

STATE OF WEST VIRGINIA

# DIGEST OF REVENUE SOURCES

FISCAL YEAR

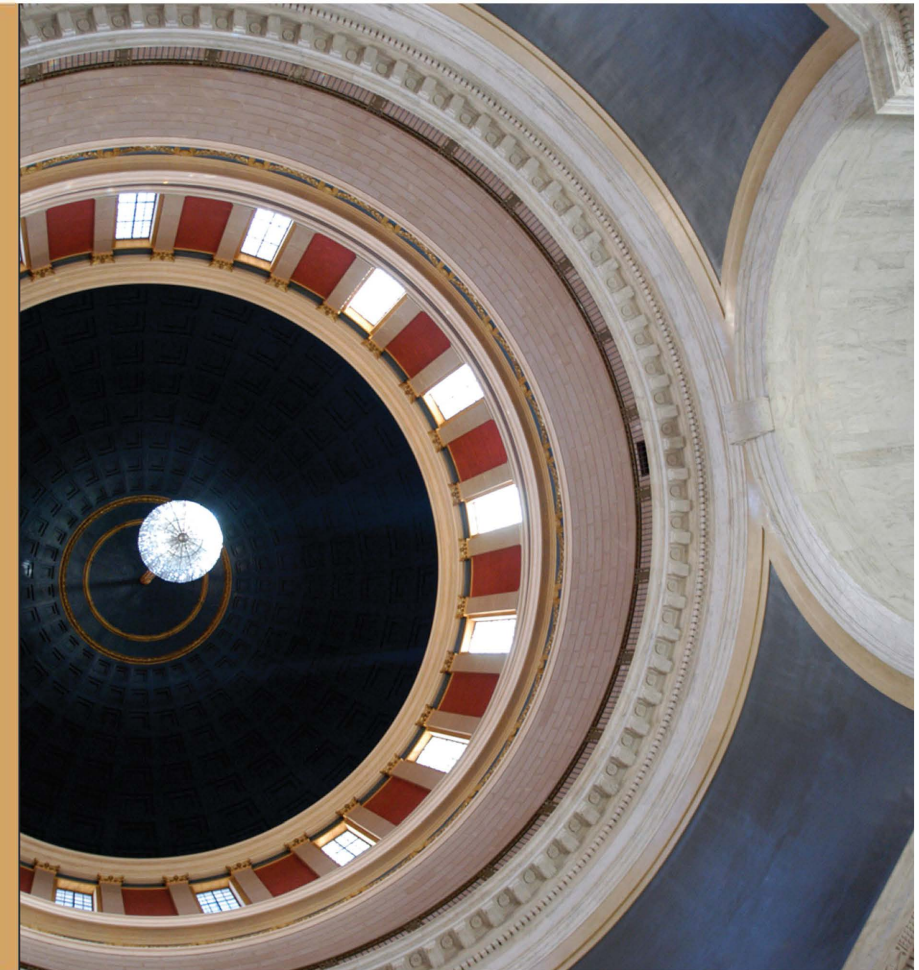
JULY 1, 2020 to JUNE 30, 2021

VOLUME 2 of 2



## WEST VIRGINIA LEGISLATIVE AUDITOR BUDGET DIVISION

Building I, Room W 314,  
1900 Kanawha Boulevard E.  
Charleston, WV 25305  
Phone: (304) 347-4870



**SPECIAL REVENUE FUNDS**

**FISCAL YEAR 2021**

Funds Are Listed In Alphabetic Order

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE 7/1/2020	GROSS REVENUE FY 2021	DISBURSEMENTS FY 2021	NET ACTIVITY FY 2021	CASH ADJUSTMENT FY 2021	BUDGETARY CASH BALANCE 6/30/2021	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0603 - ADJUTANT GENERAL</b>									
1344	TREASURERS STALE CHECK FUND								
1344	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND								
6052-999	Cash Control (5-1-18) WV CODE	3,948,506.62	21,156,784.61	(21,782,146.00)	(625,361.39)	(893.31)	3,322,251.92	Governor's Contingency Fund to provide for the National Guard members called to State active duty, such as natural disasters.	1995-Special Revenue
6057	GENERAL ARMORY FUND								
6057-999	Cash Control (15-6-6A) WV CODE	1,931,093.81	2,457,795.13	(2,522,936.16)	(65,141.03)	0.00	1,865,952.78	Other collections, fees, licenses & income to fund the National Guard Facilities.	2000-Special Revenue Appropriated
6061	TAG GIFTS GRANTS AND DONATIONS FUND								
6061-999	Cash Control (15-6-9) WV CODE	1,374,331.65	5,612,059.02	(5,699,757.56)	(87,698.54)	0.00	1,286,633.11	Gifts & grants for the National Guard Facilities.	2015-Special Revenue
8726	FEDERAL FUNDS								
8726-999	Cash Control (4-11-2) WV CODE	3,320,113.03	37,142,575.73	(39,351,280.98)	(2,208,705.25)	0.00	1,111,407.78	Federal funds for armory maintenance.	1993-Federal Revenue Appropriated
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND								
8785-999	Cash Control	127,345.49	0.00	(4,239.22)	(4,239.22)	0.00	123,106.27		2015-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(198.18)	0.00	0.00	0.00	198.18	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>10,701,192.42</u>	<u>66,369,214.49</u>	<u>(69,360,359.92)</u>	<u>(2,991,145.43)</u>	<u>(695.13)</u>	<u>7,709,351.86</u>		
<b>0807 - AERONAUTICS COMMISSION</b>									
8275	CONSUMER SALES TAX CRAFT FUEL FUND								
8275-999	Cash Control (11-15-18) WV CODE	0.00	928,900.07	(1,039,843.34)	(110,943.27)	110,943.27	0.00	Gasoline & special fuel tax to finance school major improvement fund.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						908,959.65		

8831	CONSOLIDATED FEDERAL FUNDS-AERONAUTICS COMMISSION							
8831-999	Cash Control	0.00	256,258.07	(256,258.07)	0.00	0.00	0.00	2020-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	(18.46)	(18.46)	Payroll Clearing Account Fund. 2016-Special Revenue
	Subtotal	<u>0.00</u>	<u>1,185,158.14</u>	<u>(1,296,101.41)</u>	<u>(110,943.27)</u>	<u>110,924.81</u>	<u>(18.46)</u>	
	Investment Subtotal						<u>908,959.65</u>	
	<b><u>0325 - AIR QUALITY BOARD</u></b>							
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund. 2016-Special Revenue
	<b><u>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</u></b>							
7351	WINE LICENSE SPECIAL FUND							
7351-999	Cash Control (60-8-24) WV CODE	3,425,679.30	621,500.00	(131,291.10)	490,208.90	0.00	3,915,888.20	Wine sales, distributorship licenses and label registration fees for administration of WLS fund. 1994-Special Revenue Appropriated
7352	GENERAL ADMINISTRATIVE FUND							
7352-999	Cash Control (60-3-18) WV CODE	13,984,524.16	132,610,284.36	(129,252,728.89)	3,357,555.47	0.00	17,342,079.63	Receipts from liquor sales for operation & administration of Commission. 1993-Special Revenue Appropriated
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND							
7356-999	Cash Control (60-7-13) WV CODE	43,477.04	86,050.00	(87,340.16)	(1,290.16)	0.00	42,186.88	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund. 1993-Special Revenue
7357	GIFTS, GRANTS AND DONATIONS							
7357-999	Cash Control (60-2-1) WV CODE	30,046.33	26,500.00	(23,227.45)	3,272.55	0.00	33,318.88	To record receipts and expenditures for grant reimbursement. 1993-Special Revenue
7358	BEER LISCENSE OPERATIONS FUND							
7358-999	Cash Control 11-16-10 (D) WV CODE SB 529 RS 2019	533,775.00	327,700.00	(28,396.15)	299,303.85	0.00	833,078.85	2019-Special Revenue
7359	WINE AND LIQUOR OPERATIONS FUND							
7359-999	Cash Control 60-2-17A (A) WV CODE SB 561 RS 2019	307,550.00	289,400.00	(59,021.20)	230,378.80	0.00	537,928.80	2019-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,325,051.83</u>	<u>133,961,434.36</u>	<u>(129,582,004.95)</u>	<u>4,379,429.41</u>	<u>0.00</u>	<u>22,704,481.24</u>		
<b><u>0901 - APPRAISER LICENSING CERTIFICATION BOARD</u></b>									
8501	OPERATING EXPENSES FUND								
8501-999	Cash Control (30-38-7K) & (30-38-8) WV CODE	1,056,992.88	592,868.87	(303,778.75)	289,090.12	0.00	1,346,083.00	Fees for the Board's operation.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,056,992.88</u>	<u>592,868.87</u>	<u>(303,778.75)</u>	<u>289,090.12</u>	<u>0.00</u>	<u>1,346,083.00</u>		
<b><u>0604 - ARMORY BOARD</u></b>									
6101	ARMORY SYSTEM REVENUE FUND								
6101-999	Cash Control (15-6-10) WV CODE	<u>1,111,179.77</u>	<u>2,317,555.00</u>	<u>(1,914,747.45)</u>	<u>402,807.55</u>	<u>0.00</u>	<u>1,513,987.32</u>	Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-Special Revenue
<b><u>0933 - ATHLETIC COMMISSION</u></b>									
7008	STATE ATHLETIC COMMISSION FUND								
7008-999	Cash Control (29-5A-3B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
7009	STATE ATHLETIC COMMISSION FUND								
7009-999	Cash Control (29-5A-3B) WV CODE	53,144.79	11,395.00	(5,059.55)	6,335.45	0.00	59,480.24		2017-Special Revenue Appropriated
	Subtotal	<u>53,144.79</u>	<u>11,395.00</u>	<u>(5,059.55)</u>	<u>6,335.45</u>	<u>0.00</u>	<u>59,480.24</u>		
<b><u>1500 - ATTORNEY GENERAL</u></b>									
1506	MEDICAID FRAUD CONTROL FUND								
1506-999	Cash Control (9-7-1 SB 318 RS 2019) WV CODE	3,414,749.63	45,572.74	(1,285,191.67)	(1,239,618.93)	0.00	2,175,130.70	Settlements to provide funding for investigation of Medicaid fraud.	2020-Special Revenue

1507	ANTITRUST ENFORCEMENT FUND									
1507-999	Cash Control (47-18-19) WV CODE	299,100.00	90,284.03	(94,498.51)	(4,214.48)	0.00	294,885.52	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated	
1509	CONSUMER PROTECTION RECOVERY FUND									
1509-999	Cash Control (46A-7-111) WV CODE	15,704,100.52	20,857,317.18	(10,157,438.27)	10,699,878.91	(94,993.35)	26,308,986.08	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue	
1511	PREPAID EXPENSES									
1511-999	Cash Control (5-3-1) WV CODE	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue	
1513	PRENEED BURIAL CONTRACT REGULATION FUND									
1513-999	Cash Control (47-14-3) WV CODE	276,674.49	139,475.00	(124,788.34)	14,686.66	20.00	291,381.15	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated	
1514	PRENEED FUNERAL GUARANTEE FUND									
1514-999	Cash Control (47-14-8) WV CODE	800,988.42	19,135.67	0.00	19,135.67	34,854.33	854,978.42	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						808,411.14			
8882	CONSOLIDATED FEDERAL FUNDS									
8882-999	Cash Control (4-11-4) WV CODE	33,328.61	1,032,657.39	(1,032,533.28)	124.11	0.00	33,452.72		2020-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>20,533,346.33</u>	<u>22,184,442.01</u>	<u>(12,694,450.07)</u>	<u>9,489,991.94</u>	<u>(60,119.02)</u>	<u>29,963,219.25</u>			
	Investment Subtotal						<u>808,411.14</u>			
	<b><u>1200- AUDITOR'S OFFICE</u></b>									
1201	PUBLIC SERVICE CORPORATION TAXES FUND									
1201-999	Cash Control (11-6-13 & 18) WV CODE	2,125,398.94	275,774,590.80	(276,299,820.64)	(525,229.84)	0.00	1,600,169.10	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue	

1202	DELINQUENT LAND TAX FUND									
1202-999	Cash Control (11-6-23) WV CODE	155,504.46	4,009,697.00	(3,656,814.50)	352,882.50	0.00	508,386.96	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue	
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND									
1203-999	Cash Control (11-6-27) WV CODE	107,943.35	495,815.06	(424,478.41)	71,336.65	0.00	179,280.00	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-Special Revenue	
1204	FLOOD CONTROL FUND									
1204-999	Cash Control (20-3-18) WV CODE	37,189.85	130,279.76	(270,235.93)	(139,956.17)	139,662.36	36,896.04	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						25.07			
1206	LAND OPERATING FUND									
1206-999	Cash Control (11A-3-36) WV CODE	722,358.04	3,178,058.25	(2,899,289.12)	278,769.13	1,865.52	1,002,992.69	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated	
1207	SOCIAL SECURITY CONTRIBUTION FUND									
1207	Cash Control (5-7-6) WV CODE	27,859.01	0.00	0.00	0.00	0.00	27,859.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue	
1208	REVENUE CLEARING FUND									
1208-999	Cash Control CHAPTER 12 WV CODE	26,176.40	(4,863.57)	0.00	(4,863.57)	0.00	21,312.83	Revenue Clearing Fund.	2010-Special Revenue	
1211	REAL ESTATE TIME SHARE FUND									
1211-999	Cash Control (36-9-24 & 25) WV CODE	657,576.16	403,775.50	(274,208.23)	129,567.27	0.00	787,143.43	Fees to be used for administration of time sharing division.	1993-Special Revenue	
1212	NATIONAL FOREST FUND									
1212-999	Cash Control (20-3-17) WV CODE	77,633.32	1,480,601.72	(1,529,653.44)	(49,051.72)	80,499.25	109,080.85	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-2021						14.44			
1213	EMPLOYEES BOND PURCHASES FUND									
1213-999	Cash Control (12-3-13A) WV CODE	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue	

1215	FAMILY PROTECTION SHELTERS FUND								
1215-999	Cash Control (48-1-24 & 48-2C-1) WV CODE	14,895.00	230,430.70	(220,860.70)	9,570.00	0.00	24,465.00	Additional marriage & divorce license fees transferred to fund 5057-640 to build and maintain local family protection shelters interest on refunds to state due to over-charges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
1218	STRIPER WELL NDL 378 FUND								
1218-999	Cash Control (12-2-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE								
1224-999	Cash Control (6-9-2B) WV CODE	35,000.00	2,489,732.67	(2,407,129.96)	82,602.71	(82,602.71)	35,000.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						112,383.88		
1225	SECURITIES REGULATION FUND								
1225-999	Cash Control (32-4-406) WV CODE	1,842,634.11	4,842,084.22	(3,704,552.97)	1,137,531.25	0.00	2,980,165.36	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 fund.	1993-Special Revenue Appropriated
1226	INVESTMENT IMBALANCE FUND								
1226-999	Cash Control CHAPTER 12	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		2013-Special Revenue
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND								
1227-999	Cash Control (11-6-26) WV CODE	955,110.69	3,913,111.83	(4,291,480.54)	(378,368.71)	0.00	576,741.98	Three-eighths of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-Special Revenue
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP								
1228-999	Cash Control (44A-2-1D) WV CODE	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
1233	TECHNOLOGY SUPPORT & ACQUISITION								
1233-999	Cash Control (12-3-10C(B) WV CODE	17.07	0.00	0.00	0.00	0.00	17.07	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated



1234	PURCHASING CARD ADMINISTRATION FUND									
1234-999	Cash Control (12-3-10D) WV CODE	97,081.23	7,620,966.51	(6,470,543.26)	1,150,423.25	198,958.25	1,446,462.73	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,569,047.88			
1235	CHIEF INSPECTORS FUND									
1235-999	Cash Control (6-9-8) WV CODE	250,305.90	2,686,598.99	(2,835,294.79)	(148,695.80)	214,365.38	315,975.48	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,959,819.38			
1236	MOTOR VEHICLE ADMINISTRATION FUND									
1236-999	Cash Control (11-6G-17) WV CODE	616,233.29	247,403.62	(149,182.22)	98,221.40	0.00	714,454.69	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Divisions for expenses incurred. The reimbursement not to exceed one third of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue	
1237	MOTOR VEHICLE VALOREM FUND									
1237-999	Cash Control (11-6G-12) WV CODE	515,785.07	23,308,973.88	(21,547,364.29)	1,761,609.59	10,039.74	2,287,434.40	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits fees within thirty days to several counties.	1999-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,859.98			
1238	EMPLOYEES BOND PURCHASE - I BONDS									
1238-999	Cash Control (12-3-13A) WV CODE	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and employees to buy government bonds	1999-Special Revenue	
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND									
1239-999	(12-4-14A & 33-3-33a) WV CODE	244,087.72	52,924.11	(2,499,219.38)	(2,446,295.27)	2,368,371.94	166,164.39	Transfers from WV State Fire Marshall to provide subsidies related to workers comp premiums of VFD' s as authorized by the legislature.	2014-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						274,069.38			
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS									
1240-999		0.00	0.00	0.00	0.00	2,891.28	2,891.28		2015-Special Revenue	
9400	IRREDUCTIBLE SCHOOL FUND									
9400-999	Cash Control (Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.)WV CODE	271,380.19	502,609.38	(535,133.96)	(32,524.58)	263,409.35	502,264.96	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,000,344.42			

APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT							
APCA	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2015-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF	Cash Control	2,597.60	10,105.18	0.00	10,105.18	3,963.51	16,666.29	Payroll Clearing Account Fund. 2016-Special Revenue
PCCL	STATE AUDITOR'S OFFICE PCARD CLEARING							
PCCL	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2015-Special Revenue
	Subtotal	<u>(3,824,683.59)</u>	<u>331,372,895.61</u>	<u>(330,015,262.34)</u>	<u>1,357,633.27</u>	<u>3,201,423.87</u>	<u>734,373.55</u>	
	Investment Subtotal						<u>8,922,581.34</u>	
<b><u>0215-AVIATION DIVISION</u></b>								
2301	FLEET MANAGEMENT DIVISION FUND							
2301-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies. 2020-Special Revenue Appropriated
2302	AVIATION FUND							
2302-999	Cash Control	285,680.74	425,863.00	(426,415.05)	(552.05)	0.00	285,128.69	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies. 2020-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2020-Special Revenue
	Subtotal	<u>285,680.74</u>	<u>425,863.00</u>	<u>(426,415.05)</u>	<u>(552.05)</u>	<u>0.00</u>	<u>285,128.69</u>	
<b><u>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</u></b>								
4961	TUITION & REQUIRED E & G FEES FUND							
4961-999	Cash Control SB448/HB101 (18C-10-1B)	6,348,143.46	7,704,065.49	(6,809,756.30)	894,309.19	0.00	7,242,452.65	Other collections, fees licenses and investment earnings, tuition to fund education programs. 2004-Special Revenue
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND							
4962-999	Cash Control SB448/HB101 (18C-10-1B)	629,874.15	211,241.75	(385,041.01)	(173,799.26)	0.00	456,074.89	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises. 2007-Special Revenue

4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4963-999	Cash Control SB448/HB101 (18B-4-4)	2,477,741.33	3,457,735.07	(2,505,801.83)	951,933.24	0.00	3,429,674.57	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue	
4964	EDUCATION & GENERAL CAPITAL FEES FUND									
4964-999	Cash Control SB448/HB101 (18C-10-1B)	2,624,667.31	(630.38)	(404,840.11)	(405,470.49)	0.00	2,219,196.82	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue	
8875	FEDERAL GRANTS/CONTRACTS FUND									
8875-999	Cash Control SB448/HB101 (18B-4-4)	11,194.86	1,348,006.51	(1,338,006.51)	10,000.00	0.00	21,194.86	Federal funds for federal grant & contracts.	2004-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>12,091,621.11</u>	<u>12,720,418.44</u>	<u>(11,443,445.76)</u>	<u>1,276,972.68</u>	<u>0.00</u>	<u>13,368,593.79</u>			
<b><u>0482 - BLUEFIELD STATE COLLEGE</u></b>										
4361	REVENUE CLEARING FUND									
4361-999	Cash Control (18B-10-15) WV CODE	91,970.47	95,092.98	0.00	95,092.98	0.00	187,063.45	Clearing fund for local collections & earned interest transfers to other line items.	1993-Special Revenue	
4371	TUITION & REQUIRED E & G FEES FUND									
4371-999	Cash Control (18B-10-1B) WV CODE	203,100.41	7,664,501.70	(6,623,968.16)	1,040,533.54	0.00	1,243,633.95	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue	
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4372-999	Cash Control (18B-10-1B) WV CODE	29,102.62	877,965.91	(703,995.81)	173,970.10	0.00	203,072.72	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue	
4373	EDUCATION & GENERAL CAPITAL FEES FUND									
4373-999	Cash Control (18B-10-1B) WV CODE	52,473.90	643,320.44	(387,059.32)	256,261.12	0.00	308,735.02	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue	
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4375-999	Cash Control (18B-4-4) WV CODE	649,915.57	1,549,030.17	(1,919,250.80)	(370,220.63)	0.00	279,694.94	Other collections, fees, licenses, and investment earnings to fund administrative and operating costs.	2004-Special Revenue	

