216,443.14	234,019.44	279,456.52	171,006.06		
	FISCAL YEAR 2013	171,006.06	365,993.86	438,296.87	98,703.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control						
3340-999	(22-1-15) WV CODE						
	FISCAL YEAR 2011	103,065.00	379,559.96	410,028.84	72,596.12	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995 - Appropriated
	FISCAL YEAR 2012	74,168.35	393,678.48	354,895.31	112,951.52		
	FISCAL YEAR 2013	115,642.45	401,851.27	319,424.01	198,069.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				300,894.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				333,541.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				467,326.31		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control						
3342-999	(22C-2-3) WV CODE						
	FISCAL YEAR 2011	0.00	2,089,512.68	1,987,975.66	101,537.02	Transfers from fund 7250 & interest to administer revolving fund.	1996 - NonAppropriated
	FISCAL YEAR 2012	101,537.02	2,269,856.97	2,371,393.99	0.00		
	FISCAL YEAR 2013	0.00	2,443,688.58	2,443,475.63	212.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,299,634.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,663,305.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				6,283,069.11		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control						
3345-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	329,802.12	(633,988.81)	(370,008.32)	65,821.63	Two & three cent coal tax to assist in funding abandoned mine lands.	1996 - NonAppropriated
	FISCAL YEAR 2012	65,821.63	(576,146.18)	(555,463.49)	45,138.94		
	FISCAL YEAR 2013	45,138.94	1,420,543.81	1,344,655.69	121,027.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				4,256,180.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,294,954.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,639,609.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control						
3347-999	(22-2-6) WV CODE						
	FISCAL YEAR 2011	4,309.73	365,479.02	365,668.42	4,120.33	Collections, fees & other income to	1997 - NonAppropriated
	FISCAL YEAR 2012	4,120.33	433,856.64	436,134.37	1,842.60	administer & monitor the Voluntary	
	FISCAL YEAR 2013	1,842.60	435,600.54	437,443.14	0.00	Remediation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,379,527.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,256,804.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,242,806.77		
3349	STREAM RESTORATION FUND Cash Control						
3349-999	(22-11-7A-3D) WV CODE						
	FISCAL YEAR 2011	2,283,955.00	1,119,344.54	(3,625,847.90)	7,029,147.44	Fees, collections, other income & invest-	1998 - Appropriated
	FISCAL YEAR 2012	7,131,555.00	2,393,805.56	(525,400.62)	10,050,761.18	ment earnings to ensure surface mine	
	FISCAL YEAR 2013	10,270,905.00	1,287,448.65	10,324,353.22	1,234,000.43	operations will not affect the state's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				14,992,449.79	water or wetlands where wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				6,214,393.78	habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				11,879,215.41		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control						
3480-999	(22-15A-24) WV CODE						
	FISCAL YEAR 2011	320,095.60	165,000.00	176,714.28	308,381.32	Registration fees & penalties from	2009 - NonAppropriated
	FISCAL YEAR 2012	308,381.32	134,500.00	184,622.08	258,259.24	manufactures of electronic devices for	
	FISCAL YEAR 2013	258,259.24	103,000.00	131,576.64	229,682.60	established recycling programs for used	
						electronic devices.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control						
3482-999	(22-3-11)(G) WV CODE						
	FISCAL YEAR 2011	0.00	2,109,251.83	1,880,390.63	228,861.20	Investment earning & coal tonnage fees to	2011 - Appropriated
	FISCAL YEAR 2012	228,861.20	1,970,704.49	2,199,565.69	0.00	be used solely to reasonably ensure that	
	FISCAL YEAR 2013	0.00	14,623,417.24	14,623,417.24	0.00	sufficient funds will be available to to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,664,571.72	complete the reclamation, restoration and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				7,864,137.41	abatement provisions for permit areas which	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				22,487,554.65	may be in default at any time.	
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control						
3484-999	(22-15A-4c) WV CODE						
	FISCAL YEAR 2011	540,155.09	500,000.00	406,498.23	633,656.86	Fees, collections & other income to	2005 - NonAppropriated
	FISCAL YEAR 2012	633,656.86	500,000.00	288,975.93	844,680.93	provide funds for the WV Adopt-A	
	FISCAL YEAR 2013	644,680.93	375,000.00	413,034.73	606,646.20	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND Cash Control						
3486-999	(22-15A-4c) WV CODE						
	FISCAL YEAR 2011	42,077.74	53,764.07	32,538.90	63,302.91	Fees, collections, & other income to assist	2005 - Appropriated
	FISCAL YEAR 2012	65,555.69	38,532.08	52,301.97	51,785.80	in costs of collection roadside litter.	
	FISCAL YEAR 2013	53,785.80	64,891.33	27,379.53	91,297.60		
3487	RECYCLING ASSISTANCE FUND Cash Control						
3487-999	(22-15A-5)(3) WV CODE						
	FISCAL YEAR 2011	1,306,158.64	1,971,595.01	1,818,939.68	1,458,813.97	Fees, collections & other income to	2005 - Appropriated
	FISCAL YEAR 2012	1,461,647.98	2,092,393.48	1,853,731.97	1,700,309.49	administer grants to county & local govern-	
	FISCAL YEAR 2013	1,714,844.12	2,231,532.84	1,822,078.61	2,124,298.35	ments to establish recycling programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control						
3488-999	(22-3A-1) WV CODE						
	FISCAL YEAR 2011	0.00	546.01	546.01	0.00	Litigation, awards & court settlement to	2005 - NonAppropriated
	FISCAL YEAR 2012	0.00	309.23	309.23	0.00	administer the Shilo Environmental and	
	FISCAL YEAR 2013	0.00	395.92	395.92	0.00	Landfill Trust.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				292,534.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				292,843.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				293,239.19		
3490	MOUNTAIN TOP REMOVAL Cash Control						
3490-999	(22-3A-1) WV CODE						
	FISCAL YEAR 2011	98,844.91	1,714,364.38	1,669,516.05	143,693.24	Fees, collections, other income to enforce	1999 - Appropriated
	FISCAL YEAR 2012	154,547.27	1,802,458.74	1,717,731.31	239,274.70	the blasting laws & protect the property	
	FISCAL YEAR 2013	251,725.38	1,412,539.52	1,344,614.92	319,649.98	and citizens of WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,203,410.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,883,254.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				4,320,198.28		
3492	BOND POOLING FUND Cash Control						
3492-999	(22-4-22)(C) WV CODE						
	FISCAL YEAR 2011	0.00	103,525.00	103,525.00	0.00	Other collections, interest income fees &	2001 - NonAppropriated
	FISCAL YEAR 2012	0.00	97,716.00	97,716.00	0.00	licenses to be used for damage created by	
	FISCAL YEAR 2013	0.00	90,662.50	90,662.50	0.00	abandoned quarry operations for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,096,909.45	the state to reclaim.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,202,125.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,292,787.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3493	QUARRY RECLAMATION FUND Cash Control						
3493-999	(22-4-22)(C) WV CODE FISCAL YEAR 2008 FISCAL YEAR 2012 FISCAL YEAR 2013 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13	0.00 32.46 0.00	3,254.32 1,464.63 4,919.85	3,221.86 1,497.09 4,919.85	32.46 0.00 0.00 243,353.99 244,851.08 249,770.93	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001 - NonAppropriated
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control						
3494-999	(22-4-26) WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13	0.00 0.00 0.00	45,940.04 20,556.44 15,736.84	45,940.04 20,556.44 15,536.84	0.00 0.00 200.00 63,448.79 58,299.40 59,373.22	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001 - NonAppropriated
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8708-999	(4-11-3) WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	7,425,033.61 9,076,109.36 8,329,997.83	113,191,664.83 132,847,844.35 98,138,039.91	111,519,602.23 133,576,708.77 100,045,881.38	9,097,096.21 8,347,244.94 6,422,156.36	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993 - Appropriated
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control						
8796-999	(22-2-4) WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13	95.24 0.00 0.00	6,047,511.13 13,535,756.42 55,649.45	6,047,606.37 13,535,756.42 55,649.45	0.00 0.00 0.00 28,621,395.43 41,665,040.73 40,621,217.46	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program	1993 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0314 - MINER'S HEALTH, SAFETY AND TRAINING							
3350	TEST FEES FUND Cash Control						
3350-999	(22A-1-4 & 22C-7-3) WV CODE						
	FISCAL YEAR 2011	516,319.59	420,378.35	187,623.43	749,074.51	Examination fees to administer & sell accompanying study materials and related publications for tests.	1993 - NonAppropriated
	FISCAL YEAR 2012	749,074.51	322,040.48	153,025.98	918,089.01		
	FISCAL YEAR 2013	918,089.01	252,253.38	144,511.23	1,025,831.16		
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control						
3354-999	(22A-2-63) WV CODE						
	FISCAL YEAR 2011	893,652.16	244,905.00	0.00	1,138,557.16	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998 - NonAppropriated
	FISCAL YEAR 2012	1,138,557.16	282,060.38	0.00	1,420,617.54		
	FISCAL YEAR 2013	1,420,617.54	236,234.56	289,373.62	1,367,478.48		
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control						
3355-999	(22A-1-21)(f)(1) WV CODE						
	FISCAL YEAR 2011	7,527,173.54	3,427,555.33	2,635,026.94	8,319,701.93	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund	2003 - Appropriated
	FISCAL YEAR 2012	8,562,722.14	3,832,132.05	3,860,136.02	8,534,718.17		
	FISCAL YEAR 2013	8,611,182.53	3,868,073.03	1,923,267.59	10,555,987.97		
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control						
8709-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	0.00	586,465.00	586,465.00	0.00	Federal funds to provide for the health & safety training & certification of coal miners	1993 - Appropriated
	FISCAL YEAR 2012	37,500.00	593,256.00	332,359.97	298,396.03		
	FISCAL YEAR 2013	373,396.03	563,256.00	312,607.17	624,044.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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 2011	444,961.48	309,972.30	88,037.04	666,896.74	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993 - Appropriated
	FISCAL YEAR 2012	667,027.74	232,599.89	103,368.00	796,259.63		
	FISCAL YEAR 2013	796,828.64	227,927.80	104,523.54	920,232.90		
0316 - WATER DEVELOPMENT AUTHORITY							
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control						
3381-999	(22C-1-7) WV CODE						
	FISCAL YEAR 2011	74,116.99	900,000.00	787,078.67	187,038.32	One percent service charge to enforce & collect service charges & pay costs involved.	1993 - NonAppropriated
	FISCAL YEAR 2012	187,038.32	1,050,000.00	1,031,967.21	205,071.11		
	FISCAL YEAR 2013	205,071.11	1,150,000.00	1,145,165.55	209,905.56		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control						
3384-999	(22C-1-7) WV CODE						
	FISCAL YEAR 2011	454,410.51	41,255,405.16	40,000,000.00	1,709,815.67	Clearing fund for Water Development Authority Bond sales	1996 - NonAppropriated
	FISCAL YEAR 2012	1,709,815.67	38,290,184.33	40,000,000.00	0.00		
	FISCAL YEAR 2013	0.00	40,000,000.00	40,000,000.00	0.00		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control						
3385-999	(31-15B-3 & 4) WV CODE						
	FISCAL YEAR 2011	978,136.20	24,008,979.08	24,987,115.28	0.00	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996 - NonAppropriated
	FISCAL YEAR 2012	0.00	43,647,666.50	43,647,666.00	0.50		
	FISCAL YEAR 2013	0.00	24,010,965.62	24,010,965.62	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				7,930.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				18,896.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control						
3386-999	(16-13C-3) WV CODE						
	FISCAL YEAR 2011	3,879,158.72	30,749,070.90	34,628,229.62	0.00	Other collections, fees, licenses & income	1997 - NonAppropriated
	FISCAL YEAR 2012	0.00	26,249,140.37	26,249,140.37	0.00	to provide loans & grants to eligible	
	FISCAL YEAR 2013	0.00	19,697,613.85	19,697,613.85	0.00	projects for public water system development	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				16,320,011.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				19,430,613.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				19,817,631.11		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control						
3387-999	(16-13C-3) WV CODE						
	FISCAL YEAR 2011	163,965.96	350,709.76	514,675.72	0.00	Other collections, fees, licenses & income	1997 - NonAppropriated
	FISCAL YEAR 2012	0.00	388,248.33	388,248.33	0.00	to provide for the administration of the	
	FISCAL YEAR 2013	0.00	458,462.81	458,462.81	0.00	Safe Drinking Water Act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,205,360.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,593,608.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				305,071.43		
3390	WEST VIRGINIA INFRASTRACRUCTURE TRANSFER FUND Cash Control						
3390-999	(31-15A-9) WV CODE						
	FISCAL YEAR 2011	0.00	40,000,000.00	40,000,000.00	0.00	Infrastructure revenue, grants, gifts, contributions	2005 - Appropriated
	FISCAL YEAR 2012	0.00	46,000,000.00	46,000,000.00	0.00	or other revenue receipts & disbursements of	
	FISCAL YEAR 2013	0.00	46,000,000.00	46,000,000.00	0.00	funds in accordance with WV Code 31-15A-B.	
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control						
3802-999	(31-15b-2) WV CODE						
	FISCAL YEAR 2011	0.00	50,949.81	41,223.02	9,726.79	Infrastructure general obligation bonds to	1998 - NonAppropriated
	FISCAL YEAR 2012	9,726.79	43,166.21	52,893.00	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2013	0.00	14,405.26	14,405.26	0.00	projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				292,096.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				344,989.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				359,395.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0320 - COAL MINE SAFETY & TECHNICAL REVIEW							
3430	SOUTHERN MINERAL TRAINING PROGRAM FUND Cash Control (Southern Minerals Inc & WV Coal Mine Safety & Tech Review Committee Agreement)						
3430-999	FISCAL YEAR 2011	145.71	0.00	0.00	145.71	Donations to develop mechanism to ensure safety, health expertise & technical assistance to independent contractors & other small coal operators in southern WV.	1997 - NonAppropriated
	FISCAL YEAR 2012	145.71	0.00	0.00	145.71		
	FISCAL YEAR 2013	145.71	0.00	0.00	145.71		
0323 - BUREAU OF EMPLOYMENT PROGRAMS							
3450	ADMINISTRATION AND SERVICE FUND Cash Control (23-1-1) WV CODE						
3450-999	FISCAL YEAR 2011	372,930.59	29,087,658.41	28,695,798.61	764,790.39	Interest & federal funds for operating expenses & to provide jobs for unemployed	1993 - NonAppropriated
	FISCAL YEAR 2012	764,790.39	28,892,476.89	29,452,260.03	205,007.25		
	FISCAL YEAR 2013	205,007.25	27,192,416.45	27,294,183.20	103,240.50		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control (23-2-13) WV CODE						
3451-999	FISCAL YEAR 2011	304,446.11	371,429.85	332,962.62	342,913.34	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993 - NonAppropriated
	FISCAL YEAR 2012	342,913.34	456,539.21	54,886.15	744,566.40		
	FISCAL YEAR 2013	744,566.40	354,999.17	54,417.98	1,045,147.59		
8749	WORKFORCE INVESTMENT ACT Cash Control (4-11-12) WV CODE						
8749-999	FISCAL YEAR 2011	1,000,938.47	16,305,787.85	17,306,726.32	0.00	Federal funds to be used by the Bureau for Workforce Investment programs	2009 - Appropriated
	FISCAL YEAR 2012	313,801.93	13,945,012.11	14,258,814.04	0.00		
	FISCAL YEAR 2013	111,460.60	18,239,537.81	18,351,403.30	-404.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8835	CONSOLIDATED FEDERAL FUNDS Cash Control						
8835-999	(21A-2-2) WV CODE						
	FISCAL YEAR 2011	0.03	1,374,995.47	1,374,973.00	22.50	Federal funds to be used by the Bureau of	1993 - Appropriated
	FISCAL YEAR 2012	22.50	961,622.39	961,311.11	333.78	Employment Programs for the specific	
	FISCAL YEAR 2013	333.78	270,223.40	269,194.85	1,362.33	purpose of administration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	
0327 - SECRETARY OF COMMERCE							
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control						
3006-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2012	0.00	78,812.50	0.00	78,812.50	Energy assistance for persons and families	2011 - NonAppropriated
	FISCAL YEAR 2013	78,812.50	77,000.00	149,871.50	5,941.00	with low income.	
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control						
3007-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2012	0.00	2,884,025.32	1,411,756.05	1,472,269.27	Energy assistance for persons and families	2011 - NonAppropriated
	FISCAL YEAR 2013	1,472,269.27	2,504,620.00	3,419,699.90	557,189.37	with low income.	
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control						
3008-999	(5B-2-1) WV CODE						
	FISCAL YEAR 2012	0.00	595,628.23	58,817.00	536,811.23	For Special weatherization Projects.	2011 - NonAppropriated
	FISCAL YEAR 2013	536,811.23	1,418,483.00	479,562.00	1,475,732.23		
3009	GIFTS, GRANTS & DONATIONS Cash Control						
3009-999	(5-1-18) WV CODE						
	FISCAL YEAR 2012	0.00	15,612.29	8.00	15,604.29	Operating funds to provide grant related	2011 - NonAppropriated
	FISCAL YEAR 2013	15,604.29	0.00	0.00	15,604.29	to energy assistance.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control						
8780-999	(4-11-2) WV CODE (Executive Order)						
	FISCAL YEAR 2012	0.00	2,882,158.94	2,822,183.81	59,975.13	To administer funds transfer to provide grant related to energy assistance.	2011 - Appropriated
	FISCAL YEAR 2013	1,210.02	6,882,234.60	6,877,559.80	5,884.82		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control						
8781-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2012	0.00	2,215,781.87	2,175,761.05	40,020.82	Operating funds transfer to provide grant related to energy assistance.	2011 - Appropriated
	FISCAL YEAR 2013	671.41	6,910,228.13	6,909,045.00	1,854.54		
0328 - DIVISION OF ENERGY							
3010	ENERGY ASSISTANCE Cash Control						
3010-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2011	16,737.00	200,000.00	160,533.82	56,203.18	Operating funds transfer to provide grant related to energy assistance.	2009 - Appropriated
	FISCAL YEAR 2012	14,222.32	250,000.00	239,728.09	24,494.23		
	FISCAL YEAR 2013	24,494.23	300,000.00	237,108.35	87,385.88		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control						
3011-999	(5B-2F-2)c WV CODE						
	FISCAL YEAR 2011	2,253,597.76	420,124.69	361,358.62	2,312,363.83	Mine blasting fees to administer the Coalfield Community Development Office.	2009 - Appropriated
	FISCAL YEAR 2012	2,312,956.44	433,509.29	235,775.15	2,510,690.58		
	FISCAL YEAR 2013	2,510,690.58	337,412.97	298,512.39	2,549,591.16		
8702	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT Cash Control						
8702-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2011	0.00	2,524,778.77	2,524,778.77	0.00	Federal block grant funds for energy projects	2010-Appropriated
	FISCAL YEAR 2012	0.00	5,436,303.36	5,436,303.36	0.00		
	FISCAL YEAR 2013	0.00	1,515,161.89	1,515,161.89	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND						
	Cash Control						
8892-999	(5B-2F-2) WV CODE						
	FISCAL YEAR 2011	298,564.93	10,672,201.13	10,709,994.77	260,771.29	Federal funds to support the Division of	2006 - Appropriated
	FISCAL YEAR 2012	261,892.41	18,907,299.50	18,837,498.12	331,693.79	Energy's Projects.	
	FISCAL YEAR 2013	332,150.05	3,225,639.37	3,255,953.93	301,835.49		
0402 - DEPARTMENT OF EDUCATION							
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND						
	Cash Control						
3514-999	HB 102(29-22-18) WV CODE						
	FISCAL YEAR 2011	0.00	19,000,000.00	19,000,000.00	0.00	SBA Lottery transfers for school	2004 - Appropriated
	FISCAL YEAR 2012	0.00	19,000,000.00	18,994,727.28	5,272.72	construction.	
	FISCAL YEAR 2013	5,272.72	18,992,577.28	18,992,577.28	5,272.72		
3516	SCHOOL ACCESS SAFETY FUND						
	Cash Control						
3516-999	(18-9F-5) WV CODE						
	FISCAL YEAR 2011	0.00	5,008,554.59	5,008,554.59	0.00	Grant awards & interest income to fund	2008 - NonAppropriated
	FISCAL YEAR 2012	0.00	3,021.61	3,021.61	0.00	the School Access Safety Program.	
	FISCAL YEAR 2013	0.00	219,957.00	219,957.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,979,396.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,172,261.53		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND						
	Cash Control						
3517-999	(29-22-18) WV CODE						
	FISCAL YEAR 2011	32,993.00	94,597,503.00	94,630,496.00	0.00	Lottery monies for public education	2010 Appropriated
	FISCAL YEAR 2012	0.00	47,139,292.00	47,139,292.00	0.00	to be transferred to 3516 for school access	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00	safety projects	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control						
3930-999	(18-2-29) WV CODE						
	FISCAL YEAR 2011	2,634,672.72	4,745,442.02	3,611,869.26	3,768,245.48	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998 - NonAppropriated
	FISCAL YEAR 2012	3,768,245.48	2,040,623.94	5,430,095.69	378,773.73		
	FISCAL YEAR 2013	378,773.73	7,754,372.69	2,417,908.90	5,715,237.52		
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control						
3935-999	(Chapter 151-3)(Acts 1957) WV CODE						
	FISCAL YEAR 2011	19,923.48	0.00	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993 - NonAppropriated
	FISCAL YEAR 2012	19,923.48	0.00	0.00	19,923.48		
	FISCAL YEAR 2013	19,923.48	0.00	0.00	19,923.48		
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control						
3936-999	(Chapter 151-3)(Acts 1957) WV CODE						
	FISCAL YEAR 2011	15,650.00	0.00	0.00	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993 - NonAppropriated
	FISCAL YEAR 2012	15,650.00	0.00	0.00	15,650.00		
	FISCAL YEAR 2013	15,650.00	0.00	0.00	15,650.00		
3937	STRATEGIC STAFF DEVELOPMENT Cash Control						
3937-999	(18-2-32) WV CODE						
	FISCAL YEAR 2011	922,840.88	393,053.55	157,064.72	1,158,829.71	General School Fund to be used by the state board to provide staff development in school and counties.	1998 -Appropriated
	FISCAL YEAR 2012	1,158,829.71	385,608.53	248,503.99	1,295,934.25		
	FISCAL YEAR 2013	1,298,087.49	555,246.92	614,503.85	1,238,830.56		
3938	TEACHER CERTIFICATION FEES FUND Cash Control						
3938-999	(18A-3-7) WV CODE						
	FISCAL YEAR 2011	271,978.42	505,491.00	301,121.94	476,347.48	Fees to administer the Teacher's Certification Program.	1993 -NonAppropriated
	FISCAL YEAR 2012	476,347.48	674,067.62	409,197.29	741,217.81		
	FISCAL YEAR 2013	741,217.81	412,495.40	552,327.42	601,385.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3939	TEXTBOOK ADOPTION FUND Cash Control						
3939-999	(18-2A-2) WV CODE						
	FISCAL YEAR 2011	44,644.77	(10,000.00)	0.00	34,644.77	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993 -NonAppropriated
	FISCAL YEAR 2012	34,644.77	16,000.00	286.20	50,358.57		
	FISCAL YEAR 2013	50,358.57	5,000.00	4,216.04	51,142.53		
3944	CURRICULUM LABORATORY FUND Cash Control						
3944-999	(18-10-5) WV CODE						
	FISCAL YEAR 2011	25,829.14	15,480.87	34,075.13	7,234.88	Federal funds from 8712 & 8714, fees and publication sales for vocational education students to enable them to continue training full time.	1993 -NonAppropriated
	FISCAL YEAR 2012	7,234.88	7,380.31	9,449.31	5,165.88		
	FISCAL YEAR 2013	5,165.88	0.00	3,134.81	2,031.07		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control						
3945-999	(18-2B-2) WV CODE						
	FISCAL YEAR 2011	1,095,858.37	7,552,757.11	7,704,282.52	944,332.96	Gifts, grants, fees and federal funds for vocational training.	1993 -NonAppropriated
	FISCAL YEAR 2012	944,332.96	6,625,755.33	6,898,765.75	671,322.54		
	FISCAL YEAR 2013	671,322.54	5,949,097.39	5,938,343.68	682,076.25		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control						
3947-999	(18-10-5) WV CODE						
	FISCAL YEAR 2011	794,877.10	387,620.41	222,074.27	960,423.24	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993 -NonAppropriated
	FISCAL YEAR 2012	960,423.24	421,487.81	220,240.75	1,161,670.30		
	FISCAL YEAR 2013	1,161,670.30	248,488.67	550,515.84	859,643.13		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control						
3949-999	WV Code 18-8B-1-6					Statutory transfers for the Dropout Prevention Program	2013 - NonAppropriated
	FISCAL YEAR 2013	0.00	2,230,000.00	1,121,497.40	1,108,502.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	LOTTERY PROFITS FUND Cash Control						
3951-999	(29-22-18) WV CODE						
	FISCAL YEAR 2011	14,898,778.58	176,850,276.26	179,821,673.65	11,927,381.19	Lottery receipts transfers from fund 7202 for computer equipments installation in elementary classrooms.	2004 -Appropriated
	FISCAL YEAR 2012	11,957,493.74	64,033,282.66	60,224,790.83	15,765,985.57		
	FISCAL YEAR 2013	15,789,819.41	67,214,600.92	66,926,239.32	16,078,181.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				937,298.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				885,104.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				982,432.16		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control						
3959-999	(18-9D-8) WV CODE						
	FISCAL YEAR 2011	298,545.35	1,000,000.00	1,198,302.10	100,243.25	Interest earnings on debt service reserve funds for administrative expenses.	1993 -Appropriated
	FISCAL YEAR 2012	120,079.95	1,300,000.00	1,259,915.49	160,164.46		
	FISCAL YEAR 2013	203,050.41	1,200,000.00	1,194,492.01	208,558.40		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control						
3960-999	(18-2-16) WV CODE						
	FISCAL YEAR 2011	116,664.68	1,704,936.13	1,704,040.81	117,560.00	Room & board, sales & federal funds for operation of conference center	1993 -Appropriated
	FISCAL YEAR 2012	181,292.45	1,709,274.27	1,759,865.06	130,701.66		
	FISCAL YEAR 2013	145,860.39	1,665,818.60	1,668,070.16	143,608.83		
3963	LOTTERY NET PROFITS FUND Cash Control						
3963-999	(18-9D-6 & 29-22-18) WV CODE						
	FISCAL YEAR 2011	6,941.58	17,997,510.00	17,997,510.00	6,941.58	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004 -Appropriated
	FISCAL YEAR 2012	6,941.58	18,000,000.00	17,999,416.25	7,525.33		
	FISCAL YEAR 2013	7,525.33	17,996,910.00	17,996,910.00	7,525.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control						
3966-999	(18-9D-6 & 15) WV CODE						
	FISCAL YEAR 2011	0.00	5,005,371.46	5,003,395.44	1,976.02	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995 -NonAppropriated
	FISCAL YEAR 2012	1,976.02	5,001,405.15	5,003,381.17	0.00		
	FISCAL YEAR 2013	0.00	5,003,848.75	5,003,848.75	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				61,290.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				25,469.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				16,053.04		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control						
8712-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	61,079.84	164,180,093.56	164,195,232.04	45,941.36	Federal funds to provide data to the National Center for Education statistics.	1993 -Appropriated
	FISCAL YEAR 2012	221.04	158,973,260.30	158,973,435.67	45.67		
	FISCAL YEAR 2013	462.55	144,188,011.75	143,845,377.02	343,097.28		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control						
8713-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	2,730.46	94,793,571.16	94,720,474.53	75,827.09	Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993 -Appropriated
	FISCAL YEAR 2012	75,827.09	104,287,535.18	104,345,143.24	18,219.03		
	FISCAL YEAR 2013	18,792.21	111,800,677.18	111,500,240.00	319,229.39		
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control						
8714-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	8,100.57	13,671,266.34	13,679,366.91	0.00	Federal funds to provide vocational education & training programs.	1993 -Appropriated
	FISCAL YEAR 2012	0.00	13,012,879.43	13,012,695.33	184.10		
	FISCAL YEAR 2013	184.10	12,261,637.23	12,259,485.33	2,336.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND						
	Cash Control						
8715-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	314,754.19	104,366,328.79	104,681,082.98	0.00	Federal funds to provide educational and related services to preschool, elementary and secondary children.	1993 -Appropriated
	FISCAL YEAR 2012	0.00	92,786,674.84	92,779,661.42	7,013.42		
	FISCAL YEAR 2013	7,596.67	79,171,740.49	79,168,833.96	10,503.20		
0403 - SCHOOLS FOR THE DEAF AND BLIND							
3975	INDIGENT CLOTHING FUND						
	Cash Control						
3975-999	(18-17-3) WV CODE						
	FISCAL YEAR 2011	435.85	0.00	0.00	435.85	Reimbursements from counties for clothing for indigent students.	1993 -NonAppropriated
	FISCAL YEAR 2012	435.85	0.00	9.97	425.88		
	FISCAL YEAR 2013	425.88	0.00	91.79	334.09		
3976	LAND FUND						
	Cash Control						
3976-999	(18-17-3) WV CODE						
	FISCAL YEAR 2011	231,724.33	0.00	0.00	231,724.33	Proceeds from sale of land for maintenance and improvement of school.	1993 -NonAppropriated
	FISCAL YEAR 2012	231,724.33	0.00	0.00	231,724.33		
	FISCAL YEAR 2013	231,724.33	0.00	0.00	231,724.33		
3977	FARM AND SHOP SALES FUND						
	Cash Control						
3977-999	(18-17-1) WV CODE						
	FISCAL YEAR 2011	5,507.97	0.00	(477.73)	5,985.70	Sale of shop products & game receipts for operation of school.	1993 -NonAppropriated
	FISCAL YEAR 2012	5,985.70	0.00	(789.69)	6,775.39		
	FISCAL YEAR 2013	6,775.39	0.00	-271.95	7,047.34		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND						
	Cash Control						
3978-999	(18-17-1) WV CODE						
	FISCAL YEAR 2011	1,260,018.55	225,414.34	521,088.57	964,344.32	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993 -NonAppropriated
	FISCAL YEAR 2012	964,344.32	180,980.11	674,842.30	470,482.13		
	FISCAL YEAR 2013	470,482.13	151,198.88	401,765.97	219,915.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND						
	Cash Control						
3979-999	(18-17-5) WV CODE						
	FISCAL YEAR 2011	646,963.99	16,857.28	32,376.06	631,445.21	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993 -NonAppropriated
	FISCAL YEAR 2012	631,445.21	25,520.67	1,877.79	655,088.09		
	FISCAL YEAR 2013	655,088.09	24,225.96	114,049.86	565,264.19		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND						
	Cash Control						
3980-999	(18-17-5) WV CODE						
	FISCAL YEAR 2011	18,315.75	151,717.50	151,296.07	18,737.18	Federal funds for special instruction to students at risk & for handicapped students	1993 -NonAppropriated
	FISCAL YEAR 2012	18,737.18	149,197.00	142,022.82	25,911.36		
	FISCAL YEAR 2013	25,911.36	151,732.00	106,603.42	71,039.94		
3981	VOCATIONAL EDUCATION FUND						
	Cash Control						
3981-999	(18-17-1) WV CODE						
	FISCAL YEAR 2011	64,693.02	26,817.00	53,348.06	38,161.96	Federal & state funds & fees to match state expenditures for vocational education.	1993 -NonAppropriated
	FISCAL YEAR 2012	38,161.96	33,738.00	26,510.21	45,389.75		
	FISCAL YEAR 2013	45,389.75	28,546.00	39,492.44	34,443.31		
3984	SPECIAL EDUCATION FUND						
	Cash Control						
3984-999	(18-17-5) WV CODE						
	FISCAL YEAR 2011	0.04	0.00	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993 -NonAppropriated
	FISCAL YEAR 2012	0.04	0.00	0.00	0.04		
	FISCAL YEAR 2013	0.04	0.00	0.00	0.04		
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND						
	Cash Control						
3985-999	(18-17-1) WV CODE						
	FISCAL YEAR 2011	83,266.74	265,749.26	317,302.55	31,713.45	Federal funds from fund 8715 & state fund 0314 to be distributed by state personnel& administrative expenses to promote programs for the visually impaired students in county schools.	1993 -NonAppropriated
	FISCAL YEAR 2012	31,713.45	329,273.57	348,996.72	11,990.30		
	FISCAL YEAR 2013	11,990.30	352,824.00	320,606.98	44,207.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3986	MEDICAID PROGRAM FUND Cash Control						
3986-999	(18-17-1) WV CODE						
	FISCAL YEAR 2011	778,591.54	162,338.17	669,693.35	271,236.36	To receive & account for funds from medicaid & the school building authority to upgrade elevator standards and to to repair roof.	1993 -NonAppropriated
	FISCAL YEAR 2012	271,236.36	93,517.86	224,944.89	139,809.33		
	FISCAL YEAR 2013	139,809.33	118,865.78	152,972.89	105,702.22		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control						
3988-999	(18-17-2) WV CODE						
	FISCAL YEAR 2011	10,624.86	7,000.00	3,591.58	14,033.28	State funds from fund 0320 to fund Faculty Senate at deaf & blind school.	1993 -NonAppropriated
	FISCAL YEAR 2012	11,033.28	4,000.00	5,348.31	9,684.97		
	FISCAL YEAR 2013	9,684.97	3,800.00	1,503.99	11,980.98		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control						
3989-999	(18-5A-5 & 18-17-2) WV CODE						
	FISCAL YEAR 2011	10,010.58	3,000.00	3,276.57	9,734.01	State funds from fund 0320 to fund faculty senate for advanced deaf at school.	1993 -NonAppropriated
	FISCAL YEAR 2012	9,734.01	2,400.00	2,173.99	9,960.02		
	FISCAL YEAR 2013	9,960.02	2,400.00	2,004.43	10,355.59		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control						
3990-999	(18-5A-5 & 18-17-2) WV CODE						
	FISCAL YEAR 2011	8,058.46	4,200.00	3,400.21	8,858.25	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993 -NonAppropriated
	FISCAL YEAR 2012	8,858.25	4,200.00	5,608.58	7,449.67		
	FISCAL YEAR 2013	7,449.67	4,000.00	2,575.05	8,874.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0420 - WV COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE							
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4191-999	(18B-10-2) WV CODE						
	FISCAL YEAR 2011	1,751,048.88	8,938,940.38	7,999,570.08	2,690,419.18	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004 -NonAppropriated
	FISCAL YEAR 2012	2,690,419.18	5,416,149.47	5,488,708.42	2,617,860.23		
	FISCAL YEAR 2013	2,617,860.23	4,667,674.04	5,098,303.18	2,187,231.09		
4192	TUITION & REQUIRED E & G FEES FUND Cash Control						
4192-999	(18C-4-1) WV CODE						
	FISCAL YEAR 2011	558,211.61	621,019.80	569,073.92	610,157.49	Investment earnings, tuition & fees to fund the Community & Technical College .	2004 -NonAppropriated
	FISCAL YEAR 2012	610,157.49	695,031.34	591,620.58	713,568.25		
	FISCAL YEAR 2013	713,568.25	701,220.23	579,993.85	834,794.63		
8874	GIFTS, GRANTS & DONATIONS Cash Control						
8874-999	(5F-2-2) WV CODE						
	FISCAL YEAR 2012	0.00	106,547.85	93,610.57	12,937.28	Investment earnings, tuition & fees to fund the Community & Technical College .	2010 -NonAppropriated
	FISCAL YEAR 2013	12,937.28	364,325.87	377,263.15	0.00		
0431 - EDUCATION AND THE ARTS - OFFICE OF THE SECRETARY							
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control						
3506-999	(18A-3A) WV CODE						
	FISCAL YEAR 2011	385,665.56	98,277.00	75,192.52	408,750.04	Other registration fees from educators to administer the Ceter for Professional Development Programs.	1998 -NonAppropriated
	FISCAL YEAR 2012	408,750.04	139,600.00	15,901.37	532,448.67		
	FISCAL YEAR 2013	532,448.67	174,980.00	81,658.74	625,769.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4012	GIFTS, GRANTS & DONATIONS Cash Control						
4012-999	(5F-2-2) WV CODE						
	FISCAL YEAR 2011	100,831.93	300,105.35	116,926.25	284,011.03	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002 -NonAppropriated
	FISCAL YEAR 2012	284,011.03	619,187.63	187,576.23	715,622.43		
	FISCAL YEAR 2013	715,622.43	881,988.55	673,737.87	923,873.11		
8841	CONSOLIDATED FEDERAL FUND Cash Control						
8841-999	(5F, SB489) WV CODE						
	FISCAL YEAR 2011	14,694.62	83,196.00	95,882.22	2,008.40	Federal funds supplemented for expenditure during FY 2001.	2001 -Appropriated
	FISCAL YEAR 2012	2,008.40	585,850.72	588,177.68	-318.56		
	FISCAL YEAR 2013	2,673.15	3,948,103.09	3,943,655.82	7,120.42		
0432 - DIVISION OF CULTURE AND HISTORY							
3530	UNCLASSIFIED EXPENSES FUND Cash Control						
3530-999	(29-1-5) WV CODE						
	FISCAL YEAR 2011	1,768,523.00	1,154,410.04	1,476,214.80	1,446,718.24	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993 -NonAppropriated
	FISCAL YEAR 2012	1,446,718.24	891,509.92	880,225.35	1,458,002.81		
	FISCAL YEAR 2013	1,458,002.81	825,910.40	1,192,555.92	1,091,357.29		
3532	VETERANS MEMORIAL FUND Cash Control						
3532-999	(29-11-3 & 29-22A-10) WV CODE						
	FISCAL YEAR 2011	128,001.10	0.00	0.00	128,001.10	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993 -NonAppropriated
	FISCAL YEAR 2012	128,001.10	0.00	0.00	128,001.10		
	FISCAL YEAR 2013	128,001.10	0.00	0.00	128,001.10		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control						
3533-999	(Memoramdum Agreement in accordance with 20-5) WV CODE						
	FISCAL YEAR 2011	11,205.41	17,821.66	28,000.00	1,027.07	Funds received from DNR for operating Grave Creek Mound.	1997 -NonAppropriated
	FISCAL YEAR 2012	1,027.07	20,424.35	15,860.65	5,590.77		
	FISCAL YEAR 2013	5,590.77	20,639.24	12,063.52	14,166.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3535	GIFTS AND DONATIONS Cash Control						
3535-999	(29-1-4) WV CODE						
	FISCAL YEAR 2011	937,891.20	104,596.59	924,887.43	117,600.36	Gifts & donations to be used for the acquisition & preservation of the historic site.	1998 -NonAppropriated
	FISCAL YEAR 2012	117,600.36	35,326.25	77,677.97	75,248.64		
	FISCAL YEAR 2013	75,248.64	3,734.25	7,151.61	71,831.28		
3536	VETERAN MEM ARCHIVES RESTORATION & MAINT FUND Cash Control						
3536-999	(29-22A-10)(c)(9) WV CODE						
	FISCAL YEAR 2011	53,164.34	0.00	32,917.76	20,246.58	Statutory transfers to administer funds received for maintenance of the Veterans Memorial & Archives.	1999 -NonAppropriated
	FISCAL YEAR 2012	20,246.58	0.00	20,246.58	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control						
3537-999	(29-1-3)(d) WV CODE						
	FISCAL YEAR 2011	3,615,416.21	1,369,102.15	909,197.11	4,075,321.25	Statutory transfers to administer the Division of Culture & History Programs.	1999 -NonAppropriated
	FISCAL YEAR 2012	4,075,321.25	1,500,000.00	1,414,528.90	4,160,792.35		
	FISCAL YEAR 2013	4,160,792.35	1,500,000.00	932,375.67	4,728,416.68		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control						
3542-999	(29-1-4) WV CODE						
	FISCAL YEAR 2011	123,804.88	438,104.76	479,866.09	82,043.55	Other collections, investment earnings to administer the Culture and History Programs.	2001 -Appropriated
	FISCAL YEAR 2012	82,043.55	441,298.12	393,119.27	130,222.40		
	FISCAL YEAR 2013	130,222.40	449,428.70	537,993.09	41,658.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,076,027.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,984,898.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,906,673.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND						
	Cash Control						
8718-999	(4-11-3) WV CODE						
	FISCAL YEAR 2011	177,286.67	1,955,198.66	1,565,106.38	567,378.95	Federal funds for statewide arts programs	1993 -Appropriated
	FISCAL YEAR 2012	567,378.95	1,125,509.28	1,392,732.45	300,155.78	and for the historic preservation.	
	FISCAL YEAR 2013	300,155.78	1,305,791.78	1,357,482.75	248,464.81		
0433 - LIBRARY COMMISSION							
3550	VIDEO PRODUCTION SERVICES FUND						
	Cash Control						
3550-999	(10-1-18) WV CODE						
	FISCAL YEAR 2011	13,557.22	28,092.00	16,755.12	24,894.10	Fees, rentals & transfers from other	1993 -NonAppropriated
	FISCAL YEAR 2012	24,894.10	9,354.75	14,340.99	19,907.86	agencies to provide video services for	
	FISCAL YEAR 2013	19,907.86	17,668.50	21,208.59	16,367.77	state agencies.	
3552	ALCOHOL AND DRUG ABUSE GRANT FUND						
	Cash Control						
3552-999	(10-1-18) WV CODE						
	FISCAL YEAR 2011	116,214.44	25,000.00	30,949.51	110,264.93	Federal funds from fund 8793 for alcohol &	1993 -NonAppropriated
	FISCAL YEAR 2012	110,264.93	0.00	55.00	110,209.93	drug abuse programs for the young.	
	FISCAL YEAR 2013	110,209.93	0.00	0.00	110,209.93		
3562	GIFTS, GRANTS & DONATIONS						
	Cash Control						
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE						
	FISCAL YEAR 2011	308,537.38	122,155.00	100,698.31	329,994.07	Transfers to administer the Library	2001 -NonAppropriated
	FISCAL YEAR 2012	329,994.07	1,100.00	38,874.31	292,219.76	Commission.	
	FISCAL YEAR 2013	292,219.76	23,826.99	18,229.68	297,817.07		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND						
	Cash Control						
8720-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	168,001.28	2,284,541.00	1,666,732.78	785,809.50	Federal funds for statewide arts	1993 -Appropriated
	FISCAL YEAR 2012	786,124.65	1,000,000.00	1,519,610.84	266,513.81	progamming & historic preservation.	
	FISCAL YEAR 2013	266,513.81	1,509,521.00	1,343,049.79	432,985.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0437 - WSWP -TV							
3630	WSWP - TV OPERATING FUND Cash Control						
3630-999	(10-5-4)WV CODE						
	FISCAL YEAR 2011	88,069.39	1,709,742.44	1,405,994.53	391,817.30	State funds, rental income & transfers from	1993 -NonAppropriated
	FISCAL YEAR 2012	391,817.30	1,426,668.45	1,506,590.84	311,894.91	funds 3575 & 4105 for operation of	
	FISCAL YEAR 2013	311,894.91	2,049,818.22	1,880,914.93	480,798.20	WSWP-TV.	
0438 - PUBLIC RADIO							
3576	RADIO NETWORK FUND Cash Control						
3576-999	(10-5-4)WV CODE						
	FISCAL YEAR 2011	35,214.50	814,861.46	823,386.61	26,689.35	State funds & transfers from fund 3575	1993 -NonAppropriated
	FISCAL YEAR 2012	26,689.35	807,321.39	686,508.50	147,502.24	for public radio.	
	FISCAL YEAR 2013	147,502.24	1,011,533.75	925,444.81	233,591.18		
0439 - EDUCATIONAL BROADCASTING HEADQUARTERS							
3575	STATEWIDE SERVICES FUND Cash Control						
3575-999	(10-5-4)WV CODE						
	FISCAL YEAR 2011	72,169.69	330,399.29	391,439.76	11,129.22	Federal, state funds & rental income to	1993 -NonAppropriated
	FISCAL YEAR 2012	11,129.22	568,402.07	464,413.04	115,118.25	provide construction & equipping of educa-	
	FISCAL YEAR 2013	115,118.25	716,477.94	488,331.29	343,264.90	tional radio stations for statewide services.	
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control						
8721-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	287,891.00	361,479.50	649,370.41	0.09	Federal funds for equipping and building	1993 -Appropriated
	FISCAL YEAR 2012	0.09	220,869.27	25,062.37	195,806.99	radio and TV facilities.	
	FISCAL YEAR 2013	195,806.99	5,308.41	0.00	201,115.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0441 - HEPC ADMINISTRATION							
4295	LOTTERY EDUCATION - HEPC Cash Control						
4295-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	0.00	29,000,000.00	29,000,000.00	0.00	Statutory transfers to fund higher education improvement fund.	2004 -Appropriated
	FISCAL YEAR 2012	0.00	29,000,000.00	29,000,000.00	0.00		
	FISCAL YEAR 2013	0.00	29,000,000.00	29,000,000.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control						
4296-999	(21A-2-16 &18C-1-1)WV CODE						
	FISCAL YEAR 2011	1,047,338.50	48,020,128.33	47,350,413.98	1,717,052.85	Statutory transfers, interest income to fund the Promise Scholarship Program.	2001 -NonAppropriated
	FISCAL YEAR 2012	1,717,052.85	47,512,309.99	48,320,804.91	908,557.93		
	FISCAL YEAR 2013	908,557.93	47,510,508.66	47,730,439.48	688,627.11		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control						
4297-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	0.00	15,000,000.00	15,000,000.00	0.00	Statutory transfers to fund higher education improvement fund.	2004 -Appropriated
	FISCAL YEAR 2012	0.00	15,000,000.00	15,000,000.00	0.00		
	FISCAL YEAR 2013	0.00	15,000,000.00	15,000,000.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control						
4921-999	(18B-10-5 & 18B-1B-4C & 18B-10-2)WV CODE						
	FISCAL YEAR 2011	338,918.16	1,120,670.41	1,090,184.27	369,404.30	Higher education resource fee & interest for central office general expenditures.	2001 -NonAppropriated
	FISCAL YEAR 2012	369,404.30	1,120,324.90	709,811.27	779,917.93		
	FISCAL YEAR 2013	779,917.93	1,121,076.51	475,909.37	1,425,085.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control						
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1)WV CODE						
	FISCAL YEAR 2011	46,666.00	141,301.06	112,311.29	75,655.77	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001 -NonAppropriated
	FISCAL YEAR 2012	75,655.77	141,228.41	148,256.38	68,627.80		
	FISCAL YEAR 2013	68,627.80	141,277.33	170,112.95	39,792.18		
4927	GIFTS GRANTS & DONATION (NON FEDRAL) Cash Control						
4927-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	1,067,750.05	2,450,960.73	290,472.70	3,228,238.08	Other collections, fees licenses & interest income to provide funding for HEPC.	2004 -NonAppropriated
	FISCAL YEAR 2012	3,228,238.08	3,109,473.74	4,305,459.69	2,032,252.13		
	FISCAL YEAR 2013	2,032,252.13	629,199.74	643,292.58	2,018,159.29		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control						
4928-999	(18C-6-1c) HB2695WV CODE						
	FISCAL YEAR 2011	14,663.29	470,904.87	276,575.32	208,992.84	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004 -NonAppropriated
	FISCAL YEAR 2012	208,992.84	470,716.64	486,578.73	193,130.75		
	FISCAL YEAR 2013	193,130.75	470,039.55	474,039.55	189,130.75		
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control						
4929-999	(18B) WV CODE						
	FISCAL YEAR 2011	26,226.62	6,283.70	(20,022.89)	52,533.21	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004 -NonAppropriated