8767	FEDERAL GRANTS/CONTRACTS FUND								
8767-999	Cash Control (18B-4-4) WV CODE	365,459.22	4,960,763.83	(5,069,551.06)	(108,787.23)	0.00	256,671.99	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,392,022.19</u>	<u>15,790,675.03</u>	<u>(14,703,825.15)</u>	<u>1,086,849.88</u>	<u>0.00</u>	<u>2,478,872.07</u>		
<b><u>0918 - BOARD OF ACCOUNTANCY</u></b>									
8552	OPERATING FUND								
8552-999	Cash Control (30-9-3) WV CODE	583,078.28	333,559.00	(364,512.02)	(30,953.02)	0.00	552,125.26	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>583,078.28</u>	<u>333,559.00</u>	<u>(364,512.02)</u>	<u>(30,953.02)</u>	<u>0.00</u>	<u>552,125.26</u>		
<b><u>0937 - BOARD OF ACUPUNCTURE</u></b>									
8677	BOARD OF ACUPUNCTURE FUND								
8677-999	Cash Control (30-36-8) WV CODE	14,965.38	10,660.00	(9,397.99)	1,262.01	0.00	16,227.39	License fees for the Board's operation.	1996-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>14,965.38</u>	<u>10,660.00</u>	<u>(9,397.99)</u>	<u>1,262.01</u>	<u>0.00</u>	<u>16,227.39</u>		
<b><u>0919 - BOARD OF ARCHITECTS</u></b>									
8555	OPERATING FUND								
8555-999	Cash Control (30-12-3) WV CODE	267,322.01	172,551.50	(144,466.56)	28,084.94	0.00	295,406.95	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>267,322.01</u>	<u>172,551.50</u>	<u>(144,466.56)</u>	<u>28,084.94</u>	<u>0.00</u>	<u>295,406.95</u>		

**0505 - BOARD OF BARBERS AND COSMETOLOGIST**

5425	LISENSES AND FEES FUND								
5425-999	Cash Control (30-27-14) WV CODE	280,101.86	627,463.00	(606,940.51)	20,522.49	0.00	300,624.35	Registration, renewal & license fees used for administration & enforcement of article except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	1994-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>280,101.86</u>	<u>627,463.00</u>	<u>(606,940.51)</u>	<u>20,522.49</u>	<u>0.00</u>	<u>300,624.35</u>		

**0908 - BOARD OF CHIROPRACTIC EXAMINERS**

8522	OPERATING FUND								
8522-999	Cash Control (30-16-3) WV CODE	179,887.30	126,550.00	(101,835.66)	24,714.34	0.00	204,601.64	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>179,887.30</u>	<u>126,550.00</u>	<u>(101,835.66)</u>	<u>24,714.34</u>	<u>0.00</u>	<u>204,601.64</u>		

**0319 - BOARD OF COAL MINE HEALTH AND SAFETY**

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue

**0904 - BOARD OF COUNSELING**

8510	OPERATING FUND								
8510-999	Cash Control (30-31-5) WV CODE	297,730.83	266,474.95	(183,045.80)	83,429.15	0.00	381,159.98	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>297,730.83</u>	<u>266,474.95</u>	<u>(183,045.80)</u>	<u>83,429.15</u>	<u>0.00</u>	<u>381,159.98</u>		

**0909 - BOARD OF DENTISTRY**

8525	OPERATING FUND								
8525-999	Cash Control (30-4-7) WV CODE	751,494.71	505,673.01	(329,692.38)	175,980.63	0.00	927,475.34	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>751,494.71</u>	<u>505,673.01</u>	<u>(329,692.38)</u>	<u>175,980.63</u>	<u>0.00</u>	<u>927,475.34</u>		

**0929 - BOARD OF FORESTERS**

8643	OPERATING FUND								
8643-999	Cash Control (30-19-3 & 7) WV CODE	42,432.61	10,305.00	(17,467.85)	(7,162.85)	0.00	35,269.76	License fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>42,432.61</u>	<u>10,305.00</u>	<u>(17,467.85)</u>	<u>(7,162.85)</u>	<u>0.00</u>	<u>35,269.76</u>		

**0902 - BOARD OF FUNERAL SERVICE EXAMINERS**

8504	OPERATING FUND								
8504-999	Cash Control (30-6-6) WV CODE	140,691.51	165,527.00	(172,374.20)	(6,847.20)	0.00	133,844.31	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>140,691.51</u>	<u>165,527.00</u>	<u>(172,374.20)</u>	<u>(6,847.20)</u>	<u>0.00</u>	<u>133,844.31</u>		

**0948 - BOARD OF HEARING AID DEALERS**

9085	HEARING AID DEALERS FUND								
9085-999	Cash Control	18,246.91	13,960.00	(21,818.22)	(7,858.22)	0.00	10,388.69		2015-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,246.91</u>	<u>13,960.00</u>	<u>(21,818.22)</u>	<u>(7,858.22)</u>	<u>0.00</u>	<u>10,388.69</u>		

**0910 - BOARD OF LANDSCAPE ARCHITECTS**

8528	OPERATING FUND								
8528-999	Cash Control (30-22-5) WV CODE	21,022.23	8,310.00	(14,552.25)	(6,242.25)	0.00	14,779.98	License fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>21,022.23</u>	<u>8,310.00</u>	<u>(14,552.25)</u>	<u>(6,242.25)</u>	<u>0.00</u>	<u>14,779.98</u>		

**0936 - BOARD OF LICENSED DIETITIANS**

8680	BOARD OF DIETITIANS FUND								
8680-999	Cash Control (30-35-5) WV CODE	77,004.21	41,290.00	(30,256.61)	11,033.39	0.00	88,037.60	License fees for the Board's operation.	1996-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>77,004.21</u>	<u>41,290.00</u>	<u>(30,256.61)</u>	<u>11,033.39</u>	<u>0.00</u>	<u>88,037.60</u>		

**0906 - BOARD OF LICENSED PRACTICAL NURSES**

8516	LICENSED PRACTICAL NURSES OPERATING FUND								
8516-999	Cash Control (30-7A-5) WV CODE	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
8517	SPECIAL REVENUE OPERATING ACCOUNT								
8517-999	Cash Control (30-7A-7) WV CODE	603,903.31	442,033.15	(451,600.71)	(9,567.56)	0.00	594,335.75	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(25.80)	0.00	0.00	0.00	0.00	(25.80)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>603,927.51</u>	<u>442,033.15</u>	<u>(451,600.71)</u>	<u>(9,567.56)</u>	<u>0.00</u>	<u>594,359.95</u>		

**0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS**

8543	OPERATING FUND								
8543-999	Cash Control (30-23-8) WV CODE	408,539.15	227,695.00	(172,220.96)	55,474.04	0.00	464,013.19	Licensing fees for the operation of the Board.	1993-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>408,539.15</u>	<u>227,695.00</u>	<u>(172,220.96)</u>	<u>55,474.04</u>	<u>0.00</u>	<u>464,013.19</u>		
<b><u>0945 - BOARD OF MEDICINE</u></b>									
9070	MEDICAL LICENSING BOARD FUND								
9070-999	Cash Control (30-3-7) WV CODE SB1022	3,120,423.72	2,835,005.57	(1,972,360.39)	862,645.18	0.00	3,983,068.90	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,120,423.72</u>	<u>2,835,005.57</u>	<u>(1,972,360.39)</u>	<u>862,645.18</u>	<u>0.00</u>	<u>3,983,068.90</u>		
<b><u>0911 - BOARD OF OCCUPATIONAL THERAPY</u></b>									
8531	OPERATING FUND								
8531-999	Cash Control (30-28-5) WV CODE	231,618.77	92,575.50	(95,913.77)	(3,338.27)	0.00	228,280.50	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>231,618.77</u>	<u>92,575.50</u>	<u>(95,913.77)</u>	<u>(3,338.27)</u>	<u>0.00</u>	<u>228,280.50</u>		
<b><u>0912 - BOARD OF OPTOMETRY</u></b>									
8534	OPERATING FUND								
8534-999	Cash Control (30-8-3) WV CODE	304,544.86	132,329.00	(118,457.73)	13,871.27	0.00	318,416.13	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>304,544.86</u>	<u>132,329.00</u>	<u>(118,457.73)</u>	<u>13,871.27</u>	<u>0.00</u>	<u>318,416.13</u>		



**0913 - BOARD OF PHARMACY**

8537	OPERATING FUND								
8537-999	Cash Control (30-5-9 & 146) WV CODE	5,035,754.86	3,777,838.93	(2,870,507.96)	907,330.97	0.00	5,943,085.83	Licensing fees for the operation of the Board.	1993-Special Revenue
8857	CONSOLIDATED FEDERAL FUND								
8857-999	Cash Control (4-11-2) WV CODE	121.83	0.00	0.00	0.00	0.00	121.83	Federal funds to administer the WV Board of Pharmacy.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>5,035,876.69</u>	<u>3,777,838.93</u>	<u>(2,870,507.96)</u>	<u>907,330.97</u>	<u>0.00</u>	<u>5,943,207.66</u>		

**0922 - BOARD OF PHYSICAL THERAPY**

8603	OPERATING FUND								
8603-999	Cash Control (30-20-5) WV CODE	978,752.66	287,599.69	(246,239.48)	41,360.21	0.00	1,020,112.87	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>978,752.66</u>	<u>287,599.69</u>	<u>(246,239.48)</u>	<u>41,360.21</u>	<u>0.00</u>	<u>1,020,112.87</u>		

**0917 - BOARD OF PROFESSIONAL ENGINEERS**

8549	OPERATING FUND								
8549-999	Cash Control (30-13-10) WV CODE	1,649,032.48	754,722.50	(822,892.46)	(68,169.96)	0.00	1,580,862.52	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>1,649,032.48</u>	<u>754,722.50</u>	<u>(822,892.46)</u>	<u>(68,169.96)</u>	<u>0.00</u>	<u>1,580,862.52</u>		

**0903 - BOARD OF PROFESSIONAL SURVEYORS**

8507	OPERATING FUND								
8507-999	Cash Control (30-13A-4 & 30-13A-7) WV CODE	286,906.39	140,835.00	(123,976.17)	16,858.83	0.00	303,765.22	Examination and licenses fee to administer the Board.	1993-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>286,906.39</u>	<u>140,835.00</u>	<u>(123,976.17)</u>	<u>16,858.83</u>	<u>0.00</u>	<u>303,765.22</u>			
<b><u>0914 - BOARD OF PSYCHOLOGISTS</u></b>										
8540	OPERATING FUND									
8540-999	Cash Control (30-21-6) WV CODE	143,605.00	186,014.00	(115,327.61)	70,686.39	0.00	214,291.39	Licensing fees for the operation of the Board.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>143,605.00</u>	<u>186,014.00</u>	<u>(115,327.61)</u>	<u>70,686.39</u>	<u>0.00</u>	<u>214,291.39</u>			
<b><u>0907 - BOARD OF REGISTERED NURSES</u></b>										
8520	REGISTERED PROFESSIONAL NURSES									
8520-999	Cash Control (30-7-4) WV CODE	3,329,042.58	2,178,924.50	(1,481,835.95)	697,088.55	0.00	4,026,131.13	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated	
8521	DIALYSIS TECHNICIAN FUND									
8521-999	Cash Control (30-7C-8) WV CODE	138,967.05	32,000.00	(63,772.10)	(31,772.10)	0.00	107,194.95	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue	
9090	WV RESTORE									
9090-999	Cash Control HB# 2689 SECTION #64-9-6	1,516,968.07	472,608.00	(296,129.84)	176,478.16	0.00	1,693,446.23	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,984,977.70</u>	<u>2,683,532.50</u>	<u>(1,841,737.89)</u>	<u>841,794.61</u>	<u>0.00</u>	<u>5,826,772.31</u>			
<b><u>0935 - BOARD OF RESPIRATORY CARE</u></b>										
8676	BOARD OF RESPIRATORY CARE FUND									
8676-999	Cash Control (30-34-6) WV CODE	256,163.63	140,273.00	(110,924.36)	29,348.64	0.00	285,512.27	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>256,163.63</u>	<u>140,273.00</u>	<u>(110,924.36)</u>	<u>29,348.64</u>	<u>0.00</u>	<u>285,512.27</u>		
<b><u>0218 - BOARD OF RISK AND INSURANCE MANAGEMENT</u></b>									
2360	STATE SPECIAL INSURANCE FUND								
2360-999	Cash Control (29-12-5) WV CODE	172,559.33	59,699,664.66	(47,931,803.95)	11,767,860.71	(11,709,672.51)	230,747.53	State funds, interests & funds transfers from other agencies to pay costs of premiums, claims & expenses in insuring state agencies.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						326,335.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						69,842,903.07		
2361	MINE SUBSIDENCE INSURANCE FUND								
2361-999	Cash Control (33-30-5 & 9) WV CODE	209,121.93	16,691,374.35	(14,279,522.25)	2,411,852.10	(2,532,402.71)	88,571.32	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,130,620.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						70,953,337.40		
2362	FLOOD TRUST FUND								
2362-999	Cash Control (4-11-2) WV CODE	251,835.24	1,106,048.23	(337,414.92)	768,633.31	(1,006,048.23)	14,420.32	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,049,822.43		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,497,235.90		
2363	PUBLIC ENTITY INSURANCE TRUST FUND								
2363-999	Cash Control (29-12-5) WV CODE	516,621.23	39,950,659.94	(34,074,735.86)	5,875,924.08	(5,886,490.59)	506,054.72	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						13,783,027.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						46,523,319.41		
2367	PREMIUM TAX SAVINGS FUND								
2367-999	Cash Control (29-12-13) WV CODE	3,257,525.98	3,307,286.37	0.00	3,307,286.37	0.00	6,564,812.35	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
2368	MEDICAL LIABILITY FUND								
2368-999	Cash Control (29-12B-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		

2371	PATIENT INJURY COMPENSATION FUND								
2371-999	Cash Control (29-12D-1 & 29-12D-2) WV CODE	28,019.91	2,049,720.92	(1,913,285.79)	136,435.13	97,819.08	62,274.12	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,836,328.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,435,683.62</u>	<u>122,804,754.47</u>	<u>(98,536,762.77)</u>	<u>24,267,991.70</u>	<u>(21,036,794.96)</u>	<u>7,466,880.36</u>		
	Investment Subtotal						<u>224,942,929.51</u>		
	<b><u>0916 - BOARD OF SANITARIANS</u></b>								
8546	OPERATING FUND								
8546-999	Cash Control (30-17-7) WV CODE	11,904.55	8,300.75	(11,196.51)	(2,895.76)	0.00	9,008.79	Licensing fees for the operation of the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>11,904.55</u>	<u>8,300.75</u>	<u>(11,196.51)</u>	<u>(2,895.76)</u>	<u>0.00</u>	<u>9,008.79</u>		
	<b><u>0905 - BOARD OF SOCIAL WORK</u></b>								
8513	OPERATING FUND								
8513-999	Cash Control (30-30-11) WV CODE	388,938.76	235,925.00	(211,749.25)	24,175.75	0.00	413,114.51	Examination and licenses fee to administer the Board.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>388,938.76</u>	<u>235,925.00</u>	<u>(211,749.25)</u>	<u>24,175.75</u>	<u>0.00</u>	<u>413,114.51</u>		
	<b><u>0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY &amp; AUDIOLOGY</u></b>								
8646	OPERATING FUND								
8646-999	Cash Control (30-32-11) WV CODE	199,463.05	242,305.00	(113,018.45)	129,286.55	0.00	328,749.60	License fees for the operation of the Board.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								

PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>199,463.05</u>	<u>242,305.00</u>	<u>(113,018.45)</u>	<u>129,286.55</u>	<u>0.00</u>	<u>328,749.60</u>		
<b><u>0950 - BOARD OF TREASURY INVESTMENTS</u></b>									
9151	WV MONEY MARKET POOL FUND								
9151-999	Cash Control (12-1-2) WV CODE	59,879,818,781.20	0.00	0.00	0.00	13,702,511,469.21	73,582,330,250.41	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-21						0.00		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND								
9152-999	Cash Control (12-6C-19) WV CODE	1,093,625.46	3,643,065.20	(3,469,698.84)	173,366.36	0.00	1,266,991.82	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue Appropriated
9153	WV GOVERNMENT MONEY MARKET POOL FUND								
9153-999	Cash Control (12-6C-19) WV CODE	705,015,027.62	0.00	0.00	0.00	400,988,805.34	1,106,003,832.96		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-21						0.00		
9154	WV SHORT TERM BOND POOL FUND								
9154-999	Cash Control (12-6C-19) WV CODE	191,367,496.80	0.00	0.00	0.00	64,466,477.40	255,833,974.20		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-21						0.00		
9155	PDA POOL FUND								
9155-999	Cash Control (12-6C-19) WV CODE	105,401,583.07	0.00	0.00	0.00	118,119,214.25	223,520,797.32		2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-21						0.00		
	Subtotal	<u>60,882,696,514.15</u>	<u>3,643,065.20</u>	<u>(3,469,698.84)</u>	<u>173,366.36</u>	<u>14,286,085,966.20</u>	<u>75,168,955,846.71</u>		
	Investment Subtotal						<u>0.00</u>		
<b><u>0923 - BOARD OF VETERINARY MEDICINE</u></b>									
8606	OPERATING FUND								
8606-999	Cash Control (30-10-3) WV CODE	566,809.38	306,471.25	(263,494.43)	42,976.82	0.00	609,786.20	Licensing fees for the operation of the Board.	1993-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>566,809.38</u>	<u>306,471.25</u>	<u>(263,494.43)</u>	<u>42,976.82</u>	<u>0.00</u>	<u>609,786.20</u>		
<b><u>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</u></b>									
4985	GIFTS, GRANTS & DONATIONS (NON FEDERAL)								
4985-999	Cash Control	3,931,136.94	3,327,375.42	(3,535,350.37)	(207,974.95)	(278.64)	3,722,883.35		2015-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						144,033.73		
4986	TUITION & REQUIRED E&G FUND								
4986-999	Cash Control	3,736,724.39	5,690,129.46	(5,963,398.64)	(273,269.18)	250.00	3,463,705.21		2015-Special Revenue
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4987-999	Cash Control	92,557.88	651,995.45	(649,093.00)	2,902.45	0.00	95,460.33		2015-Special Revenue
4988	EDUCATION & GENERAL CAPITAL FEES FUND								
4988-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	49,077.11	787,100.11	(732,553.40)	54,546.71	0.00	103,623.82		2015-Special Revenue
8782	FEDERAL GRANTS/CONTRACTS FUND								
8782-999	Cash Control	23,752.03	1,840,636.03	(1,840,664.03)	(28.00)	0.00	23,724.03		2015-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>7,833,248.35</u>	<u>12,297,236.47</u>	<u>(12,721,059.44)</u>	<u>(423,822.97)</u>	<u>(28.64)</u>	<u>7,409,396.74</u>		
	Investment Subtotal						<u>144,033.73</u>		
<b><u>0508 - BUREAU OF SENIOR SERVICES</u></b>									
5405	LOTTERY NET PROFITS FUND								
5405-999	Cash Control (29-22-18J) WV CODE	7,121,370.29	57,955,488.00	(61,515,610.61)	(3,560,122.61)	0.00	3,561,247.68	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Revenue