	FISCAL YEAR 2012	52,533.21	2,622.97	50,939.57	4,216.61		
	FISCAL YEAR 2013	4,216.61	2,302.46	5,956.24	562.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,898,279.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,124,852.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,127,199.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control						
4930-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	485,901.81	12,530,924.59	12,505,104.69	511,721.71	Other collections, fees licenses & interest	2004 -NonAppropriated
	FISCAL YEAR 2012	511,721.71	12,909,336.93	10,712,709.03	2,708,349.61	income to provide funding for HEPC.	
	FISCAL YEAR 2013	2,708,349.61	136,386.74	2,019,509.79	825,226.56		
4931	RESEARCH CHALLENGE FUND Cash Control						
4931-999	(18B-1B-10)(A) WV CODE						
	FISCAL YEAR 2011	1,926,014.59	3,348,652.10	3,041,974.47	2,232,692.22	Statutory transfers to fund the Research	2004 -NonAppropriated
	FISCAL YEAR 2012	2,232,692.22	3,500,508.60	3,947,553.05	1,785,647.77	Challenge fund.	
	FISCAL YEAR 2013	1,785,647.77	3,034,639.67	2,945,256.84	1,875,030.60		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control						
4932-999	(Chapter 18, SB1011)WV CODE						
	FISCAL YEAR 2011	29,761,059.97	0.00	1,191,637.69	28,569,422.28	Statutory transfers to receive & disburse	2008 -Appropriated
	FISCAL YEAR 2012	28,569,422.28	0.00	955,637.28	27,613,785.00	State Excess Lottery net profits to	
	FISCAL YEAR 2013	27,613,785.00	0.00	7,365,858.90	20,247,926.10	support higher education.	
4933	HIGHER EDUCATION GRANT FUND Cash Control						
4933-999	(18C-5-3)WV CODE						
	FISCAL YEAR 2011	4,310,077.18	35,034,380.17	35,194,130.55	4,150,326.80	Statutory transfers, investment earnings	2007 -Appropriated
	FISCAL YEAR 2012	4,150,326.80	39,026,629.42	38,407,893.34	4,769,062.88	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2013	4,769,062.88	39,030,150.36	39,774,123.60	4,025,089.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control						
4934-999	(18B-18-3) WV CODE						
	FISCAL YEAR 2011	1,000.00	75,597.93	75,597.93	1,000.00	Statutory transfers to fund the WV	2008 -NonAppropriated
	FISCAL YEAR 2012	1,000.00	17,919.82	17,919.82	1,000.00	Research Trust Fund.	
	FISCAL YEAR 2013	1,000.00	5,483.50	(7,513.84)	13,997.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				26,075,734.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				6,726,979.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				186,383.62		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control						
4935-999	(18C-5-11) WV CODE						
	FISCAL YEAR 2011	7,026,400.05	33,909.34	410,000.00	6,650,309.39	To administer the Energy and Water	2009 -NonAppropriated
	FISCAL YEAR 2012	6,650,309.39	69,720.19	150,000.00	6,570,029.58	Saving Loan Fund.	
	FISCAL YEAR 2013	6,570,029.58	186,696.49	1,366,990.62	5,389,735.45		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control						
4936-999	(5-1-18) WV CODE						
	FISCAL YEAR 2011	0.04	120,000.00	120,000.00	0.04	To receive & disburse statutory transfers	2009 -NonAppropriated
	FISCAL YEAR 2012	0.04	0.00	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2013	0.04	0.00	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND Cash Control						
8839-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	115,384.29	9,232,133.22	9,328,811.78	18,705.73	Earned interest, grants, fees & federal	1993 -Appropriated
	FISCAL YEAR 2012	18,705.73	9,473,561.72	9,480,537.34	11,730.11	funds for various higher Ed. Programs.	
	FISCAL YEAR 2013	11,730.11	8,759,364.74	8,752,616.99	18,477.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0442 - HEPC - SYSTEM							
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control						
4901-999	(18B-1A-5 & 18B-1B&C) (18B-10-2)WV CODE						
	FISCAL YEAR 2011	2,847,267.48	4,965,569.22	4,832,081.86	2,980,754.84	Higher education resource fee & interest	2001 -NonAppropriated
	FISCAL YEAR 2012	2,980,754.84	5,116,113.16	4,976,000.19	3,120,867.81	for administration & general expenditures.	
	FISCAL YEAR 2013	3,120,867.81	5,182,327.68	5,065,302.14	3,237,893.35		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control						
4902-999	(18B-1A-5&18B-1B-4C&18B-10-8) WV CODE						
	FISCAL YEAR 2011	680,151.33	4,807,850.76	4,809,648.10	678,353.99	Registration fees, investments & interest	2001 -Appropriated
	FISCAL YEAR 2012	678,353.99	4,165,912.76	4,168,154.00	676,112.75	to finance construction projects.	
	FISCAL YEAR 2013	676,112.75	973.12	3,500.00	673,585.87		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control						
4903-999	(18B-1A-5&18B-1B-4C&18-12B-2) WV CODE						
	FISCAL YEAR 2011	7,084,549.06	29,101,123.14	25,520,795.33	10,664,876.87	Tuition fees and interest to finance	2001 -Appropriated
	FISCAL YEAR 2012	10,664,876.87	28,218,566.18	27,891,264.69	10,992,178.36	construction projects.	
	FISCAL YEAR 2013	10,992,178.36	29,622,359.48	30,265,504.35	10,349,033.49		
4904	PURCHASE OF INVESTMENTS FUND Cash Control						
4904-999	(18B-1A-5, 18B-1B-4C) WV CODE						
	FISCAL YEAR 2011	(260,134,319.96)	45,485.80	16,671,774.15	(276,760,608.31)	Earned interest, grants & fees for the	2001 -NonAppropriated
	FISCAL YEAR 2012	(276,760,608.31)	0.00	16,095,093.37	(292,855,701.68)	purchase of investments fund.	
	FISCAL YEAR 2013	(292,855,701.68)	0.00	20,911,487.68	(313,767,189.36)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				276,822,242.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				292,917,335.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				313,828,823.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND Cash Control						
4906-999	(18-12B-1,18B-3-3,18B-1A-5,18B-4C) WV CODE						
	FISCAL YEAR 2011	287,545.97	519.47	16,454.58	271,610.86	Tuition fees and interest to finance	2001 -Appropriated
	FISCAL YEAR 2012	271,610.86	266.85	12,571.89	259,305.82	construction projects.	
	FISCAL YEAR 2013	259,305.82	366.69	8,750.00	250,922.51		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control						
4908-999	(18B-10-8, 29-22-18) WV CODE						
	FISCAL YEAR 2011	5,000,000.00	8,414,739.94	10,491,259.69	2,923,480.25	Debt service fund. Transfers to higher	2009 -Appropriated
	FISCAL YEAR 2012	2,923,480.25	40,697,871.11	40,097,354.33	3,523,997.03	education from the lottery established by	
	FISCAL YEAR 2013	3,523,997.03	19,879,423.14	18,621,076.96	4,782,343.21	SB 682 in 2008 regular session.	
0444 - MARSHALL C & T COLLEGE							
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control						
4862-999	(18B-3C-8, 18B-4-4) WV CODE						
	FISCAL YEAR 2011	1,601,029.99	1,802,191.25	2,120,953.21	1,282,268.03	Non-federal grants to provide for funding	2004 -NonAppropriated
	FISCAL YEAR 2012	1,282,268.03	1,473,418.22	1,213,656.89	1,542,029.36	arrangements with outside funding sources	
	FISCAL YEAR 2013	1,542,029.36	841,517.48	1,254,646.18	1,128,900.66		
4865	TUITION & REQUIRED FEES FUND Cash Control						
4865-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2011	5,220,499.21	4,933,598.09	6,023,552.73	4,130,544.57	Lottery Bond Proceeds, other collections,	2004 -NonAppropriated
	FISCAL YEAR 2012	4,130,544.57	5,042,322.06	5,796,840.55	3,376,026.08	fees, licenses, income & tuition fees to	
	FISCAL YEAR 2013	3,376,026.08	6,010,185.32	5,606,977.56	3,779,233.84	fund general operating expenses.	
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4868-999	(18B-2B-8) WV CODE						
	FISCAL YEAR 2011	2,733.94	238,715.36	232,424.07	9,025.23	Tuition and fees to finance auxiliary	2004 -NonAppropriated
	FISCAL YEAR 2012	9,025.23	186,103.40	193,343.63	1,785.00	capital fees expenditures.	
	FISCAL YEAR 2013	1,785.00	322,070.08	209,602.72	114,252.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4869	EDUCATION & GENERAL FEES FUND Cash Control						
4869-999	(18B-2B-8,18B-10-1b) WV CODE						
	FISCAL YEAR 2011	362,761.89	1,847,656.36	202,104.41	2,008,313.84	Tuition & fees to fund educational & general capital expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2012	2,008,313.84	663,615.32	696,778.10	1,975,151.06		
	FISCAL YEAR 2013	1,975,151.06	810,346.10	1,908,918.44	876,578.72		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8895-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	33,098.44	103,403.23	93,390.38	43,111.29	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008 -NonAppropriated
	FISCAL YEAR 2012	43,111.29	598,831.56	577,855.28	64,087.57		
	FISCAL YEAR 2013	64,087.57	1,789,603.59	1,681,692.15	171,999.01		
0445 - NEW RIVER C & T COLLEGE							
4876	TUITION & REQUIRED E & G FEES FUND Cash Control						
4876-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2011	1,121,658.47	6,992,294.44	7,118,585.55	995,367.36	Tuition & fees to fund educational and general administration expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	995,367.36	7,638,675.33	7,892,143.39	741,899.30		
	FISCAL YEAR 2013	741,899.30	9,161,140.21	8,858,279.38	1,044,760.13		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4877-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2011	453,699.70	137,558.00	563,202.47	28,055.23	Tuition & fees to fund educational and general administration expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	28,055.23	648,080.57	518,106.72	158,029.08		
	FISCAL YEAR 2013	158,029.08	610,627.36	646,867.35	121,789.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4878-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	3,113,396.06	2,485,391.58	2,300,399.84	3,298,387.80	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004 -NonAppropriated
	FISCAL YEAR 2012	3,298,387.80	(782,029.97)	1,607,653.63	908,704.20		
	FISCAL YEAR 2013	908,704.20	2,295,994.40	1,245,898.56	1,958,800.04		
4879	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4879-999	(18B-10-1A,18B-10-1(B) WV CODE						
	FISCAL YEAR 2011	41,261.88	0.00	0.00	41,261.88	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2004 -NonAppropriated
	FISCAL YEAR 2012	41,261.88	0.00	0.00	41,261.88		
	FISCAL YEAR 2013	41,261.88	(41,261.88)	0.00	0.00		
4880	REVENUE CLEARING FUND Cash Control						
4880-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	303,072.12	(295,946.56)	0.00	7,125.56	Revenue clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2012	7,125.56	837,074.39	0.00	844,199.95		
	FISCAL YEAR 2013	844,199.95	(401,270.19)	0.00	442,929.76		
4881	PAYROLL CLEARING FUND Cash Control						
4881-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	206,893.89	0.00	0.00	206,893.89	Payroll clearing fund.	2005 -NonAppropriated
	FISCAL YEAR 2012	206,893.89	0.00	75,223.07	131,670.82		
	FISCAL YEAR 2013	131,670.82	0.00	0.00	131,670.82		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8872-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	11,522.03	494,810.00	471,905.46	34,426.57	Federal funds to fund Federal Workstudy.	2008 -NonAppropriated
	FISCAL YEAR 2012	34,426.57	413,646.37	419,440.70	28,632.24		
	FISCAL YEAR 2013	28,632.24	865,952.21	795,765.87	98,818.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0446 PIERPONT COMMUNITY AND TECHNICAL COLLEGE							
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control						
4831-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2011	5,079,524.96	8,677,749.69	8,609,423.63	5,147,851.02	Tuition & fees to fund educational and general administration expenses.	2010-NonAppropriated
	FISCAL YEAR 2012	5,147,851.02	9,355,659.44	9,091,447.20	5,412,063.26		
	FISCAL YEAR 2013	5,412,063.26	9,133,888.89	9,042,132.40	5,503,819.75		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4833-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	1,299,180.32	2,037,457.61	1,951,112.47	1,385,525.46	Other collections, fees licenses & income to provide for Vocational education and	2010 -NonAppropriated
	FISCAL YEAR 2012	1,385,525.46	2,307,472.13	2,169,682.81	1,523,314.78		
	FISCAL YEAR 2013	1,523,314.78	1,242,160.29	1,073,168.47	1,692,306.60		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4834-999	(18B-10-1A,18B-10-1(B) WV CODE						
	FISCAL YEAR 2011	3,850.80	1,326,273.64	1,324,536.00	5,588.44	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2010 -NonAppropriated
	FISCAL YEAR 2012	5,588.44	1,314,924.37	1,317,881.00	2,631.81		
	FISCAL YEAR 2013	2,631.81	1,162,079.21	1,163,803.00	908.02		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4835-999	(18B-10-1A,18B-10-1B) WV CODE						
	FISCAL YEAR 2011	2,375.03	1,536,229.07	1,531,793.00	6,811.10	Tuition & fees to fund educational and general administration expenses.	2010 -NonAppropriated
	FISCAL YEAR 2012	6,811.10	1,593,429.03	1,584,557.00	15,683.13		
	FISCAL YEAR 2013	15,683.13	1,513,544.51	1,527,667.00	1,560.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4836	PAYROLL CLEARING FUND Cash Control						
4836-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	557,557.91	(5,073.79)	(13,488.89)	565,973.01	Payroll clearing fund.	2010 -NonAppropriated
	FISCAL YEAR 2012	565,973.01	19,390.43	(2,465.83)	587,829.27		
	FISCAL YEAR 2013	587,829.27	57,291.20	(12,858.93)	657,979.40		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8842-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	45,702.94	85,690.34	82,461.38	48,931.90	Federal funds to fund Federal Workstudy.	2010 -NonAppropriated
	FISCAL YEAR 2012	48,931.90	118,022.52	125,504.50	41,449.92		
	FISCAL YEAR 2013	41,449.92	119,535.41	137,538.90	23,446.43		
0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE							
4961	TUITION & REQUIRED E & G FEES FUND Cash Control						
4961-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	4,683,929.69	5,300,512.80	4,351,594.07	5,632,848.42	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004 -NonAppropriated
	FISCAL YEAR 2012	5,632,848.42	4,621,070.56	5,280,440.68	4,973,478.30		
	FISCAL YEAR 2013	4,973,478.30	6,256,117.11	7,408,244.44	3,821,350.97		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4962-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	64,766.74	69,797.87	0.00	134,564.61	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007 -NonAppropriated
	FISCAL YEAR 2012	134,564.61	89,653.91	30,065.15	194,153.37		
	FISCAL YEAR 2013	194,153.37	205,843.20	293,942.61	106,053.96		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4963-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	1,773,363.66	1,134,844.68	1,426,878.54	1,481,329.80	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,481,329.80	2,930,261.05	1,855,133.81	2,556,457.04		
	FISCAL YEAR 2013	2,556,457.04	1,410,696.29	1,946,623.93	2,020,529.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4964-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	513,811.39	494,568.00	0.00	1,008,379.39	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2012	1,008,379.39	649,579.00	493,133.00	1,164,825.39	capital improvements & major repairs.	
	FISCAL YEAR 2013	1,164,825.39	715,315.16	700,000.00	1,180,140.55		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8875-999	(18B-4-4)(4-11-2) WV CODE						
	FISCAL YEAR 2011	11,074.51	39,063.47	39,060.26	11,077.72	Federal funds for federal grant & contracts.	2004 -NonAppropriated
	FISCAL YEAR 2012	11,077.72	52,876.08	52,563.44	11,390.36		
	FISCAL YEAR 2013	11,390.36	48,287.11	48,482.69	11,194.78		
0448 - KANAWHA VALLEY COMMUNITY AND TECHNICAL COLLEGE							
4846	TUITION & REQUIRED E & G FEES FUND Cash Control						
4846-999	(18B-10-1b)WV CODE						
	FISCAL YEAR 2011	1,829,281.62	3,566,469.82	4,218,419.00	1,177,332.44	Other collections, fees licenses & income	2004 -NonAppropriated
	FISCAL YEAR 2012	1,177,332.44	3,274,113.46	4,348,409.86	103,036.04	to account for educational and general	
	FISCAL YEAR 2013	103,036.04	3,779,323.09	3,496,713.10	385,646.03	operating expenses.	
4847	PAYROLL CLEARING FUND Cash Control						
4847-999	(12-3-12a)WV CODE						
	FISCAL YEAR 2011	348,285.47	0.00	6,625.16	341,660.31	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2012	341,660.31	0.00	15,127.36	326,532.95		
	FISCAL YEAR 2013	326,532.95	0.00	61,683.85	264,849.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4849	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4849-999	(18B-4-4)(4-11-2)WV CODE						
	FISCAL YEAR 2011	1,063,253.70	3,746,206.70	3,776,525.48	1,032,934.92	Other collections, fees licenses, & income to account for state, local and private operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,032,934.92	3,460,872.50	3,941,736.05	552,071.37		
	FISCAL YEAR 2013	552,071.37	4,248,788.01	3,571,737.14	1,229,122.24		
4850	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4850-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	7,218.96	12,607.34	0.00	19,826.30	Other collections, fees licenses & interest income to finance auxiliary operating exp.	2004 -NonAppropriated
	FISCAL YEAR 2012	19,826.30	(19,826.30)	0.00	0.00		
	FISCAL YEAR 2013	0.00	656,252.65	653,840.88	2,411.77		
4851	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4851-999	(18B-10-12) WV CODE						
	FISCAL YEAR 2011	8,277.00	2,840.50	0.00	11,117.50	Other collections, fees licenses & interest on investments to be used for capital repairs and alterations.	2004 -NonAppropriated
	FISCAL YEAR 2012	11,117.50	50,498.50	0.00	61,616.00		
	FISCAL YEAR 2013	61,616.00	1,411,398.84	1,413,537.87	59,476.97		
8870	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8870-999	(18B-10-12) WV CODE						
	FISCAL YEAR 2011	950.23	67,312.00	64,449.73	3,812.50	Federal funds for federal operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	3,812.50	53,741.40	55,325.14	2,228.76		
	FISCAL YEAR 2013	2,228.76	72,402.73	71,504.25	3,127.24		
0449 - C & T COLLEGE OF WVUIT BRIDGEMONT							
4976	TUITION & REQUIRED E & G FEES FUND Cash Control						
4976-999	(18B-10-1b)WV CODE						
	FISCAL YEAR 2011	265,312.08	1,994,999.85	1,969,340.36	290,971.57	Other collections, fees, tuition and investment earnings to fund educational & general administrative expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	290,971.57	1,726,977.28	1,709,678.77	308,270.08		
	FISCAL YEAR 2013	308,270.08	1,648,937.52	1,671,102.64	286,104.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4977	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4977-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	82,931.41	284,389.29	331,277.24	36,043.46	Tuition, fees & investment income to	2004 -NonAppropriated
	FISCAL YEAR 2012	26,043.46	245,005.60	240,598.02	30,451.04	fund auxiliary capital fees.	
	FISCAL YEAR 2013	30,451.04	181,587.09	209,542.75	2,495.38		
4978	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4978-999	(18B-10-1b) WV CODE						
	FISCAL YEAR 2011	127,869.08	163,588.85	272,633.31	18,824.62	Tuition, fees & investment income to	2004 -NonAppropriated
	FISCAL YEAR 2012	18,824.62	476,283.53	490,402.02	4,706.13	finance educational expenditure.	
	FISCAL YEAR 2013	4,706.13	215,436.81	214,406.76	5,736.18		
4979	GIFTS , GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4979-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	1,385,486.25	2,384,186.53	2,326,480.85	1,443,191.93	Gifts, grants & investment earnings for	2004 -NonAppropriated
	FISCAL YEAR 2012	1,443,191.93	1,592,994.63	2,051,959.50	984,227.06	state, local and private projects.	
	FISCAL YEAR 2013	984,227.06	2,888,225.23	1,897,952.58	1,974,499.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				133,822.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				133,964.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				134,145.06		
4980	PAYROLL CLEARING FUND Cash Control						
4980-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	33,977.93	1,229.75	(147,580.30)	182,787.98	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2012	182,787.98	816.12	(101,629.24)	285,233.34		
	FISCAL YEAR 2013	285,233.34	(38.74)	32,001.65	253,192.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8873	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8873-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	51.49	10,328.32	5,950.99	4,428.82	To account for federal grant & contract activity, specifically federal work study.	2009 -NonAppropriated
	FISCAL YEAR 2012	4,428.82	7,959.37	9,394.88	2,993.31		
	FISCAL YEAR 2013	2,993.31	11,764.20	10,180.98	4,576.53		
0463 - WEST VIRGINIA UNIVERSITY							
4170	PAYROLL CLEARING FUND Cash Control						
4170-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	480,176.25	0.00	410,635.61	69,540.64	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2012	69,540.64	0.00	(222,038.15)	291,578.79		
	FISCAL YEAR 2013	291,578.79	(339.66)	(63,309.40)	354,548.53		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control						
4179-999	(18-11-4d & 11-19-2, 18B-10-4a) WV CODE						
	FISCAL YEAR 2011	4,606.64	12,537,209.06	12,520,695.99	21,119.71	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at	1993 -Appropriated
	FISCAL YEAR 2012	21,119.71	15,489,457.27	15,471,028.34	39,548.64		
	FISCAL YEAR 2013	39,548.64	15,039,302.79	14,729,570.19	349,281.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				10,353,904.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,448,862.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				181,948.34		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control						
4187-999	(18B-10-1) WV CODE						
	FISCAL YEAR 2011	311,436.44	430,023,004.79	423,828,136.51	6,506,304.72	Other collections, fees licenses and investment earnings to fund all tuition &	2004 -NonAppropriated
	FISCAL YEAR 2012	6,506,304.72	441,656,917.14	444,336,087.99	3,827,133.87		
	FISCAL YEAR 2013	3,827,133.87	517,055,833.49	514,244,664.66	6,638,302.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				51,274,830.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				34,171,053.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				27,857,268.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4188-999	(18B-10-1) WV CODE						
	FISCAL YEAR 2011	8,103,679.53	126,756,795.86	128,104,466.92	6,756,008.47	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	6,756,008.47	136,627,707.92	143,205,826.49	177,889.90		
	FISCAL YEAR 2013	177,889.90	138,853,577.25	135,453,784.57	3,577,682.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				12,705,778.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				27,420,572.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				31,334,669.71		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4189-999	(18B-10-1) WV CODE						
	FISCAL YEAR 2011	16,750.59	15,144,686.79	15,121,360.91	40,076.47	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	40,076.47	19,229,873.24	19,249,040.94	20,908.77		
	FISCAL YEAR 2013	20,908.77	20,550,642.08	19,615,904.18	955,646.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				7,756,297.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				7,334,158.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,524,271.55		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4195-999	(18B-10-1) WV CODE						
	FISCAL YEAR 2011	342,734.34	44,623,688.97	44,959,677.93	6,745.38	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004 -NonAppropriated
	FISCAL YEAR 2012	6,745.38	33,876,643.41	33,346,002.10	537,386.69		
	FISCAL YEAR 2013	537,386.69	30,421,046.60	29,888,518.28	1,069,915.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				8,786,803.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				11,308,735.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				15,111,073.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control						
4196-999	(HB101) WV CODE						
	FISCAL YEAR 2011	16,547.51	8,165,116.89	8,148,669.32	32,995.08	Tuition, fees & investment income for	2005 -NonAppropriated
	FISCAL YEAR 2012	32,995.08	2,685,933.42	2,699,052.12	19,876.38	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2013	19,876.38	2,597,702.47	1,620,546.19	997,032.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,881,246.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,929,411.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,917,160.72		
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8761-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	632.12	11,623,799.90	11,240,312.74	384,119.28	Federal funds to account for all federal	2004 -NonAppropriated
	FISCAL YEAR 2012	384,119.28	11,555,379.44	11,806,349.02	133,149.70	grants and contracts activity.	
	FISCAL YEAR 2013	133,149.70	8,343,415.13	8,174,061.35	302,503.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				603,598.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,166,031.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				37,040.56		
0464 - WVU AT PARKERSBURG							
4309	BOOKSTORE FUND Cash Control						
4309-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	180,737.57	7,464.14	0.00	188,201.71	Earned interest & receipts for sales of	1993 -NonAppropriated
	FISCAL YEAR 2012	188,201.71	15,311.11	4,879.60	198,633.22	books & stationery ; used to replenish	
	FISCAL YEAR 2013	198,633.22	2,549.06	2,194.95	198,987.33	stock & for operating expenses.	
4318	TUITION & REQUIRED E & G FEES FUND Cash Control						
4318-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	6,789,096.63	11,365,628.57	9,650,573.12	8,504,152.08	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2012	8,504,152.08	11,130,743.69	9,505,735.75	10,129,160.02	tuition and required E & G fees.	
	FISCAL YEAR 2013	10,129,160.02	10,757,223.56	10,257,922.75	10,628,460.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4319-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	187,519.70	379,112.75	341,082.19	225,550.26	Tuition, fees & investment income to fund	2004 -NonAppropriated
	FISCAL YEAR 2012	225,550.26	330,206.84	260,662.99	295,094.11	educational & general capital fees.	
	FISCAL YEAR 2013	295,094.11	554,282.30	165,199.00	684,177.41		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4320-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	2,344,637.10	1,937,743.64	2,136,718.11	2,145,662.63	Non-federal grants & investment earnings	2004 -NonAppropriated
	FISCAL YEAR 2012	2,145,662.63	1,858,168.88	1,522,332.28	2,481,499.23	to fund state, local & private grants, gifts	
	FISCAL YEAR 2013	2,481,499.23	1,147,108.50	1,419,468.48	2,209,139.25	and contracts.	
4321	PAYROLL CLEARING FUND Cash Control						
4321-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	31,244.02	0.00	24,880.63	6,363.39	Payroll clearing fund.	2004 -NonAppropriated
	FISCAL YEAR 2012	6,363.39	0.00	5,537.21	826.18		
	FISCAL YEAR 2013	826.18	0.00	(4,381.96)	5,208.14		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8762-999	(18B-3-4) WV CODE						
	FISCAL YEAR 2011	107,666.85	219,678.44	258,706.25	68,639.04	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2012	43,969.57	3,807.20	1,522.02	46,254.75	participate in federal programs.	
	FISCAL YEAR 2013	34,270.66	192,523.73	101,070.83	125,723.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0471 - MARSHALL UNIVERSITY							
4270	MARSHALL UNIVERSITY LAND SALE ACCOUNT Cash Control						
4270-999	(18B-14-5) WV CODE						
	FISCAL YEAR 2011	2,292,913.23	0.00	262,500.00	2,030,413.23	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2009 -Appropriated
	FISCAL YEAR 2012	425,751.13	0.00	350,000.00	75,751.13		
	FISCAL YEAR 2013	75,751.13	0.00	75,751.13	0.00		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control						
4872-999	(5-1-18) WV CODE						
	FISCAL YEAR 2011	25,000.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005 -NonAppropriated
	FISCAL YEAR 2012	25,000.00	0.00	0.00	25,000.00		
	FISCAL YEAR 2013	25,000.00	0.00	0.00	25,000.00		
4890	TUITION & REQUIRED E & G FEES FUND Cash Control						
4890-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	31,330,113.14	65,558,519.32	68,144,504.95	28,744,127.51	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004 -NonAppropriated
	FISCAL YEAR 2012	28,744,127.51	65,375,158.27	65,261,327.38	28,857,958.40		
	FISCAL YEAR 2013	28,857,958.40	72,528,207.40	69,208,638.61	32,177,527.19		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4891-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	12,888,292.12	41,447,808.23	35,985,844.03	18,350,256.32	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2012	18,350,256.32	42,785,376.55	43,814,790.32	17,320,842.55		
	FISCAL YEAR 2013	17,320,842.55	43,614,356.94	45,788,648.56	15,146,550.93		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4892-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	4,053,157.67	3,914,849.09	3,359,950.78	4,608,055.98	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	4,608,055.98	17,341,644.94	16,294,248.17	5,655,452.75		
	FISCAL YEAR 2013	5,655,452.75	13,632,668.87	11,630,590.34	7,657,531.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4893-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	4,599,677.41	7,106,651.79	7,198,068.04	4,508,261.16	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004 -NonAppropriated
	FISCAL YEAR 2012	4,508,261.16	5,511,525.49	2,350,592.51	7,669,194.14		
	FISCAL YEAR 2013	7,669,194.14	3,124,225.56	4,077,786.01	6,715,633.69		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control						
4894-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	11,913,831.78	8,739,166.17	9,566,128.78	11,086,869.17	Other collections, tuition & fees to fund general operating expenses of tuition and required educational and general fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	11,086,869.17	8,801,135.09	10,456,198.55	9,431,805.71		
	FISCAL YEAR 2013	9,431,805.71	8,973,961.74	5,596,520.56	12,809,246.89		
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4895-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	5,748,590.84	14,698,257.70	14,790,427.81	5,656,420.73	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004 -NonAppropriated
	FISCAL YEAR 2012	5,656,420.73	16,395,386.34	16,877,065.69	5,174,741.38		
	FISCAL YEAR 2013	5,174,741.38	15,764,911.38	15,771,309.34	5,168,343.42		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control						
8764-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	721,157.10	445,417.63	870,407.71	296,167.02	Federal funds and earned interest to participate in federal programs.	2004 -NonAppropriated
	FISCAL YEAR 2012	296,167.02	518,224.97	133,624.32	680,767.67		
	FISCAL YEAR 2013	680,767.67	435,153.00	454,842.85	661,077.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0476 WV SCHOOL OF OSTEOPATHIC MEDICINE							
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control						
4082-999	18B-10-1(b) WV Code						
	FISCAL YEAR 2011	36,193,494.65	37,276,767.90	21,720,401.18	51,749,861.37	Collections, fees and other income to support the academic and administrative operations	2004 -NonAppropriated
	FISCAL YEAR 2012	51,749,861.37	34,603,012.21	27,380,974.44	58,971,899.14		
	FISCAL YEAR 2013	58,971,899.14	26,072,490.69	23,614,744.31	61,429,645.52		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4083-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	122,709.75	536,979.10	510,039.46	149,649.39	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2012	149,649.39	520,827.03	470,035.68	200,440.74		
	FISCAL YEAR 2013	200,440.74	465,706.32	454,884.54	211,262.52		
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4084-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	1,813,611.97	1,506,550.32	941,130.39	2,379,031.90	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	2,379,031.90	1,332,959.35	806,493.13	2,905,498.12		
	FISCAL YEAR 2013	2,905,498.12	1,316,797.86	1,987,514.99	2,234,780.99		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4085-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	700,791.32	1,183,053.85	1,221,625.31	662,219.86	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004 -NonAppropriated
	FISCAL YEAR 2012	662,219.86	1,383,056.96	1,200,001.63	845,275.19		
	FISCAL YEAR 2013	845,275.19	1,381,609.53	1,487,383.05	739,501.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control						
8766-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	32,305.45	49,261.29	56,645.99	24,920.75	Federal funds and earned interest to	2004 -NonAppropriated
	FISCAL YEAR 2012	24,920.75	42,124.55	38,443.55	28,601.75	participate in federal programs.	
	FISCAL YEAR 2013	28,601.75	67,041.35	67,838.52	27,804.58		
0477 HEPC HEALTH SCIENCES							
4941	HEALTH EDUCATION STUDENT LOAN PROGRAM Cash Control						
4941-999	(18B-10-4 & 18C-3-1 &3) WV CODE						
	FISCAL YEAR 2011	30,217.90	38.39	22,914.40	7,341.89	State funds, portion of medical education	2001 NonAppropriated
	FISCAL YEAR 2012	7,341.89	2.85	7,344.74	0.00	fees, operating revenue and interest to	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00	provide loans and scholarships to	
						students who intend to practice their	
						profession in underserved areas of WV	
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control						
4942-999	(18C-3-1) WV CODE						
	FISCAL YEAR 2011	563,564.15	1,226.50	(98,564.62)	663,355.27	State funds, transfers from fund 4002 and	2001 NonAppropriated
	FISCAL YEAR 2012	663,355.27	715.43	(47,563.74)	711,634.44	interest from investments to provide loans	
	FISCAL YEAR 2013	711,634.44	1,097.64	(74,586.79)	787,318.87	and scholarships to students enrolled in	
						health sciences who will practice in under	
						served areas after completion of studies.	
0482 BLUEFIELD STATE COLLEGE							
4360	PAYROLL CLEARING FUND Cash Control						
4360-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	323,241.25	0.00	(16,347.91)	339,589.16	Payroll clearing fund	1993 NonAppropriated
	FISCAL YEAR 2012	339,589.16	0.00	339,589.16	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4361	REVENUE CLEARING FUND Cash Control						
4361-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	1,110,908.17	(572,960.09)	0.00	537,948.08	Clearing fund for local collections and earned interest transferred to other line items.	1993 NonAppropriated
	FISCAL YEAR 2012	537,948.08	110,739.79	0.00	648,687.87		
	FISCAL YEAR 2013	648,687.87	(76,950.31)	0.00	571,737.56		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control						
4371-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2011	3,124,292.54	8,334,109.38	8,162,683.92	3,295,718.00	Tuition, fees & investment income to fund faculty promotion and salaries.	2004 -NonAppropriated
	FISCAL YEAR 2012	3,295,718.00	8,350,892.42	8,009,680.90	3,636,929.52		
	FISCAL YEAR 2013	3,636,929.52	8,601,435.70	8,344,431.50	3,893,933.72		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4372-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2011	626,231.64	1,624,571.31	1,520,996.89	729,806.06	Tuition, fees & investment income to fund auxiliary capital fees.	2004 -NonAppropriated
	FISCAL YEAR 2012	729,806.06	1,495,942.69	1,707,113.73	518,635.02		
	FISCAL YEAR 2013	518,635.02	1,547,681.69	1,676,448.57	389,868.14		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4373-999	(18B-10-1B) WV CODE						
	FISCAL YEAR 2011	363,467.99	3,669,991.58	2,946,051.73	1,087,407.84	Tuition, fees & investment income to fund capital building & land improvements.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,087,407.84	4,589,592.66	5,352,460.23	324,540.27		
	FISCAL YEAR 2013	324,540.27	905,329.34	799,159.79	430,709.82		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4375-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	1,088,639.10	3,110,992.71	2,998,246.13	1,201,385.68	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,201,385.68	2,670,195.98	3,639,609.16	231,972.50		
	FISCAL YEAR 2013	231,972.50	2,675,573.23	2,570,400.07	337,145.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8767-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	374,661.29	3,177,751.98	3,170,868.50	381,544.77	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2012	381,544.77	3,130,503.29	3,143,913.80	368,134.26	participate in federal programs.	
	FISCAL YEAR 2013	368,134.26	2,924,195.22	2,932,269.84	360,059.64		
0483 - CONCORD UNIVERSITY							
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control						
4387-999	(18B-4-4) WV CODE						
	FISCAL YEAR 2011	123,498.42	5,182,682.65	5,129,583.65	176,597.42	Gifts, grants, fees, federal funds and	1993 -NonAppropriated
	FISCAL YEAR 2012	176,597.90	6,936,032.08	6,964,301.90	148,328.08	interest for operation of programs.	
	FISCAL YEAR 2013	148,328.08	4,318,323.67	4,214,156.05	252,495.70		
4404	PAYROLL CLEARING FUND Cash Control						
4404-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	970,136.89	0.00	368,506.46	601,630.43	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2012	601,630.43	0.00	(55,613.50)	657,243.93		
	FISCAL YEAR 2013	657,243.93	0.00	(321,546.97)	978,790.90		
4405	REVENUE CLEARING FUND Cash Control						
4405-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	294,872.94	(111,330.65)	0.00	183,542.29	Revenue clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2012	183,542.29	45,034.09	0.00	228,576.38		
	FISCAL YEAR 2013	228,576.38	2,561.92	0.00	231,138.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4407	TUITION & REQUIRED E & G FEES FUND Cash Control						
4407-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	2,108,059.50	13,295,449.92	13,019,192.44	2,384,316.98	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2012	2,384,316.98	13,209,482.30	13,561,091.66	2,032,707.62	on investments used to support Tuition &	
	FISCAL YEAR 2013	2,032,707.62	13,915,347.47	15,071,978.23	876,076.86	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4408-999	FISCAL YEAR 2011	206,968.04	10,090,790.34	10,294,243.97	3,514.41	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2012	3,514.41	9,324,819.15	9,168,856.98	159,476.58	on investments used to fund Auxiliary	
	FISCAL YEAR 2013	159,476.58	8,507,443.18	8,349,967.70	316,952.06	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4409-999	(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	495,248.95	1,091,065.86	1,150,743.51	435,571.30	Other collections, fees licenses, & interest	2004 -NonAppropriated
	FISCAL YEAR 2012	435,571.30	1,683,020.00	1,590,453.91	528,137.39	on investments used to fund E & G	
	FISCAL YEAR 2013	528,137.39	5,035,188.88	4,966,169.27	597,157.00	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8768-999	(18B-4-4)(B) WV CODE						
	FISCAL YEAR 2011	20,598.29	1,143,924.12	1,134,630.46	29,891.95	Federal funds & earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2012	29,891.95	1,061,183.15	1,064,576.23	26,498.87	participate in federal programs.	
	FISCAL YEAR 2013	26,498.87	1,192,435.91	1,179,582.65	39,352.13		
0484 - FAIRMONT UNIVERSITY							
4446	PAYROLL CLEARING FUND Cash Control						
4446-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	1,767,343.08	264,471.46	127,930.75	1,903,883.79	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2012	1,903,883.79	204,056.38	204,410.61	1,903,529.56		
	FISCAL YEAR 2013	1,903,529.56	188,505.39	106,731.38	1,985,303.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4447	REVENUE CLEARING FUND Cash Control						
4447-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	400,271.84	74,104.76	0.00	474,376.60	Clearing fund for local revenue & earned interest transfers to other line items.	1993 -NonAppropriated
	FISCAL YEAR 2012	474,376.60	(19,624.94)	0.00	454,751.66		
	FISCAL YEAR 2013	454,751.66	(12,824.24)	0.00	441,927.42		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control						
4490-999	(18B-10-3)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	9,140,485.70	26,397,792.69	23,477,119.44	12,061,158.95	Other collections, fees licenses & investment earnings to increase faculty salaries.	2004 -NonAppropriated
	FISCAL YEAR 2012	12,061,158.95	26,305,495.64	24,087,486.95	14,279,167.64		
	FISCAL YEAR 2013	14,279,167.64	25,230,691.74	24,572,335.20	14,937,524.18		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4491-999	(18B-10-3)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	6,433,782.77	15,801,090.72	14,617,314.02	7,617,559.47	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004 -NonAppropriated
	FISCAL YEAR 2012	7,617,559.47	15,972,072.78	15,023,621.94	8,566,010.31		
	FISCAL YEAR 2013	8,566,010.31	16,348,725.03	15,140,913.44	9,773,821.90		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4492-999	(18B-10-8)(18B-10-1)(B) WV CODE						
	FISCAL YEAR 2011	3,729,268.34	3,295,317.50	2,056,623.86	4,967,961.98	Other collections, fees, licenses & investment earnings to fund capital projects.	2004 -NonAppropriated
	FISCAL YEAR 2012	4,967,961.98	4,358,719.37	3,544,574.12	5,782,107.23		
	FISCAL YEAR 2013	5,782,107.23	16,949,408.24	15,151,632.16	7,579,883.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4495-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	712,083.97	1,220,294.84	1,326,182.48	606,196.33	Gifts & interest to be used for local and state projects.	2004 -NonAppropriated
	FISCAL YEAR 2012	606,196.33	1,205,584.21	1,317,591.70	494,188.84		
	FISCAL YEAR 2013	494,188.84	518,957.14	347,962.33	665,183.65		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8769-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	589,914.85	6,369,468.43	6,430,318.52	529,064.76	Gifts & earned interest to participate in federal programs.	1993 -NonAppropriated
	FISCAL YEAR 2012	529,064.76	3,315,839.10	3,284,230.72	560,673.14		
	FISCAL YEAR 2013	560,673.14	1,100,774.35	1,139,529.86	521,917.63		
0485 - GLENVILLE STATE COLLEGE							
4482	REVENUE CLEARING FUND Cash Control						
4482-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	318,629.15	(57,189.04)	0.00	261,440.11	Clearing fund for local revenue & interest transfers to other line items.	1993 -NonAppropriated
	FISCAL YEAR 2012	261,440.11	2,155.82	0.00	263,595.93		
	FISCAL YEAR 2013	263,595.93	(261,420.23)	0.00	2,175.70		
4496	TUITION & REQUIRED E & G FEES FUND Cash Control						
4496-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	2,671,537.66	6,543,895.90	7,358,489.22	1,856,944.34	Transfers & investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,856,944.34	8,020,284.29	9,053,515.66	823,712.97		
	FISCAL YEAR 2013	823,712.97	8,626,638.00	7,953,181.57	1,497,169.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4497-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	679,036.24	4,676,328.02	5,090,585.92	264,778.34	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004 -NonAppropriated
	FISCAL YEAR 2012	264,778.34	5,501,281.01	5,403,685.69	362,373.66		
	FISCAL YEAR 2013	362,373.66	6,588,052.86	6,665,913.28	284,513.24		
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4498-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	973,639.92	1,849,129.41	1,384,101.94	1,438,667.39	Tuition, fees & investment to fund capital projects.	2004 -NonAppropriated
	FISCAL YEAR 2012	1,438,667.39	2,036,921.97	2,411,099.86	1,064,489.50		
	FISCAL YEAR 2013	1,064,489.50	10,991,196.49	6,554,358.97	5,501,327.02		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4499-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	252,491.26	3,948,078.14	3,632,461.54	568,107.86	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004 -NonAppropriated
	FISCAL YEAR 2012	568,107.86	2,763,123.67	3,170,541.58	160,689.95		
	FISCAL YEAR 2013	160,689.95	3,503,657.42	3,354,911.59	309,435.78		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8770-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	12,262.43	1,425,151.97	1,215,867.00	221,547.40	Federal funds & interest to participate in federal programs.	1993-NonAppropriated
	FISCAL YEAR 2012	221,547.40	732,859.96	851,922.01	102,485.35		
	FISCAL YEAR 2013	102,485.35	595,015.97	695,127.50	2,373.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0486 - SHEPHERD UNIVERSITY							
4532	TUITION & REQUIRED E & G FEES FUND Cash Control						
4532-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	9,998,363.96	21,109,146.41	20,776,010.16	10,331,500.21	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004 -NonAppropriated
	FISCAL YEAR 2012	10,331,500.21	22,159,013.93	25,213,689.12	7,276,825.02		
	FISCAL YEAR 2013	7,276,825.02	23,535,572.91	23,270,788.19	7,541,609.74		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4533-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	5,486,466.45	17,162,029.02	16,761,043.71	5,887,451.76	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004 -NonAppropriated
	FISCAL YEAR 2012	5,887,451.76	18,785,853.27	16,582,341.90	8,090,963.13		
	FISCAL YEAR 2013	8,090,963.13	18,306,429.82	20,132,103.96	6,265,288.99		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4534-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	914,608.99	2,688,356.17	1,561,977.29	2,040,987.87	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004 -NonAppropriated
	FISCAL YEAR 2012	2,040,987.87	1,788,635.83	643,919.97	3,185,703.73		
	FISCAL YEAR 2013	3,185,703.73	2,472,630.39	4,376,098.02	1,282,236.10		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4535-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	800,694.07	3,880,235.95	4,532,337.22	148,592.80	Tuition, fees & interest for capital improvements and major repairs.	2004 -NonAppropriated
	FISCAL YEAR 2012	148,592.80	10,098,480.77	8,506,879.79	1,740,193.78		
	FISCAL YEAR 2013	1,740,193.78	13,266,476.04	14,276,088.25	730,581.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8771	FEDERAL PROGRAMS FUND Cash Control						
8771-999	(18B-4-4)(B)WV CODE						
	FISCAL YEAR 2011	135,940.21	597,474.08	675,543.11	57,871.18	Federal funds and earned interest to	1993 -NonAppropriated
	FISCAL YEAR 2012	57,871.18	1,123,835.73	1,180,230.25	1,476.66	participate in federal programs	
	FISCAL YEAR 2013	1,476.66	962,111.41	880,646.07	82,942.00		