5407	GIFTS AND GRANTS									
5407-999	Cash Control (16-5P-10) WV CODE	1,473,930.33	2,274,681.00	(2,795,066.41)	(520,385.41)	0.00	953,544.92	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue	
5409	COMMUNITY BASED SERVICE FUND									
5409-999	Cash Control (29-22C-27A2) WV CODE	5,622,865.59	10,000,000.00	(9,706,290.49)	293,709.51	0.00	5,916,575.10	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and Alzheimer's respite care.	2008-Special Revenue Appropriated	
8724	FEDERAL FUNDS									
8724-999	Cash Control (4-11-2) WV CODE	99,069.10	16,315,776.00	(16,342,657.21)	(26,881.21)	0.00	72,187.89	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>14,317,235.31</u>	<u>86,545,945.00</u>	<u>(90,359,624.72)</u>	<u>(3,813,679.72)</u>	<u>0.00</u>	<u>10,503,555.59</u>			
	<b><u>0943 - CENTER FOR NURSING</u></b>									
9010	CENTER FOR NURSING									
9010-999	Cash Control (30-7B-8A) WV CODE	<u>519,014.14</u>	<u>472,640.00</u>	<u>(323,146.54)</u>	<u>149,493.46</u>	<u>0.00</u>	<u>668,507.60</u>	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-Special Revenue	
	<b><u>0230 - CHILDREN'S HEALTH INSURANCE AGENCY</u></b>									
2154	WV CHILDREN'S HEALTH INSURANCE FUND									
2154-999	Cash Control (5-16B-7) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00			
8838	CHILDREN'S HEALTH INSURANCE AGENCY									
8838-999	Cash Control (5-16B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the expansion of health care coverage to children.	2001-Federal Revenue Appropriated	
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
	Investment Subtotal						<u>0.00</u>			

**0942 - COAL HERITAGE HIGHWAY AUTHORITY**

8697	COAL HERITAGE HIGHWAY AUTHORITY FUND								
8697-999	Cash Control (29-28-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
8861	CONSOLIDATED FEDERAL FUND								
8861-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the operation of the agency.	2003-Federal Revenue Appropriated
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Investment Subtotal						<u>0.00</u>		

**0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED**

PCAF	COAL HERITAGE HIGHWAY AUTHORITY FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		2016-Special Revenue

**0483 - CONCORD UNIVERSITY**

4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
4387-999	Cash Control (18B-4-4) WV CODE	102,120.97	3,711,352.83	(3,502,933.12)	208,419.71	0.00	310,540.68	Gifts, grants, fees, federal funds and interest for operation of programs.	1993-Special Revenue
4405	REVENUE CLEARING FUND								
4405-999	Cash Control (18B-10-15) WV CODE	190,464.64	22,231.97	0.00	22,231.97	0.00	212,696.61	Revenue clearing fund.	1993-Special Revenue
4407	TUITION & REQUIRED E & G FEES FUND								
4407-999	Cash Control (18B-10-1B) WV CODE	543,285.55	14,144,398.23	(12,653,850.86)	1,490,547.37	0.00	2,033,832.92	Other collections, fees licenses, & interest on investments used to support Tuition & Required E & G Fees.	2004-Special Revenue
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4408-999	Cash Control (18B-10-1B) WV CODE	162,119.75	7,929,888.57	(7,336,410.83)	593,477.74	0.00	755,597.49	Other collections, fees licenses, & interest on investments used to fund Auxiliary Capital Fees Fund.	2004-Special Revenue
4409	EDUCATION & GENERAL CAPITAL FEES FUND								
4409-999	Cash Control (18B-10-1B) WV CODE	61,332.08	1,243,500.12	(732,014.94)	511,485.18	0.00	572,817.26	Other collections, fees licenses, & interest on investments used to fund E & G Capital fees fund.	2004-Special Revenue



8768	FEDERAL GRANTS/CONTRACTS FUND									
8768-999	Cash Control (18B-4-4) WV CODE	159,806.68	3,980,405.04	(3,966,856.91)	13,548.13	0.00	173,354.81	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>1,219,129.67</u>	<u>31,031,776.76</u>	<u>(28,192,066.66)</u>	<u>2,839,710.10</u>	<u>0.00</u>	<u>4,058,839.77</u>			
	<b><u>0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD</u></b>									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND									
2120-999	Cash Control (5-10D-2)WV CODE	7,802,413.84	12,431,955.37	(8,815,864.81)	3,616,090.56	0.00	11,418,504.40	Transfers from the various retirement systems to administer the consolidated system.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>7,802,413.84</u>	<u>12,431,955.37</u>	<u>(8,815,864.81)</u>	<u>3,616,090.56</u>	<u>0.00</u>	<u>11,418,504.40</u>			
	<b><u>0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION</u></b>									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL)									
4191-999	Cash Control (18B-4-4) WV CODE	3,046,163.66	3,621,691.51	(2,973,244.78)	648,446.73	0.00	3,694,610.39	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004-Special Revenue	
4192	TUITION & REQUIRED E & G FEES FUND									
4192-999	Cash Control (18B-10-1B) WV CODE	1,131,379.90	712,987.76	(655,061.95)	57,925.81	0.00	1,189,305.71	Investment earnings, tuition & fees to fund the Community & Technical College education.	2004-Special Revenue	
8874	FEDERAL GRANTS/CONTRACTS FUNDS									
8874-999	Cash Control (SB448/HB101 18B-4-4) WV CODE	25,424.29	905,900.00	(873,644.88)	32,255.12	0.00	57,679.41		2020-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,202,967.85</u>	<u>5,240,579.27</u>	<u>(4,501,951.61)</u>	<u>738,627.66</u>	<u>0.00</u>	<u>4,941,595.51</u>			

**0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY**

8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND								
8685-999	Cash Control (29-26-6A) WV CODE	4,448,022.12	1,611,476.42	(1,482,484.81)	128,991.61	0.00	4,577,013.73	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,448,022.12</u>	<u>1,611,476.42</u>	<u>(1,482,484.81)</u>	<u>128,991.61</u>	<u>0.00</u>	<u>4,577,013.73</u>		

**1400 - DEPARTMENT OF AGRICULTURE**

1401	AGRICULTURE FEES FUND								
1401-999	Cash Control (19-1-4C) WV CODE	3,299,860.58	4,485,043.38	(3,637,979.15)	847,064.23	0.00	4,146,924.81	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue Appropriated
1402	INDIRECT COST FUND								
1402-999	Cash Control (19-2B-3) WV CODE	204,850.77	44,721.23	(146,773.31)	(102,052.08)	0.00	102,798.69	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
1403	FARMER'S MARKET OPERATING FUND								
1403-999	Cash Control (19-1-4A) WV CODE	83,859.84	36,000.00	(16,221.69)	19,778.31	0.00	103,638.15	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
1404	SALE LAB/OFFICE BUILDING-MOOREFIELD WV FUND								
1404-999	Cash Control (HB1317, 1981 SESSION) WV CODE	1,653.00	2,016.00	0.00	2,016.00	0.00	3,669.00	Land sale & office rentals fees for capital improvements improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
1405	RURAL RESOURCES SPECIAL REVENUE FUND								
1405-999	Cash Control (19-1-4A) WV CODE	150,000.00	200,000.00	(36,961.38)	163,038.62	0.00	313,038.62	Grants, sales, rental fees & rent transferred from fund 0250 to promote production, quality & marketing of agriculture products.	1993-Special Revenue
1407	GYPSY MOTH SUPPRESSION FUND								
1407-999	Cash Control (19-1A- 3) WV CODE	707,552.30	5,252.00	(29,874.43)	(24,622.43)	0.00	682,929.87	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM								
1408-999	Cash Control (19-1-4A) WV CODE	2,623,489.01	64,459.25	36,626.51	101,085.76	0.00	2,724,574.77	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated

1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND								
1409-999	Cash Control (19-26- 2) WV CODE	37,500.82	100,707.00	(111,818.88)	(11,111.88)	0.00	26,388.94	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND								
1410-999	Cash Control (19-21A- 4) WV CODE	849,462.39	980,044.11	(1,292,823.02)	(312,778.91)	0.00	536,683.48	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND								
1411-999	Cash Control (19-21A- 4 & 17-16A-23) WV CODE	5,090,582.94	14,837.81	(362,218.00)	(347,380.19)	0.00	4,743,202.75	Transfers from fund 1010, federal funds, rental fees, interest & funds from sale of lands to purchase additional land for watershed use to assist in development of watershed projects.	1993-Special Revenue
1412	FARM OPERATING FUND								
1412-999	Cash Control (19-12A- 6A) WV CODE	1,017,677.37	1,413,095.50	(1,206,202.18)	206,893.32	0.00	1,224,570.69	Transfers from fund 8615, rental fees, insurance refunds & farm insurance refunds & farm sales to operate farm fund with all over \$1500,000 to general revenue fund.	1993-Special Revenue Appropriated
1413	DEPARTMENT OF AGRICULTURE CAPITAL IMPROVEMENTS FUND								
1413-999	Cash Control (19-12A-19-1-4E ) WV CODE SB323 RS 6A	2,000,000.00	0.00	(109,171.26)	(109,171.26)	0.00	1,890,828.74		2019-Special Revenue Appropriated
1415	FLOOD DISASTER JUNE 2016								
1415-999	Cash Control (5-1-18) WV CODE	1,088,323.59	0.00	(245,792.58)	(245,792.58)	0.00	842,531.01		2019-Special Revenue
1434	RAILEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND								
1434-999	Cash Control (5-1-18)WV CODE	5,222.50	0.00	(5,222.50)	(5,222.50)	0.00	0.00		2015-Special Revenue
1438	HUTTONSVILLE INSURANCE CLAIM								
1438-999	Cash Control (12-2-2)(B7) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from insurance claim.	2009-Special Revenue
1446	GOVERNMENT DONATED FOOD FUND								
1446-999	Cash Control (19-30-3) WV CODE	2,587,539.96	2,185,806.37	(2,618,801.27)	(432,994.90)	0.00	2,154,545.06	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated

1459	GIFTS, GRANTS AND DONATIONS								
1459-999	Cash Control (19-1-4A) WV CODE	577,370.59	4,006,045.13	(411,109.40)	3,594,935.73	0.00	4,172,306.32	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
1464	WV FARMLAND PROTECTION FUND								
	Cash Control (8A-12-17) WV CODE	4,148,505.96	816,908.50	(1,087,873.86)	(270,965.36)	0.00	3,877,540.60	Other collections and fees for the administration of WV Farmland Protection Fund.	2009-Special Revenue
1465	INTEGRATED PREDATION MANAGEMENT FUND								
1465-999	Cash Control (7-7-6E) WV CODE	78,836.73	14,559.00	(23,836.89)	(9,277.89)	0.00	69,558.84	Other collections, fees, licenses and income to protect income to protect from wild predatory animals.	2006-Special Revenue Appropriated
1478	MARCH 2012 FLOOD GOV CIVIL CONT FUND								
1478-999	Cash Control (5-1-18, 19-21A-4) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue
1481	WV SPAY NEUTER ASSISTANCE FUND								
1481-999	Cash Control	703,753.12	443,520.00	(446,128.56)	(2,608.56)	0.00	701,144.56		2016-Special Revenue
1483	VETERANS TO AGRICULTURE PROGRAM								
1483-999	Cash Control (19-1-11C) WV CODE	263.18	125.00	(234.21)	(109.21)	0.00	153.97		2015-Special Revenue Appropriated
1484	FFA & FHA CONFERENCE CENTER								
1484-999	Cash Control (18-2-16B) WV CODE	237,181.28	437,953.53	(328,901.16)	109,052.37	15,271.38	361,505.03		2016-Special Revenue Appropriated
8736	FEDERAL FUNDS								
8736-999	Cash Control (4-11-2) WV CODE	6,211,213.06	9,515,386.59	(8,721,276.21)	794,110.38	0.00	7,005,323.44	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
8737	FEDERAL FUNDS MEAT INSPECTION								
8737-999	Cash Control (4-11-2) WV CODE	457,530.71	534,735.07	(671,102.34)	(136,367.27)	0.00	321,163.44	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES								
8783-999	Cash Control (4-11-2) WV CODE	974,115.39	460,392.01	(138,104.63)	322,287.38	0.00	1,296,402.77	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated

8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS									
8896-999	Cash Control (8A-12-9E & 8A-12-7B(2) WV CODE	77,991.90	0.00	(70.95)	(70.95)	0.00	77,920.95	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>33,214,336.99</u>	<u>25,761,607.48</u>	<u>(21,611,871.35)</u>	<u>4,149,736.13</u>	<u>15,271.38</u>	<u>37,379,344.50</u>			
<b><u>0402 - DEPARTMENT OF EDUCATION</u></b>										
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND									
3514-999	Cash Control HB 101 (29-22-18) WV CODE	0.55	0.00	0.00	0.00	(0.55)	0.00	SBA Lottery transfers for school construction.	2004-Excess Lottery Revenue	
3516	SCHOOL ACCESS SAFETY FUND									
3516-999	Cash Control (18-9F-5) WV CODE	0.00	174.57	0.00	174.57	(174.57)	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						90,212.39			
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND									
3517-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2014-Excess Lottery Revenue	
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY									
3553-999	Cash Control (4-11-2) WV CODE	0.40	0.00	0.00	0.00	(0.40)	0.00		2017-Special Revenue	
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY									
3554-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue	
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS									
3930-999	Cash Control SEC 12 OF BUDGET BILL & (18-2-29) WV CODE	6,079,533.10	24,004,264.27	(14,991,131.64)	9,013,132.63	0.00	15,092,665.73	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998-Special Revenue	
3935	STONEWALL JACKSON MEMORIAL FUND									
3935-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue	

3936	STONEWALL JACKSON MEMORIAL INCOME FUND									
3936-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993-Special Revenue	
3937	STRATEGIC STAFF DEVELOPMENT									
3937-999	Cash Control (18-2-32A) WV CODE	2,456,796.92	535,133.96	(289,565.03)	245,568.93	0.00	2,702,365.85	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated	
3938	TEACHER CERTIFICATION FEES FUND									
3938-999	Cash Control (18A-3-7) WV CODE	604,382.82	628,745.00	(601,875.38)	26,869.62	0.00	631,252.44	Fees to administer the Teacher's Certification Program.	1993-Special Revenue	
3939	TEXTBOOK ADOPTION FUND									
3939-999	Cash Control (18-2A-2) WV CODE	55,154.94	0.00	(2,400.00)	(2,400.00)	0.00	52,754.94	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue	
3944	CURRICULUM LABORATORY FUND									
3944-999	Cash Control (18-10-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds from 8712 & 8714, fees and publication sales for vocational education students to enable them to continue training full time.	1993-Special Revenue	
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND									
3945-999	Cash Control (18-2B-2) WV CODE	1,955,766.52	5,461,525.74	(5,594,184.13)	(132,658.39)	0.00	1,823,108.13	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue	
3947	PRIVATE INDUSTRY COUNCIL FUND									
3947-999	Cash Control (18-10-5) WV CODE	714,660.52	532,702.21	(105,257.40)	427,444.81	0.00	1,142,105.33	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue	
3949	LOCAL SOLUTIONS DROPOUT PREVENTION FUND									
3949-999	Cash Control SB228, SB160	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfer for the Local Solutions Dropout Prevention Fund.	2013-Special Revenue	
3951	LOTTERY PROFITS FUND									
3951-999	Cash Control (29-22-18F & 18-9D-6B) WV CODE	36,963,294.85	18,889,157.02	(29,063,643.31)	(10,174,486.29)	(9,633,610.11)	17,155,198.45	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3.41			

3954	WV FEED TO ACHIEVE								
3954-999	Cash Control	390.00	0.00	0.00	0.00	0.00	390.00		2015-Special Revenue
3959	SCHOOL BUILDING AUTHORITY FUND								
3959-999	Cash Control (18-9D-8) WV CODE	741,168.98	0.00	(521.13)	(521.13)	(740,647.85)	0.00	Interest earnings on debt service reserve funds for administrative expenses.	1993-Special Revenue Appropriated
3960	FFA-FHA CONFERENCE CENTER FUND								
3960-999	Cash Control (18-2-16) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
3963	LOTTERY NET PROFITS FUND								
3963-999	Cash Control (18-9D-6B & 29-22-18F) WV CODE	2,773,665.50	0.00	0.00	0.00	(2,773,665.50)	0.00	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004-Lottery Revenue
3966	SCHOOL MAJOR IMPROVEMENT FUND								
3966-999	Cash Control (18-9D-6 & 15) WV CODE	5,022,045.85	0.00	0.00	0.00	(5,022,045.85)	0.00	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
8712-999	Cash Control (4-11-2) WV CODE	544,635.08	219,174,237.87	(219,278,761.87)	(104,524.00)	0.00	440,111.08	Federal funds to provide data to the National Center for Education statistics.	1993-Federal Revenue Appropriated
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND								
8713-999	Cash Control (4-11-2) WV CODE	200,105.40	173,478,432.48	(173,526,132.54)	(47,700.06)	0.00	152,405.34	Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993-Federal Revenue Appropriated
8714	CONSOLIDATED FED FUNDS VOC DEV FUND								
8714-999	Cash Control (4-11-2) WV CODE	74,659.16	12,154,295.89	(12,084,193.83)	70,102.06	0.00	144,761.22	Federal funds to provide vocational education & training programs.	1993-Federal Revenue Appropriated
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND								
8715-999	Cash Control (4-11-2) WV CODE	153,088.06	81,766,240.81	(81,688,126.04)	78,114.77	0.00	231,202.83	Federal funds to provide educational and related services to preschool, elementary and secondary children.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

Subtotal		<u>58,374,922.13</u>	<u>536,624,909.82</u>	<u>(537,225,792.30)</u>	<u>(600,882.48)</u>	<u>(18,170,144.83)</u>	<u>39,603,894.82</u>	
Investment Subtotal							<u>90,215.80</u>	
<b><u>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</u></b>								
3003	DISASTER JANUARY 2014 WATER CRISIS							
3003-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	2015-Special Revenue
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND							
3004-999	Cash Control (22-30-12) WV CODE	91,592.82	1,273,872.30	(866,386.16)	407,486.14	(346,977.13)	152,101.83	2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,720,207.88	
3016	PROTECT OUR WATER FUND							
3016-999	Cash Control (22-30-12) WV CODE	28,190.89	28,349.38	(109,264.19)	(80,914.81)	80,873.61	28,149.69	2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,132,524.90	
3017	PROTECT OUR WATER FUND							
3017-999	Cash Control (22-30-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue Appropriated
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND							
3023-999	Cash Control (22-19-22C) WV CODE	91,079.67	682,613.71	(716,244.75)	(33,631.04)	63,505.26	120,953.89	Other collections, fees, licenses, income & investment earnings to provide state funds for responding to hazardous waste emergencies.
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,770,643.46	
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND							
3024-999	Cash Control (22-5-4)(A)(11) WV CODE	1,201,055.52	272,600.00	(601,804.42)	(329,204.42)	0.00	871,851.10	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.
3025	DAM SAFETY REHABILITATION REVOLVING FUND							
3025-999	Cash Control (22-14-19A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer & investment earnings to be used solely to make loans to persons who own an interest in a deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00	



3031	FLOOD DISASTER 2016 DR-4273								
3031-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
3032	DISASTER FUND (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
3206	THE DAM SAFETY FUND								
3206-999	Cash Control (22-14-4 & 18) WV CODE	26,275.00	33,429.23	(42,112.00)	(8,682.77)	7,457.77	25,050.00	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						342,213.56		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND								
3217-999	Cash Control (22-17-21) WV CODE	13,518.01	92,364.50	(79,181.53)	13,182.97	(10,698.40)	16,002.58	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						773,355.38		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND								
3218-999	Cash Control (22-17-10 & 22) WV CODE	2,441,965.61	0.00	(341,769.71)	(341,769.71)	0.00	2,100,195.90	Annual financial responsibility assessment, interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
3220	GROUNDWATER PROTECTION FUND								
3220-999	Cash Control (22-12-9) WV CODE	193,089.49	1,094,019.41	(1,331,318.97)	(237,299.56)	225,819.71	181,609.64	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,857,530.25		
3222	GROUNDWATER REMEDIATION FUND								
3222-999	Cash Control (22-12-9 & 10) WV CODE	996.74	6,459.60	(43.20)	6,416.40	(6,176.36)	1,236.78	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up & remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						843,724.27		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND								
3255-999	Cash Control (22-15-12 & 22-16-14) WV CODE	0.00	1,311.19	0.00	1,311.19	(1,311.19)	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						677,737.42		
3301	OPERATING PERMIT FEES FUND								
3301	Cash Control (22-3-8 & 19) WV CODE	2,368,565.68	1,385,858.00	(1,239,439.07)	146,418.93	0.00	2,514,984.61	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue

3310	OIL AND GAS TRUST DEPOSIT FUND									
3310-999	Cash Control (22-6-12 & 26) WV CODE	0.00	211.62	0.00	211.62	(211.62)	0.00	Cash or collateral securities received in lieu of corporate surety from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,388.78			
3312	SPECIAL RECLAMATION WATER QUALITY FUND									
3312-999	Cash Control (22-3-11) WV CODE	2,388,723.48	19,116,547.00	(18,734,315.11)	382,231.89	0.00	2,770,955.37	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of the clean-up & remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue	
3317	SPECIAL RECLAMATION ADMINISTRATION FUND									
3317-999	Cash Control (22-3-11 & 17) WV CODE	87,117.57	2,427,043.26	(2,172,084.31)	254,958.95	0.00	342,076.52	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue	
3321	SPECIAL RECLAMATION TRUST FUND									
3321-999	Cash Control (22-3-11) WV CODE	2,293,861.49	13,137,759.03	(25,632,740.67)	(12,494,981.64)	12,473,353.58	2,272,233.43	Bond forfeitures, fines, investment income & special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						27,101,514.04			
3322	OIL AND GAS RECLAMATION TRUST FUND									
3322-999	Cash Control (22-6-29B) WV CODE	335,791.05	635,705.48	(185,882.80)	449,822.68	0.00	785,613.73	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue Appropriated	
3323	OIL AND GAS OPERATING PERMITS FUND									
3323-999	Cash Control (22-6-29A) WV CODE	2,031,437.67	2,493,150.00	(2,337,280.20)	155,869.80	0.00	2,187,307.47	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated	
3324	MINES AND MINERALS OPERATIONS FUND									
3324-999	Cash Control (22-3-32C) WV CODE	223,461.49	1,953,040.71	(2,095,788.34)	(142,747.63)	279,952.22	360,666.08	Two cents per ton coal tax from fund 7057 & interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,400,688.41			
3325	LEAKING UNDERGROUND STORAGE TANKS FUND									
3325-999	Cash Control (22-17-20A) WV CODE	52,561.09	277,645.32	(403,654.11)	(126,008.79)	125,872.93	52,425.23	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						404,842.12			

3326	HAZARDOUS WASTE MANAGEMENT FUND								
3326-999	Cash Control (22-18-22) WV CODE	252,942.83	205,756.34	(90,711.32)	115,045.02	0.00	367,987.85	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
3327	WATER QUALITY MANAGEMENT FUND								
3327-999	Cash Control (22-11-10) WV CODE	820,537.58	11,046,125.21	(11,695,540.45)	(649,415.24)	1,006,944.15	1,178,066.49	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,524,106.91		
	ACCOUNT INVESTMENT BALANCE WITH IMP AS OF 06-30-21						7,759,394.57		
3328	CLOSURE COST ASSISTANCE FUND								
3328-999	Cash Control (22-16-12) WV CODE	574,183.33	8,848,781.96	(8,290,865.04)	557,916.92	(464,506.84)	667,593.41	Waste disposal fees from 3332 sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,175,007.95		
	ACCOUNT INVESTMENT BALANCE WITH IMP AS OF 06-30-21						7,679,062.90		
3329	WATER POLLUTION CONTROL REVOLVING FUND								
3329-999	Cash Control (22C-2-3) WV CODE	9,531,567.00	75,015,155.95	(51,108,331.00)	23,906,824.95	(23,438,391.95)	10,000,000.00	Federal & state funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150,933,929.18		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND								
3331-999	Cash Control (22-19-3A) WV CODE	80,666.48	1,227,759.66	(882,805.04)	344,954.62	(336,692.32)	88,928.78	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						722,751.51		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPNSE FUND								
3332-999	Cash Control (22-15-11H) WV CODE	1,092,694.13	1,833,560.44	(2,115,117.40)	(281,556.96)	0.00	811,137.17	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated
3333	SOLID WASTE ENFORCIMENT FUND								
3333-999	Cash Control (22-15-11H) WV CODE	6,719,212.20	2,998,547.99	(2,987,172.75)	11,375.24	0.00	6,730,587.44	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
3336	AIR POLLUTION CONTROL FUND								
3336-999	Cash Control (22-5-4(17)(E) WV CODE	8,741,589.49	6,893,758.01	(6,062,001.95)	831,756.06	0.00	9,573,345.55	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated

3337	GIFTS AND DONATION FUND								
3337-999	Cash Control (22-1-6 & 7) WV CODE	106,745.13	239,425.00	(49,620.30)	189,804.70	0.00	296,549.83	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND								
3340-999	Cash Control (22-1-15H) WV CODE	26,358.52	260,069.02	(297,569.16)	(37,500.14)	58,995.30	47,853.68	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						845,589.27		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES								
3342-999	Cash Control (22C-2-38) WV CODE	186,833.60	3,333,733.24	(2,586,188.07)	747,545.17	(620,962.66)	313,142.35	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						14,964,796.41		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT								
3345-999	Cash Control (22-3-11 ) WV CODE	138,057.89	2,076,439.06	0.00	2,076,439.06	(1,990,129.86)	155,691.16	Two & three coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2,359,764.45		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND								
3347-999	Cash Control (22-2-6 ) WV CODE	46,241.23	653,902.24	(546,833.96)	107,068.28	(94,433.72)	58,875.79	Collections, fees & other income to administer & monitor Voluntary Remediation program.	1997-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,900,512.15		
3349	STREAM RESTORATION FUND								
3349-999	Cash Control (22-11-7A-3D ) WV CODE	1,565.28	107,556.24	(121.67)	107,434.57	(107,499.85)	1,500.00	Fees, collections, other income & investment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,232,192.27		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND								
3480-999	Cash Control (22-15A-25D) WV CODE	160,112.85	94,314.90	(81,585.41)	12,729.49	0.00	172,842.34	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009-Special Revenue
3482	SPECIAL RECLAMATION WATER TRUST FUND								
3482-999	Cash Control (22-3-11 )(G) WV CODE	1,000.00	39,324,900.03	0.00	39,324,900.03	(39,324,900.03)	1,000.00	Investment earning & coal tonnage fees to be used solely to reasonably ensure that sufficient funds will be available to complete the reclamation,	2011-Special Revenue

	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						17,410,893.56	restoration and abatement provisions for permit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						146,927,995.50	areas which may be in default at any time.	
3484	HIGHWAY LITTER CONTROL PROGRAM								
3484-999	Cash Control (22-15A-4C) WV CODE	611,828.57	500,000.00	(482,756.75)	17,243.25	0.00	629,071.82	Fees, collections & other income to provide funds for the WV Adopt-A Highway Litter Clean-up.	2005-Special Revenue
3486	LITTER CONTROL FUND								
3486-999	Cash Control (22-15A-4C) WV CODE	18,837.01	47,831.02	(16,295.00)	31,536.02	0.00	50,373.03	Fees, collections, & other income to assist in costs of collecting roadside litter.	2005-Special Revenue Appropriated
3487	RECYCLING ASSISTANCE FUND								
3487-999	Cash Control (22-15A) WV CODE	2,310,267.25	2,033,602.42	(2,048,842.65)	(15,240.23)	0.00	2,295,027.02	Fees, collections & other income to administer grants to county & local governments to establish recycling programs.	2005-Special Revenue Appropriated
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST								
3488-999	Cash Control (22-3A-1) WV CODE	200.00	145.91	(96,096.78)	(95,950.87)	95,950.87	200.00	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						22,133.10		
3490	MOUNTAIN TOP REMOVAL								
3490-999	Cash Control (22-3A-7C) WV CODE	100,633.72	360,900.77	(799,661.97)	(438,761.20)	437,278.48	99,151.00	Fees, collections, other income to enforce the blasting laws & protect the property and citizens of WV.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,237,166.95		
3492	BOND POOLING FUND								
3492-999	Cash Control (22-4-22)(C) WV CODE	500.00	82,812.50	0.00	82,812.50	(82,812.50)	500.00	Other collections, interest income fees & licenses to be used for damage created & abandoned by quarry operations for the state to reclaim.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,961,855.45		
3493	QUARRY RECLAMATION FUND								
3493-999	Cash Control (22-4-23)(C) WV CODE	100.00	13,726.15	0.00	13,726.15	(13,726.15)	100.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						534,308.34		

3494	QUARRY INSPECTION AND ENFORCEMENT FUND								
3494-999	Cash Control (22-4-26) WV CODE	1,003.39	31,191.49	(6,379.25)	24,812.24	(24,815.63)	1,000.00	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						152,113.21		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND								
8708-999	Cash Control (4-11-2) WV CODE	6,788,571.42	77,966,163.50	(77,419,585.12)	546,578.38	0.00	7,335,149.80	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993-Federal Revenue Appropriated
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND								
8796-999	Cash Control (22-2-4(A)(3)(B) WV CODE	16,126.45	17,056,702.77	(1,298,582.64)	15,758,120.13	(15,734,246.58)	40,000.00	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program.	1993-Federal Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						32,353,798.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						81,608,255.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(169.04)	0.00	0.00	0.00	164.32	(4.72)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>52,197,489.58</u>	<u>297,164,841.56</u>	<u>(225,851,973.22)</u>	<u>71,312,868.34</u>	<u>(67,742,324.59)</u>	<u>55,699,083.64</u>		
	Investment Subtotal						<u>563,439,997.95</u>		
	<b><u>0229 - DEPUTY SHERIFF RETIREMENT SYSTEM</u></b>								
2150	WV DEPUTY SHERIFF RETIREMENT FUND								
2150-999	Cash Control (7-14D-6)(A) WV CODE	<u>38,427.33</u>	<u>88,722,406.85</u>	<u>(13,061,510.95)</u>	<u>75,660,895.90</u>	<u>(75,443,632.05)</u>	<u>55,691.18</u>	Member & employer contributions, misc. revenue, investment earnings, & reinstatements to disburse annuities, withdrawals, loans, scholarships and administrative fees.	1998-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						<u>305,100,696.27</u>		
	<b><u>0623 - DIVISION OF ADMINISTRATIVE SERVICES</u></b>								
6386	WV COMMUNITY CORRECTIONS FUND								
6386-999	Cash Control 62-11C-4(A) WV CODE	(92,415.47)	1,177,122.26	(1,909,672.82)	(732,550.56)	0.00	(824,966.03)		2020-Special Revenue Appropriated
6801	CRIME DELINQUENCY/CORR LAW ENFORCEMENT TRNG 90% FD								
6801-999	Cash Control 30-29-4 WV CODE	424,492.53	1,083,856.47	(451,563.07)	632,293.40	0.00	1,056,785.93		2020-Special Revenue

6802	CRIME DELINQUENCY/CORR LAW ENFORCEMENT TRNG ADM 10%							
6802-999	Cash Control 30-29-4 WV CODE	18,401.35	149,798.10	(15,510.61)	134,287.49	0.00	152,688.84	2020-Special Revenue
6804	COURT SECURITY FUND							
6804-999	Cash Control 51-3-14 WV CODE	291,079.11	515,051.08	(405,076.22)	109,974.86	0.00	401,053.97	2020-Special Revenue Appropriated
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS							
6808-999	Cash Control 59-1-10(B) WV CODE	(514,072.91)	1,505,353.28	(1,376,188.07)	129,165.21	0.00	(384,907.70)	2020-Special Revenue
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT							
6810-999	Cash Control 17B-7-8 WV CODE	52,513.58	22,666.08	(79,275.31)	(56,609.23)	0.00	(4,095.65)	2020-Special Revenue Appropriated
8803	CONS FEDERAL FUNDS GENERAL OPERATING FUND							
8803-999	Cash Control 4-11-2 WV CODE	1,928,245.05	25,535,324.13	(25,838,219.06)	(302,894.93)	(0.06)	1,625,350.06	2020-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						2.56	
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2020-Special Revenue
	Subtotal	<u>2,108,243.24</u>	<u>29,989,171.40</u>	<u>(30,075,505.16)</u>	<u>(86,333.76)</u>	<u>(0.06)</u>	<u>2,021,909.42</u>	
	Investments Subtotal						<u>2.56</u>	
	<b><u>0608 - DIVISION OF CORRECTIONS AND REHABILITATION</u></b>							
6283	Division of Corrections Lottery Fund							
6283	Cash Control SB 133 - FY 2005 BUDGET BILL SEC 9	210,967.58	0.00	0.00	0.00	0.00	210,967.58	Capital outlay & maintenance to fund the electrical substation for the Mount Olive Correctional Center & the expansion with Care Haven Facility when the acquisition
6303	PRISON INDUSTRIES FUND							
6303-999	Cash Control (28-5B-14) WV CODE	2,136,562.63	8,071,567.18	(7,689,336.84)	382,230.34	0.00	2,518,792.97	Sales & service income to provide goods & services to other state, county & local governments with excess at the end of each fiscal year over \$1,000,000 going to general revenue fund.

6306	CORRECTIONS OFFICER TRAINING FUND									
6306-999	Cash Control (25-1-3) WV CODE	189,891.45	0.00	1,058.86	1,058.86	0.00	190,950.31	Course and training fees to provide for officer training.	1993-Special Revenue	
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND									
6311-999	Cash Control (25-1-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-Special Revenue	
6319	TAX COLLECTIONS FUND									
6319-999	Cash Control (25-1-3) WV CODE	561.71	0.00	0.00	0.00	0.00	561.71	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue	
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM									
6331-999	Cash Control (25-1-3 & 25-4-2) WV CODE	123,918.89	25,012.48	(23,537.02)	1,475.46	0.00	125,394.35	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue	
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND									
6338-999	Cash Control (25-1-3 & 28-1-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program.	1993-Special Revenue	
6353	HUTTONSVILLE INSURANCE REFUNDS FUND									
6353-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk & Insurance Management for damage to the Huttonsville Correctional Center.	1993-Special Revenue	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND									
6356-999	Cash Control (25-1-3 & 28-5A-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for school lunch program at Huttonsville.	1993-Special Revenue	
6362	PAROLEE'S SUPERVISION FEE FUND									
6362-999	Cash Control (62-12-17) WV CODE	1,360,733.05	996,442.70	(1,528,599.78)	(532,157.08)	0.00	828,575.97	Parolees & probationers fees to help defray costs of providing parolee's supervision.	1994-Special Revenue Appropriated	
6369	FARM SUBSIDY PAYMENTS									
6369-999	Cash Control (25-1-5) WV CODE	9,742.11	0.00	0.00	0.00	0.00	9,742.11	Fees, licenses & income to account for funds received from Pocahontas County Farm service agency for crop acreage base at Denmark Correctional Facility.	1997-Special Revenue	



6370	DENMAR INSURANCE REFUND									
6370-999	Cash Control (12-2-2(B)(7) WV CODE	25,758.65	0.00	0.00	0.00	0.00	25,758.65	To account for funds received from BRIM for damage to the facility.	2013-Special Revenue	
6371	STATE INFRASTRUCTURE ASSISTANCE FUND									
6371-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from the Governor's Contingency Fund to repair storm drainage system at Pruntytown Correctional Center.	1993-Special Revenue	
6372	MT OLIVE INSURANCE REFUNDS FUND									
6372-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income & BOR insurance management fund for damage to the Mt. Olive Facility.	1999-Special Revenue	
6373	MT OLIVE INSURANCE REFUNDS FUND									
6373-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	83,631.98	0.00	0.00	0.00	0.00	83,631.98	Other collections, licenses and income to account for funds received from Brim for damage to the facility.	2011-Special Revenue	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND									
6374-999	Cash Control (12-2-2)(B)(7)	545,719.11	0.00	(7,473.54)	(7,473.54)	0.00	538,245.57	Other collections, licenses & income to account for funds received from the Board Risk & Insurance Management for damage to the facility.	2010-Special Revenue	
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND									
6375-999	Cash Control (25-1-3B) WV CODE	42,276.07	5,226.21	(5,300.70)	(74.49)	0.00	42,201.58	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND									
6376-999	Cash Control (25-1-3B) WV CODE	39,149.85	5,541.51	(16,710.12)	(11,168.61)	0.00	27,981.24	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND									
6377-999	Cash Control (25-1-3B) WV CODE	72,133.38	0.00	0.00	0.00	0.00	72,133.38	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	

6378	ANTHONY CENTER INMATE BENEFIT FUND									
6378-999	Cash Control (25-1-3B) WV CODE	14,505.72	0.00	(1,311.14)	(1,311.14)	0.00	13,194.58	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND									
6379-999	Cash Control (25-1-3B) WV CODE	75,398.90	20,098.22	(30,500.43)	(10,402.21)	0.00	64,996.69	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6380	ST MARYS CENTER INMATE BENEFIT FUND									
6380-999	Cash Control (25-1-3B) WV CODE	182,962.43	76,681.60	(123,845.11)	(47,163.51)	0.00	135,798.92	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6381	MT OLIVE CENTER INMATE BENEFIT FUND									
6381-999	Cash Control (25-1-3B) WV CODE	98,380.19	191,655.08	(104,306.28)	87,348.80	0.00	185,728.99	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6382	NORTHERN CENTER INMATE BENEFIT FUND									
6382-999	Cash Control (25-1-3B) WV CODE	84,794.69	42,263.30	(15,505.87)	26,757.43	0.00	111,552.12	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6383	HUTTONSVILLE INMATE BENEFIT FUND									
6383-999	Cash Control (25-1-3B) WV CODE	157,602.59	0.00	56,708.81	56,708.81	0.00	214,311.40	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6384	DENMAR INMATE BENEFIT FUND									
6384-999	Cash Control (25-1-3B) WV CODE	105,091.00	21,373.19	(49,005.65)	(27,632.46)	0.00	77,458.54	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6385	OHIO COUNTY INMATE BENEFIT FUND									
6385-999	Cash Control (25-1-3B) WV CODE	12,070.84	1,201.69	0.00	1,201.69	0.00	13,272.53	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue	
6387	FLOOD DISASTER MAY 2001									
6387-999	Cash Control (4-11-2) WV CODE	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue	

6388	FLOOD DISASTER, MAY 2002 FEMA								
6388-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA & The WV Office of Emergency Services.	2003-Special Revenue
6389	PAROLE SUPERVISION BENEFIT FUND								
6389-999	Cash Control (62-12-25A) WV CODE	17,783.29	0.00	0.00	0.00	0.00	17,783.29	To account for funds received from any source, including but not limited to, funds donated by the general public or organization, and funds seized from paroles that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
6390	ST. MARYS INSURANCE REFUNDS FUND								
6390-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE	61,651.18	8,544.50	(4,381.46)	4,163.04	0.00	65,814.22	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT								
6391-999	Cash Control (25-1-14) WV CODE	4,021.67	91,656.50	(53,947.96)	37,708.54	0.00	41,730.21	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND								
6392-999	Cash Control (25-1-3B) WV CODE	120,143.34	76,489.42	(78,222.91)	(1,733.49)	0.00	118,409.85	Collections, licenses & other income to administer the inmate benefit funds.	2003-Special Revenue
6396	MARTINSBURG INMATE BENEFIT FUND								
6396-999	Cash Control (25-1-3B) WV CODE	35,536.91	7,110.63	(6,724.17)	386.46	0.00	35,923.37	Other collections, fees, license & income for the benefit & welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
6397	GIFTS, GRANTS AND DONATIONS								
6397-999	Cash Control (25-1-3C) WV CODE	1,204,888.09	718,692.62	(853,478.61)	(134,785.99)	0.00	1,070,102.10	Other collections & fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM								
6401-999	Cash Control (4-11-3) WV CODE	418,233.01	165,019.76	(53,223.13)	111,796.63	0.00	530,029.64		2019-Special Revenue
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM								
6403-999	Cash Control (4-11-3) WV CODE	9,937.92	19,029.32	(25,811.48)	(6,782.16)	0.00	3,155.76		2019-Special Revenue