0487 - SOUTHERN WV COMMUNITY AND TECHNICAL COLLEGE

4677	PAYROLL CLEARING FUND Cash Control						
4677-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	619,415.31	0.00	174,301.97	445,113.34	Payroll clearing fund.	1993 -NonAppropriated
	FISCAL YEAR 2012	445,113.34	0.00	(68,358.86)	513,472.20		
	FISCAL YEAR 2013	513,472.00	0.00	31,038.26	482,433.74		
4678	REVENUE CLEARING FUND Cash Control						
4678-999	(18B-10-15)(18B-3-4) WV CODE						
	FISCAL YEAR 2011	671.06	0.00	0.00	671.06	Clearing fund for local revenue & interest	1993 -NonAppropriated
	FISCAL YEAR 2012	671.06	0.00	0.00	671.06	transfers to other line items.	
	FISCAL YEAR 2013	671.06	0.00	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND Cash Control						
4680-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	2,040,633.56	4,595,986.96	4,015,471.12	2,621,149.40	Other collections, fees licenses, & invest-	2004 -NonAppropriated
	FISCAL YEAR 2012	2,621,149.40	4,572,454.65	4,475,870.48	2,717,733.57	ment earnings to provide funding for	
	FISCAL YEAR 2013	2,717,733.57	4,835,454.75	4,984,380.74	2,568,807.58	general operating expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4681-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	342,943.45	1,138,292.97	1,100,975.43	380,260.99	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004 -NonAppropriated
	FISCAL YEAR 2012	380,260.99	990,812.52	877,735.87	493,337.64		
	FISCAL YEAR 2013	493,337.64	1,220,461.83	1,032,343.99	681,455.48		
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4682-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	627,421.86	155,000.00	247,725.77	534,696.09	Tuition, fees and interest for capital repairs and alterations.	2004 -NonAppropriated
	FISCAL YEAR 2012	534,696.09	310,000.00	19,030.26	825,665.83		
	FISCAL YEAR 2013	825,665.83	310,000.00	135,934.40	999,731.43		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4683-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	2,449,017.66	4,332,307.63	4,602,424.11	2,178,901.18	Other collections, fees licenses, & investment earnings to provide funding for state, local and private projects.	2004 -NonAppropriated
	FISCAL YEAR 2012	2,178,901.18	3,653,235.99	3,325,981.39	2,506,155.78		
	FISCAL YEAR 2013	2,506,155.78	2,345,300.44	3,258,624.86	1,592,831.36		
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8772-999	(18B-3-4)WV CODE						
	FISCAL YEAR 2011	29,363.15	728,387.27	727,655.21	30,095.21	Federal funds, earned interest and tuition and fees to participate in federal programs	1993-NonAppropriated
	FISCAL YEAR 2012	30,095.21	612,206.71	623,786.89	18,515.03		
	FISCAL YEAR 2013	18,515.03	753,991.31	757,149.26	15,357.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0488 - WEST LIBERTY UNIVERSITY							
4560	PAYROLL CLEARING FUND Cash Control						
4560-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	1,288.34	0.00	0.00	1,288.34	Payroll clearing fund.	1993-NonAppropriated
	FISCAL YEAR 2012	1,288.34	0.00	0.00	1,288.34		
	FISCAL YEAR 2013	1,288.34	0.00	1,288.34	0.00		
4561	REVENUE CLEARING FUND Cash Control						
4561-999	(18B-10-15)(18B-3-4) WV CODE						
	FISCAL YEAR 2011	520,450.00	(449,900.50)	0.00	70,549.50	Clearing fund for local revenue & earned interest transferred to other line items.	1993-NonAppropriated
	FISCAL YEAR 2012	70,549.50	(62,974.85)	0.00	7,574.65		
	FISCAL YEAR 2013	7,574.65	29,122.07	0.00	36,696.72		
4562	TUITION & REQUIRED E & G FEES FUND Cash Control						
4562-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	667,903.69	16,829,055.18	15,282,354.73	2,214,604.14	Other collections, fees licenses, & investment earnings to provide funding for tuition & required educational and general fees.	2004-NonAppropriated
	FISCAL YEAR 2012	2,214,604.14	15,571,564.70	16,230,747.59	1,555,421.25		
	FISCAL YEAR 2013	1,555,421.25	16,199,363.13	16,190,122.21	1,564,662.17		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4563-999	(18B-10-1)(B)WV CODE						
	FISCAL YEAR 2011	4,168,006.88	6,111,312.85	8,162,589.19	2,116,730.54	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-NonAppropriated
	FISCAL YEAR 2012	2,116,730.54	10,651,217.75	9,536,896.71	3,231,051.58		
	FISCAL YEAR 2013	3,231,051.58	9,942,535.94	9,677,418.93	3,496,168.59		
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4564-999	(18B-10-1)(a)WV CODE						
	FISCAL YEAR 2011	985,383.63	2,370,388.41	1,721,681.52	1,634,090.52	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-NonAppropriated
	FISCAL YEAR 2012	1,634,090.52	5,207,665.31	5,029,785.08	1,811,970.75		
	FISCAL YEAR 2013	1,811,970.75	9,911,765.03	9,080,396.94	2,643,338.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4565-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	612,443.98	1,860,303.09	1,544,325.05	928,422.02	Non-federal grants, investment earnings,	2004-NonAppropriated
	FISCAL YEAR 2012	928,422.02	752,683.63	945,832.41	735,273.24	tuition and fees to fund general	
	FISCAL YEAR 2013	735,273.24	144,500.87	111,472.48	768,301.63	operating expenses.	
4566	WVU LAND SALE ACCOUNT Cash Control						
4566-999	(18B-14-5)WV CODE						
	FISCAL YEAR 2011	153,366.47	0.00	0.00	153,366.47	To receive and disburse monies from sale	
	FISCAL YEAR 2012	153,366.47	0.00	153,366.47	0.00	of real estate	2010- NonAppropriated
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8773-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	247,063.25	240,336.79	412,562.00	74,838.04	Federal funds and earned interest to	1993-NonAppropriated
	FISCAL YEAR 2012	74,838.04	131,900.00	114,378.41	92,359.63	participate in federal programs.	
	FISCAL YEAR 2013	92,359.63	323,677.72	196,986.28	219,051.07		
0489 - WV NORTHERN COMMUNITY AND TECHNICAL COLLEGE							
4720	PAYROLL CLEARING FUND Cash Control						
4720-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	700,090.69	0.00	(20,150.07)	720,240.76	Payroll Clearing Account.	1993-NonAppropriated
	FISCAL YEAR 2012	720,240.76	0.00	(78,082.50)	798,323.26		
	FISCAL YEAR 2013	798,323.26	0.00	498,323.26	300,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4721	REVENUE CLEARING FUND Cash Control						
4721-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	181,036.93	(15,657.50)	0.00	165,379.43	Revenue Clearing Account.	1993-NonAppropriated
	FISCAL YEAR 2012	165,379.43	112,079.78	0.00	277,459.21		
	FISCAL YEAR 2013	277,459.21	(159,006.62)	0.00	118,452.59		
4726	TUITION & REQUIRED E & G FEES FUND Cash Control						
4726-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	5,726,114.56	5,684,910.65	4,487,376.31	6,923,648.90	Tuition, fees and interest for payroll and general operating expenses.	2004-NonAppropriated
	FISCAL YEAR 2012	6,923,648.90	5,538,538.50	3,871,432.70	8,590,754.70		
	FISCAL YEAR 2013	8,590,754.70	1,246,877.42	3,167,440.59	6,670,191.53		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4727-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	469,945.93	288,153.25	195,743.50	562,355.68	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-NonAppropriated
	FISCAL YEAR 2012	562,355.68	190,843.12	192,009.99	561,188.81		
	FISCAL YEAR 2013	561,188.81	291,971.85	155,265.87	697,894.79		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4728-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	1,543,621.36	1,234,340.54	458,367.75	2,319,594.15	Operating fund transfer for major projects and capital improvements.	2004-NonAppropriated
	FISCAL YEAR 2012	2,319,594.15	1,245,397.49	499,822.37	3,065,169.27		
	FISCAL YEAR 2013	3,065,169.27	4,642,450.85	4,447,060.79	3,260,559.33		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4731-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	2,778,797.51	2,496,544.38	1,070,719.69	4,204,622.20	Non-federal grants to provide for educational supplies, equipments and general operating expenses.	2004-NonAppropriated
	FISCAL YEAR 2012	4,204,622.20	1,223,739.63	1,219,485.83	4,208,876.00		
	FISCAL YEAR 2013	4,208,876.00	753,791.47	876,456.52	4,086,210.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4732	WV NORTHERN COMMUNITY COLLEGE LAND SALE ACCOUNT						
	Cash Control						
4732-999	(18B-14-5)WV CODE						
	FISCAL YEAR 2011	593,250.00	0.00	0.00	593,250.00	To receive and disburse funds from the sale of real estate.	2009-Appropriated
	FISCAL YEAR 2012	593,250.00	0.00	561,516.00	31,734.00		
	FISCAL YEAR 2013	31,734.00	0.00	31,734.00	0.00		
8774	FEDERAL GRANTS/CONTRACTS FUND						
	Cash Control						
8774-999	(18B-3-4)WV CODE						
	FISCAL YEAR 2011	6,373.76	90,133.91	85,750.54	10,757.13	Tuition, fees and earned interest to participate in federal programs.	1993-NonAppropriated
	FISCAL YEAR 2012	10,757.13	208,843.72	215,595.72	4,005.13		
	FISCAL YEAR 2013	4,005.13	412,008.84	411,686.03	4,327.94		
0490 - WV STATE COLLEGE UNIVERSITY							
4603	PAYROLL CLEARING FUND						
	Cash Control						
4603-999	(12-3-12a) WV CODE						
	FISCAL YEAR 2011	1,349,672.19	0.00	(1,564.00)	1,351,236.19	Payroll Clearing Fund.	1993-NonAppropriated
	FISCAL YEAR 2012	1,320,843.26	0.00	(79,384.88)	1,400,228.14		
	FISCAL YEAR 2013	1,400,228.14	0.00	(2,383.87)	1,402,612.01		
4604	REVENUE CLEARING FUND						
	Cash Control						
4604-999	(18B-10-15) WV CODE						
	FISCAL YEAR 2011	300,656.16	113,063.33	0.00	413,719.49	Clearing fund for local revenue & earned interest transfers to other line items.	1993-NonAppropriated
	FISCAL YEAR 2012	413,719.49	(391,440.31)	0.00	22,279.18		
	FISCAL YEAR 2013	22,279.18	100,249.49	0.00	122,528.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4611	TUITION & REQUIRED E & G FEES FUND Cash Control						
4611-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	3,180,518.12	12,537,172.83	14,257,001.94	1,460,689.01	Other collections, fees licenses & interest	2004-NonAppropriated
	FISCAL YEAR 2012	1,460,689.01	13,165,354.10	12,997,208.50	1,628,834.61	income to finance educational and	
	FISCAL YEAR 2013	1,628,834.61	11,381,151.24	12,024,596.44	985,389.41	general operating expenses.	
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4612-999	(18B-10-2)WV CODE						
	FISCAL YEAR 2011	1,013,061.98	8,598,568.20	8,397,627.39	1,214,002.79	Other collections, fees licenses & interest	2004-NonAppropriated
	FISCAL YEAR 2012	1,214,002.79	7,671,108.78	8,055,373.28	829,738.29	income to finance auxiliary operating	
	FISCAL YEAR 2013	829,738.29	5,575,158.49	5,947,675.24	457,221.54	expenses.	
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4613-999	(18B-10-1)WV CODE						
	FISCAL YEAR 2011	376,281.64	1,708,762.99	902,740.66	1,182,303.97	Other collections, fees licenses & interest	2004-NonAppropriated
	FISCAL YEAR 2012	1,182,303.97	1,996,602.66	1,744,009.03	1,434,897.60	income to finance capital repairs and	
	FISCAL YEAR 2013	1,434,897.60	9,936,326.57	10,587,543.55	783,680.62	alterations.	
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4614-999	(18B-10-12)WV CODE						
	FISCAL YEAR 2011	452,506.79	3,511,764.29	3,647,411.78	316,859.30	Other collections, fees licenses & interest	2004-NonAppropriated
	FISCAL YEAR 2012	316,859.30	2,748,874.05	2,554,255.50	511,477.85	income to finance educational and	
	FISCAL YEAR 2013	511,477.85	2,944,651.10	2,995,724.64	460,404.31	general operating expenses.	
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control						
8775-999	(18B-4-4)WV CODE						
	FISCAL YEAR 2011	169,387.14	1,325,849.27	1,370,140.49	125,095.92	Federal funds, earned interest, tuition &	1993-NonAppropriated
	FISCAL YEAR 2012	125,095.92	1,281,090.06	1,295,606.19	110,579.79	fees to participate in federal programs.	
	FISCAL YEAR 2013	110,579.79	1,236,266.27	1,242,072.26	104,773.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0492 - WV EASTERN COMMUNITY & TECHNICAL COLLEGE

4825	TUITION & REQUIRED E & G FEES FUND Cash Control						
4825-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2011	729,273.64	761,693.83	581,394.00	909,573.47	Tuition and fees to fund operation of educational & general fees fund.	2004-NonAppropriated
	FISCAL YEAR 2012	909,573.47	872,017.73	481,422.14	1,300,169.06		
	FISCAL YEAR 2013	1,300,169.06	1,179,251.31	921,189.52	1,558,230.85		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control						
4826-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2011	120,588.33	464,890.60	261,693.99	323,784.94	Other collections, fees licenses & investment earnings to provide funding for auxiliary & auxiliary capital fees fund.	2004-NonAppropriated
	FISCAL YEAR 2012	323,784.94	498,697.83	353,712.15	468,770.62		
	FISCAL YEAR 2013	468,770.62	366,761.18	266,449.31	569,082.49		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control						
4827-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2011	171,009.84	49,261.20	0.00	220,271.04	Tuition & fees to fund the operation of educational & general capital fees fund.	2004-NonAppropriated
	FISCAL YEAR 2012	220,271.04	43,131.56	0.00	263,402.60		
	FISCAL YEAR 2013	263,402.60	50,356.16	0.00	313,758.76		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control						
4829-999	SB653(18B-4-4)WV CODE						
	FISCAL YEAR 2011	694,360.25	1,611,340.36	1,576,324.97	729,375.64	Non-federal grants, gifts & investment earnings to fund expenses related to state, local & private expenditures.	2004-NonAppropriated
	FISCAL YEAR 2012	729,375.64	1,423,944.22	1,612,750.14	540,569.72		
	FISCAL YEAR 2013	540,569.72	1,079,866.62	1,265,791.12	354,645.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0495 - WV NETWORK FOR EDUCATIONAL TELECOMPUTING							
4780	REVENUE OPERATING ACCOUNT FUND Cash Control						
4780-999	(18B-4-2)WV CODE						
	FISCAL YEAR 2011	4,912,520.33	9,946,205.89	9,972,603.22	4,886,123.00	Equipment sales, services & billing to	1993-NonAppropriated
	FISCAL YEAR 2012	4,886,123.00	11,433,970.85	11,536,947.84	4,783,146.01	network schools, interest & federal funds	
	FISCAL YEAR 2013	4,783,146.01	12,607,285.35	12,732,094.00	4,658,337.36	for educational telecomputing.	
0505 - BARBER AND COSMETOLOGIST BOARD							
5425	LICENSES AND FEES FUND Cash Control						
5425-999	(30-27-14)WV CODE						
	FISCAL YEAR 2011	140,010.67	561,997.26	543,225.60	158,782.33	Registration, renewal & license fees used	1994-Appropriated
	FISCAL YEAR 2012	186,494.21	561,710.52	635,285.52	112,919.21	for administration & enforcement of article	
	FISCAL YEAR 2013	132,038.03	569,161.28	614,896.32	86,302.99	except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	
0506 - DIVISION OF HEALTH							
5101	VITAL STATISTICS SERVICES FUND Cash Control						
5101-999	(16-5-28)WV CODE						
	FISCAL YEAR 2011	49,282.14	104,442.00	81,085.36	72,638.78	Fees & federal funds to recover costs	1993-NonAppropriated
	FISCAL YEAR 2012	72,638.78	44,872.00	77,810.92	39,699.86	performed in research which falls outside	
	FISCAL YEAR 2013	39,699.86	74,597.00	70,515.26	43,781.60	of what is considered general public health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND Cash Control						
5104-999	(16-1-7)WV CODE						
	FISCAL YEAR 2011	32,668.46	0.00	0.00	32,668.46	Federal funds from fund 8803 to computer-	1993-NonAppropriated
	FISCAL YEAR 2012	32,668.46	0.00	0.00	32,668.46	ize & update laboratory equipment.	
	FISCAL YEAR 2013	32,668.46	0.00	2,273.15	30,395.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5105	LICENSING OF HEARING AID DEALERS FUND Cash Control						
5105-999	(30-26-3)WV CODE						
	FISCAL YEAR 2011	51,425.30	7,100.00	32,708.46	25,816.84	Fees for administration and expenses	1993-NonAppropriated
	FISCAL YEAR 2012	25,816.84	10,430.00	3,019.18	33,227.66	required by law.	
	FISCAL YEAR 2013	33,227.66	14,640.00	4,654.86	43,212.80		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND Cash Control						
5107-999	(16-1-15 thru 17)WV CODE						
	FISCAL YEAR 2011	3,314,218.01	552,122.39	649,896.26	3,216,444.14	Reimbursements of federal funds to pay	1993-NonAppropriated
	FISCAL YEAR 2012	3,216,444.14	4,452,723.61	3,880,315.59	3,788,852.16	for the administrative costs to the	
	FISCAL YEAR 2013	3,788,852.16	3,785.00	3,154,089.39	638,547.77	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND Cash Control						
5108-999	(16-1-10)WV CODE						
	FISCAL YEAR 2011	11,605.19	0.00	10,779.01	826.18	Clearing fund for Public Employees	1993-NonAppropriated
	FISCAL YEAR 2012	826.18	0.00	(4,120.65)	4,946.83	Insurance Fund.	
	FISCAL YEAR 2013	4,946.83	0.00	(5,394.80)	10,341.63		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control						
5109-999	(16-1-10B)WV CODE						
	FISCAL YEAR 2011	1,329.28	0.00	0.00	1,329.28	Assessments of professional boards to pay	1993-NonAppropriated
	FISCAL YEAR 2012	1,329.28	0.00	0.00	1,329.28	costs of bureau of health to publish annual-	
	FISCAL YEAR 2013	1,329.28	0.00	0.00	1,329.28	ly data on health professionals in state.	
5113	WELLHEAD PROTECTION FUND Cash Control						
5113-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	553,419.77	95,342.00	33,272.27	615,489.50	Federal funds & grants to prevent water	1993-NonAppropriated
	FISCAL YEAR 2012	615,489.50	107,559.00	40,157.31	682,891.19	wells from contaminating drinking water.	
	FISCAL YEAR 2013	682,891.19	40,000.00	41,229.94	681,661.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control						
5115-999	(16-32-10)WV CODE						
	FISCAL YEAR 2011	179,004.48	234,800.00	281,347.06	132,457.42	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-NonAppropriated
	FISCAL YEAR 2012	132,457.42	278,011.00	263,569.40	146,899.02		
	FISCAL YEAR 2013	146,899.02	256,157.89	180,738.28	222,318.63		
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control						
5117-999	(20-5j-5 & 6)WV CODE						
	FISCAL YEAR 2011	527,464.03	168,250.00	122,455.60	573,258.43	Operating permit fees to regulate medical waste facilities.	1993-NonAppropriated
	FISCAL YEAR 2012	573,258.43	169,450.00	99,729.07	642,979.36		
	FISCAL YEAR 2013	642,979.36	171,900.00	105,271.20	709,608.16		
5118	NURSING HOME LICENSING BOARD FUND Cash Control						
5118-999	(30-25-7)WV CODE						
	FISCAL YEAR 2011	211,563.57	78,735.00	88,978.19	201,320.38	License fees to pay costs and expenses of the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	201,320.38	83,765.00	93,857.67	191,227.71		
	FISCAL YEAR 2013	191,227.71	96,625.00	107,818.04	180,034.67		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control						
5119-999	(16-20-5)WV CODE						
	FISCAL YEAR 2011	752.14	1,747,348.53	1,392,166.03	355,934.64	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-NonAppropriated
	FISCAL YEAR 2012	355,934.64	1,800,000.00	1,767,816.41	388,118.23		
	FISCAL YEAR 2013	388,118.23	2,355,143.46	2,657,556.48	85,705.21		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control						
5124-999	(16-9B-1)WV CODE						
	FISCAL YEAR 2011	10,864.01	0.00	1,296.57	9,567.44	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Appropriated
	FISCAL YEAR 2012	9,567.44	0.00	0.00	9,567.44		
	FISCAL YEAR 2013	9,567.44	0.00	0.00	9,567.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5125	FAMILY PLANNING PROGRAM FUND Cash Control						
5125-999	(16-2B-1)WV CODE						
	FISCAL YEAR 2011	265,834.22	60,084.45	14,988.00	310,930.67	Federal funds to provide family planning	1993-NonAppropriated
	FISCAL YEAR 2012	310,930.67	63,630.03	0.00	374,560.70	services to title XIX medicaid patients.	
	FISCAL YEAR 2013	374,560.70	49,942.59	147,972.00	276,531.29		
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control						
5131-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	478.81	0.00	0.00	478.81	Gifts, grants & donations for fetal & infant	1993-NonAppropriated
	FISCAL YEAR 2012	478.81	0.00	0.00	478.81	mortality review for possible prevention.	
	FISCAL YEAR 2013	478.81	0.00	0.00	478.81		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control						
5132-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	18,609.27	0.00	0.00	18,609.27	Gifts, grants & donations to pay for the	1993-NonAppropriated
	FISCAL YEAR 2012	18,609.27	0.00	0.00	18,609.27	access Rural Transport Program.	
	FISCAL YEAR 2013	18,609.27	0.00	0.00	18,609.27		
5137	TRAUMA REGISTRY FUND Cash Control						
5137-999	(18-10A-15)WV CODE						
	FISCAL YEAR 2011	241.05	0.00	0.00	241.05	Highway safety grant for various emergency	1993-NonAppropriated
	FISCAL YEAR 2012	241.05	0.00	0.00	241.05	medical services projects as data	
	FISCAL YEAR 2013	241.05	0.00	0.00	241.05	evaluation and training.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5139	HEALTH SERVICES FEES FUND Cash Control						
5139-999	(16-1-21)WV CODE						
	FISCAL YEAR 2011	152,423.74	1,209,905.55	707,666.11	654,663.18	Health service fees to fund health	1993-NonAppropriated
	FISCAL YEAR 2012	654,663.18	1,138,080.73	1,554,197.34	238,546.57	programs.	
	FISCAL YEAR 2013	238,546.57	1,412,108.11	977,958.51	672,696.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,750,475.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,452,790.30		
5144	VITAL STATISTICS FUND Cash Control						
5144-999	(16-5-28)WV CODE						
	FISCAL YEAR 2011	2,211,957.19	1,208,418.19	664,463.57	2,755,911.81	\$2.00 of \$5.00 fee for copies & searches of	1993-NonAppropriated
	FISCAL YEAR 2012	2,783,473.88	1,304,636.81	757,305.76	3,330,804.93	vital statistics records to maintain official	
	FISCAL YEAR 2013	3,364,636.78	1,335,552.42	740,561.39	3,959,627.81	depository of birth & death records.	
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control						
5146-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	300,106.17	107,652.24	78,086.81	329,671.60	Insurance claim refund due to property	1993-NonAppropriated
	FISCAL YEAR 2012	329,671.60	70,219.41	28,566.49	371,324.52	damage.	
	FISCAL YEAR 2013	371,324.52	11,473.64	9,976.58	372,821.58		
5147	CONSUMER SALES TAX FUND Cash Control						
5147-999	(11-15-3)WV CODE						
	FISCAL YEAR 2011	15,724.83	5,727.46	0.00	21,452.29	Consumer sales tax remitted to Tax	1993-NonAppropriated
	FISCAL YEAR 2012	21,452.29	(10,745.57)	0.00	10,706.72	Department.	
	FISCAL YEAR 2013	10,706.72	450.33	0.00	11,157.05		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control						
5151-999	(16-1-10A)WV CODE						
	FISCAL YEAR 2011	2,500.00	0.00	0.00	2,500.00	Clearing fund for behavioral health.	1993-NonAppropriated
	FISCAL YEAR 2012	2,500.00	0.00	0.00	2,500.00		
	FISCAL YEAR 2013	2,500.00	0.00	0.00	2,500.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5152	RESPIRE AND REHABILITATION FUND Cash Control						
5152-999	(16-1-10A)WV CODE						
	FISCAL YEAR 2011	759,163.17	0.00	1,540.98	757,622.19	Grants from 5066 to provide alternative	1993-NonAppropriated
	FISCAL YEAR 2012	757,622.19	0.00	0.00	757,622.19	home & community based services to	
	FISCAL YEAR 2013	757,622.19	0.00	0.00	757,622.19	mentally retarded & developmentally disabled who would otherwise have to institutionalized.	
5156	HOSPITAL SERVICES REVENUE FUND Cash Control						
5156-999	(16-1-15a)WV CODE						
	FISCAL YEAR 2011	22,041,633.36	69,100,689.73	65,164,285.71	25,978,037.38	Hospital patient care fees & institutional	1993-NonAppropriated
	FISCAL YEAR 2012	25,978,037.38	73,000,290.27	67,744,384.91	31,233,942.74	collections for construction & equipping	
	FISCAL YEAR 2013	31,233,942.74	73,420,810.04	75,995,226.55	28,659,526.23	state hospitals & health institutions.	
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control						
5157-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	20,129.54	106,114.79	106,536.66	19,707.67	Contract with Board of Education to assist	1993-NonAppropriated
	FISCAL YEAR 2012	19,707.67	115,185.00	93,281.42	41,611.25	school health programs.	
	FISCAL YEAR 2013	41,611.25	58,624.00	59,678.21	40,557.04		
5161	SPECIAL EDUCATION TITLE I FUND Cash Control						
5161-999	(16-1-10a)WV CODE						
	FISCAL YEAR 2011	13,193.90	0.00	0.00	13,193.90	Federal funds for educationally deprived	1993-NonAppropriated
	FISCAL YEAR 2012	13,193.90	0.00	0.00	13,193.90	handicapped & delinquent children.	
	FISCAL YEAR 2013	13,193.90	0.00	0.00	13,193.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5163	LABORATORY SERVICES FUND Cash Control						
5163-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	497,068.78	1,420,234.49	1,611,643.88	305,659.39	Laboratory service fees to assist other	1993-Appropriated
	FISCAL YEAR 2012	368,829.47	1,708,019.15	2,064,911.39	11,937.23	health programs by providing tests for	
	FISCAL YEAR 2013	72,673.82	2,104,839.49	2,005,120.87	172,392.44	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control						
5172-999	(16-1-13)WV CODE						
	FISCAL YEAR 2011	64,292.66	338,310.08	350,747.51	51,855.23	License fees for licensing, inspection and	1993-Appropriated
	FISCAL YEAR 2012	59,235.44	420,049.86	352,213.91	127,071.39	accreditation of hospitals and similar	
	FISCAL YEAR 2013	128,548.34	308,546.67	329,510.44	107,584.57	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				872,030.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				672,813.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				473,591.94		
5178	PUBLIC HEALTH LAW FUND Cash Control						
5178-999	(16-1-7)WV CODE						
	FISCAL YEAR 2011	1,729,493.08	151,621.09	3,000.00	1,878,114.17	Fines & penalties assessed against health	1993-NonAppropriated
	FISCAL YEAR 2012	1,878,114.17	385,562.71	7,988.00	2,255,688.88	facilities licensure and certification rules	
	FISCAL YEAR 2013	2,255,688.88	702,360.92	0.00	2,958,049.80	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control						
5182-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	27,269.13	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a well-	1993-NonAppropriated
	FISCAL YEAR 2012	27,269.13	0.00	0.00	27,269.13	ness program for employees in the	
	FISCAL YEAR 2013	27,269.13	0.00	0.00	27,269.13	Charleston area.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5183	HEPATITIS B VACCINE FUND Cash Control						
5183-999	(16-1-15 & 16-3-1)WV CODE						
	FISCAL YEAR 2011	509,621.59	1,235,554.52	1,504,712.31	240,463.80	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Appropriated
	FISCAL YEAR 2012	448,012.37	770,555.34	940,930.81	277,636.90		
	FISCAL YEAR 2013	310,579.29	693,781.82	832,398.37	171,962.74		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control						
5184-999	(16-1-15)WV CODE						
	FISCAL YEAR 2011	45.00	0.00	0.00	45.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects.	1994-NonAppropriated
	FISCAL YEAR 2012	45.00	0.00	0.00	45.00		
	FISCAL YEAR 2013	45.00	0.00	0.00	45.00		
5186	HIV TESTING FUND Cash Control						
5186-999	(16-3C-2 & 8)WV CODE						
	FISCAL YEAR 2011	306.04	1,142.93	15.00	1,433.97	Court funds to facilitate the performance of HIV related testing & counseling.	1994-NonAppropriated
	FISCAL YEAR 2012	1,433.97	325.86	50.00	1,709.83		
	FISCAL YEAR 2013	1,709.83	540.06	25.00	2,224.89		
5187	FARMERS MARKET - WIC FUND Cash Control						
5187-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	24,961.14	166.89	7,777.06	17,350.97	Federal grants & matching state funds to administer Farmer's Markets expenses.	1994-NonAppropriated
	FISCAL YEAR 2012	17,350.97	258.35	425.24	17,184.08		
	FISCAL YEAR 2013	17,184.08	116.69	116.69	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control						
5193-999	(16-3C-2 & 16-25-2)WV CODE						
	FISCAL YEAR 2011	24,641.52	0.00	0.00	24,641.52	Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-NonAppropriated
	FISCAL YEAR 2012	24,641.52	0.00	0.00	24,641.52	Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-NonAppropriated
	FISCAL YEAR 2013	24,641.52	0.00	0.00	24,641.52	Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control						
5195-999	(16-3A-2)WV CODE						
	FISCAL YEAR 2011	13,837.49	0.00	429.53	13,407.96	Other collections, fees, license & income	1996-NonAppropriated
	FISCAL YEAR 2012	13,407.96	0.00	0.00	13,407.96	to asses lead contamination in	
	FISCAL YEAR 2013	13,407.96	0.00	0.00	13,407.96	children's homes.	
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control						
5197-999	(16-33-7)WV CODE						
	FISCAL YEAR 2011	1,682.37	400,000.00	273,136.70	128,545.67	Operating funds transfer to provide	1997-NonAppropriated
	FISCAL YEAR 2012	128,545.67	400,000.00	189,514.65	339,031.02	financial assistance for the medical care of	
	FISCAL YEAR 2013	339,031.02	400,000.00	153,535.74	585,495.28	indigent patients for diagnostic and treatment services for breast and cervical cancer.	
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control						
5201-999	(16-13C-3)(F)WV CODE						
	FISCAL YEAR 2011	2,213,503.84	4,986,939.71	5,517,472.42	1,682,971.13	Statutory transfers to administer the	1997-NonAppropriated
	FISCAL YEAR 2012	1,682,971.13	4,607,209.10	4,884,531.96	1,405,648.27	Drinking Water Treatment Program.	
	FISCAL YEAR 2013	1,405,648.27	3,245,367.44	3,557,669.73	1,093,345.98		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control						
5203-999	(16-4C-6)(b)WV CODE						
	FISCAL YEAR 2011	736,608.98	33,206.94	76,059.61	693,756.31	Other collections, fees, licenses & income	1998-NonAppropriated
	FISCAL YEAR 2012	693,756.31	49,687.83	412,438.04	331,006.10	for the operation of the Emergency	
	FISCAL YEAR 2013	331,006.10	295,658.11	261,594.18	365,070.03	Medical Services and the Communication System.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5204	LEAD ABATEMENT Cash Control						
5204-999	(16-35-12)WV CODE						
	FISCAL YEAR 2011	72,590.35	11,736.25	24,508.25	59,818.35	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-NonAppropriated
	FISCAL YEAR 2012	60,021.28	16,900.00	33,173.32	43,747.96		
	FISCAL YEAR 2013	49,602.50	12,950.00	23,598.31	38,954.19		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control						
5205-999	(16-4c-6b)WV CODE						
	FISCAL YEAR 2011	101,664.93	180,057.06	70,566.33	211,155.66	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-NonAppropriated
	FISCAL YEAR 2012	211,155.66	380,098.30	417,859.57	173,394.39		
	FISCAL YEAR 2013	173,394.39	326,527.40	494,310.46	5,611.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				201,810.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				102,082.52		
5207	GIFTS, GRANTS AND DONATIONS Cash Control						
5207-999	(SB150, Section 11)WV CODE						
	FISCAL YEAR 2011	1,973,043.99	6,025,314.51	6,453,618.71	1,544,739.79	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-NonAppropriated
	FISCAL YEAR 2012	1,544,739.79	27,533,526.62	26,349,995.12	2,728,271.29		
	FISCAL YEAR 2013	2,728,271.29	13,172,205.88	15,177,321.51	723,155.66		
5208	RADON LICENSURE Cash Control						
5208-999	(16-34-10)WV CODE						
	FISCAL YEAR 2011	32,148.24	3,950.00	0.00	36,098.24	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-NonAppropriated
	FISCAL YEAR 2012	36,098.24	6,600.00	723.84	41,974.40		
	FISCAL YEAR 2013	41,974.00	7,200.00	0.00	49,174.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control						
5214-999	(16-5k-6)WV CODE						
	FISCAL YEAR 2011	1,782,048.40	19,475,775.25	20,940,108.98	317,714.67	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Appropriated
	FISCAL YEAR 2012	1,233,012.72	21,282,706.88	22,240,062.79	275,656.81		
	FISCAL YEAR 2013	1,257,522.11	20,394,873.78	21,565,613.95	86,781.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,590,712.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,217,447.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				0.00		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control						
5218-999	(16-9D-9)(E)WV CODE						
	FISCAL YEAR 2011	0.00	8,043.10	0.00	8,043.10	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Appropriated
	FISCAL YEAR 2012	8,043.10	536.00	0.00	8,579.10		
	FISCAL YEAR 2013	8,579.10	11,431.38	0.00	20,010.48		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control						
5219-999	(SB 133)WV CODE						
	FISCAL YEAR 2011	482,147.39	0.00	17,443.22	464,704.17	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Appropriated
	FISCAL YEAR 2012	464,704.17	0.00	0.00	464,704.17		
	FISCAL YEAR 2013	464,704.17	0.00	0.00	464,704.17		
5224	HEALTHY LIFESTYLES FUND Cash Control						
5224-999	(5-1E-5)WV CODE						
	FISCAL YEAR 2011	59,383.66	168,154.98	109,666.17	117,872.47	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-NonAppropriated
	FISCAL YEAR 2012	117,872.47	169,391.57	228,737.50	58,526.54		
	FISCAL YEAR 2013	58,526.54	169,476.89	83,827.29	144,176.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				224,383.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				119,575.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control						
5225-999	(16-5-29)(e)WV CODE						
	FISCAL YEAR 2011	679,523.43	164,468.52	0.00	843,991.95	Departmental fees for improvement of the	2007-NonAppropriated
	FISCAL YEAR 2012	843,991.95	177,444.33	0.00	1,021,436.28	Vital Statistics Program within the Public	
	FISCAL YEAR 2013	1,021,436.28	182,111.25	0.00	1,203,547.53	Health division of Vital Statistics.	
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control						
5226-99	(5-1-18)(e)WV CODE						
	FISCAL YEAR 2011	10,000.05	0.00	0.00	10,000.05	Statutory transfers from the Governor's	2007-NonAppropriated
	FISCAL YEAR 2012	10,000.05	0.00	0.00	10,000.05	Contingency fund to purchase antiviral	
	FISCAL YEAR 2013	10,000.05	0.00	0.00	10,000.05	vaccine.	
5228	DHHR SAFETY AND TREATMENT FUND Cash Control						
5228-999	(17C-5A-3)(d)						
	FISCAL YEAR 2011	8,130.00	448,352.70	402,153.53	54,329.17	Statutory transfer from Motor Vehicles	2010-NonAppropriated
	FISCAL YEAR 2012	54,329.17	567,676.94	154,367.12	467,638.99	fees fund 8223 (HB 4167) & Departmental	
	FISCAL YEAR 2013	467,638.99	793,615.09	1,136,924.61	124,329.47	fees to administer the comprehensive	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				264,278.21	safety and treatment program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,197,856.07		
5229	FLOOD DISASTER, MARCH 22, 2012, CRISIS COUNSELING Cash Control						
5229-999	(5-1-18)(e)						
	FISCAL YEAR 2012	0.00	29,846.46	27,894.00	1,952.46	Other Collections and operating funds for	2012-NonAppropriated
	FISCAL YEAR 2013	1,952.46	26,163.00	28,115.46	0.00	antiviral vaccine.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control						
8723-999	(4-11-3)(e)WV CODE						
	FISCAL YEAR 2011	121,361.12	4,497,215.61	4,498,563.13	120,013.60	Federal funds to administer & implement	2006-NonAppropriated
	FISCAL YEAR 2012	120,013.60	3,869,352.29	3,889,365.89	100,000.00	health programs throughout WV.	
	FISCAL YEAR 2013	100,000.00	4,454,676.06	4,313,365.17	241,310.89		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control						
8740-999	(16-2B-1)WV CODE						
	FISCAL YEAR 2011	504,624.41	1,304,773.58	1,373,302.83	436,095.16	Federal funds for early periodic screening	1993-NonAppropriated
	FISCAL YEAR 2012	436,095.16	1,285,262.00	1,366,467.90	354,889.26	to reduce infant mortality.	
	FISCAL YEAR 2013	354,889.26	1,289,629.00	1,189,920.84	454,597.42		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control						
8750-999	(HB1150, Title II, Sec. 8 1983 Leg.)WV CODE						
	FISCAL YEAR 2011	0.00	6,222,006.55	6,221,662.55	344.00	Federal funds to provide healthcare and	1993-Appropriated
	FISCAL YEAR 2012	344.00	7,382,381.49	7,382,724.49	1.00	services to women & children to reduce	
	FISCAL YEAR 2013	1.00	6,496,235.61	6,496,236.61	0.00	infant mortality & morbidity.	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control						
8753-999	(HB1150, Title II, Sec. 8 1983 Leg.)WV CODE						
	FISCAL YEAR 2011	0.00	1,098,268.00	1,098,268.00	0.00	Federal funds for health promotion and	1993-Appropriated
	FISCAL YEAR 2012	0.00	369,907.21	369,907.21	0.00	disease prevention.	
	FISCAL YEAR 2013	0.00	1,016,030.27	1,014,552.59	1,477.68		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control						
8793-999	(HB105, Title II, Sec. 6 1993 Leg.)WV CODE						
	FISCAL YEAR 2011	731.96	8,152,649.64	8,153,381.60	0.00	Federal funds for substance abuse	1993-Appropriated
	FISCAL YEAR 2012	0.00	7,980,604.28	7,980,604.28	0.00	prevention & treatment programs.	
	FISCAL YEAR 2013	0.00	7,438,994.88	7,438,994.88	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control						
8794-999	(HB105, Title II, Sec. 6 1993 Leg.)WV CODE						
	FISCAL YEAR 2011	0.00	2,363,629.65	2,363,629.65	0.00	Federal funds for community mental health service programs.	1993-Appropriated
	FISCAL YEAR 2012	0.00	2,019,218.09	1,931,912.95	87,305.14		
	FISCAL YEAR 2013	87,305.14	2,197,164.40	2,284,469.54	0.00		
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control						
8802-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	5,110,562.17	83,969,908.46	81,268,489.51	7,811,981.12	Federal funds for various state public health programs.	1993-Appropriated
	FISCAL YEAR 2012	7,811,981.12	88,827,796.74	90,321,408.65	6,318,369.21		
	FISCAL YEAR 2013	6,318,369.21	86,165,049.01	84,879,066.64	7,604,351.58		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control						
8824-999	(16-1-9a, 16-13C-3)WV CODE						
	FISCAL YEAR 2011	0.00	29,875,907.06	29,875,907.06	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Appropriated
	FISCAL YEAR 2012	0.00	21,891,903.10	21,891,903.10	0.00		
	FISCAL YEAR 2013	0.00	15,717,159.44	15,717,159.44	0.00		
0507 - HEALTH CARE AUTHORITY FUND							
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control						
5375-999	(16-29B-8)WV CODE						
	FISCAL YEAR 2011	8,444,767.70	8,785,915.79	5,765,511.60	11,465,171.89	Hospital assessments for expenses of Board & regulation of hospitals	1993-Appropriated
	FISCAL YEAR 2012	11,634,839.05	7,898,822.25	4,772,632.29	14,761,029.01		
	FISCAL YEAR 2013	14,883,397.59	6,875,374.72	9,742,734.79	12,016,037.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control						
5376-999	(16-2D-5)WV CODE						
	FISCAL YEAR 2011	1,543,326.05	610,126.06	263,864.06	1,889,588.05	Filing fees to determine if new institutional health service is needed.	1993-Appropriated
	FISCAL YEAR 2012	1,889,588.05	288,594.70	223,618.73	1,954,564.02		
	FISCAL YEAR 2013	1,954,564.02	355,807.64	250,894.61	2,059,477.05		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control						
5380-999	(16-29G-1)WV CODE						
	FISCAL YEAR 2011	5,289,571.09	1,500,000.00	583,591.01	6,205,980.08	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Appropriated
	FISCAL YEAR 2012	6,210,453.91	4,000,000.00	114,539.15	10,095,914.76		
	FISCAL YEAR 2013	10,099,309.57	419.00	484,223.34	9,615,505.23		
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control						
5382-999	(16-29I-1)WV CODE						
	FISCAL YEAR 2011	6,000,000.00	0.00	0.00	6,000,000.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Appropriated
	FISCAL YEAR 2012	6,000,000.00	0.00	4,000,000.00	2,000,000.00		
	FISCAL YEAR 2013	2,000,000.00	0.00	0.00	2,000,000.00		
8851	CONSOLIDATED FEDERAL FUNDS Cash Control						
8851-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	962,387.10	442,154.96	417,122.56	987,419.50	Federal HRSA grant funds to be used for the state planning grants initiative to for the insured.	1993-Appropriated
	FISCAL YEAR 2012	990,756.90	3,694,228.18	3,716,981.69	968,003.39		
	FISCAL YEAR 2013	996,615.66	2,390,598.92	2,398,593.27	988,621.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0508 - BUREAU OF SENIOR SERVICES							
5405	LOTTERY NET PROFITS FUND Cash Control						
5405-999	(29-22-18)WV CODE						
	FISCAL YEAR 2011	4,848,437.54	63,734,291.74	65,312,848.17	3,269,881.11	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Appropriated
	FISCAL YEAR 2012	4,648,147.15	64,796,775.00	65,586,925.45	3,857,996.70		
	FISCAL YEAR 2013	4,432,805.07	42,833,849.00	42,860,789.38	4,405,864.69		
5407	GIFTS AND GRANTS Cash Control						
5407-999	(16-5P-10)WV CODE						
	FISCAL YEAR 2011	348,945.56	1,519,745.00	1,551,638.63	317,051.93	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-NonAppropriated
	FISCAL YEAR 2012	317,051.93	1,582,117.00	1,541,135.72	358,033.21		
	FISCAL YEAR 2013	358,033.21	1,877,682.00	1,495,581.26	740,133.95		
5409	COMMUNITY BASED SERVICE FUND Cash Control						
5409-999	(29-22-2 & 27-1A-11-2)WV CODE						
	FISCAL YEAR 2011	2,137,932.61	9,250,000.00	10,675,997.70	711,934.91	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and alzheimers respite care.	2008-Appropriated
	FISCAL YEAR 2012	1,473,197.78	10,500,000.00	10,234,561.80	1,738,635.98		
	FISCAL YEAR 2013	3,553,553.71	10,500,000.00	11,855,890.51	2,197,663.20		
8724	FEDERAL FUNDS Cash Control						
8724-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	249,267.98	13,353,776.87	13,553,639.69	49,405.16	Federal funds to administer & operate various programs.	1993-Appropriated
	FISCAL YEAR 2012	108,802.49	12,759,074.94	12,841,791.14	26,086.29		
	FISCAL YEAR 2013	40,785.21	11,804,763.09	11,822,686.12	22,862.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0509 - HOSPITAL FINANCE AUTHORITY							
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control						
5475-999	(16-29A-5 &9)WV CODE						
	FISCAL YEAR 2011	96,117.68	91,045.99	81,077.51	106,086.16	Fees and charges in connection with	1993-Appropriated
	FISCAL YEAR 2012	106,086.16	512,207.76	100,002.83	518,291.09	financial programs to lower the cost of	
	FISCAL YEAR 2013	518,291.09	10,000.00	78,723.48	449,567.61	capital for hospitals.	
0510 - HUMAN RIGHTS COMMISSION							
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control						
5352-999	(5-1-18 &5-11-16)WV CODE						
	FISCAL YEAR 2011	112.86	0.00	0.00	112.86	Governor's Contingency Fund to assist	1999-NonAppropriated
	FISCAL YEAR 2012	112.86	0.00	0.00	112.86	Human Rights Summit expenses.	
	FISCAL YEAR 2013	112.86	0.00	0.00	112.86		
5353	GIFTS, GRANTS AND DONATIONS Cash Control						
5353-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	1,196.94	0.00	0.00	1,196.94	Gifts, grants & donations for the	1999-NonAppropriated
	FISCAL YEAR 2012	1,196.94	0.00	0.00	1,196.94	Human Rights Commission.	
	FISCAL YEAR 2013	1,196.94	25,715.75	11,198.21	15,714.48		
8725	FEDERAL FUNDS Cash Control						
8725-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	82,327.53	484,420.80	207,693.36	359,054.97	Federal funds to resolve discrimination	1993-NonAppropriated
	FISCAL YEAR 2012	382,533.45	142,926.58	236,012.03	289,448.00	complaints on housing.	
	FISCAL YEAR 2013	289,448.00	315,090.00	230,167.98	374,370.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0511 - DIVISION OF HUMAN SERVICES							
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND Cash Control						
5050-999	(25-1-3 & 26-1-2)WV CODE						
	FISCAL YEAR 2011	22,305.22	38,258.82	22,010.21	38,553.83	Federal funds for breakfast and lunches at WV children's home.	1993-NonAppropriated
	FISCAL YEAR 2012	38,553.83	35,461.11	28,297.40	45,717.54		
	FISCAL YEAR 2013	45,717.54	35,125.36	31,304.94	49,537.96		
5052	HEARING IMPAIRED FUND Cash Control						
5052-999	(5-14-10)WV CODE						
	FISCAL YEAR 2011	86,192.92	11,960.00	13,892.74	84,260.18	Gifts, grants & donations for the Hearing Impaired Commission.	1993-NonAppropriated
	FISCAL YEAR 2012	84,260.18	1,665.00	3,443.17	82,482.01		
	FISCAL YEAR 2013	82,482.01	2,675.00	2,737.86	82,419.15		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control						
5054-999	(9-4-4 & 9-5-10)WV CODE						
	FISCAL YEAR 2011	4,976.37	0.00	0.00	4,976.37	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-NonAppropriated
	FISCAL YEAR 2012	4,976.37	0.00	0.00	4,976.37		
	FISCAL YEAR 2013	4,976.37	0.00	0.00	4,976.37		
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND Cash Control						
5055-999	(9-2-3)WV CODE						
	FISCAL YEAR 2011	18,118.01	0.00	0.00	18,118.01	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-NonAppropriated
	FISCAL YEAR 2012	18,118.01	0.00	0.00	18,118.01		
	FISCAL YEAR 2013	18,118.01	0.00	0.00	18,118.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5057	DOMESTIC VIOLENCE FUND Cash Control						
5057-999	(48-1-24 & 48-26-6)WV CODE						
	FISCAL YEAR 2011	532,091.98	424,182.00	440,038.73	516,235.25	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-NonAppropriated
	FISCAL YEAR 2012	516,235.25	432,591.00	432,368.79	516,457.46		
	FISCAL YEAR 2013	516,457.46	458,683.25	406,442.01	568,698.70		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control						
5065-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	10,265,076.20	86,062,784.25	85,533,378.17	10,794,482.28	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-NonAppropriated
	FISCAL YEAR 2012	10,794,482.28	79,513,604.40	87,696,473.86	2,611,612.82		
	FISCAL YEAR 2013	2,611,612.82	87,976,234.49	89,784,613.91	803,233.40		
5070	TRIP FUND Cash Control						
5070-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	251,657.05	0.00	0.00	251,657.05	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-NonAppropriated
	FISCAL YEAR 2012	251,657.05	0.00	0.00	251,657.05		
	FISCAL YEAR 2013	251,657.05	0.00	0.00	251,657.05		
5072	EMPLOYEE BENEFIT FUND Cash Control						
5072-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	5,136,436.39	34,997,669.98	35,453,545.52	4,680,560.85	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-NonAppropriated
	FISCAL YEAR 2012	4,680,560.85	34,265,355.23	37,380,445.90	1,565,470.18		
	FISCAL YEAR 2013	1,565,470.18	36,664,818.15	38,155,300.50	74,987.83		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control						
5074-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	6,619.73	155,118,897.71	154,594,940.90	530,576.54	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-NonAppropriated
	FISCAL YEAR 2012	530,576.54	167,518,604.93	166,116,638.48	1,932,542.99		
	FISCAL YEAR 2013	1,932,542.99	177,072,672.67	178,940,418.11	64,797.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5075	SUPPORT ENFORCEMENT PROGRAM FUND Cash Control						
5075-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	125,621.02	(125,621.02)	0.00	0.00	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2012	0.00	85,923.31	0.00	85,923.31	for operation & administration of programs.	
	FISCAL YEAR 2013	85,923.31	(85,923.31)	0.00	0.00		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control						
5077-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 20011	97,288.98	3,151,256.81	3,198,250.16	50,295.63	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2012	50,295.63	2,972,355.92	2,914,268.74	108,382.81	for operation & administration of programs.	
	FISCAL YEAR 2013	108,382.81	3,569,020.49	3,574,991.60	102,411.70		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control						
5081-999	(9-2-4 & 9-3-5)WV CODE						
	FISCAL YEAR 2011	2,259,360.22	37,398,010.02	37,603,423.76	2,053,946.48	Federal, state funds, fees & donated funds	1993-NonAppropriated
	FISCAL YEAR 2012	2,053,946.48	26,842,775.32	26,660,779.83	2,235,941.97	for operation & administration of programs.	
	FISCAL YEAR 2013	2,235,941.97	24,261,241.51	26,254,791.21	242,392.27		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control						
5084-999	(9-4-2 & 11-26-5 & 16-29C-3)WV CODE						
	FISCAL YEAR 2011	213,690,990.44	2,711,478,198.81	2,714,236,076.72	210,933,112.53	Loan, hospital assessments, tax on	1993-NonAppropriated
	FISCAL YEAR 2012	210,933,112.53	2,573,548,136.09	2,775,835,262.58	8,645,986.04	providers, federal grants-in-aid & state	
	FISCAL YEAR 2013	8,645,986.04	3,032,602,537.52	3,012,550,623.62	28,697,899.94	appropriations for medical services to	
						recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control						
5090-999	(11-27-32)WV CODE						
	FISCAL YEAR 2011	104,422.43	164,854,737.50	153,163,112.00	11,796,047.93	Provider taxes paid by the various health	1993-NonAppropriated
	FISCAL YEAR 2012	11,796,047.93	168,894,117.75	171,144,832.00	9,545,333.68	care providers to be transferred to the	
	FISCAL YEAR 2013	9,545,333.68	219,872,205.61	216,670,595.74	12,746,943.55	medical services fund with allowances	
						for administration of Medicaid State Share.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5094	CHILD ENFORCEMENT FUND Cash Control						
5094-999	(48A-2-18)WV CODE						
	FISCAL YEAR 2011	4,421,185.78	35,906,231.80	36,669,079.19	3,658,338.39	Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-NonAppropriated
	FISCAL YEAR 2012	3,658,338.39	37,763,428.66	36,339,298.45	5,082,468.60		
	FISCAL YEAR 2013	5,082,468.60	32,729,623.88	36,364,525.81	1,447,566.67		
5096	CHILD CARE SERVICES Cash Control						
5096-999	(48-2-24)WV CODE						
	FISCAL YEAR 2011	1,252.87	68,196,545.76	68,041,952.38	155,846.25	Federal and state funds to administer Child Care Services.	1996-NonAppropriated
	FISCAL YEAR 2012	155,846.25	63,503,408.53	63,658,952.32	302.46		
	FISCAL YEAR 2013	302.46	57,096,454.70	57,096,553.80	203.36		
5141	MEDICAID FRAUD CONTROL FUND Cash Control						
5141-999	(9-7-1)WV CODE						
	FISCAL YEAR 2011	6,360,848.97	3,016,728.67	1,012,415.56	8,365,162.08	Settlements to provide funding for investigation of medicaid fraud.	1993-NonAppropriated
	FISCAL YEAR 2012	8,365,162.08	1,472,412.38	4,688,149.95	5,149,424.51		
	FISCAL YEAR 2013	5,149,424.51	1,588,435.39	1,044,655.90	5,693,204.00		
5185	MEDICAL SERVICES TRUST FUND Cash Control						
5185-999	(9-4A-2a)WV CODE						
	FISCAL YEAR 2011	0.00	32,668,711.08	32,668,711.08	0.00	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers of medicaid services & for future services to federally mandated population groups in conjunction with federal healthcare reform.	1994-Appropriated
	FISCAL YEAR 2012	0.00	34,062,339.46	34,062,339.46	0.00		
	FISCAL YEAR 2013	0.00	44,872,947.60	44,872,947.60	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				167,828,289.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				189,270,977.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				50,543,144.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5360	WELFARE REFORM (TANF) Cash Control						
5360-999	(9-2-3)WV CODE						
	FISCAL YEAR 2011	5,602,418.09	137,879,461.37	143,430,784.39	51,095.07	Transfers from funds to fund the	1997-NonAppropriated
	FISCAL YEAR 2012	51,095.07	93,176,823.19	93,118,293.12	109,625.14	Temporary Assistance Program for Needy	
	FISCAL YEAR 2013	109,625.14	80,913,659.75	79,084,984.96	1,938,299.93	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control						
5362-999	(5-11-18)WV CODE						
	FISCAL YEAR 2011	4,512,246.90	129,137,974.16	132,647,101.41	1,003,119.65	Other collections, fees, licenses, income	1997-NonAppropriated
	FISCAL YEAR 2012	1,003,119.65	139,830,185.26	140,819,697.33	13,607.58	& transfers for current expenses, repairs	
	FISCAL YEAR 2013	13,607.58	161,353,442.53	158,672,315.80	2,694,734.31	and alterations of equipment.	
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control						
5450-999	(29-20-4)WV CODE						
	FISCAL YEAR 2011	54,523.19	6,468.50	0.00	60,991.69	Gifts, donations and registration fees to	1993-NonAppropriated
	FISCAL YEAR 2012	60,991.69	5,905.00	15,583.00	51,313.69	fund various projects of the Commissions.	
	FISCAL YEAR 2013	51,313.69	15,290.00	13,722.25	52,881.44		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control						
5454-999	(16-5Q-1)WV CODE						
	FISCAL YEAR 2011	2,302,426.88	696,027.00	652,219.69	2,346,234.19	Statutory transfers, gifts & donations to	2000-Appropriated
	FISCAL YEAR 2012	2,416,908.63	698,797.00	703,152.78	2,412,552.85	provide source of economic assistance to	
	FISCAL YEAR 2013	2,475,111.36	700,005.00	804,734.70	2,370,381.66	the citizens of West Virginia facing	
						catastrophic illness.	
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control						
5455-999	(48-2c-4c)WV CODE						
	FISCAL YEAR 2011	215,939.29	740,450.06	753,487.92	202,901.43	Statutory transfers from fund 0117 to pay	1999-Appropriated
	FISCAL YEAR 2012	202,901.43	980,586.59	900,312.10	283,175.92	for legal services for domestic violence	
	FISCAL YEAR 2013	360,175.92	986,234.31	1,134,687.61	211,722.62	victims.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control						
5467-999	(9-9-21)(a)WV CODE						
	FISCAL YEAR 2011	1,940,108.11	1,150,000.00	1,243,318.11	1,846,790.00	Statutory transfers to pay for WV Works	2008-Appropriated
	FISCAL YEAR 2012	1,978,878.47	0.00	1,175,343.90	803,534.57	Separate State College Program.	
	FISCAL YEAR 2013	871,101.68	370,000.00	1,053,471.91	187,629.77		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control						
5468-999	(9-9-22)(a)WV CODE						
	FISCAL YEAR 2011	1,242,210.34	3,600,000.00	4,560,208.39	282,001.95	Statutory transfers from unclassified 2008	2008-Appropriated
	FISCAL YEAR 2012	282,001.95	5,063,455.00	4,419,569.28	925,887.67	surplus & social services to pay for State	
	FISCAL YEAR 2013	1,154,386.23	4,380,000.00	3,227,217.90	2,307,168.33	only Two Parent Families Program.	
5469	CHILDREN'S TRUST FUND Cash Control						
5469-999	(49-6C-1)WV CODE						
	FISCAL YEAR 2011	10.00	417,464.72	101,638.54	315,836.18	Statutory transfers, investment earnings,	2008-NonAppropriated
	FISCAL YEAR 2012	315,836.18	428,574.06	730,648.67	13,761.57	other collections, fees, licenses, income,	
	FISCAL YEAR 2013	13,761.57	362,422.10	373,379.35	2,804.32	gifts & donations to provide for the receipt	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				665,770.75	& disbursement of funds in the Children's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				731,784.42	Trust Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				605,563.12		
5473	BEHAVIORAL MENTAL HEALTH SERVICES FUND Cash Control						
5473-999	(9-2-9c)WV CODE						
	FISCAL YEAR 2012	0.00	14,236.00	14,236.00	0.00	Statutory transfers, investment earnings and	2011-NonAppropriated
	FISCAL YEAR 2013	0.00	8,168.41	(45,025.75)	53,194.16	settlement funds from Eli Lilly & Company.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				10,065,455.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				664,828.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5474	FLOOD DISASTER, JUNE 2010 - GOV CIVIL CONT FUND Cash Control						
5474-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2011	0.00	413,649.70	411,562.91	2,086.79	Transfers to fund June 2010 Flood	2010-NonAppropriated
	FISCAL YEAR 2012	2,086.79	2,159.86	4,246.65	0.00	Disaster expenditures.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8722	FEDERAL FUNDS Cash Control						
8722-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	0.00	2,370,366,495.39	2,370,366,495.39	0.00	Federal funds to administer & operate	1993-Appropriated
	FISCAL YEAR 2012	0.00	2,188,131,403.84	2,188,131,403.84	0.00	Human Services Programs.	
	FISCAL YEAR 2013	0.00	2,363,531,275.69	2,363,531,275.69	0.00		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control						
8755-999	(HB 1150 Title II, Sec 8, 1983 Leg.)WV CODE						
	FISCAL YEAR 2011	0.00	38,696,849.96	38,696,849.96	0.00	Federal funds to provide energy assistance	1993-Appropriated
	FISCAL YEAR 2012	0.00	27,691,548.56	27,691,548.56	0.00	to low income households.	
	FISCAL YEAR 2013	0.00	25,822,466.77	25,822,466.77	0.00		
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT Cash Control						
8757-999	(HB 1150 Title II, Sec 8, 1983 Leg.)WV CODE						
	FISCAL YEAR 2011	0.00	10,481,559.00	10,481,559.00	0.00	Federal funds to achieve employment,	1993-Appropriated
	FISCAL YEAR 2012	0.00	10,109,364.00	10,109,364.00	0.00	self-care & family stability.	
	FISCAL YEAR 2013	0.00	1,044,484.00	1,044,484.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control						
8816-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	0.00	193,473,740.67	193,473,740.67	0.00	Federal Block Grant to administer	1993-Appropriated
	FISCAL YEAR 2012	0.00	135,858,630.26	135,858,630.26	0.00	temporary assistance for The Needy	
	FISCAL YEAR 2013	0.00	116,356,975.66	116,356,975.66	0.00	Families Program.	
8817	CHILDCARE AND DEVELOPMENT Cash Control						
8817-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	0.00	43,270,006.99	43,270,006.99	0.00	Federal Block Grant to administer	2010-Appropriated
	FISCAL YEAR 2012	0.00	30,694,892.96	30,694,892.96	0.00	Childcare and Development Programs	
	FISCAL YEAR 2013	0.00	29,686,684.27	29,686,684.27	0.00		
0601 - SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY							
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control						
6003-999	(15-11-1)(SB 100)WV CODE						
	FISCAL YEAR 2011	4,759.49	0.00	0.00	4,759.49	Transfers to fund the Law Enforcement &	2001-Appropriated
	FISCAL YEAR 2012	4,759.49	8,000.00	12,759.49	0.00	Emergency Worker Funeral Program.	
	FISCAL YEAR 2013	0.00	24,000.00	24,000.00	0.00		
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC LOTTERY FUND Cash Control						
6005-999	(Chapter 5F, SB 1011)WV CODE						
	FISCAL YEAR 2011	3,911,687.18	0.00	1,792,097.89	2,119,589.29	Excess lottery revenue to fund	2008-Appropriated
	FISCAL YEAR 2012	2,119,589.29	0.00	1,351,590.98	767,998.31	interoperable communications.	
	FISCAL YEAR 2013	767,998.31	0.00	722,390.40	45,607.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8876	CONSOLIDATED FEDERAL FUNDS Cash Control						
8876-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	20,360.67	9,493,161.14	9,489,111.09	24,410.72	Federal funds to provide for the	2008-Appropriated
	FISCAL YEAR 2012	24,826.75	8,290,333.33	8,310,710.63	4,449.45	Homeland Security Program.	
	FISCAL YEAR 2013	4,587.45	5,229,080.71	5,232,566.06	1,102.10		
0603 - ADJUTANT GENERAL							
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control						
6052-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	115,979.68	15,786.28	131,753.81	12.15	Governor's Contingency Fund to provide	1995-NonAppropriated
	FISCAL YEAR 2012	12.15	638,764.03	635,880.76	2,895.42	for the National Guard members called to	
	FISCAL YEAR 2013	2,895.42	2,830,531.60	2,833,427.02	0.00	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control						
6057-999	(5-6-6A)WV CODE						
	FISCAL YEAR 2011	295,830.99	260,796.55	141,502.37	415,125.17	Other collections, fees, licenses & income	2000-Appropriated
	FISCAL YEAR 2012	415,125.17	674,463.08	94,519.20	995,069.05	to fund the National Guard Facilities.	
	FISCAL YEAR 2013	992,795.47	1,030,167.41	414,883.40	1,608,079.48		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control						
6061-999	(15-6-9)WV CODE						
	FISCAL YEAR 2011	100,000.00	0.00	59,943.29	40,056.71	Gifts & grants for the National Guard	2009-NonAppropriated
	FISCAL YEAR 2012	40,056.71	0.00	40,056.71	0.00	Facilities.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8726	FEDERAL FUNDS Cash Control						
8726-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	552,400.68	92,581,389.48	71,751,033.26	21,382,756.90	Federal funds for armory maintenance.	1993-Appropriated
	FISCAL YEAR 2012	21,461,754.83	75,434,579.20	90,684,722.01	6,211,612.02		
	FISCAL YEAR 2013	6,240,239.21	72,664,247.24	78,253,157.81	651,328.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0604 - ARMORY BOARD							
6101	ARMORY SYSTEM REVENUE FUND Cash Control						
6101-999	(15-6-10)WV CODE						
	FISCAL YEAR 2011	271,465.93	2,650,000.00	2,773,082.09	148,383.84	Federal reimbursement, investment	1993-NonAppropriated
	FISCAL YEAR 2012	148,383.84	2,800,000.00	2,492,226.41	456,157.43	income, rental fees, bonds & state funds to	
	FISCAL YEAR 2013	456,157.43	2,300,000.00	2,231,980.49	524,176.94	support operations & upkeep of the Board's facilities, which includes construction of new facilities.	
0606 - OFFICE OF HOMELAND SECURITY AND EMERGENCY SERVICES							
6225	DECEMBER 18 2009 STORM FEMA Cash Control						
6225-999	(4-11-2) WV CODE						
	FISCAL YEAR 2011	4,903.72	1,250,453.84	1,253,807.86	1,549.70	Federal reimbursement for Emergency	2010 - NonAppropriated
	FISCAL YEAR 2012	1,549.70	937,269.50	938,819.20	0.00	services.	
	FISCAL YEAR 2013	0.00	299,076.48	299,076.48	0.00		
6226	MARCH 2010 FLOODING Cash Control						
6226-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	558,776.82	700,000.00	684,631.54	574,145.28	Governor's Contingency Fund to disburse	2010 - NonAppropriated
	FISCAL YEAR 2012	574,145.28	0.00	129,957.03	444,188.25	25% share of reimbursement to local	
	FISCAL YEAR 2013	444,188.25	0.00	253,331.55	190,856.70	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control						
6227-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	0.00	2,045,000.00	831,198.26	1,213,801.74	Governor's Contingency Fund to disburse	2010 - NonAppropriated
	FISCAL YEAR 2012	1,213,801.74	0.00	82,384.67	1,131,417.07	25% share of reimbursement to local	
	FISCAL YEAR 2013	1,131,417.07	0.00	253,290.24	878,126.83	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control						
6228-999	(5-1-18)WV CODE						
	FISCAL YEAR 2012	0.00	1,550,000.00	528,848.77	1,021,151.23	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012 - NonAppropriated
	FISCAL YEAR 2013	1,021,151.23	0.00	76,807.40	944,343.83		
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control						
6229-999	(5-1-18)WV CODE						
	FISCAL YEAR 2012	0.00	1,000,000.00	869,289.44	130,710.56	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012 - NonAppropriated
	FISCAL YEAR 2013	130,710.56	560,000.00	197,434.47	493,276.09		
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control						
6230-999	(5-1-18)WV CODE						
	FISCAL YEAR 2013	0.00	4,548,000.00	4,188,182.01	359,817.99	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013 - NonAppropriated
6231	HURRICANE SANDY GOV CONT FUND Cash Control						
6231-999	(5-1-18)WV CODE						
	FISCAL YEAR 2013	0.00	1,245,000.00	468,666.50	776,333.50	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013 - NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6251	FEBRUARY 5 2010 WINTER STORM Cash Control						
6251-999	(5-1-18) WV CODE						
	FISCAL YEAR 2011	834,000.00	0.00	317,232.59	516,767.41	Governor's Contingency Fund to disburse	2010 - NonAppropriated
	FISCAL YEAR 2012	516,767.41	0.00	25,304.49	491,462.92	25% share of reimbursement to local	
	FISCAL YEAR 2013	491,462.92	0.00	45,590.77	445,872.15	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6254	RIGHT TO KNOW ACT Cash Control						
6254-999	(15A-5-5 &6)WV CODE						
	FISCAL YEAR 2011	497,831.20	373,559.00	322,850.34	548,539.86	Filing fees to perform administrative	1993-NonAppropriated
	FISCAL YEAR 2012	548,539.86	385,416.78	331,704.01	602,252.63	duties of emergency response commission.	
	FISCAL YEAR 2013	602,252.63	367,394.54	282,178.48	687,468.69		
6267	GIFTS, GRANTS AND DONATIONS Cash Control						
6267-999	(5-1-18 & 15-5-4C)(1)WV CODE						
	FISCAL YEAR 2011	5,544,280.71	2,406,567.83	3,604,858.03	4,345,990.51	Governor's Contingency Fund to pay (75%)	2001-NonAppropriated
	FISCAL YEAR 2012	4,345,990.51	996,232.69	1,289,455.93	4,052,767.27	of reimbursement to state and local	
	FISCAL YEAR 2013	4,052,767.27	1,640,910.99	2,622,538.38	3,071,139.88	government for espenses/damages incurred in the May/July 2001 flood.	
6295	WV INTEROPERABLE RADIO PROJECT Cash Control						
6295-999	(24-6-6b)(b)WV CODE						
	FISCAL YEAR 2011	1,479,844.24	1,797,107.43	868,442.22	2,408,509.45	WV Public Service Commission's special	2007-Appropriated
	FISCAL YEAR 2012	2,408,509.45	1,821,346.81	40,699.78	4,189,156.48	fund to be used solely for the construc-	
	FISCAL YEAR 2013	4,189,156.48	1,808,669.35	3,276,444.41	2,721,381.42	tion, maintenance & upgrades of the WV Interoperable Radio Project.	
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control						
6296-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	34,703.31	363,882.00	6,775.75	391,809.56	Governor's Contingency Fund to pay the	2007-NonAppropriated
	FISCAL YEAR 2012	391,809.56	0.00	32,256.31	359,553.25	State's 25% share of reimbursement to	
	FISCAL YEAR 2013	359,553.25	0.00	31.64	359,521.61	state & local entities for expenses incurred by a disaster.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control						
6297-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	94,978.02	397,113.00	231,005.52	261,085.50	Governor's Contingency Fund to pay the	2009-NonAppropriated
	FISCAL YEAR 2012	261,085.50	0.00	46,581.37	214,504.13	State's 25% share of reimbursement to state	
	FISCAL YEAR 2013	214,504.13	0.00	(3.48)	214,507.61	& local entities for expenses incurred by disaster	
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control						
6298-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	906,988.25	0.00	51,806.32	855,181.93	Governor's Contingency Fund to pay the	2009-NonAppropriated
	FISCAL YEAR 2012	855,181.93	1,297,000.00	1,002,071.12	1,150,110.81	State's 25% share of reimbursement to state	
	FISCAL YEAR 2013	1,150,110.81	0.00	286,180.90	863,929.91	& local entities for expenses incurred by disaster	
6299	DECEMBER 18, 2009 STORM Cash Control						
6299-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	474,437.81	0.00	221,161.35	253,276.46	Governor's Contingency Fund to pay the	2009-NonAppropriated
	FISCAL YEAR 2012	253,276.46	0.00	10,712.03	242,564.43	State's 25% share of reimbursement to state	
	FISCAL YEAR 2013	242,564.43	0.00	67,987.23	174,577.20	& local entities for expenses incurred by disaster	
8710	MAY 9, 2009 FLOOD Cash Control						
8710-999	(5-1-18 & 15-5-13) WV CODE						
	FISCAL YEAR 2011	0.00	3,411,352.29	3,411,352.29	0.00	Federal funds for flood relief	2009 NonAppropriated
	FISCAL YEAR 2012	0.00	5,476,797.64	5,476,797.64	0.00		
	FISCAL YEAR 2013	0.00	3,042,735.06	3,042,735.06	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8727	CONSOLIDATED FEDERAL FUNDS Cash Control						
8727-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	28,331.29	2,981,681.86	3,010,013.15	0.00	Federal funds to provide emergency	1993-Appropriated
	FISCAL YEAR 2012	0.00	2,145,270.86	2,145,270.86	0.00	services planning and preparedness	
	FISCAL YEAR 2013	0.00	3,686,057.78	3,686,057.78	0.00	throughout West Virginia.	
8730	MARCH 2010 FLOODING FEDERAL Cash Control						
8730-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2012	7,452.69	759,583.26	767,035.95	0.00	Federal funds allocated to state & local	2010-NonAppropriated
	FISCAL YEAR 2013	0.00	1,897,463.29	1,897,463.29	0.00	entities to pay administrative expenses.	
0608 - DIVISION OF CORRECTIONS							
6283	DIVISION OF CORRECTIONS LOTTERY FUND Cash Control						
6283-999	(Chapters 25,28,29& 62((SB2011 Budget Bill))WV CODE						
	FISCAL YEAR 2011	8,875,000.00	0.00	1,825,000.00	7,050,000.00	Capital outlay & maintenance to fund the	2008-NonAppropriated
	FISCAL YEAR 2012	7,050,000.00	0.00	2,791,243.76	4,258,756.24	electrical substation for the Mount Olive	
	FISCAL YEAR 2013	4,258,756.24	0.00	1,623,663.36	2,635,092.88	Correctional Center & the expansion with Care Haven Facility when the acquisition is finalized.	
6303	PRISON INDUSTRIES FUND Cash Control						
6303-999	(28-5B-14)WV CODE						
	FISCAL YEAR 2011	1,673,348.59	8,364,361.70	7,500,301.65	2,537,408.64	Sales & service income to provide goods &	1993-NonAppropriated
	FISCAL YEAR 2012	2,537,408.64	7,670,056.44	7,705,361.51	2,502,103.57	services to other state, county & local	
	FISCAL YEAR 2013	2,502,103.57	8,233,909.91	8,018,541.33	2,717,472.15	governments with excess at the end of year over \$1000,000 going to general revenue fund	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control						
6306-999	(25-1-3)WV CODE						
	FISCAL YEAR 2011	73,298.50	52,135.00	27,340.78	98,092.72	Course and training fees to provide for officer training.	1993-NonAppropriated
	FISCAL YEAR 2012	98,092.72	23,726.20	6,792.23	115,026.69		
	FISCAL YEAR 2013	115,026.69	33,381.26	(6,845.97)	155,253.92		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control						
6311-999	(25-1-3)WV CODE						
	FISCAL YEAR 2011	10,953.93	0.00	0.00	10,953.93	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-NonAppropriated
	FISCAL YEAR 2012	10,953.93	0.00	0.00	10,953.93		
	FISCAL YEAR 2013	10,953.93	0.00	0.00	10,953.93		
6319	TAX COLLECTIONS FUND Cash Control						
6319-999	(25-1-3)WV CODE						
	FISCAL YEAR 2011	42,572.56	(240.14)	92.54	42,239.88	Tax collections to be remitted to Tax Commissioner.	1993-NonAppropriated
	FISCAL YEAR 2012	42,239.88	1,019.71	7,337.47	35,922.12		
	FISCAL YEAR 2013	35,922.12	(85.90)	0.00	35,836.22		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control						
6331-999	(25-1-3 & 25-4-2)WV CODE						
	FISCAL YEAR 2011	53,424.17	157,834.46	187,538.69	23,719.94	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-NonAppropriated
	FISCAL YEAR 2012	23,719.94	148,106.64	167,672.71	4,153.87		
	FISCAL YEAR 2013	4,153.87	115,357.64	107,511.76	11,999.75		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control						
6338-999	(25-1-3 & 28-1-1)WV CODE						
	FISCAL YEAR 2011	1,230.01	0.00	0.00	1,230.01	Federal funds for school lunch program.	1993-NonAppropriated
	FISCAL YEAR 2012	1,230.01	0.00	0.00	1,230.01		
	FISCAL YEAR 2013	1,230.01	0.00	0.00	1,230.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control						
6353-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2011	4,146.20	0.00	0.00	4,146.20	Funds received from the Board of Risk &	1993-NonAppropriated
	FISCAL YEAR 2012	4,146.20	0.00	0.00	4,146.20	Insurance Management for damage to the	
	FISCAL YEAR 2013	4,146.20	42,557.57	(11,685.86)	58,389.63	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control						
6356-999	(25-1-3 & 28-5A-2)WV CODE						
	FISCAL YEAR 2011	71,151.25	47,678.20	81,330.16	37,499.29	Federal funds for school lunch program	1993-NonAppropriated
	FISCAL YEAR 2012	37,499.29	26,537.28	26,710.81	37,325.76	at Huttonsville.	
	FISCAL YEAR 2013	37,325.76	42,813.39	24,116.18	56,022.97		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control						
6362-999	(62-12-17)WV CODE						
	FISCAL YEAR 2011	1,460,582.94	960,275.23	932,303.71	1,488,554.46	Parolees & probationers fees to help	1994-Appropriated
	FISCAL YEAR 2012	1,503,632.17	1,002,546.55	923,702.11	1,582,476.61	defray costs of providing parolee's supervision	
	FISCAL YEAR 2013	1,585,351.17	1,078,291.88	894,683.36	1,768,959.69		
6369	FARM SUBSIDY PAYMENTS Cash Control						
6369-999	(25-1-5)WV CODE						
	FISCAL YEAR 2011	7,715.72	5,140.00	1,247.80	11,607.92	Fees, licenses & income to account for	1997-NonAppropriated
	FISCAL YEAR 2012	11,607.92	1,107.00	0.00	12,714.92	funds received from Pocahontas County	
	FISCAL YEAR 2013	12,714.92	1,356.75	0.00	14,071.67	Farm service agency for crop acreage base	
						at Denmar Correctional Facility.	
6370	DENMAR INSURANCE FUND Cash Control						
6370-999	(12-2-2(B)(7)WV CODE						
	FISCAL YEAR 2013	0.00	2,731.77	0.00	2,731.77	Insurance proceeds received for damage to	2013-NonAppropriated
						facility.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control						
6371-999	(5-1-18)WV CODE						
	FISCAL YEAR 2011	3,008.67	0.00	0.00	3,008.67	Transfers from the Governor's Contingency	1993-NonAppropriated
	FISCAL YEAR 2012	3,008.67	0.00	0.00	3,008.67	Fund to repair storm drainage system at	
	FISCAL YEAR 2013	3,008.67	0.00	0.00	3,008.67	Pruntytown Correctional Center.	
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control						
6372-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2011	536.76	0.00	0.00	536.76	Other collections, licenses, income & BRIM	1999-NonAppropriated
	FISCAL YEAR 2012	536.76	0.00	(22,707.57)	23,244.33	insurance management fund for damage	
	FISCAL YEAR 2013	23,244.33	41,886.29	0.00	65,130.62	to the Mt. Olive Facility.	
6373	NORTHERN INSURANCE REFUNDS Cash Control						
6373-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2012	16,511.95	0.00	0.00	16,511.95	Other collections, licenses, income & BRIM	2011-NonAppropriated
	FISCAL YEAR 2013	16,511.95	0.00	0.00	16,511.95	insurance management fund for damage	
						to the Northern facility.	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control						
6374-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2012	10,446.56	0.00	0.00	10,446.56	Other collections, licenses, income & BRIM	2010-NonAppropriated
	FISCAL YEAR 2013	10,446.56	0.00	(1,734.59)	12,181.15	insurance management fund for damage	
						to the Prunty Town facility	
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control						
6375-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	29,434.27	3,029.60	2,320.65	30,143.22	Other collections, licenses, income held	2000-NonAppropriated
	FISCAL YEAR 2012	30,143.22	7,921.72	1,494.07	36,570.87	by the institution for the benefit of	
	FISCAL YEAR 2013	36,570.87	42,671.56	6,141.65	73,100.78	inmates and victims.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control						
6376-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	55,943.20	4,693.96	13,124.75	47,512.41	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	47,512.41	393.73	(15,590.49)	63,496.63		
	FISCAL YEAR 2013	63,496.63	0.00	(8,827.87)	72,324.50		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control						
6377-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	40,879.36	5,946.79	9,076.97	37,749.18	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	37,749.18	29,768.49	8,923.99	58,593.68		
	FISCAL YEAR 2013	58,593.68	29,595.08	1,090.86	87,097.90		
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control						
6378-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	58,948.44	77,509.98	68,235.20	68,223.22	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	68,223.22	121,195.96	91,729.43	97,689.75		
	FISCAL YEAR 2013	97,689.75	79,950.59	162,363.74	15,276.60		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control						
6379-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	153,403.07	116,284.60	166,946.30	102,741.37	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	102,741.37	111,145.08	116,867.40	97,019.05		
	FISCAL YEAR 2013	97,019.05	111,479.30	131,850.88	76,647.47		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control						
6380-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	248,275.81	170,679.69	158,695.57	260,259.93	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	260,259.93	157,172.10	180,893.74	236,538.29		
	FISCAL YEAR 2013	236,538.29	154,771.27	224,284.41	167,025.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control						
6381-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	33,462.58	233,977.94	215,436.82	52,003.70	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	52,003.70	261,755.91	274,095.87	39,663.74		
	FISCAL YEAR 2013	39,663.74	348,410.45	290,648.27	97,425.92		
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control						
6382-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	263,284.24	62,684.88	86,999.32	238,969.80	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	238,969.80	61,866.08	89,909.08	210,926.80		
	FISCAL YEAR 2013	210,926.80	64,135.75	80,363.37	194,699.18		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control						
6383-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	295,913.69	359,273.67	420,608.76	234,578.60	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	234,578.60	333,823.38	473,436.02	94,965.96		
	FISCAL YEAR 2013	94,965.96	316,874.38	340,836.69	71,003.65		
6384	DENMAR INMATE BENEFIT FUND Cash Control						
6384-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	64,169.27	54,368.25	89,943.93	28,593.59	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	28,593.59	59,309.17	67,048.42	20,854.34		
	FISCAL YEAR 2013	20,854.34	56,594.48	43,536.82	33,912.00		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control						
6385-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	16,129.29	18,392.93	17,513.60	17,008.62	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-NonAppropriated
	FISCAL YEAR 2012	17,008.62	16,576.84	18,510.20	15,075.26		
	FISCAL YEAR 2013	15,075.26	14,651.49	17,150.24	12,576.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control						
6388-999	(4-11-3 & 15-5-13)WV CODE						
	FISCAL YEAR 2011	8,578.06	0.00	0.00	8,578.06	To account for funds received from FEMA & THE WV Office of Emergency Services for the May 2002 flood.	2003-NonAppropriated
	FISCAL YEAR 2012	8,578.06	0.00	0.00	8,578.06		
	FISCAL YEAR 2013	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 2011	8,904.18	0.00	424.52	8,479.66	To account for funds received from any source, including but not limited funds donated by the general public or organiza- tion & funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-NonAppropriated
	FISCAL YEAR 2012	8,479.66	0.00	(520.72)	9,000.38		
	FISCAL YEAR 2013	9,000.38	0.00	562.59	8,437.79		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control						
6390-999	(25-1-3 & 12-2-2)(B)(7)WV CODE						
	FISCAL YEAR 2011	21,621.18	0.00	0.00	21,621.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-NonAppropriated
	FISCAL YEAR 2012	21,621.18	0.00	0.00	21,621.18		
	FISCAL YEAR 2013	21,621.18	38,110.00	0.00	59,731.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control						
6391-999	(25-1-4)WV CODE						
	FISCAL YEAR 2011	195,108.50	209,588.42	65,051.64	339,645.28	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-NonAppropriated
	FISCAL YEAR 2012	339,645.28	204,765.90	86,761.70	457,649.48		
	FISCAL YEAR 2013	457,649.48	243,962.58	119,418.10	582,193.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control						
6392-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	197,954.84	170,734.16	136,240.69	232,448.31	Collections, licenses & other income to	2003-NonAppropriated
	FISCAL YEAR 2012	232,448.31	174,003.08	179,535.35	226,916.04	administer the inmate benefit funds.	
	FISCAL YEAR 2013	226,916.04	149,986.64	259,793.94	117,108.74		
6395	INTERSTATE COMPACT FOR ADULT OFFENDERS FUNDS Cash Control						
6395-999	(28-7-4)WV CODE						
	FISCAL YEAR 2011	33,710.00	0.00	20,629.30	13,080.70	Other collections, fees, license & income	2004-NonAppropriated
	FISCAL YEAR 2012	13,080.70	0.00	13,080.70	0.00	to provide funding to offset the cost of	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00	operating the interstate compact.	
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control						
6396-999	(25-1-3b)WV CODE						
	FISCAL YEAR 2011	116,828.02	34,675.47	2,435.92	149,067.57	Other collections, fees, license & income	2007-NonAppropriated
	FISCAL YEAR 2012	149,067.57	36,290.04	16,861.49	168,496.12	for the benefit & welfare of inmates	
	FISCAL YEAR 2013	168,496.12	29,826.10	159,591.67	38,730.55	incarcerated in state correctional facilities and for the benefit of victims.	
6397	GIFTS, GRANTS AND DONATIONS Cash Control						
6397-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	155,268.72	1,859,899.67	1,855,462.15	159,706.24	Other collections & fees to provide funding	2007-NonAppropriated
	FISCAL YEAR 2012	159,706.24	2,544,447.17	2,299,634.36	404,519.05	for expenses relating to the Division	
	FISCAL YEAR 2013	404,519.05	2,075,457.60	2,104,013.08	375,963.57	of Corrections.	
6450	DECEMBER 2009 WINTER STORM Cash Control						
6450-999	(4-11-3 & 15-5-13)WV CODE						
6450-999	FISCAL YEAR 2011	0.00	6,550.51	0.00	6,550.51	Federal funds allocated to state & local	2010-NonAppropriated
	FISCAL YEAR 2012	6,550.51	0.00	0.00	6,550.51	Federal funds allocated to state & local	
	FISCAL YEAR 2013	6,550.51	0.00	0.00	6,550.51	entities to pay administrative expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control						
6452-999	(25-7-11) WV CODE FISCAL YEAR 2013	0.00	502,103.57	12,499.48	489,604.09	To transfer excess funds from the Correctional Industries Account at the end of any fiscal year to offset operational costs	2013-NonAppropriated
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control						
6452-999	(25-1-3(B)) WV CODE FISCAL YEAR 2013	0.00	82,616.57	11,764.36	70,852.21	This fund is held by correctional institutions for the benefit of inmates incarcerated in state facilities and for the benefit of victims	2013-NonAppropriated
8836	CONSOLIDATED FEDERAL FUNDS Cash Control						
8836-999	(4-11-2 & 25-1-3) WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	52,004.02 58,516.19 54,833.75	10,400.00 2,400.00 2,200.00	3,887.83 6,082.44 1,316.06	58,516.19 54,833.75 55,717.69	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Appropriated
0612 - DIVISION OF PUBLIC SAFETY							
6501	MOTOR VEHICLE INSPECTION FUND Cash Control						
6501-999	(17C-15-5 & 17C-15-48) WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	2,204,007.63 2,604,045.16 2,818,910.02	1,640,247.36 1,650,820.15 1,680,436.00	1,383,581.24 1,509,324.55 2,464,450.39	2,460,673.75 2,745,540.76 2,034,895.63	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-Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control						
6502-999	(15-2-12)WV CODE						
	FISCAL YEAR 2011	2,393,385.01	3,526,138.89	3,421,057.65	2,498,466.25	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-NonAppropriated
	FISCAL YEAR 2012	2,498,466.25	3,041,683.03	4,501,943.05	1,038,206.23		
	FISCAL YEAR 2013	1,038,206.23	3,539,870.87	3,563,591.79	1,014,485.31		
6504	CRIMINAL INVESTIGATION FUND Cash Control						
6504-999	(15-2-24)WV CODE						
	FISCAL YEAR 2011	0.00	(4,880,733.53)	(4,880,733.53)	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	1993-NonAppropriated
	FISCAL YEAR 2012	0.00	(4,047,790.44)	(4,047,790.44)	0.00		
	FISCAL YEAR 2013	0.00	(1,647,211.26)	(1,647,211.26)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				7,270,345.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,222,555.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,575,343.79		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control						
6505-999	(15-2-40 & 11-15-16)WV CODE						
	FISCAL YEAR 2011	118,063.04	576,043.30	632,989.47	61,116.87	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-NonAppropriated
	FISCAL YEAR 2012	61,116.87	686,693.50	640,091.26	107,719.11		
	FISCAL YEAR 2013	107,719.11	641,460.67	655,635.32	93,544.46		
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control						
6506-999	(60A-7-706 & 707)WV CODE						
	FISCAL YEAR 2011	78,819.77	143,025.63	96,958.61	124,886.79	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipments.	1993-NonAppropriated
	FISCAL YEAR 2012	124,886.79	193,095.36	213,847.69	104,134.46		
	FISCAL YEAR 2013	104,134.46	179,388.81	173,844.53	109,678.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				421,346.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				546,844.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				622,608.41		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control						
6508-999	(15-2-18)WV CODE						
	FISCAL YEAR 2011	65,608.00	1,239,895.02	1,246,198.00	59,305.02	Funds received as a result of performing	1993-NonAppropriated
	FISCAL YEAR 2012	59,305.02	1,526,745.50	1,447,400.50	138,650.02	contract law enforcement services.	
	FISCAL YEAR 2013	138,650.02	1,804,434.00	1,872,317.00	70,767.02		
6513	DRUNK DRIVING PREVENTION FUND Cash Control						
6513-999	(11-15-16 & 5-2-40 & 60-7-11)WV CODE						
	FISCAL YEAR 2011	1,755,097.76	1,992,214.32	881,772.66	2,865,539.42	Consumer sales tax & refunds paid by	1993-Appropriated
	FISCAL YEAR 2012	2,891,092.80	1,311,791.48	975,164.08	3,227,720.20	private clubs for programs to prevent	
	FISCAL YEAR 2013	3,279,204.40	1,385,116.70	941,794.02	3,722,527.08	drunk driving.	
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control						
6516-399	(15-2-12)WV CODE						
	FISCAL YEAR 2011	25,900.11	0.00	0.00	25,900.11	Proceeds from the sale surplus property	1993-Appropriated
	FISCAL YEAR 2012	25,900.11	200,000.00	19,124.20	206,775.91	to purchase additional real property and	
	FISCAL YEAR 2013	206,775.91	0.00	11,308.00	195,467.91	to make repairs to or construction of	
						detachment offices or othe facilities	
						required by the Public Safety Division.	
6518	ASSET FORFEITURE- US TREASURY Cash Control						
6518-999	(15-10-4)WV CODE						
	FISCAL YEAR 2011	11,287.56	22,728.39	16,096.53	17,919.42	Dept. of Treasury funds from asset	1995-NonAppropriated
	FISCAL YEAR 2012	17,919.42	44.28	(64.24)	18,027.94	forfeiture program & interest for law	
	FISCAL YEAR 2013	18,027.94	1,348,365.87	4,161.04	1,362,232.77	enforcement purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				42,320.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				42,364.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,398.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control						
6519-999	(15-2-12)(m)WV CODE						
	FISCAL YEAR 2011	248,968.91	246,732.79	36,285.67	459,416.03	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Appropriated
	FISCAL YEAR 2012	464,265.95	184,324.27	176,119.32	472,470.90		
	FISCAL YEAR 2013	479,624.34	43,055.84	30,565.48	492,114.70		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control						
6527-999	(15-26-6)WV CODE						
	FISCAL YEAR 2011	260,845.47	273,413.25	193,210.97	341,047.75	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Appropriated
	FISCAL YEAR 2012	347,591.59	318,626.79	223,647.22	442,571.16		
	FISCAL YEAR 2013	448,283.43	302,790.00	221,248.32	529,825.11		
6528	SUBROGATION PROCEEDS FUND Cash Control						
6528-999	(15-2-10e)WV CODE						
	FISCAL YEAR 2011	7,043.52	10,072.30	0.00	17,115.82	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn members when performing official duties.	1997-NonAppropriated
	FISCAL YEAR 2012	17,115.82	27,995.61	0.00	45,111.43		
	FISCAL YEAR 2013	45,111.43	12,831.35	0.00	57,942.78		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control						
6529-999	(49-9-17b)WV CODE						
	FISCAL YEAR 2011	4,849.48	0.00	0.00	4,849.48	Gifts, donations, non-federal grants, othe collections, fees, licenses & income to provide funding for the missing Children Information Act.	1998-NonAppropriated
	FISCAL YEAR 2012	4,849.48	0.00	0.00	4,849.48		
	FISCAL YEAR 2013	4,849.48	0.00	0.00	4,849.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control						
6531-999	(60A-7-704-d4)WV CODE						
	FISCAL YEAR 2011	760.00	(26,944.18)	(26,184.18)	0.00	Other collections, fees, income & investment earnings to fund & maintain the Seized Assets Holding Program.	1999-NonAppropriated
	FISCAL YEAR 2012	0.00	8,534.80	(3,492.20)	12,027.00		
	FISCAL YEAR 2013	12,027.00	112,713.36	2,611.10	122,129.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				47,615.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				44,122.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				46,734.04		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control						
6532-999	(51-10A-2)(F)(2)WV CODE						
	FISCAL YEAR 2011	6,924.96	910.00	0.00	7,834.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Appropriated
	FISCAL YEAR 2012	7,834.96	410.00	0.00	8,244.96		
	FISCAL YEAR 2013	8,244.96	250.00	0.00	8,494.96		
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control					To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012 Non-Appropriated
6543-999	(15-2B-15)WV CODE						
	FISCAL YEAR 2013	7,368.80	29,095.34	0.00	36,464.14		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control						
6544-999	(51-10A-2)(F)(2)WV CODE						
	FISCAL YEAR 2012	0.00	2,445.96	0.00	2,445.96	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-NonAppropriated
	FISCAL YEAR 2013	2,445.96	30,030.37	26,173.67	6,302.66		
8741	FEDERAL FUNDS Cash Control						
8741-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	1,119,484.79	7,467,293.90	6,672,006.78	1,914,771.91	Federal funds for accident reporting system & marijuana eradication program.	1993-Appropriated
	FISCAL YEAR 2012	1,914,771.91	5,965,898.64	7,880,670.55	0.00		
	FISCAL YEAR 2013	648,797.09	3,706,229.54	2,851,522.03	1,503,504.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0613 - VETERAN'S AFFAIRS							
6701	JOHN F. "JACK BENNETT" FUND Cash Control						
6701-999	(29-22A-10)(c)(9)WV CODE						
	FISCAL YEAR 2011	183.39	0.00	0.00	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-NonAppropriated
	FISCAL YEAR 2012	183.39	0.00	0.00	183.39		
	FISCAL YEAR 2013	183.39	0.00	0.00	183.39		
6702	WV VETERANS NURSING HOME Cash Control						
6702-999	(29-22-9A)(d)HB4553WV CODE						
	FISCAL YEAR 2011	196.52	660,293.36	660,457.53	32.35	To fund the new Veterans' Nursing Home.	2002-NonAppropriated
	FISCAL YEAR 2012	32.35	659,723.36	659,723.36	32.35		
	FISCAL YEAR 2013	32.25	496,007.56	496,007.56	32.25		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control						
6703-999	(9A-1-11)HB4553WV CODE						
	FISCAL YEAR 2011	7,111,590.18	1,650,000.00	2,930,328.49	5,831,261.69	Donations to provide funding for the WV Veterans Nursing Home.	2003-Appropriated
	FISCAL YEAR 2012	6,055,985.42	1.00	3,428,716.35	2,627,270.07		
	FISCAL YEAR 2013	2,653,065.31	0.00	2,521,858.26	131,207.05		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control						
6704-999	(29-22-9a)(d)WV CODE						
	FISCAL YEAR 2011	109.58	660,457.53	660,457.53	109.58	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-NonAppropriated
	FISCAL YEAR 2012	109.58	659,723.36	659,723.36	109.58		
	FISCAL YEAR 2013	109.58	496,007.56	496,007.56	109.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6705	VETERANS CEMETERY FUND Cash Control						
6705-999	(9A-11-1a) WV CODE						
	FISCAL YEAR 2011	28,015.51	147,564.83	140,553.71	35,026.63	Excess revenue from the Veterans instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans Cemetary.	2010 - NonAppropriated
	FISCAL YEAR 2012	35,026.63	0.00	0.00	35,026.63		
	FISCAL YEAR 2013	35,026.63	0.00	23,008.55	12,018.08		
6706	VETERANS CEMETARY DONATIONS Cash Control						
6706-999	(9A-11-1a) WV CODE						
	FISCAL YEAR 2013	0.00	7,750.00	0.00	7,750.00	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-NonAppropriated
8858	CONSOLIDATED FEDERAL FUND Cash Control						
8858-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	2,157,715.40	8,601,091.52	6,447,540.83	4,311,266.09	Federal funds to assist with the operation of the WV Veterans Home.	1993-Appropriated
	FISCAL YEAR 2012	4,322,540.28	9,847,766.40	10,245,735.19	3,924,571.49		
	FISCAL YEAR 2013	4,300,523.96	8,303,821.05	3,505,409.48	9,098,935.53		
0615- REGIONAL JAILS							
6650	EASTERN REGIONAL - JAIL AND CORRECTIONAL FACILITIES Cash Control						
6650-99	(31-20-10)WV CODE						
	FISCAL YEAR 2011	131,817.05	6,894,000.00	6,751,420.76	274,396.29	Transfers from funds 6678 & 8803 & grants for operation of Eastern Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2012	274,396.29	7,049,000.00	7,115,438.22	207,958.07		
	FISCAL YEAR 2013	207,958.17	7,550,000.00	7,558,520.68	199,437.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6652	SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND						
	Cash Control						
6652-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	130,566.85	7,434,530.03	7,232,339.26	332,757.62	Institutional collections to operate the	1993-NonAppropriated
	FISCAL YEAR 2012	332,757.62	7,882,000.00	7,905,714.07	309,043.55	South Western Regional Jail.	
	FISCAL YEAR 2013	309,043.55	8,160,654.69	8,210,483.04	259,215.20		
6654	NOTHERN REGIONAL JAIL OPERATIONS FUND						
	Cash Control						
6654-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	188,023.63	5,395,000.00	5,331,853.42	251,170.21	Transfers from funds 6678 & 8803 for the	1993-NonAppropriated
	FISCAL YEAR 2012	251,170.21	5,629,000.00	5,695,256.79	184,913.42	operation of Northern Regional Jail.	
	FISCAL YEAR 2013	184,913.42	5,490,000.00	5,480,893.68	194,019.74		
6656	SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND						
	Cash Control						
6656-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	158,326.83	8,159,000.00	8,115,502.05	201,824.78	Transfers from funds 6678 & 8803 for the	1993-NonAppropriated
	FISCAL YEAR 2012	201,824.78	8,451,400.00	8,585,602.73	67,622.05	operation South Central Regional Jail.	
	FISCAL YEAR 2013	67,622.05	8,878,000.00	8,798,489.84	147,132.21		
6658	CENTRAL REGIONAL JAIL OPERATIONS FUND						
	Cash Control						
6658-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	341,597.01	6,021,000.00	6,109,273.72	253,323.29	Transfers from funds 6678 & 8803 for the	1993-NonAppropriated
	FISCAL YEAR 2012	253,323.29	6,156,000.00	6,173,480.62	235,842.67	operation of Central Regional Jail.	
	FISCAL YEAR 2013	235,842.67	6,505,000.00	6,605,493.38	135,349.29		
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND						
	Cash Control						
6663-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	240,377.51	8,103,000.00	8,067,708.39	275,669.12	Transfers to fund the operation of	1993-NonAppropriated
	FISCAL YEAR 2012	275,669.12	8,325,000.00	8,483,434.71	117,234.41	Southern Regional Jail.	
	FISCAL YEAR 2013	117,234.41	8,470,000.00	8,512,438.47	74,795.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6665	WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control						
6665-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	100,377.47	8,665,490.77	8,506,353.21	259,515.03	Transfers to fund the operation of Western Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2012	259,515.03	9,114,000.00	9,096,818.67	276,696.36		
	FISCAL YEAR 2013	276,696.36	9,205,290.86	9,267,752.97	214,234.25		
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control						
6667-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	156,344.69	9,518,000.00	9,422,074.63	252,270.06	Transfers to fund the operation of Nothern Central Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2012	252,270.06	9,613,000.00	9,712,814.98	152,455.08		
	FISCAL YEAR 2013	152,455.08	9,855,000.00	9,982,868.25	24,586.83		
6669	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control						
6669-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	107,125.94	7,216,000.00	7,019,790.11	303,335.83	Valley Regional Jail.	1993-NonAppropriated
	FISCAL YEAR 2012	303,335.83	7,207,000.00	7,277,627.94	232,707.89		
	FISCAL YEAR 2013	232,707.89	7,490,000.00	7,559,858.10	162,849.79		
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND Cash Control						
6675-999	(31-20-10 & 50-3-4a & 8-11-1a&59-1-28a)WV CODE						
6675-999	FISCAL YEAR 2011	45,447.49	10,469,499.34	10,496,862.33	18,084.50	Investments, criminal costs, filing fees, Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV.	1993-NonAppropriated 1993-NonAppropriated
	FISCAL YEAR 2012	45,488.37	10,910,887.38	10,892,140.20	64,235.55		
	FISCAL YEAR 2013	122,781.50	9,746,501.26	9,563,077.86	306,204.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,239,520.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,218,465.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				599,021.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND Cash Control						
6676-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	93,488.31	555,000.00	578,281.43	70,206.88	Transfers & investment earnings to administer the Regional Jail and Correctional Facilities.	1994-NonAppropriated
	FISCAL YEAR 2012	70,206.88	11,852,000.00	11,874,655.25	47,551.63		
	FISCAL YEAR 2013	47,551.63	1,294,730.59	1,249,015.86	93,266.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				11,250,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				11,264,730.59		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control						
6678-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	1,070,346.85	78,861,193.51	79,633,246.38	298,293.98	Statewide per diem rate of \$35 & interest transfers to the operating funds of the various regional jails for their operation.	1995-NonAppropriated
	FISCAL YEAR 2012	298,293.98	89,797,910.89	85,925,042.06	4,171,162.81		
	FISCAL YEAR 2013	4,171,162.81	91,469,293.44	95,372,369.89	268,086.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				32,622,285.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				28,260,555.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				41,000,000.00		
6691	REGIONAL JAILS MAINTENANCE FUND Cash Control						
6691-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	0.00	2,330,086.31	2,301,700.27	28,386.04	Operating funds transfers & investment earnings to provide for the maintenance at regional jail facilities.	1999-NonAppropriated
	FISCAL YEAR 2012	28,386.04	876,981.54	30,318.74	875,048.84		
	FISCAL YEAR 2013	875,048.84	2,002,340.51	2,877,389.35	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,000,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,124,951.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				962,068.55		
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND Cash Control						
6692-999	(31-20-10)WV CODE						
	FISCAL YEAR 2011	94,116.08	5,654,746.87	5,546,013.22	202,849.73	Regional Jail per diem to adminster the Potomac Highlands Regional Jail.	1999-NonAppropriated
	FISCAL YEAR 2012	202,849.73	5,603,575.78	5,611,670.05	194,755.46		
	FISCAL YEAR 2013	194,755.46	5,894,198.84	5,834,412.32	254,541.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0618 - VETERANS' HOME