6407	DJS GIFTS GRANTS & DONATIONS								
6407-999	Cash Control (49-5E-1) WV CODE	11,260.19	0.00	0.00	0.00	0.00	11,260.19		2019-Special Revenue
6408	JUVENILE SERVICES STATUS OFFENDER FUND								
6408-999	Cash Control (HB 2569, 49-5B-5A) WV CODE	1,122,421.51	235,668.00	5,284.06	240,952.06	0.00	1,363,373.57		2019-Special Revenue
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND								
6409-999	Cash Control (49-5E-6B) WV CODE	485.21	0.00	0.00	0.00	0.00	485.21		2019-Special Revenue
6412	DONALD R KUHN CENTER JUVENILE BEN FUND								
6412-999	Cash Control	12,762.46	650.83	0.00	650.83	0.00	13,413.29		2019-Special Revenue
6413	SAM PERDUE JC BENEFIT FUND								
6413-999	Cash Control	5,535.07	1,665.52	(1,454.56)	210.96	0.00	5,746.03		2019- Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND								
6414-999	Cash Control	39,282.58	14,920.29	(9,236.63)	5,683.66	0.00	44,966.24		2019- Special Revenue
6415	DIVISION OF CORRECTIONS AND REHABILITATION SURPLUS PROPERTY								
6415-999	Cash Control 15A-3-14a WV CODE	11,488.60	8,695.80	0.00	8,695.80	0.00	20,184.40		2020-Special Revenue
6450	DECEMBER 2009 WINTER STORM								
6450-999	Cash Control (4-11-3 & 15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To account for funds received from FEMA & THE WV Office of Emergency Services.	2009-Special Revenue
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATION ACCT								
6452-999	Cash Control SB 156 (25-7-11) WV CODE	1,976,654.37	25,144,248.57	(16,891,179.52)	8,253,069.05	0.00	10,229,723.42	To transfer excess funds from the Correctional Industries Account at the end of any fiscal year to the Division of Correction to offset operational costs.	2013-Special Revenue
6453	PARKERSBURG CORRECTIONAL CENTER INMATE BENEFIT FUND								
6453-999 New	Cash Control SB 178 & (25-1-3B) WV CODE	66,070.65	16,867.70	(26,525.56)	(9,657.86)	0.00	56,412.79	This fund is held by institutions for the benefit of inmates incarcerated in state facilities and for benefit of victims.	2013-Special Revenue

6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND								
6455-999	Cash Control SB178-SAO (EW) REQUEST NEW FUND 7/3/13	48,398.90	42,987.60	(55,205.09)	(12,217.49)	0.00	36,181.41	Authorizing Insurance Commissioner promulgate legislative rules relating to health plan insurer internal grievance procedure.	2013-Special Revenue
6675	REGIONAL JAIL & CORRECTIONAL FACILITY AUTHORITY FD								
6675-999	Cash Control (31-20-10) WV CODE	283,211.74	9,282,569.90	(8,825,708.83)	456,861.07	(22,815.24)	717,257.57		2019-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						11,793,272.97		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
6678-999	Cash Control (31-20-10) WV CODE	9,214,048.92	122,046,637.57	(113,949,571.71)	8,097,065.86	(3,759.91)	9,307,354.87		2019-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,943,512.54		
8836	CONSOLIDATED FEDERAL FUNDS								
8836-999	Cash Control 25, 28, 49, 62 WV CODE	62,331.13	0.00	0.00	0.00	0.00	62,331.13	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	(151.05)	0.00	0.00	0.00	(741.17)	(892.22)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>20,441,544.41</u>	<u>167,338,517.69</u>	<u>(150,367,052.37)</u>	<u>16,971,465.32</u>	<u>(27,316.32)</u>	<u>29,385,693.41</u>		
	Investment Subtotal						<u>13,736,785.51</u>		
<b><u>0432 - DIVISION OF CULTURE AND HISTORY</u></b>									
3530	UNCLASSIFIED EXPENSES FUND								
3530-999	Cash Control (29-1-5 ) WV CODE	143,053.99	3,586,183.98	(3,678,080.20)	(91,896.22)	0.00	51,157.77	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993-Special Revenue
3532	VETERANS MEMORIAL FUND								
3532-999	Cash Control (29-11-3 & 29-22A-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993-Special Revenue
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND								
3533-999	Cash Control (MEMORANDUM AGREEMENT IN ACCORDANCE WITH 20-5) WV CODE	102,786.35	58,563.70	(22,239.09)	36,324.61	0.00	139,110.96	Funds received from DNR for operating Grave Creek Mound.	1997-Special Revenue

3534	LOTTERY EDUCATION-CULTURE & HISTORY							
3534-999	Cash Control (29-22-18G) WV CODE	8,136,173.19	4,187,582.43	(3,327,869.86)	859,712.57	54,574.57	9,050,460.33	2015-Lottery Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						120,918.00	
3535	GIFTS AND DONATIONS							
3535-999	Cash Control SEC 12 OF HB 2050 BUDGET BILL & (29-1-4) WV CODE	254,622.14	58,765.99	(116,564.63)	(57,798.64)	0.00	196,823.50	Gifts & donations to be used for the acquisition and preservation of the historic site.
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND							
3537-999	Cash Control (29-1-3(6)(D) WV CODE	277,906.42	1,250,535.00	(1,375,101.10)	(124,566.10)	0.00	153,340.32	Statutory transfers to administer the Division of Culture & History programs.
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT							
3542-999	Cash Control (5A-8-15I) WV CODE	25,616.60	458,512.64	(460,584.96)	(2,072.32)	131,982.96	155,527.24	Other collections, investment earnings to administer the Culture and History programs.
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						665,688.45	
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND							
8718-999	Cash Control (4-11-2) WV CODE	310,321.09	1,439,297.06	(1,661,151.87)	(221,854.81)	0.00	88,466.28	Federal funds for statewide arts programs and for the historic preservation.
8841	CONSOLIDATED FEDERAL FUND							
8841-999	Cash Control (18A-3A & 4-11-3) WV CODE	229,814.93	3,899,119.04	(3,725,432.39)	173,686.65	0.00	403,501.58	2019 - Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.
	Subtotal	<u>9,480,294.71</u>	<u>14,938,559.84</u>	<u>(14,367,024.10)</u>	<u>571,535.74</u>	<u>186,557.53</u>	<u>10,238,387.98</u>	
	Investment Subtotal						<u>786,606.45</u>	
<b><u>0606 - DIVISION OF EMERGENCY MANAGEMENT</u></b>								
6202	APRIL 2015 SEVERE STORM DR 4219							
6202-999	Cash Control (5-1-18) WV CODE	824.53	0.00	0.00	0.00	0.00	824.53	2016-Special Revenue

6203	APRIL 2015 SEVERE STORM DR 4220								
6203-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
6204	APRIL 2015 SEVERE STORM DR 4221								
6204-999	Cash Control (5-1-18) WV CODE	0.00	3,011.68	(3,011.68)	0.00	0.00	0.00		2018-Special Revenue
6205	APRIL 2015 SEVERE STORM DR 4236								
6205-999	Cash Control (5-1-18) WV CODE	3,175.48	14,931.30	(14,931.30)	0.00	0.00	3,175.48		2016-Special Revenue
6206	FLOOD DISASTER JUNE 2016								
6206-999	Cash Control (5-1-18) WV CODE	3,501,839.27	204,888.03	(940,330.29)	(735,442.26)	0.00	2,766,397.01		2017-Special Revenue
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT								
6207-999	Cash Control (15-14-9(A)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
6208	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT								
6208	Cash Control (15-14-9(A)) WV CODE	18,415.08	34,578.80	(48,065.00)	(13,486.20)	0.00	4,928.88		2019-Special Revenue Appropriated
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD								
6209-999	Cash Control (5-1-18) WV CODE	0.00	221,102.49	(221,102.49)	0.00	0.00	0.00		2018-Special Revenue
6210	DISASTER FUNDS STATE								
6210-999	Cash Control (5-1-18) WV CODE	103,925.84	(429,357.01)	329,187.49	(100,169.52)	0.00	3,756.32		2019-Special Revenue
6225	DECEMBER 18 2009 STORM FEMA								
6225-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal reimbursement for Emergency services.	2010-Federal Revenue
6226	MARCH 2010 FLOODING								
6226-999	Cash Control (5-1-18) WV CODE	2,387.11	(2,387.11)	0.00	(2,387.11)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue

6227	JUNE 2010 DR 1918 FLOOD DISASTER - GOV CONT FUND								
6227-999	Cash Control (5-1-18) WV CODE	98,879.63	(98,879.63)	0.00	(98,879.63)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND								
6228-999	Cash Control (5-1-18) WV CODE	59,931.81	(59,931.81)	0.00	(59,931.81)	0.00	(0.00)	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
6229	MARCH 2012 DR 1918 FLOOD DISASTER - GOV CONT FUND								
6229-999	Cash Control (5-1-18) WV CODE	240,068.77	(240,068.77)	0.00	(240,068.77)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
6230	MARCH 2012 FLOOD DISASTER - GOV CONT FUND								
6230-999	Cash Control (5-1-18) WV CODE	504,559.76	(504,559.76)	0.00	(504,559.76)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
6231	DR4093 HURRICANE SANDY - GOV CONT FUND								
6231-999	Cash Control (5-1-18) WV CODE	144,882.97	(144,882.97)	0.00	(144,882.97)	0.00	(0.00)	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2012-Special Revenue
6232	DR 4132 F1000 - CONT FUND								
6232-999	Cash Control	128,804.80	(128,804.80)	0.00	(128,804.80)	0.00	0.00		2016-Special Revenue
6233	WV AM WATER EMER								
6233-999	Cash Control	103,402.29	(103,402.29)	0.00	(103,402.29)	0.00	0.00		2016-Special Revenue
6234	FLOOD DISASTER MARCH 2015								
6234-999	Cash Control (5-1-18) WV CODE	230,185.90	16,284.05	(16,284.05)	0.00	0.00	230,185.90		2016-Special Revenue
6251	FEBRUARY 5 2010 WINTER STORM								
6251-999	Cash Control (5-1-18) WV CODE	59,156.88	(59,156.88)	0.00	(59,156.88)	0.00	0.00	Governor's Contingency Fund to disburse 25% share of reimbursement to local	2010-Special Revenue



entities for disaster expenses and DHSEM expenses for disaster response & recovery.

6254	RIGHT TO KNOW ACT								
6254-999	Cash Control (15-5A-2 &6) WV CODE	695,072.78	142,361.30	(312,016.69)	(169,655.39)	0.00	525,417.39	Filing fees to perform administrative duties of emergency response commission.	1993-Special Revenue
6267	GIFTS, GRANTS AND DONATIONS								
6267-999	Cash Control (15-5-4C)(1) WV CODE	965,672.30	20,951,113.23	(20,998,866.49)	(47,753.26)	0.00	917,919.04	Governor's Contingency Fund to pay (75%) of reimbursement to state and local government for expenses/damages incurred in the May/July 2001 flood.	2001-Special Revenue
6295	WV INTEROPERABLE RADIO PROJECT								
6295-999	Cash Control (24-6-6b)(b) & SB 728 WV CODE	7,830,787.32	8,188,065.54	(2,979,731.75)	5,208,333.79	0.00	13,039,121.11	WV Public Service Commission's special fund to be used solely for the construction, maintenance and upgrades of the WV Interoperable Radio Project.	2007-Special Revenue Appropriated
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND								
6296-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-Special Revenue
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND								
6297-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND								
6298-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue
6299	DECEMBER 18 2009 WINTER STORM								
6299-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2009-Special Revenue

8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD								
8320-999	Cash Control	0.00	672,703.46	(672,703.46)	0.00	0.00	0.00		2018-Federal Revenue
8710	MAY 9 2009 FLOOD								
8710-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the May 9, 2009 flood.	2010-Federal Revenue
8727	FEDERAL FUNDS								
8727-999	Cash Control (4-11-2) WV CODE	576,442.12	7,940,272.40	(8,428,330.99)	(488,058.59)	0.00	88,383.53	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Federal Revenue Appropriated
8729	FLOOD DISASTER MARCH 2015								
8729-999	Cash Control (4-11-2) WV CODE	0.00	3,007,673.18	(3,007,673.18)	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8730	MARCH 2010 FLOODING FEDERAL								
8730-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	2010-Federal Revenue
8731	FEBRUARY 2010 WINTER STORM								
8731-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
8732	JUNE 2010 DR 1918 FLOOD DISASTER								
8732-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
8747	JUNE 29 2012 WIND STORM								
8747-999	Cash Control (4-11-12) WV CODE	(0.00)	0.00	0.00	0.00	0.00	(0.00)	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
8777	DR 4059 FEB 2012 WINTER STORM								
8777-999	Cash Control (4-11-12) WV CODE	45,503.00	0.00	0.00	0.00	0.00	45,503.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
8779	MARCH 15, 2012 FLOOD								
8779-999	Cash Control (4-11-12) WV CODE	3,238.19	0.00	0.00	0.00	0.00	3,238.19	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue

8791	DR 4093 HURRICANE SANDY								
8791-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
8798	DR4132 FLOOD								
8798-999	Cash Control (4-11-12) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
8801	DISASTER FUNDS FED								
8801-999	Cash Control (4-11-2) WV CODE	0.00	26,915,031.79	(26,915,031.79)	0.00	0.00	0.00		2019-Federal Revenue
8804	FLOOD DISASTER, JANUARY 1996								
8804-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Federal Revenue
8809	FLOOD DISASTER, JUNE 2016								
8809-999	Cash Control (4-11-2) WV CODE	2,650,823.44	42,052,252.40	(44,571,837.06)	(2,519,584.66)	0.00	131,238.78		2017-Federal Revenue
8909	APRIL 2015 SEVERE STORMS DR4236								
8909-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8909	APRIL 2015 SEVERE STORMS DR4236								
8909-999	Cash Control (4-11-2) WV CODE	0.00	43,446.27	(43,446.27)	0.00	0.00	0.00		2017-Federal Revenue
8910	APRIL 2015 SEVERE STORMS DR4221								
8910-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8910	APRIL 2015 SEVERE STORMS DR4221								
8910-999	Cash Control (4-11-2) WV CODE	0.00	7,123.39	(7,123.39)	0.00	0.00	0.00		2017-Federal Revenue
8911	APRIL 2015 SEVERE STORMS DR4220								
8911-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated

8911	APRIL 2015 SEVERE STORMS DR4220								
8911-999	Cash Control (4-11-2) WV CODE	0.00	4,109.19	(4,109.19)	0.00	0.00	0.00		2017-Federal Revenue
8912	APRIL 2015 SEVERE STORMS DR4219								
8912-999	Cash Control (4-11-2) WV CODE	0.00	64,863.73	(115,351.28)	(50,487.55)	0.00	(50,487.55)		2017-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>17,967,979.27</u>	<u>108,712,381.20</u>	<u>(108,970,758.86)</u>	<u>(258,377.66)</u>	<u>0.00</u>	<u>17,709,601.61</u>		
<b><u>0303 - DIVISION OF FINANCIAL INSTITUTIONS</u></b>									
3041	ASSESSMENT AND EXAMINATION FUND								
3041-999	Cash Control (31A-2-8) WV CODE	1,550,665.59	4,314,907.98	(3,238,580.88)	1,076,327.10	0.00	2,626,992.69	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-Special Revenue Appropriated
3043	SETTLEMENT ESCROW ACCOUNT								
3043-999	Cash Control (31A-2-4 & 31-17-4) WV CODE	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond surety payment from court orders.	2003-Special Revenue
3044	CONSUMER EDUCATION FUND								
3044-999	Cash Control (31A-2-4) SB#337 WV CODE	180,770.82	224.40	0.00	224.40	(224.40)	180,770.82	Use funds from penalties to financial education on financial issues.	2013-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,011.49		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,784,381.79</u>	<u>4,315,132.38</u>	<u>(3,238,580.88)</u>	<u>1,076,551.50</u>	<u>(224.40)</u>	<u>2,860,708.89</u>		
	Investment Subtotal						<u>116,011.49</u>		

**0305 - DIVISION OF FORESTRY**

3081	DIVISION OF FORESTRY FUND								
3081-999	Cash Control (19-1A-3) WV CODE	689,262.37	1,441,378.36	(534,429.81)	906,948.55	0.00	1,596,210.92	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate & manage State's forests & woodland areas.	1993-Special Revenue Appropriated
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND								
3082-999	Cash Control (19-1B-8 & 12) WV CODE	303,082.37	179,434.50	(202,477.76)	(23,043.26)	0.00	280,039.11	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated
3084	SEVERANCE TAX OPERATIONS FUND								
3084-999	Cash Control (11-13A-20A)(C) WV CODE	1,418,115.23	(26,910.03)	(714,112.71)	(741,022.74)	637.50	677,729.99	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
3090	GIFTS, GRANTS & DONATIONS								
3090-999	Cash Control (19-1A-4C) WV CODE	194,451.62	196,651.97	(50,728.29)	145,923.68	0.00	340,375.30	Gifts, grants and donations for water quality research.	2005-Special Revenue
3091	OUTDOOR HERITAGE CONSERVATION FUND								
3091-999	Cash Control (5B-2G-8) WV CODE	556,226.45	819,990.24	(1,021,158.28)	(201,168.04)	(3,081.24)	351,977.17	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,592,698.92		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
8703-999	Cash Control (4-11-2) WV CODE	468,998.24	1,064,052.94	(1,138,388.34)	(74,335.40)	0.00	394,662.84	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,630,136.28</u>	<u>3,674,597.98</u>	<u>(3,661,295.19)</u>	<u>13,302.79</u>	<u>(2,443.74)</u>	<u>3,640,995.33</u>		
	Investment Subtotal						<u>1,592,698.92</u>		

**0506 - DIVISION OF HEALTH**

5101 VITAL STATISTICS SERVICES FUND

5101-999	Cash Control (16-5-28) WV CODE	326,530.20	0.00	(460.00)	(460.00)	0.00	326,070.20	Fees & federal funds to recover costs performed in research which falls outside of what is considered general public health related VSS Fund.	1993-Special Revenue
----------	-----------------------------------	------------	------	----------	----------	------	------------	---	----------------------

5104 DRUG CONTROL AND SYSTEM IMPROVEMENT FUND

5104-999	Cash Control (16-1-17) WV CODE	882.11	0.00	0.00	0.00	0.00	882.11	Federal funds from fund 8803 to computerize and update laboratory equipment.	1993-Special Revenue
----------	-----------------------------------	--------	------	------	------	------	--------	--	----------------------

5107 INDIRECT COST - FEDERAL PROGRAMS FUND

5107-999	Cash Control (16-1-15) WV CODE	1,722,745.64	1,547.00	(548,053.05)	(546,506.05)	0.00	1,176,239.59	Reimbursements of federal funds to pay for the administrative costs to the department of all federal grants program.	1993-Special Revenue
----------	-----------------------------------	--------------	----------	--------------	--------------	------	--------------	--	----------------------

5108 PUBLIC EMPLOYEES INSURANCE CLEARING FUND

5108-999	Cash Control (16-1-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for Public Employees Insurance Fund.	1993-Special Revenue
----------	-----------------------------------	------	------	------	------	------	------	--	----------------------

5109 UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND

5109-999	Cash Control (16-1-10B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Fees assessed to professional boards by the Bureau of Health for costs incurred in publishing annual data of health professionals.	1993-Special Revenue
----------	------------------------------------	------	------	------	------	------	------	--	----------------------

5111 RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND

5111-999	Cash Control (16-53-2) WV CODE	317,956.06	5,008,776.97	(3,225,200.22)	1,783,576.75	(8,776.97)	2,092,755.84		2016-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,536,812.61		

5112 DHHR SPECIAL REVENUE TRUST ACCOUNT

5112-999	Cash Control (16-53-2) WV CODE	7,712,799.01	1,500,000.00	(1,727,347.07)	(227,347.07)	0.00	7,485,451.94	Created via Boone County court order civil action no. 12-C-140, Cardinal Health, and 12-C-141, Amerisource Bergen Drug Company.	2018-Special Revenue
----------	-----------------------------------	--------------	--------------	----------------	--------------	------	--------------	---	----------------------

5113 WELLHEAD PROTECTION FUND

5113-999	Cash Control (16-1-15) WV CODE	452,661.33	60,000.00	(34,719.32)	25,280.68	0.00	477,942.01	Federal funds & grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
----------	-----------------------------------	------------	-----------	-------------	-----------	------	------------	--	----------------------

5115	ASBESTOS ABATEMENT LICENSURE FUND									
5115-999	Cash Control (16-32-10) WV CODE	435,671.47	228,350.00	(262,343.13)	(33,993.13)	0.00	401,678.34	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue	
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND									
5117-999	Cash Control (20-5J-5 & 6) WV CODE	829,483.44	169,287.50	(153,116.58)	16,170.92	0.00	845,654.36	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue	
5118	NURSING HOME LICENSING BOARD FUND									
5118-999	Cash Control (30-25-7) WV CODE	113,726.50	92,997.25	(103,852.42)	(10,855.17)	0.00	102,871.33	License fees to pay costs and expenses of the Board.	1993-Special Revenue	
5119	CERTIFICATION OF ICF/SNF FUND									
5119-999	Cash Control (16-20-5) WV CODE	3,017,539.87	2,401,674.00	(2,287,561.80)	114,112.20	0.00	3,131,652.07	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue	
5124	TOBACCO SETTLEMENT EXPENDITURE FUND									
5124-999	Cash Control (16-9B-1) WV CODE	4,729.11	0.00	0.00	0.00	0.00	4,729.11	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated	
5125	FAMILY PLANNING PROGRAM FUND									
5125-999	Cash Control (16-2B-1) WV CODE	13,147.79	0.00	0.00	0.00	0.00	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue	
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND									
5131-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants & donations for fetal & infant mortality review for possible prevention.	1993-Special Revenue	
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND									
5132-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants & donations to pay for the access Rural Transport Program.	1993-Special Revenue	
5137	TRAUMA REGISTRY FUND									
5137-999	Cash Control (18-10A-15) WV CODE	241.05	0.00	0.00	0.00	0.00	241.05	Highway safety grant for various emergency medical services projects as data evaluation and training.	1993-Special Revenue	

5139	HEALTH SERVICES FEES FUND									
5139-999	Cash Control (16-1-11) WV CODE	238,805.03	1,519,887.81	(1,941,946.75)	(422,058.94)	497,932.47	314,678.56	Health service fees to fund health programs.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						594,266.15			
5144	VITAL STATISTICS FUND									
5144-999	Cash Control (16-5-29D) WV CODE	6,074,938.46	1,355,662.99	(1,218,516.80)	137,146.19	0.00	6,212,084.65	\$2.00 of \$5.00 fee for copies & searches of vital statistics records to maintain official depository of birth & death records.	1993-Special Revenue Appropriated	
5146	INSURANCE PROPERTY LOSS CLAIMS FUND									
5146-999	Cash Control (16-1-15) WV CODE	891,859.49	0.00	(800,200.00)	(800,200.00)	0.00	91,659.49	Insurance claim refund due to property damage.	1993-Special Revenue	
5147	CONSUMER SALES TAX FUND									
5147-999	Cash Control (11-15-3) WV CODE	42,954.38	12,920.88	0.00	12,920.88	0.00	55,875.26	Consumer sales tax remitted to Tax Department.	1993-Special Revenue	
5151	BEHAVIORAL HEALTH CLEARING FUND									
5151-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue	
5152	RESPITE AND REHABILITATION FUND									
5152-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Grants from 5066 to provide alternative home & community based services to mentally retarded & developmentally disabled who would otherwise would have to be institutionalized.	1993-Special Revenue	
5156	HOSPITAL SERVICES REVENUE FUND									
5156-999	Cash Control (16-1-13A) WV CODE	8,941,583.09	76,126,524.32	(76,499,508.19)	(372,983.87)	0.00	8,568,599.22	Hospital patient care fees & institutional collections for construction & equipping state hospitals & health institutions.	1993-Special Revenue Appropriated	
5157	COMPREHENSIVE SCHOOL HEALTH FUND									
5157-999	Cash Control (16-1-15) WV CODE	20,130.44	0.00	0.00	0.00	0.00	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue	
5161	SPECIAL EDUCATION TITLE I FUND									
5161-999	Cash Control (16-1-10A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived handicapped & delinquent children.	1993-Special Revenue	



5163	LABORATORY SERVICES FUND									
5163-999	Cash Control (16-1-15) WV CODE	1,558,258.02	2,533,908.47	(2,483,923.16)	49,985.31	0.00	1,608,243.33	Laboratory service fees to assist other health programs by providing tests for those program clients.	1993-Special Revenue Appropriated	
5172	HEALTH FACILITIES LICENSING FUND									
5172-999	Cash Control (16-1-11B) WV CODE	120,889.57	452,371.44	(547,956.93)	(95,585.49)	119,717.71	145,021.79	License fees for licensing, inspection and accreditation of hospitals and similar institution in state.	1993-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						39,651.75			
5178	PUBLIC HEALTH LAW FUND									
5178-999	Cash Control (16-1-7) WV CODE	10,725,844.66	551,052.30	(531,172.40)	19,879.90	0.00	10,745,724.56	Fines & penalties assessed against health facilities licensure and certification rules and regulations.	1993-Special Revenue	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND									
5182-999	Cash Control (16-1-15) WV CODE	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness program for employees in the Charleston area.	1993-Special Revenue	
5183	HEPATITIS B VACCINE FUND									
5183-999	Cash Control (16-1-15 & 16-3-1) WV CODE	45.81	0.00	0.00	0.00	0.00	45.81	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Special Revenue Appropriated	
5184	RURAL HEALTH NETWORKING PROJECT FUND									
5184-999	Cash Control (16-1-15) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Robert Wood Johnson foundation funds supporting a one year planning activity to develop three rural health demonstration projects.	1994-Special Revenue	
5186	HIV TESTING FUND									
5186-999	Cash Control (16-3C-2 & 8) SB 423 WV CODE	9,308.06	0.16	0.00	0.16	0.00	9,308.22	Court funds to facilitate the performance of HIV related testing & counseling.	1994-Special Revenue	
5187	FARMERS MARKET - WIC FUND									
5187-999	Cash Control (4-11-3) WV CODE	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants & matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue	
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND									
5193-999	Cash Control (16-3C-2 & 16-25-2) WV CODE	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-Special Revenue	

5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS								
5195-999	Cash Control (16-3A-2) WV CODE	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license & income to assess lead contamination in children's homes.	1996-Special Revenue
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT								
5197-999	Cash Control (16-33-7) WV CODE	135,997.75	0.00	(32,832.01)	(32,832.01)	0.00	103,165.74	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic and treatment services for breast and cervical cancer.	1997-Special Revenue
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE								
5201-999	Cash Control (16-13C-3F) WV CODE	549,232.95	3,360,570.50	(3,097,846.45)	262,724.05	0.00	811,957.00	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
5203	EMERGENCY MEDICAL SERVICES OPERATIONS								
5203-999	Cash Control (16-4C-6B)WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, licenses & income for the operation of emergency medical services.	1998-Special Revenue
5204	LEAD ABATEMENT								
5204-999	Cash Control (16-35-12) WV CODE	91,500.19	12,300.00	(4,258.74)	8,041.26	0.00	99,541.45	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND								
5205-999	Cash Control (16-4C-6B) WV CODE	222,999.02	285,664.03	(301,613.84)	(15,949.81)	(124.03)	206,925.18	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						64,096.68		
5207	GIFTS, GRANTS AND DONATIONS								
5207-999	Cash Control (SB150, SECTION 11) WV CODE	846,642.32	7,711,137.85	(7,113,293.04)	597,844.81	0.00	1,444,487.13	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
5208	RADON LICENSURE								
5208-999	Cash Control (16-34-10) WV CODE	16,332.31	12,250.00	(20,656.84)	(8,406.84)	0.00	7,925.47	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-Special Revenue

5214	WEST VIRGINIA BIRTH TO THREE FUND									
5214-999	Cash Control (16-5K-6) WV CODE	2,894,485.17	28,258,953.40	(28,409,979.87)	(151,026.47)	(2,538.90)	2,740,919.80	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,312,359.36			
5218	TOBACCO CONTROL SPECIAL FUND									
5218-999	Cash Control (16-9D-9E)WV CODE	41,715.18	119,548.50	0.00	119,548.50	0.00	161,263.68	Fines and penalties imposed by the Tax Department on tobacco manufacturers in violation of Code (16-9D-9)(e)	2011-Special Revenue Appropriated	
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND									
5219-999	Cash Control (SB 133 FY 2005 BUDGET BILL SEC 9) WV CODE	14,704.17	0.00	0.00	0.00	0.00	14,704.17	Statutory transfers for the renovation/furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Revenue	
5224	HEALTHY LIFESTYLES FUND									
5224-999	Cash Control (5-1E-5) WV CODE	499.06	81.58	0.00	81.58	(81.58)	499.06	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						42,177.62			
5225	VITAL STATISTICS IMPROVEMENT FUND									
5225-999	Cash Control (16-5-29E) WV CODE	925,451.68	193,765.53	(34,592.89)	159,172.64	0.00	1,084,624.32	Departmental fees for improvement of the Vital Statistics Program within the Public Health Division of Vital Statistics.	2007-Special Revenue	
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND									
5226-99	Cash Control (5-1-18) WV CODE	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue	
5228	DHHR SAFETY AND TREATMENT FUND									
5228-999	Cash Control (17C-5A-3D) WV CODE	401,250.02	11.77	(406,443.48)	(406,431.71)	6,006.69	825.00	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) & Departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00			
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING									
5230-999	Cash Control DR-4273	0.00	0.00	0.00	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue	
5231	DISASTER FUNDS STATE									
5231-999	Cash Control 5-1-18 All other disasters for state funds will use this fund and var sub funds	0.00	4,577,370.80	(206,318.29)	4,371,052.51	0.00	4,371,052.51		2021-Special Revenue	

5420	MEDICAL CANNABIS CONTROL FUND									
5420-999	Cash Control 16A-9-2 WV CODE	6,817,534.07	(3,787,774.00)	0.00	(3,787,774.00)	0.00	3,029,760.07		2020-Special Revenue Appropriated	
8723	MEDICAL SERVICES - FEDERAL FUNDS									
8723-999	Cash Control (4-11-2) WV CODE	1,159,220.74	40,639,776.37	(41,561,525.39)	(921,749.02)	0.00	237,471.72	Federal funds to administer & implement health programs throughout WV.	2006-Federal Revenue	
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND									
8740-999	Cash Control (16-2B-1) WV CODE	1,109,890.82	978,411.00	(1,253,446.97)	(275,035.97)	0.00	834,854.85	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue	
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND									
8750-999	Cash Control (4-11-2) WV CODE	71,856.90	4,870,570.01	(4,900,126.04)	(29,556.03)	0.00	42,300.87	Federal funds to provide healthcare and services to women & children to reduce infant mortality & morbidity.	1993-Federal Revenue Block Grant	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND									
8753-999	Cash Control (4-11-2) WV CODE	(2,888.58)	946,164.45	(932,687.33)	13,477.12	0.00	10,588.54	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant	
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT									
8793-999	Cash Control (4-11-2) WV CODE	72,371.92	8,390,756.96	(8,374,523.82)	16,233.14	0.00	88,605.06	Federal funds for substance abuse prevention & treatment programs.	1993-Federal Revenue Block Grant	
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT									
8794-999	Cash Control (4-11-2) WV CODE	24,088.80	3,685,292.30	(3,592,402.01)	92,890.29	0.00	116,979.09	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant	
8802	PUBLIC HEALTH - FEDERAL FUNDS									
8802-999	Cash Control (4-11-2) WV CODE	5,910,124.62	135,130,161.66	(140,280,384.38)	(5,150,222.72)	0.00	759,901.90	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated	
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99									
8824-999	Cash Control	0.00	9,033,654.84	(8,479,186.25)	554,468.59	0.00	554,468.59	Federal funds, earned interest & fees to participate in federal programs.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	700.41	700.41	Payroll Clearing Account Fund.	2016-Special Revenue	

Subtotal		<u>64,944,019.06</u>	<u>336,433,628.64</u>	<u>(341,367,995.46)</u>	<u>(4,934,366.82)</u>	<u>612,835.80</u>	<u>60,622,488.04</u>	
Investment Subtotal							<u>6,589,364.17</u>	
<b><u>0803 - DIVISION OF HIGHWAYS</u></b>								
8301	WINTER STORM DISASTER-MARCH 2015 FEMA							
8301-999	Cash Control (4-11-2) WV CODE	41,705.60	2,749,265.30	243,497.09	2,992,762.39	0.00	3,034,467.99	2016-Special Revenue
8303	SPRING FLOODING APRIL 8 11 2015 FEMA							
8303-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA							
8304-999	Cash Control (4-11-2) WV CODE	0.00	96,459.73	0.00	96,459.73	0.00	96,459.73	2016-Special Revenue
8305	SPRING FLOODING APRIL 13 15 2015 FEMA							
8319-999	Cash Control (4-11-2) WV CODE	13,112.20	(27,539.82)	14,427.62	(13,112.20)	0.00	0.00	2016-Special Revenue
8306	SUMMER FLOODING JULY 10-14-2015-FEMA							
8306-999	Cash Control (4-11-2) WV CODE	0.00	(262.06)	22,261.71	21,999.65	0.00	21,999.65	2016-Special Revenue
8307	FLOOD DISASTER JUNE 2016 FEMA							
8307-999	Cash Control (4-11-2) WV CODE	1,134,904.47	561,729.81	(1,696,634.28)	(1,134,904.47)	0.00	0.00	2017-Special Revenue
8319	A JAMES MANCHIN FUND							
8319-999	Cash Control	2,615,148.22	2,550,411.20	(805,541.47)	1,744,869.73	0.00	4,360,017.95	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires. 1993-Special Revenue Appropriated
8321	FLOOD DISASTER JULY 2017 FEMA							
8321-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2018-Special Revenue
8330	COAL RESOURCE TRANSPORTATION FUND							
8330-999	Cash Control	540,160.98	1,531,767.24	(1,186,562.96)	345,204.28	10,000.00	895,365.26	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for 2003-Special Revenue

construction, maintenance & repair of  
public highways & bridges over which  
substantial quantities of coal are transported.

8342	FLOOD DISASTER MAY 2009 -FEMA 1838								
8342-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2014-Special Revenue
8344	FLOOD DISASTER MARCH 2010 FEMA 1893								
8344-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
8346	FLOOD DISASTER JUNE 2010 FEMA 1918								
8346-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA								
8347-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093								
8348-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2012-Special Revenue
8349	FLOOD DISASTER - JUNE 2013 - FEMA								
8349-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA								
8350-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND								
8351-999	Cash Control (22-15-11 3(J) WV CODE	1,562,410.55	197,757.77	0.00	197,757.77	0.00	1,760,168.32	Federal funds for flood disaster.	2013-Special Revenue
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA								
8784-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue

8788	FLOOD DISASTER - MARCH 2012 - FEMA								
8788-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster	2013-Special Revenue
8806	FEBRUARY FLOOD DISASTER FEMA								
8806-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
8812	DISASTER FUND STATE FEMA								
8812-999	Cash Control	66,840.76	308,810.69	(375,651.45)	(66,840.76)	0.00	(0.00)		2019-Special Revenue
9017	DIVISION OF HIGHWAYS								
9017-999	Cash Control (17 & 17C) WV CODE	(4,323,391,948.71)	595,572,990.64	(1,261,482,381.03)	(665,909,390.39)	(109,997,759.37)	(5,111,799,098.47)	Federal funds for flood disaster March 2012.	2012-State Road Fund
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						148,280,344.18		
9030	TRANSPORTATION BONDS SERIES 2016A								
9030-999	Cash Control (17 & 17C) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
9031	TRANSPORTATION BONDS SERIES 2017A								
9031-999	Cash Control (17 & 17C) WV CODE	893.61	23,149.62	(5,737,215.37)	(5,714,065.75)	5,713,179.85	7.71		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,075,238.06		
9032	TRANSPORTATION BONDS SERIES 2018A								
9032-999	Cash Control (17 & 17C) WV CODE	68,262.39	1,120,389.75	(287,208,122.73)	(286,087,732.98)	286,106,648.07	14,632.68		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						376,165,969.75		
9033	GARVEE TRANSPORTATION BONDS SERIES 2018A								
9033-999	Cash Control	3,622.18	34,430.72	(14,608,898.88)	(14,574,468.16)	14,573,310.37	2,464.39		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						8,686,980.44		
9034	STATE ROAD CONSTRUCTION ACCOUNT								
9034-999	Cash Control (17-16A-11) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						109,886,840.16		

9034	STATE ROAD CONSTRUCTION ACCOUNT							
9034-999	Cash Control (17-16A-11) WV CODE	0.00	180,945.70	(53,311,956.37)	(53,131,010.67)	53,130,986.50	(24.17)	2021-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						(53,130,986.50)	
9035	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 2 & 3							
9035-999	Cash Control	0.00	1,414,263.85	(78,505,539.27)	(77,091,275.42)	77,091,817.01	536.85	2021-State Road Fund
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						668,908,905.50	
9036	ROADS TO PROSPERITY GO BOND DEBT SERVICE FUND ISSUE 4							
9036-999	Cash Control	0.00	262,652,525.00	(142,000.00)	262,510,525.00	(262,510,525.00)	0.00	2021-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						262,510,525.00	
9037	STATE ROAD CONSTRUCTION ACCOUNT SERIES 2021							
9037-999	Cash Control	0.00	422,881,498.60	0.00	422,881,498.60	(422,881,498.60)	0.00	2021-State Road Fund
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						422,881,498.60	
9040	INDUSTRIAL ACCESS ROAD FUND							
9040-999	Cash Control (17-3A-1) WV CODE	2,745,076.52	3,000,000.00	(2,208,462.86)	791,537.14	0.00	3,536,613.66	Transfers to fund and construct industrial access roads.
1993-Special Revenue								
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	211.99	0.00	0.00	0.00	370.46	582.45	Payroll Clearing Account Fund.
2016-Special Revenue								
	Subtotal	<u>(4,314,599,599.24)</u>	<u>1,294,848,593.74</u>	<u>(1,706,988,780.25)</u>	<u>(412,140,186.51)</u>	<u>(358,763,470.71)</u>	<u>(5,098,075,806.00)</u>	
	Investment Subtotal						<u>1,952,265,315.19</u>	
<b>0511 - DIVISION OF HUMAN SERVICES</b>								
1344	TREASURERS STALE CHECK FUND							
1344-999	Cash Control HB 4746, 12-3-1 (B)	0.00	0.00	0.00	0.00	0.00	0.00	2014-Special Revenue
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND							
5050-999	Cash Control (25-1-3 & 26-1-2) WV CODE	6,029.84	19,236.10	(16,644.23)	2,591.87	0.00	8,621.71	Federal funds for breakfast and lunches at WV children's home.
1993-Special Revenue								



5052	HEARING IMPAIRED FUND									
5052-999	Cash Control (5-14-10) WV CODE	68,585.65	800.00	(1,453.02)	(653.02)	0.00	67,932.63	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue	
5054	SPECIAL COUNTY GENERAL RELIEF FUND									
5054-999	Cash Control (9-4-4 & 9-5-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-Special Revenue	
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND									
5055-999	Cash Control (9-2-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-Special Revenue	
5057	DOMESTIC VIOLENCE FUND									
5057-999	Cash Control (48-1-24 & 48-26-6) WV CODE	515,040.70	394,560.70	(549,232.37)	(154,671.67)	0.00	360,369.03	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue	
5065	HUMAN SERVICES PERSONAL SERVICES FUND									
5065-999	Cash Control (9-2-4 & 9-3-5) WV CODE	5,723,795.71	147,085,880.77	(146,014,483.09)	1,071,397.68	0.00	6,795,193.39	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	
5070	TRIP FUND									
5070-999	Cash Control (9-2-4 & 9-3-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	
5071	WV CHILDREN'S HEALTH INSURANCE FUND									
5071-999	Cash Control (5-16B-7) WV CODE	1,510,754.41	53,808,979.07	(52,615,426.85)	1,193,552.22	908,633.07	3,612,939.70		2016-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,799,223.17			
5072	EMPLOYEE BENEFIT FUND									
5072-999	Cash Control (9-2-4 & 9-3-5)WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	
5074	SERVICES TO CHILDREN & ADULTS FUND									
5074-999	Cash Control (9-2-4 & 9-3-5) WV CODE	45,022.34	334,692,544.53	(334,103,053.93)	589,490.60	167,512.11	802,025.05	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	