6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control						
6750-999	(9A-2-2)WV CODE						
	FISCAL YEAR 2011	22,792.38	21,461.38	20,967.60	23,286.16	Contributions, donations and meal sales	1993-NonAppropriated
	FISCAL YEAR 2012	23,286.16	16,925.02	22,107.62	18,103.56	for food, clothing and recreation for the	
	FISCAL YEAR 2013	18,103.56	25,234.69	23,833.44	19,504.81	Veterans' Home residents.	
6754	VETERANS' HOME OPERATING FUND Cash Control						
6754-999	(9A-2-2)WV CODE						
	FISCAL YEAR 2011	1,610,171.86	532,831.80	441,398.54	1,701,605.12	Residents contributions for operating	1993-Appropriated
	FISCAL YEAR 2012	1,701,711.62	486,465.73	750,106.50	1,438,070.85	the Veterans' Home	
	FISCAL YEAR 2013	1,438,894.37	435,135.81	626,548.32	1,247,481.86		
8728	FEDERAL FUNDS Cash Control						
8728-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	1,500,368.08	1,319,142.96	1,363,316.11	1,456,194.93	Federal funds to maintain and operate	1993-Appropriated
	FISCAL YEAR 2012	1,489,377.85	1,360,421.46	1,560,274.38	1,289,524.93	the Veterans' Home.	
	FISCAL YEAR 2013	1,619,601.46	1,421,099.26	1,739,793.98	1,300,906.74		

0619 - FIRE COMMISSION

6152	FIRE MARSHALL FEES FUND Cash Control						
6152-999	(29-3-12b & 29-3B-10)WV CODE						
	FISCAL YEAR 2011	8,198,139.00	3,524,270.42	3,217,529.47	8,504,879.95	Fees for blasting, inspection & electrician	1993-Appropriated
	FISCAL YEAR 2012	8,553,847.71	3,782,321.49	3,361,948.73	8,974,220.47	licenses for the operation of Fire Commis-	
	FISCAL YEAR 2013	9,024,183.07	3,938,031.43	3,517,206.70	9,445,007.80	sion in administering State laws.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6160	GIFTS, GRANTS AND DONATIONS						
	Cash Control						
6160-999	(29-3-9h)WV CODE						
	FISCAL YEAR 2011	92,514.02	57,500.00	23,728.00	126,286.02	Gifts, donations & grants to further the	2002-NonAppropriated
	FISCAL YEAR 2012	126,286.02	14,500.00	0.00	140,786.02	Agency's efforts in fire prevention.	
	FISCAL YEAR 2013	140,786.02	5,600.00	0.00	146,386.02		
0620 - CRIMINAL JUSTICE SERVICES							
6386	WV COMMUNITY CORRECTIONS FUND						
	Cash Control						
6386-999	(62-11c-4)WV CODE						
	FISCAL YEAR 2011	2,419,888.37	1,756,938.06	1,980,852.88	2,195,973.55	Other collections, fees, licenses & income	1995-NonAppropriated
	FISCAL YEAR 2012	2,330,198.77	1,747,585.74	1,717,443.96	2,360,340.55	to fund WV Community Correction Program	
	FISCAL YEAR 2013	2,360,340.55	1,598,707.46	1,777,768.07	2,181,279.94		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND						
	Cash Control						
6801-999	(30-29-4)WV CODE						
	FISCAL YEAR 2011	728,539.51	585,691.05	415,458.60	898,771.96	Tuition, grants and federal funds to	1995-NonAppropriated
	FISCAL YEAR 2012	898,771.96	557,455.84	372,169.63	1,084,058.17	operate training programs.	
	FISCAL YEAR 2013	1,084,058.17	517,513.23	565,684.93	1,035,886.47		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND						
	Cash Control						
6802-999	(30-29-4)WV CODE						
	FISCAL YEAR 2011	34,704.90	33,352.86	36,142.78	31,914.98	Tuition, grants and federal funds for	1995-NonAppropriated
	FISCAL YEAR 2012	31,914.98	31,326.92	32,685.85	30,556.05	planning & administering Training Program.	
	FISCAL YEAR 2013	30,556.05	28,974.97	44,000.00	15,531.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6804	COURT SECURITY FUND Cash Control						
6804-999	(51-3-14)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	1,589,386.12 1,420,414.64 1,315,266.71	843,449.83 820,120.52 779,532.59	1,068,392.59 925,268.45 859,914.19	1,364,443.36 1,315,266.71 1,234,885.11	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Appropriated
6807	GIFTS, GRANTS AND DONATIONS Cash Control						
6807-999	(Chapter 15,(17-11A-9)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13	306.81 0.00 652.00	2,019,724.64 7,469.46 3,781.56	2,020,031.45 6,817.46 3,781.56	0.00 652.00 652.00 3,644,700.20 1,556,648.39	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-NonAppropriated
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control						
6808-999	(59-1-10)(B) WV CODE FISCAL YEAR 2013	0.00	53,741.25	0.00	53,741.25	Operating funds to be used for civil legal services for low income people	2013-NonAppropriated
8803	FEDERAL FUNDS OPERATING FUND Cash Control						
8803-999	(4-11-3)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13	8,474.16 0.00 8,561.32	10,111,832.82 7,899,701.10 7,541,102.59	10,120,306.98 7,890,589.78 7,500,581.99	0.00 9,111.32 49,081.92 3,255,516.00 1,443,320.06 1,061,029.63	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety. crime & promote motor vehicle safety.	1993-Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control						
8829-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	18,798.56	406,049.98	421,524.76	3,323.78	US Dept. of Justice to administer the	1993-Appropriated
	FISCAL YEAR 2012	3,323.78	289,253.15	288,145.67	4,431.26	Federal Block Grant Program.	
	FISCAL YEAR 2013	4,431.26	191,628.94	192,736.12	3,324.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				603,208.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				460,577.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				349,417.59		