5077	FOOD STAMP EMPLOYMENT PROGRAM FUND									
5077-999	Cash Control (9-2-4 & 9-3-5) WV CODE	247,791.93	3,769,143.77	(3,947,729.16)	(178,585.39)	0.00	69,206.54	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND									
5081-999	Cash Control (9-2-4 & 9-3-5) WV CODE	364,566.26	33,427,542.92	(33,431,688.10)	(4,145.18)	4,223.00	364,644.08	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue	
5084	MEDICAL SERVICES PROGRAM FUND									
5084-999	Cash Control (9-4-2 & 11-26-5) WV CODE	25,964,129.27	4,636,121,804.55	(4,522,649,428.69)	113,472,375.86	177.90	139,436,683.03	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipient of specified classes of welfare assistance.	1993-Special Revenue	
5090	MEDICAID STATE SHARE FUND									
5090-999	Cash Control (11-27-32) WV CODE	95,559,568.71	297,936,849.17	(213,823,522.73)	84,113,326.44	0.00	179,672,895.15	Provider taxes paid by the various health care providers to be transferred to the medical services fund with allowances for administration of Medicaid State Share.	1993-Special Revenue Appropriated	
5094	CHILD ENFORCEMENT FUND									
5094-999	Cash Control (48-19-107) WV CODE	1,744,588.84	27,834,393.56	(28,575,643.34)	(741,249.78)	(12,813.76)	990,525.30	Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,636,386.30			
5096	CHILD CARE SERVICES									
5096-999	Cash Control (48-2-24) WV CODE	47,250.94	141,007,420.68	(140,781,244.57)	226,176.11	3,364.00	276,791.05	Federal and state funds to administer Child Care Services.	1996-Special Revenue	
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT									
5110-999	Cash Control (16-46-8) WV CODE	2,370,667.93	642,483.65	(511,539.79)	130,943.86	0.00	2,501,611.79		2017-Special Revenue	
5141	MEDICAID FRAUD CONTROL FUND									
5141-999	Cash Control (9-7-1) WV CODE	75.33	0.00	(75.33)	(75.33)	0.00	0.00	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue	

5185	MEDICAL SERVICES TRUST FUND									
5185-999	Cash Control (9-4A-2A) WV CODE	0.00	29,365,183.23	(64,693,858.29)	(35,328,675.06)	38,845,856.06	3,517,181.00	Transfers from hospital services revenue fund interest on investments & repayment from medical services program fund for payment of	1994-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,280,728.72	backlogged billings from providers of Medicaid services & for future services to federally mandated population groups in conjunction with federal health care reform.		
5360	WELFARE REFORM (TANF)									
5360-999	Cash Control (9-2-3) WV CODE	981,454.65	57,646,600.88	(58,096,973.13)	(450,372.25)	6,163.86	537,246.26	Transfers from funds to fund the Temporary Assistance Program for needy families expenditures.	1997-Special Revenue	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND									
5362-999	Cash Control (5-11-18) WV CODE	2,172,701.86	206,111,395.93	(204,715,048.46)	1,396,347.47	612.74	3,569,662.07	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-Special Revenue	
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND									
5365-999	Cash Control FY 2013 BUDGET BILL	0.00	83,302,960.00	(83,302,960.00)	0.00	0.00	0.00	State excess lottery funds.	2014-Excess Lottery Revenue	
5450	WOMEN'S COMMISSION OPERATING FUND									
5450-999	Cash Control (29-20-4) WV CODE	4,284.73	2,860.00	(2,901.56)	(41.56)	0.00	4,243.17	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue	
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND									
5454-999	Cash Control (16-5Q-1) WV CODE	161,064.06	122,528.16	(80,106.87)	42,421.29	0.00	203,485.35	Statutory transfers, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue Appropriated	
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND									
5455-999	Cash Control (48-26-603) WV CODE	157,576.09	725,129.52	(810,392.18)	(85,262.66)	0.00	72,313.43	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated	
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM									
5467-999	Cash Control (9-9-21A) WV CODE	791,893.13	60,000.00	(253,290.03)	(193,290.03)	0.00	598,603.10	Statutory transfers to pay for WV Works separate State College Program.	2008-Special Revenue Appropriated	

5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM									
5468-999	Cash Control (9-9-21A) WV CODE	1,958,339.03	75,000.00	(984,778.14)	(909,778.14)	0.00	1,048,560.89	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated	
5469	CHILDREN'S TRUST FUND									
5469-999	Cash Control (49-6C-1) WV CODE	244,143.00	313,760.72	(399,503.88)	(85,743.16)	(125.93)	158,273.91	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts & donations to provide for the receipt & disbursement of funds in the Children's Trust Fund.	2008-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						143,313.91			
5490	MARRIAGE EDUCATION FUND									
5490-999	Cash Control (48-2-702) WV CODE	230.00	109,773.98	0.00	109,773.98	(133.98)	109,870.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						36,519.08			
8722	FEDERAL FUNDS									
8722-999	Cash Control (4-11-2) WV CODE	364,436.06	4,124,484,160.09	(4,124,483,512.46)	647.63	0.00	365,083.69	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated	
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT									
8755-999	Cash Control (4-11-2) WV CODE	0.00	34,846,120.32	(34,846,120.32)	0.00	0.00	0.00	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant	
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT									
8757-999	Cash Control (4-11-2) WV CODE	0.00	8,776,186.92	(8,776,186.92)	0.00	0.00	0.00	Federal funds to achieve employment, self-care & family stability.	1993-Federal Revenue Block Grant	
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)									
8816-999	Cash Control (4-11-2) WV CODE	8,687.24	90,681,667.02	(90,690,354.26)	(8,687.24)	0.00	0.00	Federal Block Grant to administer temporary assistance for The Needy Families Program.	1993-Federal Revenue Block Grant	
8817	CHILD CARE & DEVELOPMENT									
8817-999	Cash Control (4-11-2) WV CODE	0.00	107,306,140.48	(107,306,140.48)	0.00	0.00	0.00		1993-Federal Revenue Block Grant	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	333.58	333.58	Payroll Clearing Account Fund.	2016-Special Revenue	

Subtotal		<u>141,012,677.71</u>	<u>10,420,671,106.72</u>	<u>(10,256,463,292.18)</u>	<u>164,207,814.54</u>	<u>39,923,802.65</u>	<u>345,144,294.90</u>		
Investment Subtotal							<u>15,896,171.18</u>		
<b><u>0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES</u></b>									
6386	WV COMMUNITY CORRECTIONS FUND								
6386-999	Cash Control (62-11C-4A) WV CODE	2,530,955.83	0.00	0.00	0.00	0.00	2,530,955.83	Other collections, fees, licenses & income to fund WV Community Correction Program	1995-Special Revenue Appropriated
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND								
6801-999	Cash Control (30-29-4) WV CODE	412,867.37	0.00	0.00	0.00	0.00	412,867.37	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND								
6802-999	Cash Control (30-29-4) WV CODE	38,657.75	0.00	0.00	0.00	0.00	38,657.75	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
6804	COURT SECURITY FUND								
6804-999	Cash Control (51-3-14) WV CODE	659,748.21	0.00	0.00	0.00	0.00	659,748.21	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
6807	GIFTS, GRANTS AND DONATIONS								
6807-999	Cash Control (CHAPTER 15 WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS								
6808-999	Cash Control (59-1-10B) WV CODE	1,624,579.41	0.00	0.00	0.00	0.00	1,624,579.41	Operating funds to be used for Civil Legal Services for Low Income people.	2013-Special Revenue
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY								
6809-999	Cash Control SB 2003 2ND SS 2014	0.00	0.00	0.00	0.00	0.00	0.00		2015-Excess Lottery Revenue
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT								
6810-999	Cash Control (17B-7-8) WV CODE	83,071.59	0.00	0.00	0.00	0.00	83,071.59		2017-Special Revenue Appropriated

8803	FEDERAL FUNDS OPERATING FUND									
8803-999	Cash Control (4-11-2) WV CODE	(1,155,163.45)	0.00	0.00	0.00	0.00	(1,155,163.45)	Federal funds to combat impaired driving, illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						150.75			
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT									
8829-999	Cash Control (4-11-6(2)) WV CODE	708.42	0.00	0.00	0.00	0.00	708.42	US Dept. of Justice to administer the Federal Block Grant Program.	1993-Federal Revenue Block Grant	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,195,425.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,425.13</u>			
	Investment Subtotal						<u>150.75</u>			
<b><u>0621 - DIVISION OF JUVENILE SERVICES</u></b>										
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM									
6401-999	Cash Control (4-11-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue	
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM									
6403-999	Cash Control (4-11-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue	
6407	DJS GIFTS GRANTS & DONATIONS									
6407-999	Cash Control (49-5E-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue	
6408	JUVENILE SERVICES STATUS OFFENDER FUND									
6408-999	Cash Control (49-5B-5A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue	
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND									
6409-999	Cash Control (49-5E-6B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue	

6412	DONALD R KUHN CENTER RESIDENT BENEFIT FUND								
6412-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2010-Special Revenue	
6413	SAM PERDUE JC BENEFIT FUND								
6413-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	2015-Special Revenue	
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND								
6414-999	Cash Control HB 4437	0.00	0.00	0.00	0.00	0.00	0.00	Donated funds for the commissary 2014-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	97.83	0.00	0.00	0.00	0.00	97.83	Payroll Clearing Account Fund. 2016-Special Revenue	
	Subtotal	<u>97.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.83</u>		
<b><u>0308 - DIVISION OF LABOR</u></b>									
3176	WEST VIRGINIA JOBS ACT FUND								
3176-999	Cash Control (21-1c-6(d)) WV CODE	211,443.00	54,750.00	(43,373.58)	11,376.42	0.00	222,819.42	2018-Special Revenue Appropriated	
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND								
3180-999	Cash Control (21-5-14) WV CODE	245,133.79	500.00	0.00	500.00	0.00	245,633.79	Bonds, cash or securities held to insure payment of wage & fringe benefits to employees by employer. 1993-Special Revenue	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND								
3181-999	Cash Control (21-5-14) WV CODE	569,211.06	(343,494.46)	0.00	(343,494.46)	144,170.94	369,887.54	Wage bond cashier checks & interest to be invested to insure wage payments. 1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						385,495.28		
3182	BOILER INSPECTION FEES FUND								
3182-999	Cash Control (21-3-7) WV CODE	(303,165.67)	0.00	0.00	0.00	0.00	(303,165.67)	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors. 2018-Special Revenue Appropriated	
3182	BOILER INSPECTION FEES FUND								
3182-999	Cash Control (21-3-7) WV CODE	303,165.67	0.00	0.00	0.00	0.00	303,165.67	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors. 1993-Special Revenue	

3186	HVAC FUND									
3186-999	Cash Control (21-16-10) WV CODE	746,108.67	378,648.00	(244,749.99)	133,898.01	0.00	880,006.68		2018-Special Revenue Appropriated	
3187	CONTRACTOR LICENSING BOARD FUND									
3187-999	Cash Control (21-11-17)(A) WV CODE	422,181.40	1,637,664.77	(1,140,165.28)	497,499.49	0.00	919,680.89	License fees to insure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated	
3188	ELEVATOR SAFETY FUND									
3188-999	Cash Control (21-3C-11)(C) WV CODE	1,155,596.83	464,270.00	(290,349.20)	173,920.80	0.00	1,329,517.63	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated	
3189	BOILER INSPECTION FEES FUND									
3189-999	Cash Control (21-3-7) WV CODE	401,207.11	66,905.00	(65,880.32)	1,024.68	0.00	402,231.79	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated	
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND									
3190-999	Cash Control (21-9-9 & 12) WV CODE	30,253.25	(52,832.45)	0.00	(52,832.45)	37,235.86	14,656.66	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,657,980.06			
3191	CRANE OPERATOR CERTIFICATION FUND									
3191-999	Cash Control (21-3D) WV CODE	774,851.97	116,125.00	(122,770.98)	(6,645.98)	0.00	768,205.99	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated	
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND									
3192-999	Cash Control (21-10-4)(C) WV CODE	412,156.25	59,325.00	(124,176.93)	(64,851.93)	0.00	347,304.32	Other collections, fees, licenses & income permit fees to administer the inspection & safe operation of amusement rides in the State of WV.	1999-Special Revenue Appropriated	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND									
3194-999	Cash Control (21-3-21) WV CODE	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants & income to administer the Occupational Safety and Health Program.	2005-Special Revenue	
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND									
3195-999	Cash Control (21-9-2) WV CODE	434,847.31	105,641.88	(138,897.87)	(33,255.99)	0.00	401,591.32	Other collections, gifts, grants & income to administer, regulate & enforce the program of manufactured housing & HUD in the State of WV as required by WV Code.	2007-Special Revenue Appropriated	



3196	WEIGHT AND MEASURES FUND									
3196-999	Cash Control (47-1-20) WV CODE	296,399.15	75,279.27	(83,846.87)	(8,567.60)	0.00	287,831.55	Other collections, fees, licenses & income to operate & maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated	
3197	SUPERVISION OF PLUMBING WORK FUND									
3197-999	Cash Control (21-14-9)WV CODE	381,678.91	433,135.00	(479,475.17)	(46,340.17)	0.00	335,338.74	Other collections, fees, licenses and income to enforce the Plumbers Licensing Act mandated by code.	2010-Special Revenue	
3198	BEDDING AND UPHOLSTERY FUND									
3198-999	Cash Control (47-1A-14) WV CODE	952,631.81	406,928.07	(107,126.59)	299,801.48	0.00	1,252,433.29		2018-Special Revenue Appropriated	
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND									
3199-999	Cash Control (21-5-5C (e) WV CODE	7,732.00	3,289.00	(718.04)	2,570.96	0.00	10,302.96		2017-Special Revenue Appropriated	
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND									
8706-999	Cash Control (4-11-2) WV CODE	85,983.93	384,555.90	(457,269.97)	(72,714.07)	0.00	13,269.86	Federal funds to enforce & administer labor laws, health & safety programs.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>7,127,416.49</u>	<u>3,790,689.98</u>	<u>(3,298,800.79)</u>	<u>491,889.19</u>	<u>181,406.80</u>	<u>7,800,712.48</u>			
	Investment Subtotal						<u>2,043,475.34</u>			
<b><u>0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING</u></b>										
3350	TEST FEES FUND									
3350-999	Cash Control (22A-1-4 & 22C-7-3) WV CODE	1,185,395.61	78,095.58	(268,903.78)	(190,808.20)	0.00	994,587.41	Examination fees to administer & sell accompanying study materials and related publications for tests.	1993-Special Revenue	
3354	GENERAL ADM - OPERATING PERMIT FEE									
3354-999	Cash Control (22A-2-63H) WV CODE	1,763,151.88	141,213.00	(234,279.15)	(93,066.15)	0.00	1,670,085.73	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue	

3355	MINERS HEALTH SAFETY & TRAINING FUND									
3355-999	Cash Control (22A-1-21)(F)(1) & HB 2050 FY 2004 WV CODE	4,755,470.23	759,941.19	(3,763,471.55)	(3,003,530.36)	0.00	1,751,939.87	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue Appropriated	
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND									
8709-999	Cash Control (4-11-2) WV CODE	721,683.77	0.00	(418,391.58)	(418,391.58)	0.00	303,292.19	Federal funds to provide for the health & safety training & certification of coal miners.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>8,425,701.49</u>	<u>979,249.77</u>	<u>(4,685,046.06)</u>	<u>(3,705,796.29)</u>	<u>0.00</u>	<u>4,719,905.20</u>			
<b><u>0802 - DIVISION OF MOTOR VEHICLES</u></b>										
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND									
8207-999	Cash Control (17A-2-10C) WV CODE	2,019,138.68	123,936.45	0.00	123,936.45	0.00	2,143,075.13	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue	
8212	MOTORCYCLE SAFETY FUND									
8212-999	Cash Control (17B-1D-7) WV CODE	217,792.89	639,125.63	(216,196.57)	422,929.06	0.00	640,721.95	Motorcycle endorsement fees, motorcycle only licenses fee & one-half of safety fee to administer the education program.	1993-Special Revenue	
8220	DEALERS RECOVERY FUND									
8220-999	Cash Control (17A-6-2A) WV CODE	3,099,738.88	12,608.70	0.00	12,608.70	0.00	3,112,347.58	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Special Revenue Appropriated	
8221	DIVISION OF MOTOR VEHICLES SAFETY AND TREATMENT FUND									
8221-999	Cash Control (17C-5A-3 (D) SB90 2019 RS) WV CODE	2,096,062.24	791,533.48	(408,671.28)	382,862.20	0.00	2,478,924.44		2019- Special Revenue	
8223	MOTOR VEHICLE FEES FUND									
8223-999	Cash Control (17A-2-21) WV CODE	7,751,838.36	6,139,115.83	(4,804,633.42)	1,334,482.41	0.00	9,086,320.77	Transfers, witness & docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated	
8787	FEDERAL FUNDS									
8787-999	Cash Control (4-11-2) WV CODE	504,072.85	2,962,155.60	(3,466,228.45)	(504,072.85)	0.00	(0.00)	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated	

9007	DIVISION OF MOTOR VEHICLES									
9007-999	Cash Control		1,860,519,410.60	441,277,643.20	(43,072,340.02)	398,205,303.18	0.00	2,258,724,713.78	Federal funds to implement commercial drivers license program.	2008-State Road Fund
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control		(852.99)	0.00	0.00	0.00	(87.09)	(940.08)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal		<u>1,876,207,201.51</u>	<u>451,946,118.89</u>	<u>(51,968,069.74)</u>	<u>399,978,049.15</u>	<u>(87.09)</u>	<u>2,276,185,163.57</u>		
<b><u>0310 - DIVISION OF NATURAL RESOURCES</u></b>										
3015	SANDY DR4093 OCT 2012									
3015-999	Cash Control (4-11-2) WV CODE		188,537.41	0.00	(17,743.39)	(17,743.39)	0.00	170,794.02	Funds from FEMA Disaster Assistance.	2013-Special Revenue
3200	LICENSE FUND - WILDLIFE RESOURCES									
3200-999	Cash Control (20-2-34) WV CODE		1,008,935.44	14,839,427.30	(10,817,182.62)	4,022,244.68	(710,536.56)	4,320,643.56	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
		ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						9,519,005.24		
3202	GAME, FISH AND AQUATIC LIFE FUND									
3202-999	Cash Control (22-11-25) WV CODE		20,071.21	11,086.12	(66,156.50)	(55,070.38)	55,850.80	20,851.63	Gifts & civil liability funds received from loss of game fish or aquatic life .	1993-Special Revenue Appropriated
		ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						538,273.59		
3203	NONGAME FUND									
3203-999	Cash Control (20-2A-3) WV CODE		29,996.01	498,393.77	(386,256.56)	112,137.21	27,222.38	169,355.60	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
		ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,422,375.67		
3204	LAW ENFORCEMENT PROGRAM FUND									
3204-999	Cash Control (20-1-13 & 20-2-23A) WV CODE		358,486.91	1,624,023.93	(1,354,822.59)	269,201.34	172,856.95	800,545.20	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-Special Revenue
		ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,891,609.79		
3205	PLANNING AND DEVELOPMENT DIVISION FUND									
3205-999	Cash Control (20-1A-3)(3)(C) WV CODE		8,202,919.06	1,273,229.18	(1,901,035.94)	(627,806.76)	0.00	7,575,112.30	Rental fees from land use such as utility, right-of-way dredging operations, land sales & exchanges for land activities on State owned land.	1993-Special Revenue Appropriated