0621 - JUVENILE SERVICES

6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control						
6401-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2011	95,846.86	252,216.18	312,347.57	35,715.47	Inter-agency federal payments to	1998-NonAppropriated
	FISCAL YEAR 2012	35,715.47	244,356.07	238,509.41	41,562.13	participate in the Juvenile Detention	
	FISCAL YEAR 2013	41,562.13	348,092.25	231,026.63	158,627.75		
6402	INDUSTRIAL HOME FOR YOUTH SCHOOL LUNCH PROGRAM Cash Control						
6402-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2011	59,632.01	250,882.36	266,057.64	44,456.73	Inter-agency federal payments to	1998-NonAppropriated
	FISCAL YEAR 2012	44,456.73	196,528.65	212,315.73	28,669.65	participate in the Juvenile Detention	
	FISCAL YEAR 2013	28,669.65	190,945.07	216,614.72	3,000.00	School Lunch Program.	
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control						
6403-999	(49-5B-4 & 4-11-2 & 4-11-5)WV CODE						
	FISCAL YEAR 2011	75,383.87	83,702.34	103,056.97	56,029.24	Inter-agency federal payments to	1998-NonAppropriated
	FISCAL YEAR 2012	56,029.24	73,255.54	99,423.44	29,861.34	participate in the Juvenile Detention	
	FISCAL YEAR 2013	29,861.34	95,348.15	85,093.97	40,115.52	School Lunch Program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6407	DEPT. OF JUSTICE GIFTS AND DONATIONS Cash Control						
6407-999	(49-5E-1)WV CODE						
	FISCAL YEAR 2011	500.00	0.00	0.00	500.00	Inter-agency federal payments to	2007-NonAppropriated
	FISCAL YEAR 2012	500.00	0.00	500.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00	School Lunch Program.	
6408	DEPT. OF JUSTICE GIFTS AND DONATIONS Cash Control						
6408-999	(49-5B-5a)WV CODE						
6408-999	FISCAL YEAR 2011	1,826,842.00	491,260.00	244,532.39	2,073,569.61	Revenues from DHHR for the monitoring of	2010-Appropriated
	FISCAL YEAR 2012	2,073,569.61	756,000.00	175,315.25	2,654,254.36	funds reimbursed to the Division of Juvenile	
	FISCAL YEAR 2013	2,654,254.36	407,400.00	2,072,114.61	989,539.75	Services for Housing Status Offenders.	
0701 - SECRETARY OF TAX AND REVENUE							
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control						
7005-999	(11B-2-20)(E)WV CODE						
	FISCAL YEAR 2011	0.00	65,370,947.26	65,370,947.26	0.00	The revenue shortfall reserve fund shall be	1999-NonAppropriated
	FISCAL YEAR 2012	0.00	181,369,071.18	181,369,071.18	0.00	funded continuously from surplus revenues	
	FISCAL YEAR 2013	0.00	34,303,360.34	34,303,360.34	0.00	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				100,151,150.88	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				242,169,386.75	fiscal year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				100,244,802.11		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				423,444,806.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				100,362,921.88		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				457,630,047.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control						
7006-999	(11B-2-20)(F)HB4015 WV CODE						
	FISCAL YEAR 2011	0.00	37,733,478.32	37,733,478.32	0.00	Moneys transferred from the WV Tobacco	2004-NonAppropriated
	FISCAL YEAR 2012	0.00	10,892,398.84	10,892,398.84	0.00	Settlement Medical Trust Fund pursuant	
	FISCAL YEAR 2013	0.00	28,773,724.99	28,773,724.99	0.00	to the provisions of Chapter 4-11-2 of this	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				316,806,577.84	code, Part B shall be made available to the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				327,698,976.68	WV Investment Management Board for	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				356,472,701.67	management & investment of the monies	
						in accordance with Chapter 12-6.	
7007	STATE DEBT REDUCTION FUND Cash Control						
7007-999	(Chapter 29,HB211 WV CODE						
	FISCAL YEAR 2011	0.00	30,144,557.69	22,650,000.00	7,494,557.69	Statutory transfers for the other post	2008-Appropriated
	FISCAL YEAR 2012	7,494,557.69	36,196,214.09	20,000,000.00	23,690,771.78	employment contribution accumulation	
	FISCAL YEAR 2013	28,690,771.78	34,694,041.97	25,000,000.00	38,384,813.75	fund.	
0702 - TAX DIVISION							
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control						
7050-999	(11-13A-6) WV CODE						
	FISCAL YEAR 2011	56,383.10	35,000.00	37,355.57	54,027.53	Revenue from coal severance tax for	1993-NonAppropriated
	FISCAL YEAR 2012	54,027.53	35,000.00	32,742.79	56,284.74	administration of program, not to exceed	
	FISCAL YEAR 2013	56,284.74	35,000.00	38,118.26	53,166.48	\$35000 annually.	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control						
7052-999	(11-13A-5A) WV CODE						
	FISCAL YEAR 2011	122,811.35	35,000.00	36,242.05	121,569.30	Severance tax for the administration of	1993-NonAppropriated
	FISCAL YEAR 2012	121,569.30	35,000.00	42,371.95	114,197.35	the oil and gas severance tax.	
	FISCAL YEAR 2013	114,197.35	35,000.00	42,647.81	106,549.54		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7053	COUNTY TAX FUND Cash Control						
7053-999	(11-1A-21) WV CODE						
	FISCAL YEAR 2011	1,682,337.15	2,377,253.21	2,142,088.76	1,917,501.60	County commission funds to pay costs of central assessment computer system	1997-NonAppropriated
	FISCAL YEAR 2012	1,917,501.60	1,835,755.31	1,926,524.27	1,826,732.64		
	FISCAL YEAR 2013	1,826,732.64	2,769,044.01	2,520,877.48	2,074,899.17		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control						
7054-999	(44-3A-42) WV CODE						
	FISCAL YEAR 2011	91,821.06	18,134.53	6,368.70	103,586.89	Fiduciary fees used to defray costs of administering estate tax.	1993-NonAppropriated
	FISCAL YEAR 2012	103,586.89	17,363.03	4,005.80	116,944.12		
	FISCAL YEAR 2013	116,944.12	19,010.00	1,183.00	134,771.12		
7057	SURFACE MINING RECLAMATION FUND Cash Control						
7057-999	(22-3-11 & 32) WV CODE						
	FISCAL YEAR 2011	4,887.21	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-NonAppropriated
	FISCAL YEAR 2012	4,887.21	0.00	0.00	4,887.21		
	FISCAL YEAR 2013	4,887.21	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control						
7059-999	(11-12-2) WV CODE						
	FISCAL YEAR 2011	94,641.04	(4,000.00)	0.00	90,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-NonAppropriated
	FISCAL YEAR 2012	90,641.04	(1,000.00)	0.00	89,641.04		
	FISCAL YEAR 2013	89,641.04	0.00	0.00	89,641.04		
7064	SALES OF TAX MAPS FUND Cash Control						
7064-999	(11-1C-4) WV CODE						
	FISCAL YEAR 2011	4,032.40	9,236.00	11,123.81	2,144.59	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-NonAppropriated
	FISCAL YEAR 2012	2,144.59	17,465.00	8,154.00	11,455.59		
	FISCAL YEAR 2013	11,455.59	12,126.00	7,937.00	15,644.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control						
7066-999	(11-10-11) WV CODE						
	FISCAL YEAR 2011	67,915.55	(792.48)	7,896.64	59,226.43	Collection of delinquent taxes by	1993-NonAppropriated
	FISCAL YEAR 2012	59,226.43	13,997.43	19,169.68	54,054.18	collection agencies.	
	FISCAL YEAR 2013	54,054.18	22,556.19	23,808.38	52,801.99		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control						
7068-999	(11-10-13) WV CODE						
	FISCAL YEAR 2011	1,029.07	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to	1993-NonAppropriated
	FISCAL YEAR 2012	1,029.07	0.00	0.00	1,029.07	administer seizure of wells.	
	FISCAL YEAR 2013	1,029.07	0.00	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control						
7071-999	(35-5B-2) WV CODE						
	FISCAL YEAR 2011	65,445.15	20,700.00	19,130.66	67,014.49	Registration fees & changes fees to be	1993-NonAppropriated
	FISCAL YEAR 2012	67,014.49	2,000.00	14,723.81	54,290.68	used by secretary of Tax & Revenue to ensure	
	FISCAL YEAR 2013	54,290.68	20,800.00	13,595.84	61,494.84	compliance of preneed cemetery companies	
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control						
7072-999	(11-27-32)(A) WV CODE						
	FISCAL YEAR 2011	118,947.40	200,000.00	216,385.26	102,562.14	Transfers from medicaid state share fund	1993-NonAppropriated
	FISCAL YEAR 2012	102,562.14	200,000.00	199,768.94	102,793.20	for administration & collection of tax.	
	FISCAL YEAR 2013	102,793.20	200,000.00	236,879.23	65,913.97		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control						
7073-999	(11-9-2a)(A) WV CODE						
	FISCAL YEAR 2011	39,366.15	875,270.31	846,238.72	68,397.74	Charitable bingo, raffle, raffle boards and game	1994-NonAppropriated
	FISCAL YEAR 2012	12,339.16	870,758.21	783,250.82	99,846.55	fees to support compliance by the Tax	
	FISCAL YEAR 2013	111,960.00	850,280.07	937,397.02	24,843.05	Commissioner not to exceed \$500,000 annually	
						with all over \$75,000 at year end to general reven	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control						
7075-999	(11-14B-11) WV CODE						
	FISCAL YEAR 2011	1,204,661.57	(694.40)	0.00	1,203,967.17	International fuel tax to be transferred to	1994-NonAppropriated
	FISCAL YEAR 2012	1,203,967.17	(1,985.66)	0.00	1,201,981.51	State Road Fund after refunds and	
	FISCAL YEAR 2013	1,201,981.51	7,178.68	0.00	1,209,160.19	reconciliation to members of agreement.	
7077	SOLID WASTE FEE CLEARING FUND Cash Control						
7077-999	(22C-3-6) WV CODE						
	FISCAL YEAR 2011	2,310,264.17	170,353.47	0.00	2,480,617.64	Fee Clearing Fund.	1996-NonAppropriated
	FISCAL YEAR 2012	2,480,617.64	(377.70)	0.00	2,480,239.94		
	FISCAL YEAR 2013	2,480,239.94	504,553.04	0.00	2,984,792.98		
7079	TELEMARKETER REGISTRATION FUND Cash Control						
7079-999	(46A-6F-301)(b) WV CODE						
	FISCAL YEAR 2011	24,075.00	11,000.00	0.00	35,075.00	Severance tax, statutory transfers, other	2008-NonAppropriated
	FISCAL YEAR 2012	35,075.00	13,750.00	0.00	48,825.00	collections, fees, licenses & income for	
	FISCAL YEAR 2013	48,825.00	12,750.00	0.00	61,575.00	administration of the registration requirements	
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control						
7083-999	(11-14C-47) WV CODE						
	FISCAL YEAR 2011	450,109.44	1,883,901.87	1,648,199.02	685,812.29	The Tax Commissioner is authorized to	2005-NonAppropriated
	FISCAL YEAR 2012	685,812.29	2,019,863.54	1,497,249.42	1,208,426.41	retain one half of one percent of the tax	
	FISCAL YEAR 2013	1,208,426.41	2,117,232.31	1,407,552.14	1,918,106.58	collected pursuant to the provisions this	
						article to be expensed for the general	
						administration of taxes imposed by this chapter.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7084	TAX AMNESTY FUND Cash Control						
7084-999	(11-10D-10) WV CODE						
	FISCAL YEAR 2011	31,099.73	0.00	0.00	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-NonAppropriated
	FISCAL YEAR 2012	31,099.73	0.00	0.00	31,099.73		
	FISCAL YEAR 2013	31,099.73	0.00	0.00	31,099.73		
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND Cash Control						
7086-999	(11-10-11a) WV CODE						
	FISCAL YEAR 2011	176,458.83	132,019.91	31,392.84	277,085.90	Other collections, fees, licenses & income for the administration of Special District Excise Tax.	2005-NonAppropriated
	FISCAL YEAR 2012	277,085.90	140,975.49	32,346.53	385,714.86		
	FISCAL YEAR 2013	385,714.86	174,255.81	32,298.39	527,672.28		
7087	WINE TAX ADMINISTRATION FUND Cash Control						
7087-999	(60-8-24) WV CODE						
	FISCAL YEAR 2011	45,923.28	200,007.75	201,719.98	44,211.05	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Appropriated
	FISCAL YEAR 2012	44,211.05	200,000.00	182,988.02	61,223.03		
	FISCAL YEAR 2013	61,223.03	200,000.00	217,252.65	43,970.38		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control						
7088-999	(11-10-11) WV CODE						
	FISCAL YEAR 2011	56,837.23	29,900.00	0.00	86,737.23	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-NonAppropriated
	FISCAL YEAR 2012	86,737.23	39,725.00	0.00	126,462.23		
	FISCAL YEAR 2013	126,462.23	33,575.00	0.00	160,037.23		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control						
7090-999	(11-10-11) WV CODE						
	FISCAL YEAR 2011	0.00	364,889.41	0.00	364,889.41	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-NonAppropriated
	FISCAL YEAR 2012	364,889.41	578,056.54	0.00	942,945.95		
	FISCAL YEAR 2013	942,945.95	(429,646.78)	0.00	513,299.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control						
7092-999	(47-25-9)						
	FISCAL YEAR 2011	0.00	142,000.00	56,500.00	85,500.00	All monies collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2009-NonAppropriated
	FISCAL YEAR 2012	85,500.00	11,000.00	14,500.00	82,000.00		
	FISCAL YEAR 2013	82,000.00	88,000.00	5,500.00	164,500.00		
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control						
7093-999	(8-10-2b)(d)						
	FISCAL YEAR 2011	0.00	31,025.00	0.00	31,025.00	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-NonAppropriated
	FISCAL YEAR 2012	31,025.00	29,275.00	0.00	60,300.00		
	FISCAL YEAR 2013	60,300.00	57,875.00	0.00	118,175.00		
7094	TAX DEPT MUNICIPAL SALES & USE TAX FUND Cash Control						
7094-999	(8-13C-6)						
	FISCAL YEAR 2012	0.00	8,978.16	8,978.16	0.00	The Tax Commissioner may retain from collections a fee not to exceed the lesser of the cost of the service provided or one percent of the amount of taxes imposed pursuant to this article that are collected by the tax Commissioner during any fiscal year.	2012-NonAppropriated
	FISCAL YEAR 2013	0.00	66,831.33	66,831.33	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				8,978.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				75,809.49		

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

7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control						
7400-999	(11B-2-15)(A)WV CODE						
	FISCAL YEAR 2011	0.00	7,265,476.70	7,265,476.70	0.00	Moneys transferred annually from agencies equal to one percent of annualized expenditures for filled full-time	2004-Appropriated
	FISCAL YEAR 2012	0.00	7,521,303.83	7,521,303.83	0.00	equivalents from appropriate funds as of	
	FISCAL YEAR 2013	0.00	7,590,904.46	7,590,904.46	0.00	These monies shall be held in reserve fund & appropriated by the legislature.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				8,896,120.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				9,617,424.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				5,808,328.49		

0704 - INSURANCE COMMISSION

7150	EXAMINATION REVOLVING FUND Cash Control						
7150-999	(33-2-9)(O)WV CODE						
	FISCAL YEAR 2011	3,953,393.66	960,573.99	862,035.10	4,051,932.55	Examination fees to pay examinations expenses.	1993-Appropriated
	FISCAL YEAR 2012	4,096,355.70	641,457.71	785,384.55	3,952,428.86		
	FISCAL YEAR 2013	3,981,959.78	1,194,129.99	713,758.22	4,462,331.55		
7151	CONSUMER ADVOCATE FUND Cash Control						
7151-999	(33-2-16 & 18)(O)WV CODE						
	FISCAL YEAR 2011	40,000.00	262,760.71	262,773.31	39,987.40	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Appropriated
	FISCAL YEAR 2012	40,000.00	250,020.10	250,740.15	39,279.95		
	FISCAL YEAR 2013	39,279.95	274,775.97	274,144.23	39,911.69		
7152	INSURANCE COMMISSION FUND Cash Control						
7152-999	(33-3-13)(B)WV CODE						
	FISCAL YEAR 2011	36,618,031.46	41,873,077.15	26,843,183.81	51,647,924.80	Insurance fees for operation of this agency.	1993-Appropriated
	FISCAL YEAR 2012	52,043,748.11	42,724,504.77	47,003,498.92	47,764,753.96		
	FISCAL YEAR 2013	48,441,276.16	38,075,078.71	49,767,856.95	36,748,497.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control						
7155-999	(33-3-14d & 33-12-16a)WV CODE						
	FISCAL YEAR 2011	20,886.00	25,893,977.17	25,914,007.17	856.00	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part-time volunteer fire companies and departments.	1993-NonAppropriated
	FISCAL YEAR 2012	856.00	25,701,647.95	25,688,313.95	14,190.00		
	FISCAL YEAR 2013	14,190.00	25,892,051.22	25,888,901.22	17,340.00		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control						
7157-999	(ESCROW FUND)WV CODE						
	FISCAL YEAR 2011	2,100.00	28,358.00	0.00	30,458.00	Escrow Account.	1993-NonAppropriated
	FISCAL YEAR 2012	30,458.00	292,164.78	0.00	322,622.78		
	FISCAL YEAR 2013	322,622.78	(214,051.23)	0.00	108,571.55		
7158	FIRE PROTECTION FUND Cash Control						
7158-999	(33-3-33)WV CODE						
	FISCAL YEAR 2011	11,284.00	12,076,654.22	12,087,465.22	473.00	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-NonAppropriated
	FISCAL YEAR 2012	473.00	12,560,581.53	12,553,363.53	7,691.00		
	FISCAL YEAR 2013	7,691.00	12,508,591.08	12,507,967.08	8,315.00		
7161	WV HEALTH INSURANCE PLAN FUND Cash Control						
7161-999	(33-48-7a)WV CODE						
	FISCAL YEAR 2011	107,087.22	6,869,014.38	6,938,041.88	38,059.72	for the operation of the WV Health Insurance Plan.	
	FISCAL YEAR 2012	38,059.72	5,455,880.43	5,410,504.53	83,435.62		
	FISCAL YEAR 2013	83,435.62	5,928,857.08	5,859,656.46	152,636.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				11,088,046.56		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				2,257,503.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				9,536,179.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				2,450,956.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				6,582,815.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				2,494,194.45		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7162	WORKERS COMPENSATION OLD FUND Cash Control						
7162-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2011	598,928.88	339,584,704.36	336,255,037.79	3,928,595.45	Investment earnings, statutory transfers,	2005-Appropriated
	FISCAL YEAR 2012	5,425,089.22	269,994,157.94	270,739,471.17	4,679,775.99	employer premium contributions, fees,	
	FISCAL YEAR 2013	6,138,594.66	324,314,836.66	326,721,328.32	3,732,103.00	licenses & income for bankruptcy	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,450.34	recoveries, employer premium recoveries	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				942,289,474.03	to pay all claims & associated administra-	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				936,366,612.84	tive expenses for claims with date of	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				105,621,415.81	injury on or before June 30.2005.	
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control						
7163-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2011	54,552.12	1,414,353.98	1,339,195.57	129,710.53	Other collections, fees, licenses, income	2005-Appropriated
	FISCAL YEAR 2012	129,710.53	1,048,802.04	660,973.40	517,539.17	& investment earnings to pay claims of	
	FISCAL YEAR 2013	517,539.17	1,619,374.01	1,263,689.66	873,223.52	injured employees of uninsured employers	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				8,956,619.91	& seek retribution from those employers.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				9,056,526.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				9,928,129.35		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control						
7164-999	(23-2C-6)(A)WV CODE						
	FISCAL YEAR 2011	47,817.01	1,711,839.09	1,709,374.03	50,282.07	Other collections, fees, licenses, income	2005-Appropriated
	FISCAL YEAR 2012	70,543.07	1,218,879.26	1,225,979.11	63,443.22	& investment earnings to pay claims for	
	FISCAL YEAR 2013	63,443.22	4,437,127.90	4,451,008.14	49,562.98	bankrupt & default self-insured employees	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				9,674,265.81	with date of injury on, or after 7-1-2004.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				10,766,531.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				14,764,870.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control						
7165-999	(23-2-6) WV CODE						
	FISCAL YEAR 2011	173,040.60	115,568.63	82,904.49	205,704.74	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009 - Appropriated
	FISCAL YEAR 2012	205,704.74	0.00	2,186.62	203,518.12		
	FISCAL YEAR 2013	203,518.12	7,233,324.55	785,222.29	6,651,620.38		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control						
7168-999	(33-11-4b)WV CODE						
	FISCAL YEAR 2011	0.00	6,067.93	6,067.93	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-NonAppropriated
	FISCAL YEAR 2012	0.00	3,693.68	3,693.68	0.00		
	FISCAL YEAR 2013	0.00	4,731.90	4,731.90	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				3,496,399.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				3,500,092.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,504,824.70		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control						
7169-999	(23-20-5)WV CODE						
	FISCAL YEAR 2011	540,396.12	153,267,696.94	152,601,567.97	1,206,525.09	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-NonAppropriated
	FISCAL YEAR 2012	1,206,525.09	154,325,634.13	155,531,959.22	200.00		
	FISCAL YEAR 2013	200.00	151,150,403.33	151,150,603.33	0.00		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control						
7170-999	(23-4b-2)WV CODE						
	FISCAL YEAR 2011	37,753.31	29,283,334.77	29,270,560.42	50,527.66	The Insurance Commissioner shall collect any unpaid premium & deposited it in this fund. The WV Investment Board may invest any surplus, reserve or other moneys belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV Code ,Chapter twelve, article six.	2006-NonAppropriated
	FISCAL YEAR 2012	50,527.66	2,745,783.01	2,745,386.19	50,924.48		
	FISCAL YEAR 2013	50,924.48	24,801,112.61	24,800,908.08	51,129.01		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				262,912,577.46		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				254,472,827.47		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				266,669,301.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control						
7171-999	(33-10-38)						
	FISCAL YEAR 2011	89,523.66	0.00	0.00	89,523.66	To deposit any remaining assets reserved	2010 NonAppropriated
	FISCAL YEAR 2012	89,523.66	0.00	0.00	89,523.66	for administrative expenses incurred in	
	FISCAL YEAR 2013	89,523.66	0.00	0.00	89,523.66	closing of estate that may not be economically distributed to claimants in a segregated acct	
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control						
7173-999	(33-2-21A)(O)1						
	FISCAL YEAR 2012	0.00	43,349,991.51	22,540,425.82	20,809,565.69	To provide a means of managing workers'	2011 NonAppropriated
	FISCAL YEAR 2013	20,809,565.69	18,445,537.25	19,872,177.11	19,382,925.83	compensation coverage for persons directly employed by the State of West Virginia.	
0705 - LOTTERY COMMISSION							
7200	OPERATING AND EXPENSE FUND Cash Control						
7200-999	(29-22-18)WV CODE						
	FISCAL YEAR 2011	31,626,373.39	37,634,130.76	41,250,232.00	28,010,272.15	Transfers from fund 7202, license fees and	1993-NonAppropriated
	FISCAL YEAR 2012	28,010,272.15	58,142,608.20	46,222,321.01	39,930,559.34	rental income for operating Lottery	
	FISCAL YEAR 2013	39,930,559.34	57,706,346.01	45,590,217.87	52,046,687.48	Commission's expenses.	
7202	REVENUE AND TRANSFERS FUND Cash Control						
7202-999	(29-22-18)WV CODE						
	FISCAL YEAR 2011	28,775.51	130,168,459.98	130,171,545.90	25,689.59	Collections from concessions, games,	1993-NonAppropriated
	FISCAL YEAR 2012	25,689.59	111,723,953.38	111,726,172.84	23,470.13	operating permit fees & interest for	
	FISCAL YEAR 2013	23,470.13	111,799,459.44	111,791,081.76	31,847.81	operation of State Lottery.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				29,316,218.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				26,915,575.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				32,359,494.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7203	VIDEO LOTTERY INCOME FUND						
	Cash Control						
7203-999	(29-22A-10)WV CODE						
	FISCAL YEAR 2011	-	415,087,931.54	413,819,826.37	1,268,105.17	Video lottery receipts & interest after	1993-NonAppropriated
	FISCAL YEAR 2012	1,268,105.17	437,260,059.62	437,183,356.98	1,344,807.81	allowance for administration shall be	
	FISCAL YEAR 2013	1,344,807.81	371,248,510.99	371,365,987.59	1,227,331.21	distributed as provided by (29-22A-10&10a)	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				76,177,110.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				83,760,212.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				108,241,328.19		
7204	COMPULSIVE GAMBLING TREATMENT						
	Cash Control						
7204-999	(29-22A-19)WV CODE						
	FISCAL YEAR 2011	0.00	1,485,500.70	1,485,500.70	0.00	Other collections, fees, licenses & income	1994-NonAppropriated
	FISCAL YEAR 2012	0.00	1,499,705.87	1,499,705.87	0.00	to provide funding for the Cumpulsive	
	FISCAL YEAR 2013	0.00	1,399,999.70	1,399,999.70	0.00	Gambling Treatment Fund.	
7205	STATE EXCESS LOTTERY REVENUE FUND						
	Cash Control						
7205-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	0.00	271,928,530.57	269,654,189.07	2,274,341.50	Gifts, grants, interests & donations shall be	1999-Appropriated
	FISCAL YEAR 2012	2,274,341.50	219,684,053.80	221,937,795.30	20,600.00	disbursed in the manner provided by	
	FISCAL YEAR 2013	20,600.00	216,195,627.51	216,216,227.51	0.00	this section.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				44,738,953.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				69,385,842.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				74,143,655.94		
7206	GENERAL PURPOSE ACCOUNT						
	Cash Control						
7206-999	(29-22-18a)(b)(1)WV CODE						
	FISCAL YEAR 2011	0.00	65,000,000.00	65,000,000.00	0.00	Statutory transfers to the general	2002-Appropriated
	FISCAL YEAR 2012	0.00	65,000,000.00	65,000,000.00	0.00	revenue fund.	
	FISCAL YEAR 2013	0.00	65,000,000.00	65,000,000.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7207	REFUNDABLE CREDIT FUND Cash Control						
7207-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	0.00	9,553,377.00	9,553,377.00	0.00	Statutory transfers to provide reimburse-	2008-Appropriated
	FISCAL YEAR 2012	0.00	10,000,000.00	10,000,000.00	0.00	ment for the refundable credit.	
	FISCAL YEAR 2013	0.00	10,000,000.00	10,000,000.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control						
7208-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	0.00	95,672,000.00	95,672,000.00	0.00	To transfer money to the general revenue	2008-Appropriated
	FISCAL YEAR 2012	32,772,000.00	97,116,000.00	129,888,000.00	0.00	fund & Capitol Complex Capital outlay fund.	
	FISCAL YEAR 2013	0.00	55,661,000.00	55,661,000.00	0.00		
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control						
7209-999	(29-22-18)(L)(1)WV CODE						
	FISCAL YEAR 2011	8,347,076.03	73,783.83	(3,894,088.49)	12,314,948.35	Lottery Commission to construct a new	
	FISCAL YEAR 2012	13,968,695.02	20,133.72	11,615,365.33	2,373,463.41	State Office Building subject to the	
	FISCAL YEAR 2013	2,373,463.41	19,164.59	753,051.85	1,639,576.15	provisions of subdivision (2) of this subsection.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				30,420,859.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				15,440,993.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				724,136.17		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control						
7210-999	(29-22C-1 -34)WV CODE						
	FISCAL YEAR 2011	0.00	67,812,072.80	67,812,072.80	0.00	To receive all tax collected and Chapter 29,	2009-NonAppropriated
	FISCAL YEAR 2012	0.00	78,093,935.24	78,093,935.24	0.00	Article 22C. Table Games shall be an	
	FISCAL YEAR 2013	0.00	70,508,101.49	70,508,101.49	0.00	interest bearing account.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				4,156,673.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,098,347.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,820,539.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7211	HUMAN RESOURCE BENEFIT FUND Cash Control						
7211-999	(29-25-22a)WV CODE						
	FISCAL YEAR 2011	1,490.86	216,178.74	217,669.60	0.00	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-NonAppropriated
	FISCAL YEAR 2012	0.00	-124,413.03	-124,413.03	0.00		
	FISCAL YEAR 2013	0.00	5,545.61	0.00	5,545.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				316,501.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				196,127.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				201,672.75		
7212	HISTORIC RESORT HOTEL FUND Cash Control						
7212-999	(29-25-22)WV CODE						
	FISCAL YEAR 2011	2,609.66	3,531,506.00	3,534,115.66	0.00	Investment earnings, other collections, fees, licenses & income to pay expenses related to the Historic Resort Hotel.	2010-NonAppropriated
	FISCAL YEAR 2012	0.00	3,299,045.40	3,299,045.40	0.00		
	FISCAL YEAR 2013	0.00	4,217,732.80	4,217,732.80	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				367,817.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				267,704.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				418,790.66		
0706 - MUNICIPAL BOND COMMISSION							
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control						
7250-999	(13-3-1)WV CODE						
	FISCAL YEAR 2011	2,980,414.01	174,860,486.02	172,322,401.26	5,518,498.77	State Account Sinking Operating Fund	1993-NonAppropriated
	FISCAL YEAR 2012	5,518,498.77	363,994,106.83	363,907,886.79	5,604,718.81		
	FISCAL YEAR 2013	5,604,718.81	330,490,667.94	333,852,106.97	2,243,279.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				155,297,822.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				292,354,340.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				368,935,092.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control						
7251-999	(13-3-1)WV CODE						
	FISCAL YEAR 2011	7,266.08	3,425,526.41	3,429,030.46	3,762.03	State Sinking Special Investment Fund.	1993-NonAppropriated
	FISCAL YEAR 2012	3,762.03	(3,710,538.37)	(3,709,683.11)	2,906.77		
	FISCAL YEAR 2013	2,906.77	2,068,091.30	2,070,294.16	703.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				14,089,072.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				10,379,389.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				12,449,613.83		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control						
7253-999	(13-3-5a & 9)WV CODE						
	FISCAL YEAR 2011	243,464.23	297,117.01	275,744.88	264,836.36	Fees and service charges for the	1993-Appropriated
	FISCAL YEAR 2012	268,488.16	281,899.72	267,422.85	282,965.03	operation of the Commission.	
	FISCAL YEAR 2013	296,807.85	299,853.03	277,197.71	319,463.17		
0707 - RACING COMMISSION							
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control						
7300-999	(19-23-14)WV CODE						
	FISCAL YEAR 2011	25,810.00	325,440.95	20,810.00	330,440.95	Permits, registration fees, fines for expenses of	
	FISCAL YEAR 2012	330,440.95	72,599.99	325,440.95	77,599.99	hospitalization, medical care, funerals, resulting	
	FISCAL YEAR 2013	77,599.99	89,414.39	72,599.99	94,414.39	from injuries received by permit holder with	1993-Appropriated
						excess transferred to general revenue fund.	
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control						
7301-999	(19-23-13)WV CODE						
	FISCAL YEAR 2011	476.30	2,500,000.00	0.00	2,500,476.30	Unredeemed tickets to continue race days	1993-NonAppropriated
	FISCAL YEAR 2012	602,499.99	1,914,198.27	2,333,484.90	183,213.36	at tracks & for educational & promotional	
	FISCAL YEAR 2013	183,213.36	1,327,035.08	1,470,823.14	39,425.30	activities with thoroughbred development fund	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control						
7302-999	(19-23-13b)WV CODE						
	FISCAL YEAR 2011	0.00	1,022.47	0.00	1,022.47	Five percent of required deposits from commission & parimutuel pools to administer & promote thoroughbred development program.	2010-Appropriated
	FISCAL YEAR 2012	1022.47	0.00	0.00	1,022.47		
	FISCAL YEAR 2013	1022.47	0.00	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control						
7304-999	(19-23-13b)WV CODE						
	FISCAL YEAR 2011	35,193.80	51,779.43	38,951.78	48,021.45	Five percent of required deposits from commission & parimutuel pools to administer & promote thoroughbred development program.	1993-Appropriated
	FISCAL YEAR 2012	48,021.45	350,076.34	166,203.57	231,894.22		
	FISCAL YEAR 2013	238,649.69	285,191.82	292,107.13	231,734.38		
7305	GENERAL ADMINISTRATION FUND Cash Control						
7305-999	(19-23-11)WV CODE						
	FISCAL YEAR 2011	2,900,421.93	2,311,788.46	3,018,100.99	2,194,109.40	License & parimutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Appropriated
	FISCAL YEAR 2012	2,227,579.82	2,773,409.35	3,647,682.79	1,353,306.38		
	FISCAL YEAR 2013	1,378,869.65	2,520,930.44	3,484,609.67	415,190.42		
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control						
7307-999	(19-23-10)WV CODE						
	FISCAL YEAR 2011	1,419,030.27	587,170.68	60,213.31	1,945,987.64	Ten percent of deposits into the greyhound breeding development fund to administer & promote the greyhound development program.	1993-Appropriated
	FISCAL YEAR 2012	1,946,495.99	600,017.21	160,790.07	2,385,723.13		
	FISCAL YEAR 2013	2,398,389.19	487,513.74	267,342.18	2,618,560.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0708 - ALCOHOL BEVERAGE CONTROL COMMISSION							
7351	WINE LICENSE SPECIAL FUND Cash Control						
7351-999	(60-8-24 & 28)WV CODE						
	FISCAL YEAR 2011	869,220.13	412,979.03	260,650.12	1,021,549.04	Wine sales, distributorship licenses and label registration fees for administration of WLS Fund.	1994-Appropriated
	FISCAL YEAR 2012	1,021,549.04	399,576.00	366,802.82	1,054,322.22		
	FISCAL YEAR 2013	1,168,247.04	476,463.20	576,477.98	1,068,232.26		
7352	GENERAL ADMINISTRATIVE FUND Cash Control						
7352-999	(60-3-18)WV CODE						
	FISCAL YEAR 2011	4,905,113.01	87,729,131.10	85,439,345.52	7,194,898.59	Receipts from liquor sales for operation & administration of Commission.	1993-Appropriated
	FISCAL YEAR 2012	7,426,434.65	91,307,002.86	89,336,996.72	9,396,440.79		
	FISCAL YEAR 2013	9,588,353.80	93,579,970.96	90,851,329.63	12,316,995.13		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control						
7356-999	(60-7-13)WV CODE						
	FISCAL YEAR 2011	25,135.02	69,617.50	70,974.29	23,778.23	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-NonAppropriated
	FISCAL YEAR 2012	23,778.23	88,750.00	94,235.98	18,292.25		
	FISCAL YEAR 2013	18,292.25	90,825.00	81,769.38	27,347.87		
7357	GIFTS, GRANTS AND DONATIONS Cash Control						
7357-999	(60-2-1)WV CODE						
	FISCAL YEAR 2011	20,000.00	122,795.78	122,795.78	20,000.00	To record receipts and expenditures for grant reimbursement.	1993-NonAppropriated
	FISCAL YEAR 2012	20,000.00	70,764.38	54,459.16	36,305.22		
	FISCAL YEAR 2013	36,305.22	15,000.00	20,839.67	30,465.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0802 - DIVISION OF MOTOR VEHICLES							
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control						
8207-999	(17A-2-10)(c)WV CODE						
	FISCAL YEAR 2011	2,773,485.67	254,004.91	0.00	3,027,490.58	Truck registration taxes apportioned to the	1993-NonAppropriated
	FISCAL YEAR 2012	3,027,490.58	(482,228.81)	0.00	2,545,261.77	various states that participate in the	
	FISCAL YEAR 2013	2,545,261.77	1,477,611.35	0.00	4,022,873.12	international registration plan.	
8212	MOTORCYCLE SAFETY FUND Cash Control						
8212-999	(17A-10-3b)WV CODE						
	FISCAL YEAR 2011	918,022.11	467,712.00	547,205.21	838,528.90	Motorcycle endorsement fees, motorcycle	1993-NonAppropriated
	FISCAL YEAR 2012	838,528.90	381,483.72	232,905.60	987,107.02	only licenses fee & one-half of safety fee	
	FISCAL YEAR 2013	987,107.02	345,279.00	572,007.69	760,378.33	to administer the education program.	
8220	DEALERS RECOVERY FUND Cash Control						
8220-999	(17A-6-2a)WV CODE						
	FISCAL YEAR 2011	1,947,122.10	201,494.30	32,641.75	2,115,974.65	Other collections, fees, licenses & income	2000-Appropriated
	FISCAL YEAR 2012	2,115,974.65	204,275.00	0.00	2,320,249.65	to pay privilege tax & leins on vehicles	
	FISCAL YEAR 2013	2,320,249.65	166,236.30	28492.75	2,457,993.20	sold by dealership who file bankruptcy before the state receives its money.	
8223	MOTOR VEHICLE FEES FUND Cash Control						
8223-999	(17A-2-21)WV CODE						
	FISCAL YEAR 2011	8,692,766.80	3,853,730.60	3,531,832.69	9,014,664.71	Transfers, witness & docket fees, other	2008-Appropriated
	FISCAL YEAR 2012	9,014,664.71	3,591,504.46	3,775,894.28	8,830,274.89	collections, fees, licenses & income to	
	FISCAL YEAR 2013	8,830,274.89	2,790,464.53	4,045,638.69	7,575,100.73	administer the DMV Division.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8787	FEDERAL FUNDS Cash Control						
8787-999	(4-11-3)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	0.00 0.00 0.00	7,697,735.58 11,263,303.40 10,853,607.36	7,697,735.58 11,263,303.40 10,853,607.36	0.00 0.00 0.00	Federal funds to implement commercial drivers license program.	2008-Appropriated
0803 - DIVISION OF HGHWAYS							
8319	A JAMES MANCHIN FUND Cash Control						
8319-999	(17-24-6)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	1,992,635.69 2,145,097.95 2,026,856.08	3,040,364.50 2,962,744.47 2,812,420.03	2,887,902.24 3,080,986.34 2,651,077.79	2,145,097.95 2,026,856.08 2,188,198.32	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires.	1993-Appropriated
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control						
8330-999	(17C-17A-13)(B)WV CODE FISCAL YEAR 2011 FISCAL YEAR 2012 FISCAL YEAR 2013	7,328,647.42 4,158,641.02 4,741,222.57	3,897,917.83 3,688,491.04 4,043,668.70	7,067,924.23 3,105,909.49 2,545,650.65	4,158,641.02 4,741,222.57 6,239,240.62	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance & repair of public highways & bridges over which substantial quantities of coal are transported.	2003-NonAppropriated
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control						
8342-999	(5-1-18&15-5-13) WV CODE FISCAL YEAR 2013	0.00	2,354,008.36	2,267,687.20	86,321.16	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-NonAppropriated
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control						
8343-999	(5-1-18&15-5-13) WV CODE FISCAL YEAR 2013	0.00	95,467.70	0.00	95,467.70	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-NonAppropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9037	INVESTMENTS - CONTRACTOR RETAINAGE FUND Cash Control						
9037-999	(17-3a-1)WV CODE						
	FISCAL YEAR 2011	0.00	442.65	442.65	0.00	Investment earnings to pay for contractor's completed projects	
	FISCAL YEAR 2012	0.00	209.68	209.68	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control						
9040-999	(17-3a-1)WV CODE						
	FISCAL YEAR 2011	7,342,324.36	3,000,000.00	1,520,785.81	8,821,538.55	Transfers to fund and construct industrial access roads.	1993-NonAppropriated
	FISCAL YEAR 2012	8,821,538.55	3,000,000.00	1,531,892.51	10,289,646.04		
	FISCAL YEAR 2013	10,289,646.04	3,000,000.00	11,319,087.75	1,970,558.29		
9399	HIGHWAY TAX FUND ROLL UP Cash Control						
9399-999	(11-14-15, 11-14A-13,11-15-18,17-3-1)WV CODE (Article VI, Section 52 WVS Constitution)						
	FISCAL YEAR 2011	914,872.32	1,194,311,471.69	1,193,206,710.60	2,019,633.41	Gasoline, motor carrier taxes, license, registration fees, privilege tax, highway litter control funds, outdoor advertising fees, salvage yard fees, miscellaneous, departmental collections, sales, investments, interests & federal funds to be deposited into the State Road Fund or the appropriate sub-fund as provided by law.	1993-NonAppropriated
	FISCAL YEAR 2012	2,004,736.96	1,160,477,926.83	1,159,396,702.44	3,085,961.35		
	FISCAL YEAR 2013	3,085,961.35	1,157,948,256.44	1,160,709,364.73	324,853.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				85,888,059.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				43,288,581.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				87,127,284.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	BUDGETARY DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0804 - WV STATE RAIL AUTHORITY							
8401	SOUTH BRANCH VALLEY RAILROAD FUND Cash Control						
8401-999	(29-18-16)WV CODE						
	FISCAL YEAR 2011	0.00	2,393,847.87	2,393,847.87	0.00	Freight revenue, interest & investment for	1993-NonAppropriated
	FISCAL YEAR 2012	0.00	2,847,012.51	2,847,012.51	0.00	operation of South Branch Railroad.	
	FISCAL YEAR 2013	0.00	2,368,431.63	2,368,431.63	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				4,335,124.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,185,708.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				4,647,666.19		
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control						
8407-999	(29-18-16)WV CODE						
	FISCAL YEAR 2011	0.00	81,121.99	81,121.99	0.00	Revenue collections from tlhe right-of-	1993-NonAppropriated
	FISCAL YEAR 2012	0.00	118,030.24	118,030.24	0.00	way agreement on the West Virginia	
	FISCAL YEAR 2013	0.00	118,682.91	118,682.91	0.00	Central Railroad.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				651,882.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				759,511.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				863,378.78		
8733	CONSOLIDATED FEDERAL FUNDS RR MAINTENANCE Cash Control					Collect funds from a Federal Railroad Adminstration	2013-NonAppropriated
8733-999	(4-11-2) WV CODE					Grant	
	FISCAL YEAR 2013	0.00	360,751.89	305,251.89	55,500.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0805 - DIVISION OF PUBLIC TRANSIT							
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control						
8451-999	(17-16C-3)WV CODE						
	FISCAL YEAR 2011	380,366.14	158,519.90	154,316.80	384,569.24	Local funds collected to match federal funds to purchase capital equipment.	2004-NonAppropriated
	FISCAL YEAR 2012	384,569.24	217,799.04	13,680.10	588,688.18		
	FISCAL YEAR 2013	588,688.18	184,502.74	49,851.63	723,339.29		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control						
8452-999	(17-16C-3)WV CODE						
	FISCAL YEAR 2011	170,863.20	217,963.46	374,696.17	14,130.49	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-NonAppropriated
	FISCAL YEAR 2012	14,130.49	167,810.61	39,845.30	142,095.80		
	FISCAL YEAR 2013	142,095.80	356,826.40	349,902.31	149,019.89		
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control						
8745-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	339,068.66	11,344,762.00	11,352,626.81	331,203.85	Federal funds for administring programs relating to public transportation.	2004-Appropriated
	FISCAL YEAR 2012	331,203.85	10,633,660.00	10,626,750.15	338,113.70		
	FISCAL YEAR 2013	338,113.70	12,435,818.00	12,438,044.61	335,887.09		
0806 - PUBLIC PORT AUTHORITY							
8252	GIFTS, GRANTS AND DONATIONS Cash Control						
8252-999	(17-16B-6)(b)(3)WV CODE						
	FISCAL YEAR 2011	0.00	1,951.81	1,951.81	0.00	Donations by Northfork Southern Railroad to be used for the planning, development & or construction of intermoda facility located at Prichard.	2007-NonAppropriated
	FISCAL YEAR 2012	0.00	1,093.39	1,093.39	0.00		
	FISCAL YEAR 2013	0.00	1,385.81	1,385.81	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,045,777.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,025,067.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,026,453.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control						
8254-999	(17-16B-7a)WV CODE						
	FISCAL YEAR 2011	10,750,000.00	4,300,000.00	309,371.20	14,740,628.80	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Appropriated
	FISCAL YEAR 2012	14,740,628.80	4,300,000.00	738,358.74	18,302,270.06		
	FISCAL YEAR 2013	18,302,270.06	4,300,000.00	4,237,319.77	18,364,950.29		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control						
8830-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	0.00	77,275.00	77,275.00	0.00	Federal funds to support the Regional Airport Project.	2008-Appropriated
	FISCAL YEAR 2012	0.00	789,967.72	752,859.78	37,107.94		
	FISCAL YEAR 2013	37,107.94	3,870,368.05	3,897,643.37	9,832.62		
0807 - AERONAUTICS COMMISSION							
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control						
8275-999	(11-15-18)WV CODE						
	FISCAL YEAR 2011	0.00	910,811.71	910,811.71	0.00	Gasoline & special fuel tax to finance school major improvement fund.	1999-NonAppropriated
	FISCAL YEAR 2012	0.00	1,133,329.50	1,133,329.50	0.00		
	FISCAL YEAR 2013	0.00	881,584.50	881,584.50	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				4,614,091.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				4,631,415.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,804,254.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0901 - APPRAISER LICENSING CERTIFICATION BOARD

8501	OPERATING EXPENSES FUND Cash Control						
8501-999	(30-38-7)(K)& (30-38-8)WV CODE						
	FISCAL YEAR 2011	122,209.09	273,438.30	309,350.50	86,296.89	Fees for the Board's operation.	1993-NonAppropriated
	FISCAL YEAR 2012	86,296.89	285,636.25	229,469.99	142,463.15		
	FISCAL YEAR 2013	142,463.15	270,112.50	268,317.28	144,258.37		

0902 - BOARD OF EMBALMENRS AND FUNERAL DIRECTORS

8504	OPERATING FUND Cash Control						
8504-999	(30-6-6)WV CODE						
	FISCAL YEAR 2011	237,587.52	164,540.00	135,382.75	266,744.77	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2012	266,744.77	160,188.00	182,550.68	244,382.09	administer the Board.	
	FISCAL YEAR 2013	244,382.09	153,235.00	186,551.42	211,065.67		

0903 - BOARD OF LAND SURVEYORS

8507	OPERATING FUND Cash Control						
8507-999	(30-13A-4 & 30-13A-7)WV CODE						
	FISCAL YEAR 2011	247,433.30	213,261.10	219,948.27	240,746.13	Examination and licenses fee to	1993-NonAppropriated
	FISCAL YEAR 2012	240,746.13	204,045.05	231,398.06	213,393.12	administer the Board.	
	FISCAL YEAR 2013	213,393.12	199,409.35	211,899.31	200,903.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0904 - BOARD OF EXAMINERS IN COUNSELING							
8510	OPERATING FUND Cash Control						
8510-999	(30-31-5)WV CODE						
	FISCAL YEAR 2011	49,042.06	193,687.98	112,792.36	129,937.68	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	129,937.68	99,322.04	133,792.98	95,466.74		
	FISCAL YEAR 2013	95,466.74	215,904.74	132,379.71	178,991.77		
0905 - BOARD OF SOCIAL WORK EXAMINERS							
8513	OPERATING FUND Cash Control						
8513-999	(30-30-11)WV CODE						
	FISCAL YEAR 2011	112,276.91	217,063.00	171,344.15	157,995.76	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	157,995.76	179,265.50	177,247.18	160,014.08		
	FISCAL YEAR 2013	160,014.08	202,711.37	176,327.35	186,398.10		
0906 - BOARD OF LICENSED PRACTICAL NURSES							
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control						
8516-999	(30-7A-5)WV CODE						
	FISCAL YEAR 2011	50.00	0.00	0.00	50.00	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	50.00	0.00	0.00	50.00		
	FISCAL YEAR 2013	50.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control						
8517-999	(30-7A-7)WV CODE						
	FISCAL YEAR 2011	808,830.24	430,999.50	433,819.60	806,010.14	Examination and licenses fee to administer the Board.	1993-Appropriated
	FISCAL YEAR 2012	813,329.61	396,904.47	436,441.82	773,792.26		
	FISCAL YEAR 2013	774,659.67	411,982.00	453,975.66	732,666.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0907 - BOARD OF REGISTERED NURSES							
8520	REGISTERED PROFESSIONAL NURSES Cash Control						
8520-999	(30-7-4)WV CODE						
	FISCAL YEAR 2011	878,589.69	1,198,155.47	1,032,753.44	1,043,991.72	Examination and licenses fee to administer the Board.	1996-Appropriated
	FISCAL YEAR 2012	1,118,809.94	1,138,019.39	1,197,482.72	1,059,346.61		
	FISCAL YEAR 2013	1,094,187.91	1,291,324.63	1,222,699.46	1,162,813.08		
8521	DIALYSIS TECHNICIAN FUND Cash Control						
8521-999	(30-7C-4)WV CODE						
	FISCAL YEAR 2011	76,169.41	23,040.00	32,263.54	66,945.87	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-NonAppropriated
	FISCAL YEAR 2012	66,945.87	36,235.00	38,202.09	64,978.78		
	FISCAL YEAR 2013	64,978.78	23,745.00	26,611.70	62,112.08		
0908 - BOARD OF CHIROPRACTIC EXAMINERS							
8522	OPERATING FUND Cash Control						
8522-999	(30-16-3)WV CODE						
	FISCAL YEAR 2011	46,205.38	78,066.00	91,056.73	33,214.65	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	33,214.65	99,924.00	95,712.21	37,426.44		
	FISCAL YEAR 2013	37,426.44	88,160.00	93,842.67	31,743.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0909 - BOARD OF DENTISTS/DENTAL HYGIENISTS

8525	OPERATING FUND Cash Control						
8525-999	(30-4-4a)WV CODE						
	FISCAL YEAR 2011	219,995.18	394,669.76	419,175.09	195,489.85	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	195,489.85	396,521.25	396,716.68	195,294.42		
	FISCAL YEAR 2013	195,294.42	469,977.50	397,427.29	267,844.63		

0910 - BOARD OF LANDSCAPE ARCHITECTS

8528	OPERATING FUND Cash Control						
8528-999	(30-22-5)WV CODE						
	FISCAL YEAR 2011	22,363.42	11,995.00	8,709.73	25,648.69	License fees for the operation of the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	25,648.69	17,730.00	8,654.08	34,724.61		
	FISCAL YEAR 2013	34,724.61	11,045.00	10,238.68	35,530.93		

0911 - BOARD OF OCCUPATIONAL THERAPISTS

8531	OPERATING FUND Cash Control						
8531-999	(30-28-5)WV CODE						
	FISCAL YEAR 2011	161,529.70	92,898.80	72,871.21	181,557.29	Examination and licenses fee to administer the Board.	1993-NonAppropriated
	FISCAL YEAR 2012	181,557.29	83,568.00	76,663.90	188,461.39		
	FISCAL YEAR 2013	188,461.39	85,460.00	81,138.18	192,783.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0912 - BOARD OF OPTOMETRY							
8534	OPERATING FUND Cash Control						
8534-999	(30-8-3)WV CODE						
	FISCAL YEAR 2011	98,256.96	182,455.66	119,151.58	161,561.04	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	161,561.04	129,540.42	110,466.67	180,634.79	Board.	
	FISCAL YEAR 2013	180,634.79	150,073.00	111,602.25	219,105.54		
0913 - BOARD OF PHARMACY							
8537	OPERATING FUND Cash Control						
8537-999	(30-5-9 & 14b)WV CODE						
	FISCAL YEAR 2011	2,075,104.24	1,056,348.48	869,532.51	2,261,920.21	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	2,261,920.21	669,417.06	980,133.21	1,951,204.06	Board.	
	FISCAL YEAR 2013	1,951,204.06	2,627,171.95	1,483,174.25	3,095,201.76		
8857	CONSOLIDATED FEDERAL FUND Cash Control						
8857-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	5,121.83	0.00	5,000.00	121.83	Federal funds to administer the WV	1993-Appropriated
	FISCAL YEAR 2012	121.83	0.00	0.00	121.83	Board of Pharmacy.	
	FISCAL YEAR 2013	121.83	0.00	0.00	121.83		
0914 - BOARD OF PSYCHOLOGISTS							
8540	OPERATING FUND Cash Control						
8540-999	(30-21-6)WV CODE						
	FISCAL YEAR 2011	48,689.87	125,270.62	118,529.97	55,430.52	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	55,430.52	114,895.00	112,536.27	57,789.25	Board.	
	FISCAL YEAR 2013	57,789.25	123,700.00	115,833.44	65,655.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0915 - BOARD OF RADIOLOGIC TECHNOLOGISTS

8543	OPERATING FUND Cash Control						
8543-999	(30-23-5)WV CODE						
	FISCAL YEAR 2011	116,128.10	206,791.99	168,262.33	154,657.76	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	154,657.76	220,180.29	202,479.20	172,358.85	Board.	
	FISCAL YEAR 2013	172,358.85	210,034.25	190,511.17	191,881.93		

0916 - BOARD OF SANITARIANS

8546	OPERATING FUND Cash Control						
8546-999	(30-17-7)WV CODE						
	FISCAL YEAR 2011	13,059.91	5,884.00	2,818.06	16,125.85	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	16,125.85	9,087.50	15,710.72	9,502.63	Board.	
	FISCAL YEAR 2013	9,502.63	9,067.50	5,197.10	13,373.03		

0917 - BOARD OF PROFESSIONAL ENGINEERS

8549	OPERATING FUND Cash Control						
8549-999	(30-13-10)WV CODE						
	FISCAL YEAR 2011	1,116,980.80	775,725.50	813,528.51	1,079,177.79	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	1,079,177.79	768,996.25	718,720.00	1,129,454.04	Board.	
	FISCAL YEAR 2013	1,129,454.04	842,300.15	774,254.76	1,197,499.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0918 - BOARD OF ACCOUNTANCY

8552	OPERATING FUND Cash Control						
8552-999	(30-9-3)WV CODE						
	FISCAL YEAR 2011	423,785.51	365,291.58	311,983.11	477,093.98	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	477,093.98	471,332.45	330,316.55	618,109.88	Board.	
	FISCAL YEAR 2013	618,109.88	363,160.60	358,343.45	622,927.03		

0919 - BOARD OF ARCHITECTS

8555	OPERATING FUND Cash Control						
8555-999	(30-12-3)WV CODE						
	FISCAL YEAR 2011	251,880.83	140,650.00	131,189.75	261,341.08	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	261,341.08	139,625.00	127,661.08	273,305.00	Board.	
	FISCAL YEAR 2013	273,305.00	141,075.00	135,192.17	279,187.83		

0921 - BOARD OF OSTEOPATHY

8600	OPERATING FUND Cash Control						
8600-999	(30-14-3)(30-14A-3)WV CODE						
	FISCAL YEAR 2011	368,686.32	338,125.50	354,384.47	352,427.35	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	352,427.35	334,542.29	336,377.61	350,592.03	Board.	
	FISCAL YEAR 2013	350,592.03	378,499.75	355,598.25	373,493.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0922 - BOARD OF PHYSICAL THERAPY							
8603	OPERATING FUND Cash Control						
8603-999	(30-20-5)(30-24-6)WV CODE						
	FISCAL YEAR 2011	119,427.65	260,383.02	186,392.14	193,418.53	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	193,418.53	290,690.02	161,842.07	322,266.48	Board.	
	FISCAL YEAR 2013	322,266.48	328,193.33	159,850.74	490,609.07		
0923 - BOARD OF VETERINARY MEDICINE							
8606	OPERATING FUND Cash Control						
8606-999	(30-10-3)WV CODE						
	FISCAL YEAR 2011	270,249.30	209,444.25	168,539.18	311,154.37	Licensing fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	311,154.37	278,984.63	192,716.58	397,422.42	Board.	
	FISCAL YEAR 2013	397,422.42	264,410.50	213,873.31	447,959.61		
0926 - PUBLIC SERVICE COMMISSION							
8623	PUBLIC SERVICE COMMISSION FUND Cash Control						
8623-999	(24-1-5 & 24-3-6)WV CODE						
	FISCAL YEAR 2011	7,081,717.46	19,599,200.76	17,713,038.93	8,967,879.29	License fees on public utilities, fees for	1993-Appropriated
	FISCAL YEAR 2012	9,231,981.02	21,144,265.94	17,623,638.48	12,752,608.48	certification of papers and records for the	
	FISCAL YEAR 2013	12,931,803.66	12,310,122.77	20,564,275.17	4,677,651.26	operation of this agency.	
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control						
8624-999	(24B-5-3)(B)WV CODE						
	FISCAL YEAR 2011	137,630.67	307,291.55	304,671.92	140,250.30	Federal reimbursement & license fees for	1993-Appropriated
	FISCAL YEAR 2012	148,858.04	333,096.21	284,482.35	197,471.90	the operation of Gas Pipeline Division.	
	FISCAL YEAR 2013	194,492.79	251,596.95	270,519.06	175,570.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8625	MOTOR CARRIER DIVISION FUND Cash Control						
8625-999	(25A-6-6)WV CODE						
	FISCAL YEAR 2011	2,011,939.45	2,740,957.36	2,105,550.66	2,647,346.15	Federal reimbursement & special assess-	1993-Appropriated
	FISCAL YEAR 2012	2,638,840.82	1,499,788.04	2,251,768.06	1,886,860.80	ment annual fees for the operation of	
	FISCAL YEAR 2013	1,908,246.01	2,008,805.38	2,272,502.42	1,644,548.97	this Division.	
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control						
8626-999	(25A-6A-5)WV CODE						
	FISCAL YEAR 2011	61,775.56	4,817.00	0.00	66,592.56	Fees for regulation of out of state	1993-NonAppropriated
	FISCAL YEAR 2012	66,592.56	5,730.00	0.00	72,322.56	motor carriers.	
	FISCAL YEAR 2013	72,322.56	(2,910.00)	0.00	69,412.56		
8627	CONSUMER ADVOCATE FUND Cash Control						
8627-999	(24-1-1)(F)2 & 24-3-6)WV CODE						
	FISCAL YEAR 2011	384,788.10	500,000.00	804,304.62	80,483.48	Fees transferred from fund 8623 to	1993-Appropriated
	FISCAL YEAR 2012	97,012.21	1,000,000.00	971,856.93	125,155.28	intervene as a party on behalf of	
	FISCAL YEAR 2013	231,533.76	1,000,000.00	1,043,274.76	188,259.00	residential customers of utility service.	
8629	MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND Cash Control						
8629-999	(60A-7-707)WV CODE						
	FISCAL YEAR 2011	6,700.42	0.00	0.00	6,700.42	Proceeds from the sale of forfeited	1993-NonAppropriated
	FISCAL YEAR 2012	6,700.42	0.00	0.00	6,700.42	property seized by PSC investigation.	
	FISCAL YEAR 2013	6,700.42	0.00	6,700.42	0.00		
8630	WIRELESS ENHANCED 911 FEES Cash Control						
8630-999	(24-6-6b)WV CODE						
	FISCAL YEAR 2011	6,766,559.87	24,067.37	0.00	6,790,627.24	911 fees to be disbursed by the PSC to	1994-NonAppropriated
	FISCAL YEAR 2012	6,790,627.24	128,846.02	0.00	6,919,473.26	counties based on percentage.	
	FISCAL YEAR 2013	6,919,473.26	56,498.11	0.00	6,975,971.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8631	CABLE FUND Cash Control						
8631-999	(24D-1-25a)WV CODE						
	FISCAL YEAR 2011	154,661.83	59,967.65	61,332.56	153,296.92	Other collections, fees & licenses to administer the Cable Television System Act.	1993-NonAppropriated
	FISCAL YEAR 2012	153,296.92	56,392.56	27,273.53	182,415.95		
	FISCAL YEAR 2013	182,415.95	56,325.15	66,937.01	171,804.09		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control						
8632-999	(24-6-6b)(b)WV CODE						
	FISCAL YEAR 2011	533,058.17	994,188.69	943,768.00	583,478.86	Other collections, fees, licenses & income to provide loans & grants in support of the enhanced wireless tower access program as set forth in 2005 HB3208.	1999-NonAppropriated
	FISCAL YEAR 2012	583,478.86	999,999.96	840,437.08	743,041.74		
	FISCAL YEAR 2013	743,041.74	999,999.96	810,835.00	932,206.70		
8633	GIFTS, GRANTS AND DONATIONS Cash Control						
8633-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	98,465.16	0.00	45.00	98,420.16	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-NonAppropriated
	FISCAL YEAR 2012	98,420.16	1,938.25	329.61	100,028.80		
	FISCAL YEAR 2013	100,028.80	1,904.00	77.00	101,855.80		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control						
8743-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	3,279,053.51	1,482,598.97	966,736.57	3,794,915.91	Federal funds for regulation of motor carriers.	2006-Appropriated
	FISCAL YEAR 2012	3,817,529.65	1,617,625.12	1,258,805.84	4,176,348.93		
	FISCAL YEAR 2013	4,170,955.88	2,240,203.61	1,018,701.66	5,392,457.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND						
	Cash Control						
8744-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	580,200.73	340,001.00	198,669.56	721,532.17	Federal funds to monitor gas pipeline	1993-Appropriated
	FISCAL YEAR 2012	721,532.17	369,041.00	231,854.61	858,718.56	safety regulations.	
	FISCAL YEAR 2013	859,646.78	202,186.00	233,851.45	827,981.33		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND						
	Cash Control						
8914-999	(24A-1A-1)WV CODE						
	FISCAL YEAR 2011	10.00	0.00	0.00	10.00	Fund transfers to administer the coal	1993-Appropriated
	FISCAL YEAR 2012	10.00	0.00	0.00	10.00	resource transportation road permitting	
	FISCAL YEAR 2013	10.00	0.00	0.00	10.00	program & otherwise enforce the	
						provisions of The WV code, Chapter 24	
						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 2011	1,417,661.12	474,526.25	559,616.81	1,332,570.56	Real estate brokers & sales persons' fees	1993-Appropriated
	FISCAL YEAR 2012	1,345,489.08	527,404.97	623,932.14	1,248,961.91	for operation & expenses of Commission.	
	FISCAL YEAR 2013	1,253,943.79	355,473.00	556,818.80	1,052,597.99		
0929 - BOARD OF FORESTERS							
8643	OPERATING FUND						
	Cash Control						
8643-999	(30-19-3 & 7)WV CODE						
	FISCAL YEAR 2011	26,791.64	9,813.00	5,256.74	31,347.90	License fees for the operation of the	1993-NonAppropriated
	FISCAL YEAR 2012	31,347.90	13,286.00	10,298.24	34,335.66	Board	
	FISCAL YEAR 2013	34,335.66	17,180.00	6,709.04	44,806.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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0930 - BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY

8646	OPERATING FUND Cash Control						
8646-999	(30-32-11 & 17)WV CODE						
	FISCAL YEAR 2011	112,568.65	185,540.56	90,477.89	207,631.32	License fees for the operation of the	1993-Appropriated
	FISCAL YEAR 2012	208,422.93	38,934.00	81,229.58	166,127.35	Board	
	FISCAL YEAR 2013	167,161.50	191,915.00	104,333.67	254,742.83		

0932- REHABILITATION SERVICES

8654	GIFTS AND DONATIONS FUND Cash Control						
8654-999	(18-10A-7)WV CODE						
	FISCAL YEAR 2011	17,971.73	5,349.95	2,174.38	21,147.30	Gifts and donations for rehabilitation	1993-NonAppropriated
	FISCAL YEAR 2012	21,147.30	5,561.00	4,082.70	22,625.60	services.	
	FISCAL YEAR 2013	22,625.60	6,545.00	3,804.90	25,365.70		
8656	REHABILITATION STUDENT UNION FUND Cash Control						
8656-999	(18-10B-9)WV CODE						
	FISCAL YEAR 2011	22,138.30	0.00	6,549.63	15,588.67	Student union receipts to operate the	1993-NonAppropriated
	FISCAL YEAR 2012	15,588.67	0.00	6,070.78	9,517.89	facility.	
	FISCAL YEAR 2013	9,517.89	0.00	0.00	9,517.89		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control						
8664-999	(18-10A-6a)WV CODE						
	FISCAL YEAR 2011	1,823,384.37	1,036,438.30	2,145,817.08	714,005.59	Federal funds, insurance proceeds and	1993-Appropriated
	FISCAL YEAR 2012	772,189.79	1,013,218.11	925,831.92	859,575.98	collections to develop 5 year plan for	
	FISCAL YEAR 2013	869,373.19	750,145.63	1,186,033.08	433,485.74	the Rehabilitation Center.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES						
	Cash Control						
8665-999	(29-24-7)WV CODE						
	FISCAL YEAR 2011	55,032.11	6,934.26	550.00	61,416.37	Other collections, fees, licenses & income to make loans for technology related assistance to qualified individuals.	1993-NonAppropriated
	FISCAL YEAR 2012	61,416.37	7,708.90	21,753.40	47,371.87		
	FISCAL YEAR 2013	47,371.87	9,052.79	9,191.00	47,233.66		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND						
	Cash Control						
8734-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	1,611,010.80	48,403,235.44	42,054,481.38	7,959,764.86	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Appropriated
	FISCAL YEAR 2012	9,190,472.63	47,563,655.33	52,202,464.65	4,551,663.31		
	FISCAL YEAR 2013	6,458,861.66	48,098,757.57	50,711,865.92	3,845,753.31		
8890	DISABILITY DETERMINATION SERVICES						
	Cash Control						
8890-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	708,150.43	21,615,800.54	22,255,553.40	68,397.57	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Appropriated
	FISCAL YEAR 2012	613,066.24	18,921,882.93	19,418,913.37	116,035.80		
	FISCAL YEAR 2013	336,793.59	18,406,387.18	18,639,306.90	103,873.87		
0935 - RESPIRATORY CARE BOARD							
8676	BOARD OF RESPIRATORY CARE FUND						
	Cash Control						
8676-999	(30-34-6)WV CODE						
	FISCAL YEAR 2011	206,627.71	134,757.44	112,416.22	228,968.93	License application and renewal fees to fund the Board.	2007-Appropriated
	FISCAL YEAR 2012	229,085.83	123,778.27	133,342.41	219,521.69		
	FISCAL YEAR 2013	220,850.69	120,953.00	120,198.03	221,605.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0936 - BOARD OF DIETITIANS							
8680	BOARD OF DIETITIANS FUND Cash Control						
8680-999	(30-35-5)WV CODE						
	FISCAL YEAR 2011	43,637.12	22,270.00	21,598.79	44,308.33	License fees for the Board's operation.	1996-Appropriated
	FISCAL YEAR 2012	47,842.76	22,855.00	25,203.66	45,494.10		
	FISCAL YEAR 2013	46,801.63	23,285.00	18,828.04	51,258.59		
0937 - BOARD OF ACUPUNCTURE							
8677	BOARD OF ACUPUNCTURE FUND Cash Control						
8677-999	(30-36-8)WV CODE						
	FISCAL YEAR 2011	24,018.62	8,710.00	10,394.47	22,334.15	License fees for the Board's operation.	1996-NonAppropriated
	FISCAL YEAR 2012	22,334.15	10,860.00	11,115.59	22,078.56		
	FISCAL YEAR 2013	22,078.56	9,939.00	8,746.13	23,271.43		
0938 - MASSAGE THERAPISTS BOARD							
8671	MASSAGE THERAPISTS BOARD FUND Cash Control						
8671-999	(30-37-6)WV CODE						
	FISCAL YEAR 2011	125,877.37	84,360.00	139,597.07	70,640.30	License fees and Civil Contingency Fund	1997-Appropriated
	FISCAL YEAR 2012	84,086.63	143,665.00	124,452.41	103,299.22	loan to adminster the MT Board.	
	FISCAL YEAR 2013	104,119.22	133,488.00	105,155.43	132,451.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0939 - WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY							
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control						
8685-999	(29-26-6)(A)WV CODE						
	FISCAL YEAR 2011	3,579,505.63	2,082,803.73	1,700,710.39	3,961,598.97	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-NonAppropriated
	FISCAL YEAR 2012	3,961,598.97	2,181,932.89	2,061,240.73	4,082,291.13		
	FISCAL YEAR 2013	4,082,291.13	2,338,868.27	2,032,275.50	4,388,883.90		
0940 - WV STATEWIDE ADDRESSING AND MAPPING							
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control						
8698-999	(24E-1-5a)WV CODE						
	FISCAL YEAR 2011	1,280.78	0.00	0.00	1,280.78	Special funds to be used specifically for the WV Statewide Addressing and Mapping Board.	1997-NonAppropriated
	FISCAL YEAR 2012	1,280.78	0.00	0.00	1,280.78		
	FISCAL YEAR 2013	1,280.78	0.00	0.00	1,280.78		
0941 - COAL HERITAGE AREA AUTHORITY							
8611	GIFTS, GRANTS AND DONATIONS Cash Control						
8611-999	(29-27-5)(9)WV CODE						
	FISCAL YEAR 2011	51,629.56	69,112.50	96,130.91	24,611.15	Other collections, fees, licenses income, & inter-agency federal payments for the benefit of the NCHAA,	2002-NonAppropriated
	FISCAL YEAR 2012	24,611.15	92,150.00	107,650.86	9,110.29		
	FISCAL YEAR 2013	9,110.29	126,635.40	65,506.26	70,239.43		
8869	CONSOLIDATED FEDERAL FUNDS Cash Control						
8869-999	(29-27-5)(9)WV CODE						
	FISCAL YEAR 2011	120,062.95	0.00	62,798.82	57,264.13	Federal funds received for the operation of this agency.	2009-Appropriated
	FISCAL YEAR 2012	57,264.13	274,504.00	170,717.65	161,050.48		
	FISCAL YEAR 2013	161,050.48	308,312.96	447,935.25	21,428.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0942 - COAL HERITAGE HIGHWAY AUTHORITY							
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control						
8697-999	(29-28-12)WV CODE						
	FISCAL YEAR 2011	123,563.44	470,680.42	437,441.65	156,802.21	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-NonAppropriated
	FISCAL YEAR 2012	156,802.21	560,070.08	452,456.76	264,415.53		
	FISCAL YEAR 2013	264,415.53	525,739.54	431,526.83	358,628.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				165.78		
8861	CONSOLIDATED FEDERAL FUND Cash Control						
8861-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	16,085.81	36,620.66	3,600.37	49,106.10	Federal funds for the operation of the agency.	2003-Appropriated
	FISCAL YEAR 2012	49,106.10	33,126.25	24,446.81	57,785.54		
	FISCAL YEAR 2013	57,785.54	31,348.23	31,171.15	57,962.62		
0943 - WV FOR NURSING							
9010	CENTER FOR NURSING Cash Control						
9010-999	(18 &18B)WV CODE						
	FISCAL YEAR 2011	288,380.73	564,443.00	664,194.77	188,628.96	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-NonAppropriated
	FISCAL YEAR 2012	188,628.96	442,362.00	553,842.71	77,148.25		
	FISCAL YEAR 2013	77,148.25	360,830.00	420,565.23	17,413.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0944 - WV ECONOMIC DEVELOPMENT AUTHORITY							
9060	WVAJDC CASH CLEARING FUND Cash Control						
9060-999	(31-15-3A)WV CODE						
	FISCAL YEAR 2011	2,541,142.54	28,110,653.86	23,269,501.16	7,382,295.24	Other collections, fees, licenses & income for the misc. boards and commission.	2005-NonAppropriated
	FISCAL YEAR 2012	7,382,295.24	54,499,614.52	55,011,247.46	6,870,662.30		
	FISCAL YEAR 2013	6,870,662.30	60,972,826.57	61,105,753.44	6,737,735.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				974,670.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				975,700.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				0.00		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control						
9061-999	(31-15-7)WV CODE						
	FISCAL YEAR 2011	6,994,980.36	13,882,546.20	15,269,477.10	5,608,049.46	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006-NonAppropriated
	FISCAL YEAR 2012	5,608,049.46	25,099,485.56	28,086,987.05	2,620,547.97		
	FISCAL YEAR 2013	2,620,547.97	29,021,314.60	30,297,733.48	1,344,129.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				38,031,285.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				33,160,064.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				43,687,897.45		
9063	WVEDA CREDIT INSURANCE Cash Control						
9063-999	(31-15-8 & 17-16A-23)(B)WV CODE						
	FISCAL YEAR 2011	0.00	17,347.56	17,347.56	0.00	Other collections, fees, licenses & interest income for the WVEDA DEBT Insurance fund	2006-NonAppropriated
	FISCAL YEAR 2012	0.00	12,896.79	12,896.79	0.00		
	FISCAL YEAR 2013	0.00	16,582.44	16,582.44	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				9,240,293.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				9,253,190.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				9,269,772.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control						
9065-999	(29-22-18A)(d)(2)WV CODE						
	FISCAL YEAR 2011	0.00	19,000,000.00	19,000,000.00	0.00	Excess lottery revenue to fun the EDA	2006-Appropriated
	FISCAL YEAR 2012	0.00	18,988,924.00	18,988,924.00	0.00	projects.	
	FISCAL YEAR 2013	0.00	18,989,524.00	18,989,524.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control						
9066-999	(29-22-18a)WV CODE						
	FISCAL YEAR 2011	1,310,413.49	50,971.13	0.00	1,361,384.62	Other collections, fees, license & interest	2008-Appropriated
	FISCAL YEAR 2012	1,361,384.62	0.00	0.00	1,361,384.62	income for the EDP Bridge Loan Fund.	
	FISCAL YEAR 2013	1,361,384.62	0.00	0.00	1,361,384.62		
0945 WEST VIRGINIA BOARD OF MEDICINE							
9070	MEDICAL LICENSING BOARD FUND Cash Control						
9070-999	(30-3-7) WV CODE SB1022						
	FISCAL YEAR 2011	1,803,540.46	1,633,191.89	1,367,872.82	2,068,859.53	Other collections, fees, licenses & income	2010 - Appropriated
	FISCAL YEAR 2012	2,083,635.73	1,656,978.69	1,408,721.47	2,331,892.95	for the administration of the Board.	
	FISCAL YEAR 2013	2,359,848.45	1,672,981.60	1,434,381.43	2,598,448.62		
0946 WVI MUNICIPAL PENSION OVERSIGHT							
9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control						
9076-999	(8-22-18b)(b) WV CODE						
	FISCAL YEAR 2012	0.00	33,401,571.19	33,393,666.13	7,905.06	Investments earnings & Statutory transfers to	2012 - NonAppropriated
	FISCAL YEAR 2013	7,905.06	16,865,134.48	16,852,431.74	20,607.80	fund the ERP expenditures.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				28,663,893.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				28,736,708.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0947 ENTERPRISE ORGANIZATION SEQUENCE							
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control						
9080-999	(12-6D-5)(b) WV CODE						2012 - Appropriated
	FISCAL YEAR 2012	0.00	75,518,787.39	20,569,949.76	54,948,837.63	Departmental fees and statutory transfers to fund ERP expenditures.	
	FISCAL YEAR 2013	57,037,488.12	35,000,000.00	28,937,206.67	63,100,281.45		
0950 - TREASURY INVESTMENTS FEE FUND							
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control						
9151-999	(12-6C-19)WV CODE						2005-NonAppropriated
	FISCAL YEAR 2011	222,030,527.72	0.00	(5,386,648.05)	227,417,175.77	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	
	FISCAL YEAR 2012	227,417,175.77	0.00	44,093,335.92	183,323,839.85		
	FISCAL YEAR 2013	183,323,839.85	0.00	(164,329,088.64)	347,652,928.49		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control						
9152-999	(12-6C-19)WV CODE						2006-Appropriated
	FISCAL YEAR 2011	900,867.71	2,607,045.33	2,780,891.52	727,021.52	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	
	FISCAL YEAR 2012	727,966.52	2,568,777.93	2,735,297.52	561,446.93		
	FISCAL YEAR 2013	562,613.39	2,430,177.99	2,729,232.76	263,558.62		
1200- AUDITOR'S OFFICE							
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control						
1201-999	(11-6-13 & 18)WV CODE						2006-NonAppropriated
	FISCAL YEAR 2011	389,506.42	176,333,158.42	176,274,002.70	448,662.14	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	
	FISCAL YEAR 2012	448,662.14	183,193,823.36	182,994,656.67	647,828.83		
	FISCAL YEAR 2013	647,828.83	188,638,615.74	188,341,271.58	945,172.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1202	DELINQUENT LAND TAX FUND Cash Control						
1202-999	(11-6-23)WV CODE						
	FISCAL YEAR 2011	121,381.47	2,247,075.17	2,228,435.63	140,021.01	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-NonAppropriated
	FISCAL YEAR 2012	140,021.01	3,824,929.57	3,845,709.78	119,240.80		
	FISCAL YEAR 2013	119,240.80	2,571,657.77	2,561,166.70	129,731.87		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control						
1203-999	(11-6-27)WV CODE						
	FISCAL YEAR 2011	13,747.75	885,154.60	879,892.14	19,010.21	One percent of the gross receipts deposited by the Auditor in the Public Utilities operating fund & shall be distributed quarterly on a proportional basis to counties and municipalities.	1993-NonAppropriated
	FISCAL YEAR 2012	19,010.21	1,505,779.56	1,497,450.02	27,339.75		
	FISCAL YEAR 2013	27,339.75	1,152,501.54	1,150,159.95	29,681.34		
1204	FLOOD CONTROL FUND Cash Control						
1204-999	(20-3-18)WV CODE						
	FISCAL YEAR 2011	16,006.87	184,730.82	200,737.69	0.00	Federal funds & interest for flood control, navigation and allied purposes.	1993-NonAppropriated
	FISCAL YEAR 2012	0.00	277,020.88	267,114.76	9,906.12		
	FISCAL YEAR 2013	9,906.12	162,478.66	166,016.77	6,368.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				60,337.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				137,653.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13						
1206	LAND OPERATING FUND Cash Control						
1206-999	(11A-3-36)WV CODE						
	FISCAL YEAR 2011	121,969.45	1,826,838.18	1,910,707.97	38,099.66	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Appropriated
	FISCAL YEAR 2012	67,317.77	2,324,099.11	2,307,137.42	84,279.46		
	FISCAL YEAR 2013	108,868.27	2,140,869.32	2,163,041.92	86,695.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control						
1207-999	(5-7-6)WV CODE						
	FISCAL YEAR 2011	28,284.01	0.00	0.00	28,284.01	Contributions, interest & appropriations	1993-Nonappropriated
	FISCAL YEAR 2012	28,284.01	0.00	0.00	28,284.01	paid to federal agency in accordance with	
	FISCAL YEAR 2013	28,284.01	0.00	0.00	28,284.01	the federal law.	
1208	REVENUE CLEARING FUND Cash Control						
1208-999	(Chapter 20)WV CODE						
	FISCAL YEAR 2011	4,573.66	609.53	0.00	5,183.19	Revenue clearing fund	2011
	FISCAL YEAR 2012	5,183.19	418.00	0.00	5,601.19		
	FISCAL YEAR 2013	5,601.19	5,052.29	0.00	10,653.48		
1211	REAL ESTATE TIME SHARE FUND Cash Control						
1211-999	(36-9-24 & 25)WV CODE						
	FISCAL YEAR 2011	460,061.94	348,695.00	186,641.92	622,115.02	Fees to be used for administration of	1993-Nonappropriated
	FISCAL YEAR 2012	622,115.02	221,873.50	158,994.11	684,994.41	time sharing division.	
	FISCAL YEAR 2013	684,994.41	205,970.00	221,155.27	669,809.14		
1212	NATIONAL FOREST FUND Cash Control						
1212-999	(20-3-17)WV CODE						
	FISCAL YEAR 2011	4,947.43	2,238,845.34	2,243,792.77	0.00	Proceeds from national forests for	1993-Nonappropriated
	FISCAL YEAR 2012	0.00	1,927,010.01	1,927,010.01	0.00	distribution by State Auditor to counties	
	FISCAL YEAR 2013	0.00	1,839,319.08	1,838,739.76	579.32	in which forest is located for schools	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				75,320.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				9,240.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				25,288.22		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1213	EMPLOYEES BOND PURCHASES FUND Cash Control						
1213-999	(12-3-13A)WV CODE						
	FISCAL YEAR 2011	193.75	191,206.25	191,300.00	100.00	Authorized deductions from state	1993-Nonappropriated
	FISCAL YEAR 2012	100.00	0.00	0.00	100.00	employees for bond purchase.	
	FISCAL YEAR 2013	100.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control						
1215-999	(59-1-28a)WV CODE						
	FISCAL YEAR 2011	19,832.00	203,533.00	201,177.00	22,188.00	Additional marriage & divorce license fees	1993-Nonappropriated
	FISCAL YEAR 2012	22,188.00	208,304.00	207,796.00	22,696.00	transferred to fund 5057-640 to build and	
	FISCAL YEAR 2013	22,696.00	254,007.25	246,423.25	30,280.00	maintain local family protection shelters	
						interest on refunds to state due to over-	
						charges by Exxon to be used for energy	
						programs as directed by the court.	
1218	STRIPER WELL NDL 378 FUND Cash Control						
1218-999	(12-2-2)WV CODE						
	FISCAL YEAR 2011	0.00	1,578.33	1,578.33	0.00	Interest, penalties and refunds to the	1993-Nonappropriated
	FISCAL YEAR 2012	0.00	644.49	644.49	0.00	State due to overcharges.	
	FISCAL YEAR 2013	0.00	456.89	456.89	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				471,298.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				471,298.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				171,755.36		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control						
1224-999	(6-9-2b)						
	FISCAL YEAR 2011	0.00	329,575.86	329,575.86	0.00	Local Government Purchasing Card	2010-Non-Appropriated
	FISCAL YEAR 2012	0.00	631,725.00	482,787.44	148,937.56	Expenditure to monitor & promote county	
	FISCAL YEAR 2013	148,937.56	1,118,000.75	1,115,938.31	151,000.00	government use of purchasing card	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				101,114.97	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				149,698.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1225	SECURITIES REGULATION FUND Cash Control						
1225-999	(32-4-406)WV CODE						
	FISCAL YEAR 2011	1,179,969.84	3,083,970.18	2,836,350.76	1,427,589.26	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general revenue fund.	1993-Appropriated
	FISCAL YEAR 2012	1,903,284.38	3,042,480.84	3,436,852.23	1,508,912.99		
	FISCAL YEAR 2013	1,606,867.36	3,080,621.94	3,138,698.26	1,548,791.04		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control						
1227-999	(11-6-26)WV CODE						
	FISCAL YEAR 2011	67,442.99	2,458,099.36	2,268,443.88	257,098.47	Three-eighths of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-NonAppropriated
	FISCAL YEAR 2012	257,098.47	2,554,115.13	2,727,306.29	83,907.31		
	FISCAL YEAR 2013	83,907.31	2,629,905.74	2,675,839.30	37,973.75		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control						
1228-999	(44A-2-1)dWV CODE						
	FISCAL YEAR 2011	0.00	2,430.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-NonAppropriated
	FISCAL YEAR 2012	2,430.00	0.00	0.00	2,430.00		
	FISCAL YEAR 2013	2,430.00	0.00	0.00	2,430.00		
1233	TECHNOLOGY SUPPORT & ACQUISITION Cash Control						
1233-999	(12-3-10C)(B)WV CODE						
	FISCAL YEAR 2011	380,137.76	878,904.50	705,855.18	553,187.08	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Appropriated
	FISCAL YEAR 2012	618,808.50	847,817.30	886,443.88	580,181.92		
	FISCAL YEAR 2013	594,761.54	829,292.70	804,185.84	619,868.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control						
1234-999	(12-3-10D)WV CODE						
	FISCAL YEAR 2011	27,190.00	6,329,987.04	5,973,158.43	384,018.61	Other collections to fund the Purchasing	1999-Appropriated
	FISCAL YEAR 2012	111,544.19	7,580,112.16	5,742,051.24	1,949,605.11	Card Administration Fund	
	FISCAL YEAR 2013	1,947,039.05	7,329,926.81	7,368,030.97	1,908,934.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,032,541.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				14,173.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				953,198.13		
1235	CHIEF INSPECTORS FUND Cash Control						
1235-999	(6-9-8)WV CODE						
	FISCAL YEAR 2011	109,965.27	4,008,463.96	4,033,083.83	85,345.40	Statutory transfers, other collections and	1998-Appropriated
	FISCAL YEAR 2012	120,099.59	3,676,113.65	2,947,450.96	848,762.28	fees to fund the Chief Inspector Fund.	
	FISCAL YEAR 2013	869,556.75	3,955,353.91	3,852,605.79	972,304.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,034,583.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				47,758.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				157,468.94		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control						
1236-999	(11-6G-17)WV CODE						
	FISCAL YEAR 2011	1,443,756.87	487,307.02	87,060.01	1,844,003.88	One percent of the gross receipts to be	1999-NonAppropriated
	FISCAL YEAR 2012	1,844,003.88	99,613.17	583,650.64	1,359,966.41	deposited into this fund. The Auditor shall	
	FISCAL YEAR 2013	1,359,966.41	108,376.95	643,318.58	825,024.78	reimburse the Tax & Motor Vehicle Divisions	
						for expenses incurred. The reimbursement	
						not to exceed one third of the annual	
						deposit. The fund balance to be used by the	
						Auditor's Office to fund the operation of	
						the interstate commerce.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1237	MOTOR VEHICLE VALOREM FUND Cash Control						
1237-999	(11-6g-12)WV CODE						
	FISCAL YEAR 2011	105,352.59	7,682,171.63	7,713,726.84	73,797.38	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits them within thirty days to several counties.	1999-NonAppropriated
	FISCAL YEAR 2012	73,797.38	10,098,639.46	7,991,081.83	2,181,355.01		
	FISCAL YEAR 2013	2,181,355.01	9,875,341.76	11,919,709.68	136,987.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				823,785.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				562,151.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,666,976.82		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control						
1238-999	(12-3-13a)WV CODE						
	FISCAL YEAR 2011	0.00	112,675.00	112,675.00	0.00	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-NonAppropriated
	FISCAL YEAR 2012	0.00	2,981.64	0.00	2,981.64		
	FISCAL YEAR 2013	2,981.64	0.00	0.00	2,981.64		
9400	IRREDUCIBLE SCHOOL FUND Cash Control						
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.)WV CODE						
	FISCAL YEAR 2011	0.00	385,608.53	385,579.11	29.42	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Appropriated
	FISCAL YEAR 2012	29.42	555,246.92	555,226.34	50.00		
	FISCAL YEAR 2013	50.00	326,993.13	327,043.13	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,380,810.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,555,196.92		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,326,993.13		
1300 - TREASURERS OFFICE							
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control						
1301-999	(18-30-8)WV CODE						
	FISCAL YEAR 2011	945,614.75	1,070,877.90	793,696.79	1,222,795.86	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Appropriated
	FISCAL YEAR 2012	1,286,912.30	1,014,046.17	1,001,599.38	1,299,359.09		
	FISCAL YEAR 2013	1,305,651.43	1,084,150.62	976,187.02	1,413,615.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1302	REWRITE OLD/LOST CHECKS FUND Cash Control						
1302-999	(12-3-1)WV CODE						
	FISCAL YEAR 2011	3,636.72	3,952.38	(79.05)	7,668.15	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2012	7,668.15	(4,317.33)	2,926.04	424.78		
	FISCAL YEAR 2013	424.78	3,131.81	0.00	3,556.59		
1304	FOREIGN CHECK FEES CLEARING FUND Cash Control						
1304-999	(12-3-1)WV CODE						
	FISCAL YEAR 2011	2,967.26	0.00	0.00	2,967.26	Clearing fund for Foreign Check fees.	1993-NonAppropriated
	FISCAL YEAR 2012	2,967.26	0.00	0.00	2,967.26		
	FISCAL YEAR 2013	2,967.26	0.00	0.00	2,967.26		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control						
1307-999	(60-3A-21)WV CODE						
	FISCAL YEAR 2011	20,774.31	7,784,363.47	7,784,275.34	20,862.44	Tax on liquor sales for payments to municipalities and counties.	1993-NonAppropriated
	FISCAL YEAR 2012	20,862.44	8,161,071.60	8,161,071.60	20,862.44		
	FISCAL YEAR 2013	20,862.44	8,630,071.83	8,630,071.83	20,862.44		
1309	MUNICIPAL PENSION & PROTECTION FD 1% DISTRIBUTION FUND Cash Control						
1309-999	(33-3-14d & 33-12-16a)WV CODE						
	FISCAL YEAR 2011	33,474,577.26	16,850,230.62	46,183,573.98	4,141,233.90	Insurance tax transferred from fund 7155 to be distributed to the various municipal policemen's, & firemen's pension, relief funds, volunteer fire companies and departments.	
	FISCAL YEAR 2012	4,141,233.90	8,447,769.30	12,589,003.20	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control						
1311-999	(11-13A-6)WV CODE						
	FISCAL YEAR 2011	7,389,191.77	28,307,082.28	35,657,364.82	38,909.23	Coal severance tax of which 75% is redistributed only to coal producing counties	1993-NonAppropriated
	FISCAL YEAR 2012	38,909.23	29,452,730.98	29,452,730.98	38,909.23		
	FISCAL YEAR 2013	38,909.23	24,370,858.58	24,370,858.58	38,909.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control						
1312-999	(11-13A-6)WV CODE						
	FISCAL YEAR 2011	2,451,481.97	9,435,691.97	11,885,785.96	1,387.98	Coal severance tax of which 25% is	1993-NonAppropriated
	FISCAL YEAR 2012	1,387.98	9,817,576.16	9,817,576.16	1,387.98	redistributed to all counties regardless	
	FISCAL YEAR 2013	1,387.98	8,123,619.34	8,125,007.32	0.00	of coal production.	
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control						
1313-999	(11-21-93)WV CODE						
	FISCAL YEAR 2011	45,019,319.21	0.00	0.00	45,019,319.21	Personal income tax held to make refunds.	1993-NonAppropriated
	FISCAL YEAR 2012	45,019,319.21	0.00	0.00	45,019,319.21		
	FISCAL YEAR 2013	45,019,319.21	(45,019,319.21)	0.00	0.00		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control						
1315-999	(33-3-33)WV CODE						
	FISCAL YEAR 2011	4,646,209.18	18,565,967.01	18,860,057.20	4,352,118.99	Transfers from fund 7158 & investments	1993-NonAppropriated
	FISCAL YEAR 2012	4,352,118.99	18,975,442.03	18,165,582.10	5,161,978.92	to be distributed to each volunteer fire	
	FISCAL YEAR 2013	5,161,978.92	18,980,192.39	19,414,890.88	4,727,280.43	company or department.	
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control						
1317-999	(11-13A-5a)WV CODE						
	FISCAL YEAR 2011	697.75	1,523,244.19	1,522,866.88	1,075.06	Two percent oil & gas severance tax is	1994-NonAppropriated
	FISCAL YEAR 2012	1,075.06	1,830,639.40	1,831,714.46	0.00	distributed to all non-producing counties	
	FISCAL YEAR 2013	0.00	1,476,500.92	1,476,500.92	0.00	and municipalities.	
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75% Cash Control						
1318-999	(11-13A-5a)WV CODE						
	FISCAL YEAR 2011	0.00	4,569,767.73	4,569,767.73	0.00	Seventy-five percent oil & gas severance	1997-NonAppropriated
	FISCAL YEAR 2012	0.00	5,491,877.99	5,491,877.99	0.00	tax is distributed to only oil & gas	
	FISCAL YEAR 2013	0.00	5,492,252.19	5,492,252.19	0.00	producing counties.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control						
1321-999	(12-6-1)WV CODE						
	FISCAL YEAR 2011	39,790.55	72,000.00	64,918.68	46,871.87	Statutory transfers to pay federal cash management administrative expenses.	1997-NonAppropriated
	FISCAL YEAR 2012	46,871.87	72,000.00	70,248.47	48,623.40		
	FISCAL YEAR 2013	48,623.40	48,000.00	51,436.06	45,187.34		
1322	BANKING SERVICE EXPENSE FUND Cash Control						
1322-999	(12-1-13)(c)WV CODE						
	FISCAL YEAR 2011	2,433,502.79	4,074,268.66	3,301,144.87	3,206,626.58	Statutory transfers to pay State Banking Service expenses.	1997-NonAppropriated
	FISCAL YEAR 2012	3,206,626.58	1,889,522.87	2,850,848.69	2,245,300.76		
	FISCAL YEAR 2013	2,245,300.76	5,927,855.62	2,767,785.89	5,405,370.49		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control						
1323-999	(12-6-1)WV CODE						
	FISCAL YEAR 2011	199,996.00	0.00	1,414.00	198,582.00	Statutory transfers to pay federal government interest income due.	1997-NonAppropriated
	FISCAL YEAR 2012	198,582.00	14,206.00	212,788.00	0.00		
	FISCAL YEAR 2013	0.00	22,500.00	3,409.00	19,091.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control						
1324-999	(36-8-13a)bWV CODE						
	FISCAL YEAR 2011	12,249,923.61	4,270,873.72	5,069,612.38	11,451,184.95	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to fund abandoned property claims trust fund & the balance shall be deposited in the general revenue.	1997-NonAppropriated
	FISCAL YEAR 2012	11,451,184.95	9,063,150.31	4,937,848.22	15,576,487.04		
	FISCAL YEAR 2013	15,576,487.04	13,673,092.68	5,589,487.05	23,660,092.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1326	PREPAID TUITION TRUST FUND Cash Control						
1326-999	(18-30-6a)WV CODE						
	FISCAL YEAR 2011	0.00	14,214,001.15	14,214,001.15	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-NonAppropriated
	FISCAL YEAR 2012	0.00	(598,973.37)	(598,973.37)	0.00		
	FISCAL YEAR 2013	0.00	9,932,413.89	9,932,413.89	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				85,423,447.79		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				76,224,474.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				78256888.31		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control						
1329-999	(12-3-10c &b)WV CODE						
	FISCAL YEAR 2011	110,180.59	455,869.75	540,952.52	25,097.82	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Appropriated
	FISCAL YEAR 2012	27,271.34	425,138.60	359,241.94	93,168.00		
	FISCAL YEAR 2013	99,383.96	402,117.75	332,419.97	169,081.74		
1330	STATE LOAN POOL FUND Cash Control						
1330-999	(12-6-9e)WV CODE						
	FISCAL YEAR 2011	(132,600,735.30)	3,512,125.19	3,462,125.19	-132,550,735.30	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-NonAppropriated
	FISCAL YEAR 2012	(132,550,735.30)	425,166.59	(25,394,833.41)	-106,730,735.30		
	FISCAL YEAR 2013	(106,730,735.30)	435,333.04	12,742,333.04	-119,037,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				132,550,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				106,730,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				119,037,735.30		
1331	INSURANCE TAX FUND Cash Control						
1331-999	(33-3-14b)WV CODE						
	FISCAL YEAR 2011	0.00	108,085,945.93	108,085,945.93	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-NonAppropriated
	FISCAL YEAR 2012	0.00	106,559,747.22	106,559,747.22	0.00		
	FISCAL YEAR 2013	0.00	112,736,632.67	112,736,632.67	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control						
1333-999	(17-26-3 & 17-26-4)WV CODE						
	FISCAL YEAR 2011	0.00	48,343,020.47	48,343,020.47	0.00	Statutory transfers to pay bonds' interest	1996-NonAppropriated
	FISCAL YEAR 2012	0.00	49,778,545.85	49,778,545.85	0.00	or to pay off retiring bonds.	
	FISCAL YEAR 2013	0.00	38,400,913.54	38,400,913.54	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				10,165.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				7,955.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				5,337.59		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control						
1336-999	(12-4-14)(C)WV CODE						
	FISCAL YEAR 2011	279,033.18	633,813.92	477,021.06	435,826.04	The Legislative Auditor's Office may assign	1999-NonAppropriated
	FISCAL YEAR 2012	435,826.04	753,820.83	808,302.05	381,344.82	employees to perform audits of the	
	FISCAL YEAR 2013	381,344.82	1,593,678.44	1,577,987.04	397,036.22	disbursement of funds or grants to	
						volunteer fire departments.	
1338	VETERANS' LOTTERY FUND Cash Control						
1338-999	(29-22-9A)(d)WV CODE						
	FISCAL YEAR 2011	0.00	841,710.30	841,710.30	0.00	Veterans benefit game, interest earnings,	2000-NonAppropriated
	FISCAL YEAR 2012	0.00	567,158.51	567,158.51	0.00	gifts & grants to be deposited in the	
	FISCAL YEAR 2013	0.00	424,120.17	424,120.17	0.00	consolidated investment pool.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,561,570.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,469,005.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,397,118.60		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control						
1339-999	(11-3A-3d)F(1)WV CODE						
	FISCAL YEAR 2011	1,282,816.73	754,463.42	561,717.35	1,475,562.80	Funds to administer the waste coal	2001-NonAppropriated
	FISCAL YEAR 2012	1,475,562.80	1,429,821.58	151,776.35	2,753,608.03	projects.	
	FISCAL YEAR 2013	2,753,608.03	114,567.33	1,229,618.82	1,638,556.54		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control						
1340-999	(23-3-4)WV CODE						
	FISCAL YEAR 2011	571,502.84	(113,543.19)	0.00	457,959.65	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-NonAppropriated
	FISCAL YEAR 2012	457,959.65	(105,563.32)	0.00	352,396.33		
	FISCAL YEAR 2013	352,396.33	(10,398.21)	0.00	341,998.12		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control						
1341-999	(18-30-6)(h)(i)(2)WV CODE						
	FISCAL YEAR 2011	0.00	1,340,413.99	1,340,413.99	0.00	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College Prepaid Tuition & Savings Program Board.	
	FISCAL YEAR 2012	0.00	1,068,442.07	1,068,442.07	0.00		
	FISCAL YEAR 2013	0.00	1,169,694.32	1,169,694.32	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,404,276.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				15,109,718.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				16,279,412.41		
1343	FLOOD INSURANCE TAX FUND Cash Control						
1343-999	(33-3-14d)WV CODE						
	FISCAL YEAR 2011	1,827,929.20	410,570.00	0.00	2,238,499.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-NonAppropriated
	FISCAL YEAR 2012	2,238,499.20	373,235.00	0.00	2,611,734.20		
	FISCAL YEAR 2013	2,611,734.20	386,456.00	0.00	2,998,190.20		
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control						
1345-999	(12-3A-6b)WV CODE						
	FISCAL YEAR 2011	865,838.61	2,244,865.71	2,184,062.48	926,641.84	Revenue collections from spending units to cover banking expenses incurred by the Treasurer on behalf of spending units.	2004-NonAppropriated
	FISCAL YEAR 2012	926,641.84	2,379,328.30	2,314,331.02	991,639.12		
	FISCAL YEAR 2013	991,639.12	3,208,527.77	2,651,149.34	1,549,017.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1346	TREASURER'S SAFEKEEPING FUND Cash Control						
1346-999	(12-5-5)(b)WV CODE						
	FISCAL YEAR 2011	3,348,594.54	21,329,547.80	24,645,138.60	33,003.74	Litigation, awards, court settlements and	2004-NonAppropriated
	FISCAL YEAR 2012	33,003.74	13,795,305.71	13,819,164.67	9,144.78	investment earnings for the protection,	
	FISCAL YEAR 2013	9,144.78	21,101,065.95	21,098,510.73	11,700.00	handling of cash securities and to provide	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				30,397,106.44	escrow services to state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-11				6,564,506.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				35,621,802.55		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-12				6,352,068.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				42,774,433.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13				7,584,395.01		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control						
1347-999	(7-22-8)WV CODE						
	FISCAL YEAR 2011	1,060,751.87	14,249,493.51	14,203,974.87	1,106,270.51	Gifts, bequests, transfers, donations or	2004-NonAppropriated
	FISCAL YEAR 2012	1,106,270.51	14,643,987.70	14,612,284.35	1,137,973.86	appropriation received from any govern-	
	FISCAL YEAR 2013	1,137,973.86	17,024,607.45	16,750,293.45	1,412,287.86	mental entity and any appropriation by the	
						Legislature for this purpose.	
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control						
1349-999	(31-20-10b)(a)(f)WV CODE						
	FISCAL YEAR 2011	3,738,678.99	4,019,619.29	3,738,678.99	4,019,619.29	Fees collected & deposited in the State	2005-NonAppropriated
	FISCAL YEAR 2012	4,019,619.29	3,868,739.16	4,019,619.29	3,868,739.16	Treasury & within ninety days of the first	
	FISCAL YEAR 2013	3,868,739.16	3,682,783.98	3,899,616.49	3,651,906.65	day of July 2006 & annually thereafter.	
						Each participant shall receive its	
						reimbursement from this fund.	
1350	DEFFERED COMPENSATION ADMINISTRATION ACCOUNT Cash Control						
1350-999	(5-10B-3)WV CODE						
	FISCAL YEAR 2011	0.00	151,565.05	120,000.00	31,565.05	Other collections, fees and licenses income	2006-NonAppropriated
	FISCAL YEAR 2012	31,565.05	172,282.95	169,233.62	34,614.38	to administer deferred compensation fund.	
	FISCAL YEAR 2013	34,614.38	194,392.27	135,156.81	93,849.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1355	DEFERRED COMPENSATION MATCHING FUND Cash Control						
1355-999	(5-10B-10a)WV CODE						
	FISCAL YEAR 2011	1,221.25	3,318.61	4,539.86	0.00	Statutory transfers to administer the WV	2008-NonAppropriated
	FISCAL YEAR 2012	0.00	1,206.37	989.59	216.78	Deferred Compensation Matching Program	
	FISCAL YEAR 2013	216.78	521.21	737.99	0.00	established by the legislature.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,587,653.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				946,259.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control						
1359-999	(5-10B-10a)WV CODE						
	FISCAL YEAR 2012	0.00	3,301.02	0.00	3,301.02	To administer the Exceptional Item Fund	2012-NonAppropriated
	FISCAL YEAR 2013	3,301.02	57.05	0.00	3,358.07		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control						
8692-999	(12-6-8)WV CODE						
	FISCAL YEAR 2011	(1,642,330,516.31)	12,673,554.83	329,853,467.02	-1,959,510,428.50	Special investment fund to be managed	2008-NonAppropriated
	FISCAL YEAR 2012	(1,959,510,428.50)	4,052,804.16	(343,404,008.03)	-1,612,053,616.31	by the Board & designated as the	
	FISCAL YEAR 2013	(1,612,053,616.31)	9,894,381.81	(148,668,098.30)	-1,453,491,136.20	Consolidated Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,165,081,354.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,611,739,643.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,453,177,163.05		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control						
8693-999	(12-6-8)WV CODE						
	FISCAL YEAR 2012	0.00	0.00	(5,142,160.34)	5,142,160.34	Special investment fund to be managed by	2011-NonAppropriated
	FISCAL YEAR 2013	5,142,160.34	0.00	0.00	5,142,160.34	the Board & designated as the	
						consolidated fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control						
8694-999	(12-6-8)WV CODE						
	FISCAL YEAR 2011	2,394.55	43,977,065.83	43,978,061.13	1,399.25	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-NonAppropriated
	FISCAL YEAR 2012	1,399.25	40,995,278.00	40,995,849.70	827.55		
	FISCAL YEAR 2013	827.55	(31,777,492.20)	(31,778,224.31)	1,559.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				167,938,603.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				206,160,481.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				174,382,256.84		

1400 - DEPARTMENT OF AGRICULTURE

1401	AGRICULTURE FEES FUND Cash Control						
1401-999	(19-1-4c)WV CODE						
	FISCAL YEAR 2011	1,679,988.88	2,815,062.95	3,027,765.31	1,467,286.52	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Appropriated
	FISCAL YEAR 2012	1,573,970.17	3,004,471.46	3,017,975.43	1,560,466.20		
	FISCAL YEAR 2013	1,671,608.35	3,122,234.11	2,871,934.92	1,921,907.54		
1402	INDIRECT COST FUND Cash Control						
1402-999	(19-2B-3)WV CODE						
	FISCAL YEAR 2011	62,192.91	26,220.60	45,607.02	42,806.49	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-NonAppropriated
	FISCAL YEAR 2012	42,806.49	28,484.30	(75,507.69)	146,798.48		
	FISCAL YEAR 2013	146,798.48	23,601.42	98,763.57	71,636.33		
1403	FARMER'S MARKET OPERATING FUND Cash Control						
1403-999	(19-1-4a, 19-1-3a & 19-2-2)WV CODE						
	FISCAL YEAR 2011	13,171.00	213,106.14	224,096.61	2,180.53	Farm sales and rental fees for operating the farmer's market.	1993-NonAppropriated
	FISCAL YEAR 2012	2,180.53	170,225.28	153,461.94	18,943.87		
	FISCAL YEAR 2013	18,943.87	193,074.45	184,834.03	27,184.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND Cash Control						
1404-999	(HB1317, 1981 regular session)WV CODE						
	FISCAL YEAR 2011	53,179.88	7,680.00	6,797.90	54,061.98	Land sale & office rentals fees for capital	1993-NonAppropriated
	FISCAL YEAR 2012	54,061.98	7,680.00	5,811.00	55,930.98	improvements at new Agriculture Center,	
	FISCAL YEAR 2013	55,930.98	7,680.00	0.00	63,610.98	Hardy County.	
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control						
1405-999	(19-1- 4a-19-1-3a & 19-2-3)WV CODE						
	FISCAL YEAR 2011	85,735.52	42,454.76	34,038.58	94,151.70	Grants, sales, rental fees & rent transferred	1993-NonAppropriated
	FISCAL YEAR 2012	94,151.70	44,945.79	37,202.58	101,894.91	from fund 0250 to promote production,	
	FISCAL YEAR 2013	101,894.91	93,134.56	107635.87	87,393.60	quality & marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND Cash Control						
1407-999	(19-1A- 3)WV CODE						
	FISCAL YEAR 2011	591,690.07	0.00	0.00	591,690.07	Landowners payments for Gypsy Moth	1993-NonAppropriated
	FISCAL YEAR 2012	591,690.07	14,192.20	2,508.00	603,374.27	Suppression Program.	
	FISCAL YEAR 2013	603,374.27	59,075.50	63,179.50	599,270.27		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control						
1408-999	(19-1- 4a)WV CODE						
	FISCAL YEAR 2011	794,716.18	132,992.92	501,658.77	426,050.33	State funds from fund 0131, farm student	1993-NonAppropriated
	FISCAL YEAR 2012	427,574.16	135,376.65	304,990.80	257,960.01	loan payments & interest to develop	
	FISCAL YEAR 2013	257,960.01	131,843.07	(395,843.38)	785,646.46	enterprises in agriculture commodities.	
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control						
1409-999	(19-26- 2)WV CODE						
	FISCAL YEAR 2011	124,693.63	45,790.92	75,227.12	95,257.43	Farm sales, earned interest & miscellaneous	1993-Appropriated
	FISCAL YEAR 2012	114,997.93	52,255.64	99,717.75	67,535.82	collections for farm operations, repairs,	
	FISCAL YEAR 2013	79,764.01	91,798.17	101338.94	70,223.24	improvements and perpetual care of	
						the memorial.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control						
1410-999	(19-21A- 4)WV CODE						
	FISCAL YEAR 2011	395,613.42	827,620.13	823,037.12	400,196.43	Sales, rental fees, federal funds from	1993-NonAppropriated
	FISCAL YEAR 2012	400,196.43	1,209,936.53	1,028,745.64	581,387.32	8708, grants made by land owners to	
	FISCAL YEAR 2013	581,387.32	822,188.48	737,204.26	666,371.54	districts & interest to aid in erosion control	
						of their lands, prevention of flood water	
						and sediment damage.	
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control						
1411-999	(19-21A- 4 & 17-16A-23)WV CODE						
	FISCAL YEAR 2011	1,794,161.87	2,135,175.77	1,747,633.63	2,181,704.01	Transfers from fund 1010, federal funds,	1993-NonAppropriated
	FISCAL YEAR 2012	2,181,704.01	1,824,506.66	1,081,694.34	2,924,516.33	rental fees, interest & funds from sale of	
	FISCAL YEAR 2013	2,924,516.33	1,537,140.42	1,363,736.12	3,097,920.63	lands to purchase additional land for	
						watershed use to assist in development	
						of watershed projects.	
1412	FARM OPERATING FUND Cash Control						
1412-999	(19-12A- 6a)WV CODE						
	FISCAL YEAR 2011	307,690.33	857,065.54	958,711.33	206,044.54	Transfers from fund 8615, rental fees,	1993-Appropriated
	FISCAL YEAR 2012	263,580.18	2,707,850.57	1,385,995.41	1,585,435.34	insurance refunds & farm sales to operate	
	FISCAL YEAR 2013	1,744,499.46	974,401.42	1,507,075.26	1,211,825.62	farm fund with all over \$1,500,000 to	
						general revenue fund.	
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control						
1431-999	(5-1-18 & 15-5-13)WV CODE						
	FISCAL YEAR 2011	5,559.54	0.00	0.00	5,559.54	Statutory transfers & miscellaneous	1997-NonAppropriated
	FISCAL YEAR 2012	5,559.54	0.00	0.00	5,559.54	collections for the Raleigh County	
	FISCAL YEAR 2013	5,559.54	0.00	5,559.54	0.00	Aquaculture Project.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control						
1438-999	(12-2-2)(b7)WV CODE						
	FISCAL YEAR 2011	21,990.41	20,000.00	2,616.13	39,374.28	Proceeds from insurance claim.	2009-NonAppropriated
	FISCAL YEAR 2012	39,374.28	216,938.71	14,677.07	241,635.92		
	FISCAL YEAR 2013	241,635.92	15,121.69	98,328.22	158,429.39		
1446	GOVERNMENT DONATED FOOD FUND Cash Control						
1446-999	(19-30-3a)WV CODE						
	FISCAL YEAR 2011	976,084.30	3,192,689.11	3,371,742.95	797,030.46	Other collections, fees, licenses & income	2000-Appropriated
	FISCAL YEAR 2012	815,669.55	3,481,101.72	3,271,805.80	1,024,965.47	to offset operating expenses of the	
	FISCAL YEAR 2013	1,045,503.30	2,429,547.16	2,195,018.89	1,280,031.57	government foods program.	
1459	GIFTS, GRANTS AND DONATIONS Cash Control						
1459-999	(19-1-4a)WV CODE						
	FISCAL YEAR 2011	375,796.17	374,439.52	283,436.01	466,799.68	Grants, gifts and donations for the	2004-NonAppropriated
	FISCAL YEAR 2012	466,799.68	1,287,149.42	1,287,517.66	466,431.44	general expenditures.	
	FISCAL YEAR 2013	466,431.44	193,671.22	128,271.42	531,831.24		
1464	WV FARMLAND PROTECTION FUND Cash Control						
1464-999	(8A-12-17) WV CODE						
	FISCAL YEAR 2011	1,306,659.55	797,785.50	222.50	2,104,222.55	Other collections, fees and income to	2009 NonAppropriated
	FISCAL YEAR 2012	2,104,222.55	803,905.00	963,944.73	1,944,182.82	to administer WV farmland protection	
	FISCAL YEAR 2013	1,944,182.82	844,063.00	1,244,283.76	1,543,962.06	programs	
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control						
1465-999	(7-7-6e)WV CODE						
	FISCAL YEAR 2011	34,360.56	12,545.10	4,331.93	42,573.73	Other collections, fees, licenses and	2006-Appropriated
	FISCAL YEAR 2012	42,573.73	13,229.10	0.00	55,802.83	income to protect agriculture animals	
	FISCAL YEAR 2013	55,802.83	13,626.00	9,473.33	59,955.50	from wild predatory animals.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1471	DONATED FOOD INSURANCE ACCOUNT						
	Cash Control						
1471-999	(12-2-2)WV CODE						
	FISCAL YEAR 2011	40,483.78	0.00	0.00	40,483.78	Insurance proceeds from July 2007	2008-NonAppropriated
	FISCAL YEAR 2012	40,483.78	0.00	686.20	39,797.58	warehouse claim.	
	FISCAL YEAR 2013	39,797.58	0.00	39,797.58	0.00		
1475	JUNE 2010 FLOOD GOV CIVIL CONT FUND						
	Cash Control				0.00		
1475-999	(5-1-8 & 15-5-13)WV CODE						
	FISCAL YEAR 2011	0.00	650,000.00	318,472.50	331,527.50	Governor's Contingency fund for June 2010	2010-NonAppropriated
	FISCAL YEAR 2012	331,827.50	0.00	331,827.50	0.00	food disaster.	
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND						
	Cash Control						
1475-999	(5-1-8 & 15-5-13)WV CODE						
	FISCAL YEAR 2013	1,025,089.40	0.00	74,750.00	950,339.40	Governor's Contingency fund for March 2012	2013-NonAppropriated
						food disaster.	
8736	FEDERAL FUNDS						
	Cash Control						
8736-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	2,045,218.10	3,532,681.10	3,735,028.78	1,842,870.42	Federal funds for marketing and develop-	1993-Appropriated
	FISCAL YEAR 2012	1,989,970.99	3,179,472.30	3,605,336.79	1,564,106.50	ment of rural resources.	
	FISCAL YEAR 2013	1,673,315.35	3,325,288.99	3,510,617.49	1,487,986.85		
8737	FEDERAL FUNDS MEAT INSPECTION						
	Cash Control						
8737-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	229,900.20	590,133.30	513,215.60	306,817.90	Federal funds for animal disease control,	1993-Appropriated
	FISCAL YEAR 2012	262,142.67	743,167.31	605,974.68	399,335.30	pesticide and meat inspection program.	
	FISCAL YEAR 2013	358,386.77	574,202.36	523,749.97	408,839.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control						
8783-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	877,931.36	12,190.52	(103,829.75)	993,951.63	Federal funds to maintain the Soil	1996-Appropriated
	FISCAL YEAR 2012	993,951.63	0.00	413,505.76	580,445.87	Conservation Program.	
	FISCAL YEAR 2013	580,445.87	18,369.72	942.5	597,873.09		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control						
8896-999	(4-11-3)WV CODE						
	FISCAL YEAR 2011	129,214.13	145,418.72	145,647.64	128,985.21	Federal funds to protect land and land	2009-Appropriated
	FISCAL YEAR 2012	129,255.76	108,345.09	60,167.57	177,433.28	resources.	
	FISCAL YEAR 2013	178,933.28	149,456.20	124,238.44	204,151.04		
1500 - ATTORNEY GENERAL							
1507	ANTITRUST ENFORCEMENT FUND Cash Control						
1507-999	(47-18-19)WV CODE						
	FISCAL YEAR 2011	114,808.06	19,741.38	128,463.55	6,085.89	Fines & settlements to pay costs of	1996-Appropriated
	FISCAL YEAR 2012	6,085.89	268,071.26	227.00	273,930.15	administering antitrust enforcement. All	
	FISCAL YEAR 2013	273,930.15	615,524.80	532,251.60	357,203.35	sums in excess of \$250,000 will revert to	
						the general revenue fund.	
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control						
1509-999	(46A-7-111)WV CODE						
	FISCAL YEAR 2011	18,506,062.78	2,369,581.69	15,948,663.27	4,926,981.20	Civil action recoveries to make civil	1993-NonAppropriated
	FISCAL YEAR 2012	4,926,981.20	18,219,722.11	2,594,717.02	20,551,986.29	penalty awards to consumers.	
	FISCAL YEAR 2013	20,551,986.29	2,357,266.80	10,837,029.01	12,072,224.08		
1511	PREPAID EXPENSES Cash Control						
1511-999	(5-3-1)WV CODE						
	FISCAL YEAR 2011	6,282.91	0.00	0.00	6,282.91	Collections for expenses to be incurred	1993-NonAppropriated
	FISCAL YEAR 2012	6,053.21	0.00	1,197.82	4,855.39	at a later time.	
	FISCAL YEAR 2013	4,855.39	0.00	450.73	4,404.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control						
1513-999	(47-14-3)WV CODE						
	FISCAL YEAR 2011	200,228.57	189,852.00	203,755.84	186,324.73	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Appropriated
	FISCAL YEAR 2012	195,015.03	217,640.00	217,897.72	194,757.31		
	FISCAL YEAR 2013	195,044.37	174,037.00	179,295.81	189,785.56		
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control						
1514-999	(47-14-8)WV CODE						
	FISCAL YEAR 2011	388,818.63	489,200.57	440,319.40	437,699.80	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Appropriated
	FISCAL YEAR 2012	437,699.80	51,806.10	3,818.10	485,687.80		
	FISCAL YEAR 2013	485,687.80	52,916.36	15,255.61	523,348.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				681,322.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				684,328.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				691,882.03		
1600 - SECRETARY OF STATE							
1601	FILING FEES FUND Cash Control						
1601-999	(3-5-8)WV CODE						
	FISCAL YEAR 2011	71,610.00	51,300.00	75,340.85	47,569.15	Interest & fees paid by candidates running for office in primary elections to be distributed to the counties	2001-NonAppropriated
	FISCAL YEAR 2012	47,569.15	115,315.00	0.00	162,884.15		
	FISCAL YEAR 2013	162,884.15	12,655.00	175,538.99	0.16		
1606	MOTOR VOTER REGISTRATION FUND Cash Control						
1606-999	(3-2-22a & 17B-2-8)WV CODE						
	FISCAL YEAR 2011	307,165.38	178,678.07	122,429.99	363,413.46	Fifty cents of license fee to register voters when renewing drivers license.	1998-NonAppropriated
	FISCAL YEAR 2012	363,413.46	136,166.94	98,326.17	401,254.23		
	FISCAL YEAR 2013	401,254.23	119,430.45	122,327.90	398,356.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1608	PREPAID FEES & SERVICES FUND Cash Control						
1608-999	(5-2-1)WV CODE						
	FISCAL YEAR 2011	82,331.99	131,789.40	0.00	214,121.39	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-NonAppropriated
	FISCAL YEAR 2012	214,121.39	(106,530.00)	0.00	107,591.39		
	FISCAL YEAR 2013	107,591.39	38,852.75	0.00	146,444.14		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control						
1612-999	(59-1-2F)WV CODE						
	FISCAL YEAR 2011	656,973.31	842,698.42	1,009,432.70	490,239.03	Other collections & fees for the operation of the SOS' Office.	1995-NonAppropriated
	FISCAL YEAR 2012	490,255.44	775,088.14	830,115.14	435,228.44		
	FISCAL YEAR 2013	435,228.44	953,045.33	1,177,600.89	210,672.88		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control						
1613-999	(48-2-402)(D)WV CODE						
	FISCAL YEAR 2011	102,526.22	18,854.50	0.00	121,380.72	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-NonAppropriated
	FISCAL YEAR 2012	121,380.72	20,240.00	0.00	141,620.72		
	FISCAL YEAR 2013	141,620.72	21,460.50	0.00	163,081.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control						
1615-999	(3-1-48)WV CODE						
	FISCAL YEAR 2011	13,696.16	529,975.55	516,966.05	26,705.66	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-NonAppropriated
	FISCAL YEAR 2012	26,705.66	312,400.65	307,930.94	31,175.37		
	FISCAL YEAR 2013	31,175.37	107,329.19	138,504.56	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,438,267.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,658,294.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,796,798.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control						
1617-999	(59-1-2F)WV CODE						
	FISCAL YEAR 2011	3,311,249.67	4,090,024.73	2,056,533.20	5,344,741.20	Service fees and collections to administer the Secretary of State Office.	2010 - Appropriated
	FISCAL YEAR 2012	5,432,073.02	2,324,101.98	2,072,352.04	5,683,822.96		
	FISCAL YEAR 2013	5,729,073.43	3,114,372.11	2,451,515.08	6,391,930.46		
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control						
	(5-1-18)WV CODE (SB 342)						
1618-999	FISCAL YEAR 2011	3,311,249.67	4,090,024.73	2,056,533.20	5,344,741.20	Statutory transfers for expenditures related to the 2011 Special Election for Governor.	2011 - NonAppropriated
	FISCAL YEAR 2012	83,124.56	5,977,688.95	6,060,813.51	0.00		
	FISCAL YEAR 2013	0.00	0.00	0.00	0.00		
8854	CONSOLIDATED FEDERAL FUND Cash Control						
8854-999	(3-1-48)WV CODE						
	FISCAL YEAR 2011	60,223.80	499,168.93	549,814.52	9,578.21	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Appropriated
	FISCAL YEAR 2012	22,306.71	139,740.25	154,916.24	7,130.72		
	FISCAL YEAR 2013	7,130.72	247,601.97	249,560.65	5,172.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				2,874,700.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				2,441,058.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				2,040,546.08		
1601 ELECTION COMMISSION							
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control						
1690-999	(3-12-5) HB4130 WV CODE						
	FISCAL YEAR 2011	1,000,300.00	1,002,786.73	1,003,086.73	1,000,000.00	Gifts, grants and donations to provide public financing for the election campaigns of certified candidates. All moneys collected shall be administered by the State Election Commission. Expenditures may be made from the fund only by the purpose set forth in this article & Chapter 12-3-1.	2010
	FISCAL YEAR 2012	1,000,000.00	1,002,965.73	1,002,965.73	1,000,000.00		
	FISCAL YEAR 2013	1,000,000.00	3,150.10	1,003,150.10	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				1,003,086.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				1,641,732.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				1,123,587.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2100 - SENATE							
1701	PEIB ESCROW FUND Cash Control						
1701-999	(5-16-23)WV CODE						
	FISCAL YEAR 2011	41,324.99	0.00	3,483.03	37,841.96	Members' contributions transferred to the Insurance Board for coverage.	1993-NonAppropriated
	FISCAL YEAR 2012	37,841.96	0.00	4,403.79	33,438.17		
	FISCAL YEAR 2013	33,438.17	0.00	(6,813.56)	40,251.73		
2200 - HOUSE OF DELEGATES							
1715	PEIB ESCROW FUND Cash Control						
1715-999	(5-16-23)WV CODE						
	FISCAL YEAR 2011	52,570.23	0.00	(25,759.12)	78,329.35	Members' contributions transferred to the Insurance Board for coverage.	1993-NonAppropriated
	FISCAL YEAR 2012	78,329.35	0.00	(2,073.51)	80,402.86		
	FISCAL YEAR 2013	80,402.86	0.00	7,676.72	72,726.14		
2300 - JOINT EXPENSES							
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control						
1702-999	(4-5-4)WV CODE						
	FISCAL YEAR 2011	23,739.28	0.00	0.00	23,739.28	Gifts and grants for the commission's expenses.	1993-NonAppropriated
	FISCAL YEAR 2012	23,739.28	0.00	0.00	23,739.28		
	FISCAL YEAR 2013	23,739.28	0.00	0.00	23,739.28		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1731	CRIME VICTIMS COMPENSATION FUND Cash Control						
1731-999	(14-2A-4 & 62-5-10)WV CODE						
	FISCAL YEAR 2011	437,070.95	1,742,893.00	1,822,104.17	357,859.78	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime & operating expenses.	1993-Appropriated
	FISCAL YEAR 2012	359,217.59	1,618,158.29	1,701,398.05	275,977.83		
	FISCAL YEAR 2013	276,111.11	1,574,382.34	1,449,405.56	401,087.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-11				5,507,616.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12				5,459,845.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13				3,488,808.89		
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE Cash Control						
1732-999	(HB4664, 1996 Session)WV CODE						
	FISCAL YEAR 2011	5,707,000.00	0.00	0.00	5,707,000.00	Reserve fund for the Tax Reductions and Unfunded mandates.	1996-Appropriated
	FISCAL YEAR 2012	5,707,000.00	0.00	0.00	5,707,000.00		
	FISCAL YEAR 2013	5,707,000.00	0.00	0.00	5,707,000.00		
1736	JOINT EXPENSES LOTTERY FUND Cash Control						
1736-999	(FY 2007 Budget Bill)WV CODE						
	FISCAL YEAR 2008	20,000,000.00	0.00	0.00	20,000,000.00	Excess lottery revenue.	2006-Appropriated
	FISCAL YEAR 2012	20,000,000.00	0.00	0.00	20,000,000.00		
	FISCAL YEAR 2013	20,000,000.00	0.00	0.00	20,000,000.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control						
8738-999	(4-11-2)WV CODE						
	FISCAL YEAR 2011	0.00	634,000.00	634,000.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Appropriated
	FISCAL YEAR 2012	0.00	1,977,000.00	1,977,000.00	0.00		
	FISCAL YEAR 2013	0.00	984,000.00	984,000.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2400 - SUPREME COURT							
1757	PARENTAL EDUCATION FUND Cash Control						
1757-999	(48-9-104)WV CODE						
	FISCAL YEAR 2011	23,656.40	164,243.30	154,438.31	33,461.39	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-NonAppropriated
	FISCAL YEAR 2012	33,461.39	164,148.00	183,468.52	14,140.87		
	FISCAL YEAR 2013	14,140.87	148,635.00	126,525.05	36,250.82		
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control						
1759-999	(48-9-604)WV CODE						
	FISCAL YEAR 2011	156,017.68	125,639.87	125,496.03	156,161.52	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-NonAppropriated
	FISCAL YEAR 2012	156,161.52	110,479.19	122,438.27	144,202.44		
	FISCAL YEAR 2013	144,202.44	108,427.02	106,290.83	146,338.63		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control						
1761-999	(50-3-4)(B)(2)WV CODE						
	FISCAL YEAR 2011	26,235.91	79,293.24	50,938.28	54,590.87	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into the State's general revenue fund.	2001-NonAppropriated
	FISCAL YEAR 2012	54,590.87	83,862.32	87,751.57	50,701.62		
	FISCAL YEAR 2013	50,701.62	82,147.14	0.00	132,848.76		
1762	GIFTS, GRANTS AND DONATIONS Cash Control						
1762-999	(49-1-1)WV CODE						
	FISCAL YEAR 2011	93,941.76	2,493,289.81	2,457,374.15	129,857.42	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-NonAppropriated
	FISCAL YEAR 2012	129,857.42	2,607,729.40	2,736,345.61	1,241.21		
	FISCAL YEAR 2013	1,241.21	1,058,822.49	1,058,970.38	1,093.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1763	FAMILY COURT FUND Cash Control						
1763-999	(51-2A-22) WV CODE						
	FISCAL YEAR 2011	257,879.84	1,007,827.31	1,001,456.55	264,250.60	Account for the deposit of funds collected within the family court system and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by WV code	2009 NonAppropriated
	FISCAL YEAR 2012	264,250.60	1,036,944.32	999,986.04	301,208.88		
	FISCAL YEAR 2013	301,208.88	1,024,647.05	999,996.99	325,858.94		
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control						
1764-999	(44A-2-1)(g)WV CODE						
	FISCAL YEAR 2011	66,976.17	20,945.00	1,670.60	86,250.57	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010 NonAppropriated
	FISCAL YEAR 2012	86,250.57	23,330.00	2,012.50	107,568.07		
	FISCAL YEAR 2013	107,568.07	25,036.26	0.00	132,604.33		
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control						
1765-999	(59-1-13)(g)WV CODE						
	FISCAL YEAR 2012	0.00	58,820.00	0.00	58,820.00	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010 NonAppropriated
	FISCAL YEAR 2013	58,820.00	56,580.00	58,820.00	56,580.00		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control						
8867-999	(4-11-2 & 4-11-5)(B)(2)WV CODE						
	FISCAL YEAR 2011	3,195.13	867,595.93	870,791.06	0.00	Federal grants conduit.	2002 NonAppropriated
	FISCAL YEAR 2012	0.00	510,527.90	510,527.90	0.00		
	FISCAL YEAR 2013	0.00	490,990.62	490,990.62	0.00		