3207	FLOOD DISASTER JUNE 2016 DR 4273									
3207-999	Cash Control (4-11-2) WV CODE	173,243.35	63,916.37	0.00	63,916.37	0.00	237,159.72	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	2016-Special Revenue	
3208	LAW ENFORCEMENT CONTRACTS									
3208-999	Cash Control (20-7-1E) WV CODE	5,890.00	0.00	0.00	0.00	0.00	5,890.00	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999-Special Revenue	
3211	WEST VIRGINIA PARKS AND RECREATION ENDOWMENT FUND	142,670.44	2,905,700.08	(884.32)	2,904,815.76	(2,828,727.33)	218,758.87	Transfers from funds to fund the Temporary Assistance Program for needy families expenditures.	2020-Special Revenue	
3211-999	Cash Control									
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						750.60			
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						6,465,000.00			
3224	WILDLIFE ENDOWMENT FUND									
3224-999	Cash Control (20-2B-1 THRU 8) WV CODE	3,795.00	19,839,204.96	(4,346,895.00)	15,492,309.96	(15,496,102.96)	2.00	Lifetime hunting & fishing licenses, gifts, interest & donations to conserve and manage wildlife resources in WV.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						75,959,927.89			
3227	GAME AND FISH RECREATION FUND									
3227-999	Cash Control (20-1-7 & 20-2-34) WV CODE	916,329.47	10,604,497.46	(15,038,520.39)	(4,434,022.93)	5,921,682.29	384,648.30	License fees, rental income & gifts for advancement of game & fish recreation.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						33,683,093.22			
3228	BEAR DAMAGE FUND									
3228-999	Cash Control (20-2-44B) WV CODE	30,200.75	300,108.28	(262,605.80)	37,502.48	(1,408.28)	66,294.95	Investment income & bear damage hunting stamp to pay claims resulting from damage caused by bears & expenses of hunting, capturing & removing them.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						727,934.39			
3229	WILDLIFE RESOURCES CONTRACT FUND									
3229-999	Cash Control (20-2-34) WV CODE	0.00	0.00	0.00	0.00	(0.00)	(0.00)	License fees, rental income, data sales & transfers from 8708 to conduct wildlife studies.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00			

3231	MIGRATORY WATERFOWL STAMP FUND								
3231-999	Cash Control (20-2-63) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Stamp fees, interest & wildlife resources to purchase land and conservation of migratory waterfowl & other wildlife.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						0.00		
3232	CONSERVATION STAMP FUND								
3232-999	Cash Control (20-2B-9) WV CODE	305,887.24	1,517,672.33	(1,869,388.25)	(351,715.92)	492,696.67	446,867.99	License fees, interest & gifts for land purchases or leases benefiting wildlife.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						3,362,806.61		
3233	TROUT STAMP FUND								
3233-999	Cash Control (20-2-46C) WV CODE	229,143.43	1,667,316.34	(1,376,499.94)	290,816.40	162,533.66	682,493.49	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						132,333.89		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND								
3237-999	Cash Control (20-1-7) WV CODE	33,919.23	32,413.71	(1,406.82)	31,006.89	0.00	64,926.12	State funds from fund 01105, gifts and donations used as specified by donors.	1993-Special Revenue
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND								
3239-999	Cash Control (20-1-7) WV CODE	897,158.46	344,606.49	(265,783.95)	78,822.54	0.00	975,981.00	Land use income for lands, minerals and special projects.	1993-Special Revenue
3245	PAYROLL CLEARING FUND								
3245-999	Cash Control (Chapter 20)	12,067.80	0.00	0.00	0.00	0.00	12,067.80	Payroll clearing fund.	2010-Special Revenue
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS								
3247-999	Cash Control (20-2B-10 ART VI SEC 55) WV CODE	40,936.69	459,893.05	(478,272.43)	(18,379.38)	82,435.95	104,993.26	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						247,179.44		
3248	MAGAZINE SALES AND SUBSCRIPTIONS								
3248-999	Cash Control (20-1-11) WV CODE	47,753.90	364,161.68	(325,521.29)	38,640.39	(1,452.97)	84,941.32	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						751,030.55		

3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND								
3251-999	Cash Control (20-1A-3) WV CODE	309,203.15	8,800.00	(179.57)	8,620.43	0.00	317,823.58	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue
3253	WHITEWATER STUDY AND IMPROVEMENT FUND								
3253-999	Cash Control (20-2-23a & b) WV CODE	4,599.83	51,447.63	(48,383.78)	3,063.85	2,272.12	9,935.80	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						116,479.61		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE								
3259-999	Cash Control (20-11-40B ART IV SEC 55) WV CODE	52,476.96	58,312.26	0.00	58,312.26	(1,733.26)	109,055.96	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						895,903.87		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND								
3261-999	Cash Control (20-5-2) WV CODE	55,777.99	29,491.68	(134,691.07)	(105,199.39)	153,422.30	104,000.90	Interest on investments for building repairs & alterations at Watters Smith State Park.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						709,024.17		
3264	DECOY ANIMALS ASSESSMENT FEE								
3264-999	Cash Control (20-2-5E) WV CODE	731.23	320.01	(18.29)	301.72	(10.51)	1,022.44	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-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						5,478.55		
3265	STATE PARK OPERATING FUND								
3265-999	Cash Control (20-5-2) WV CODE	2,460,072.02	31,799,964.37	(27,855,334.93)	3,944,629.44	(1,020,783.74)	5,383,917.72	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,983,933.67		
3267	LOTTERY NET PROFITS FUND								
3267-999	Cash Control (29-22-18K) WV CODE	1,903,839.38	3,444,571.07	(2,964,460.62)	480,110.45	0.00	2,383,949.83	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
3274	CANAAAN VALLEY MAINTENANCE FUND								
3274-999	Cash Control (20-5-2) WV CODE	17,234.14	0.00	(6,315.30)	(6,315.30)	0.00	10,918.84	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995-Special Revenue

3277	STATE PARK IMPROVEMENT FUND								
3277-999	Cash Control (29-22-18A) WV CODE	9,580,990.95	1,707,078.32	(1,206,660.65)	500,417.67	0.00	10,081,408.62	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Revenue
3282	FLOOD DISASTER - NOVEMBER 2003								
3282-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
3284	FLOOD DISASTER - SEPTEMBER 2004								
3284-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
3292	COYOTE MANAGEMENT FUND								
3292-999	Cash Control (20-2-33B(B) WV CODE	3,579.18	4,840.85	0.00	4,840.85	(23.63)	8,396.40	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						12,230.98		
3293	FLOOD DISASTER - JUNE 2008								
3293-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
3295	FLOOD DISASTER - MARCH 2010								
3295-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
3296	FLOOD DISASTER - DECEMBER 2009								
3296-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the December 2009 flood disaster.	2009-Special Revenue
3297	FLOOD DISASTER - FEB & MAR 2012								
3297-999	Cash Control (4-11-2) WV CODE	0.94	0.00	0.00	0.00	0.00	0.94	Federal funds for the FEB & MAR 2012 flood disaster.	2012-Special Revenue
3298	FLOOD DISASTER MARCH 2012 DR4061								
3298-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue

3299	FLOOD DISASTER - JULY 2012									
3299-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the July 2012 flood disaster.	2012-Special Revenue	
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND									
8707-999	Cash Control (4-11-2) WV CODE	2,521,597.06	11,418,197.25	(13,616,104.37)	(2,197,907.12)	1,788,385.64	2,087,639.04	Federal funds & interest income to administer programs that protect and preserve the State's natural resources.	1993-Federal Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						4,451,906.40			
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	(65.21)	0.00	0.00	0.00	26.96	(38.25)	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>29,557,979.42</u>	<u>104,868,674.49</u>	<u>(84,341,124.37)</u>	<u>20,527,550.12</u>	<u>(11,201,393.52)</u>	<u>36,840,358.95</u>			
	Investment Subtotal						<u>156,876,278.13</u>			
	<b><u>0222 - DIVISION OF PERSONNEL</u></b>									
2440	DIVISION OF PERSONNEL FUND									
2440-999	Cash Control (29-6-23) WV CODE	867,473.55	4,317,450.84	(4,765,436.10)	(447,985.26)	(0.00)	419,488.29	Fees billings & transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated	
2442	SPECIAL PROJECTS FUND									
2442-999	Cash Control (29-6-23) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 for special projects in relation to personnel services.	1993-Special Revenue	
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND									
2443-999	Cash Control (29-6-23) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993-Special Revenue	
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND									
2444-999	Cash Control (29-6-23) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	State funds from account 1220-04 for emergency employment.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>867,473.55</u>	<u>4,317,450.84</u>	<u>(4,765,436.10)</u>	<u>(447,985.26)</u>	<u>(0.00)</u>	<u>419,488.29</u>			



**0622 - DIVISION OF PROTECTIVE SERVICES**

6425	SECURITY ENFORCEMENT FUND								
6425-999	Cash Control (HB#201) & (15-2D-7) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

**0805 - DIVISION OF PUBLIC TRANSIT**

8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND								
8451-999	Cash Control (17-16C-3) WV CODE	963,019.10	169,126.64	107,922.58	277,049.22	0.00	1,240,068.32	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND								
8452-999	Cash Control (17-16C-3) WV CODE	43,158.95	479,511.48	(412,392.48)	67,119.00	0.00	110,277.95	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS								
8745-999	Cash Control (4-11-2) WV CODE	251,506.28	20,450,798.00	(20,447,402.80)	3,395.20	0.00	254,901.48	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	(36.92)	(36.92)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,257,684.33</u>	<u>21,099,436.12</u>	<u>(20,751,872.70)</u>	<u>347,563.42</u>	<u>(36.92)</u>	<u>1,605,210.83</u>		

**0932- DIVISION OF REHABILITATION SERVICES**

1344	TREASURERS STALE CHECK FUND								
1344-999	Cash Control (12-3-1B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
8654	GIFTS AND DONATIONS FUND								
8654-999	Cash Control (18-10A-7) WV CODE	20,517.53	0.00	0.00	0.00	0.00	20,517.53	Gifts and donations for rehabilitation services.	1993-Special Revenue

8656	REHABILITATION STUDENT UNION FUND									
8656-999	Cash Control (18-10B-9) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Student union receipts to operate the facility.	1993-Special Revenue	
8663	REHABILITATION STUDENT VENDING PROGRAM FUND									
8663-999	Cash Control (18-10G-5A) WV CODE	63,242.54	282,020.18	(260,777.60)	21,242.58	0.00	84,485.12		2016-Special Revenue	
8664	REHABILITATION CENTER SPECIAL ACCOUNT FUND									
8664-999	Cash Control (18-10A-6A) WV CODE	102,865.23	560,012.35	(485,773.82)	74,238.53	(149,273.84)	179,271.66	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated	
8665	TECH RELATED REVOLVING FOR INDIVIDUALS WITH DISABILITIES									
8665-999	Cash Control (29-24-7) WV CODE	62,974.02	1,914.38	(8,100.00)	(6,185.62)	0.00	56,788.40	Other collections, fees, licenses & income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue	
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND									
8734-999	Cash Control (4-11-2) WV CODE	3,141,879.33	20,568,530.15	(18,938,821.74)	1,629,708.41	(158,830.59)	4,675,661.85	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated	
8890	DISABILITY DETERMINATION SERVICES									
8890-999	Cash Control (4-11-5 & 18-10A-5) WV CODE	465,255.58	16,821,013.92	(16,781,968.54)	39,045.38	35.00	504,335.96	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>3,856,734.23</u>	<u>38,233,490.98</u>	<u>(36,475,441.70)</u>	<u>1,758,049.28</u>	<u>(308,069.43)</u>	<u>5,521,060.52</u>			
<b><u>0492 - EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</u></b>										
4820	REVENUE CLEARING FUND									
4820-999	Cash Control SB#653 & (18B-10-15) WV CODE	1,675.87	(1,675.87)	0.00	(1,675.87)	0.00	0.00		2015-Special Revenue	
4825	TUITION & REQUIRED E & G FEES FUND									
4825-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	1,192,264.40	831,683.69	(811,597.16)	20,086.53	17.99	1,212,368.92	Tuition and fees to fund operation of educational & general fees fund.	2004-Special Revenue	

4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4826-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	754,232.07	452,723.97	(274,195.44)	178,528.53	0.00	932,760.60	Other collections, fees, licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue	
4827	EDUCATION & GENERAL CAPITAL FEES FUND									
4827-999	Cash Control SB448/HB101 (18B-10-1B) WV CODE	328,051.39	44,243.97	(113,794.12)	(69,550.15)	0.00	258,501.24	Tuition & fees to fund the operation of educational & general capital fees fund.	2004-Special Revenue	
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4829-999	Cash Control SB448/HB101 (18B-4-4) WV CODE	161,261.00	558,668.62	(701,150.92)	(142,482.30)	0.00	18,778.70	Non-federal grants, gifts & investment earnings to fund expenses related to state, local & private expenditures.	2004-Special Revenue	
8840	FEDERAL GRANTS/CONTRACTS FUND									
8840-999	Cash Control SB#653 (18B-4-4) WV CODE	150,419.07	1,680,571.15	(1,020,574.77)	659,996.38	0.00	810,415.45		2015-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>2,587,903.80</u>	<u>3,566,215.53</u>	<u>(2,921,312.41)</u>	<u>644,903.12</u>	<u>17.99</u>	<u>3,232,824.91</u>			
	<b><u>0944 - ECONOMIC DEVELOPMENT AUTHORITY</u></b>									
8880	CARES ACT RECOVERY ASSISTANCE									
8880-999	Cash Control (4-11-5 & 4-11-6(3)) WV CODE	0.00	113,117.79	(58,510.12)	54,607.67	0.00	54,607.67		2021-Federal Revenue	
9060	WVAJDC CASH CLEARING FUND									
9060-999	Cash Control (31-15-3A) WV CODE	13,218,201.59	31,965,779.08	(27,084,058.56)	4,881,720.52	(10,659,162.13)	7,440,759.98	Other collections, fees, licenses & income for the misc. boards and commission.	2005-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						10,659,162.13			
9061	INDUSTRIAL DEVELOPMENT LOANS									
9061-999	Cash Control (31-15-7) WV CODE	4,907,671.21	10,498,797.10	(27,721,292.62)	(17,222,495.52)	17,654,977.19	5,340,152.88	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						49,419,588.48			

9063	WVEDA CREDIT INSURANCE								
9063-999	Cash Control (31-15-8 & 17-16A-23B) WV CODE	0.00	(1,463,798.76)	0.00	(1,463,798.76)	1,463,798.76	0.00	Other collections, fees, licenses & interest income for the WVEDA DEBT Insurance fund.	2006-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						6,321,633.39		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT								
9065-999	Cash Control (29-22-18A)(D)(2) WV CODE	0.00	18,986,150.00	(18,986,150.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA projects.	2006-Excess Lottery Revenue
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND								
9066-999	Cash Control (29-22-18A(13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees, license & interest income for the EDP Bridge Loan Fund.	2008-Special Revenue Appropriated
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE								
9067-999	Cash Control (31-15-16B(2) AND 29-22-18E) WV CODE	8,596.91	2,028,750.00	(2,028,750.00)	0.00	0.00	8,596.91	Amounts deposited in the fund shall be pledged to the repayment of principal, interest, and redemption premium, if any, on any revenue bonds or refunding revenue bonds.	2014-Excess Lottery Revenue
9068	STATE PARKS LOTTERY REVENUE DEBT SERVICE FUND								
9068-999	Cash Control	4,250.00	4,391,500.00	(4,391,500.00)	0.00	0.00	4,250.00		2020-Excess Lottery Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,138,719.71</u>	<u>66,520,295.21</u>	<u>(80,270,261.30)</u>	<u>(13,749,966.09)</u>	<u>8,459,613.82</u>	<u>12,848,367.44</u>		
	Investment Subtotal						<u>66,400,384.00</u>		
	<b><u>0439 - EDUCATIONAL BROADCASTING AUTHORITY</u></b>								
3575	STATEWIDE SERVICES FUND								
3575-999	Cash Control (10-5-4) WV CODE	416,241.59	1,464,158.91	(626,189.69)	837,969.22	0.00	1,254,210.81	Federal and state funds and rental income to provide construction and equipping of educational radio stations statewide.	1993-Special Revenue
3576	RADIO NETWORK FUND								
3576-999	Cash Control (10-5-4) WV CODE	522,265.93	1,546,785.53	(1,635,225.55)	(88,440.02)	0.00	433,825.91		2015-Special Revenue

3587	LOTTERY EDUCATION-EDUCATIONAL BROADCASTING AUTHORITY							
3587-999	Cash Control (29-22-18(G) WV CODE	6,503,460.47	0.00	(1,605,487.62)	(1,605,487.62)	0.00	4,897,972.85	2019-Lottery Revenue
3630	OPERATING EXPENSES							
3630-999	Cash Control (10-5-4) WV CODE	795,486.92	1,758,383.55	(1,170,629.86)	587,753.69	0.00	1,383,240.61	2015-Special Revenue
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND							
8721-999	Cash Control (4-11-2) WV CODE	481,445.95	0.00	(180,760.00)	(180,760.00)	0.00	300,685.95	Federal funds for equipping and building radio and TV facilities. 1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund. 2016-Special Revenue
Subtotal		<u>8,718,900.86</u>	<u>4,769,327.99</u>	<u>(5,218,292.72)</u>	<u>(448,964.73)</u>	<u>0.00</u>	<u>8,269,936.13</u>	
<b><u>0234 - EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM</u></b>								
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM							
2615-999	Cash Control (16-5V-1 & 16-5V-7A) WV CODE	<u>572.19</u>	<u>34,555,857.95</u>	<u>(4,427,755.70)</u>	<u>30,128,102.25</u>	<u>(30,088,830.37)</u>	<u>9,844.07</u>	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law. 2008-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						<u>115,209,002.89</u>	
<b><u>0947 - ENTERPRISE RESOURCE PLANNING BOARD</u></b>								
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM							
9080-999	Cash Control HB3204 & (12-6D-5) WV CODE	9,811,631.91	13,809,188.85	(11,199,632.63)	2,609,556.22	0.00	12,421,188.13	Departmental fees and statutory transfers to fund the ERP expenditures. 2012-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund. 2016-Special Revenue
Subtotal		<u>9,811,631.91</u>	<u>13,809,188.85</u>	<u>(11,199,632.63)</u>	<u>2,609,556.22</u>	<u>0.00</u>	<u>12,421,188.13</u>	
<b><u>0311 - ENVIRONMENTAL QUALITY BOARD</u></b>								
3275	SPECIAL REVENUE OPERATING FUND							
3275-999	Cash Control (22B-3-1) WV CODE	44,973.44	44,086.00	(30,224.53)	13,861.47	0.00	58,834.91	Transfers from funds 3220 & 3325 to pay expenses of the EQ Board. 1993-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>44,973.44</u>	<u>44,086.00</u>	<u>(30,224.53)</u>	<u>13,861.47</u>	<u>0.00</u>	<u>58,834.91</u>		
<b><u>0220 - ETHICS COMMISSION</u></b>									
2303	FINES AND REIMBURSEMENTS								
2303-999	Cash Control (6B-2-4R(1)(E) & 6B-1-6) WV CODE	63,350.47	5,000.00	(33,620.15)	(28,620.15)	0.00	34,730.32		2015-Special Revenue
2400	LOBBYIST REGISTRATION FEE FUND								
2400-999	Cash Control (6B-3-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>63,350.47</u>	<u>5,000.00</u>	<u>(33,620.15)</u>	<u>(28,620.15)</u>	<u>0.00</u>	<u>34,730.32</u>		
<b><u>0484 - FAIRMONT UNIVERSITY</u></b>									
4446	PAYROLL CLEARING FUND								
4446-999	Cash Control (12-3-12A) WV CODE	2,985,336.50	0.00	(272,113.15)	(272,113.15)	0.00	2,713,223.35	Payroll clearing fund.	1993-Special Revenue
4447	REVENUE CLEARING FUND								
4447-999	Cash Control (18B-10-15) WV CODE	530,148.16	(23,019,793.89)	0.00	(23,019,793.89)	23,178,489.03	688,843.30	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
4490	TUITION & REQUIRED E & G FEES FUND								
4490-999	Cash Control (18B-10-1B) WV CODE	16,463,723.48	27,238,496.32	(22,073,299.26)	5,165,197.06	0.00	21,628,920.54	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
4491	AUXILIARY & REQUIRED E & G FEES FUND								
4491-999	Cash Control (18B-10-1B) WV CODE	9,350,828.04	18,626,106.83	(18,179,116.06)	446,990.77	19,382.32	9,817,201.13	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
4492	EDUCATION & GENERAL CAPITAL FEES FUND								
4492-999	Cash Control (18B-10-1B) WV CODE	6,992,184.76	4,544,721.83	(5,153,972.41)	(609,250.58)	0.00	6,382,934.18	Other collections, fees, licenses & investment earnings to fund capital projects.	2004-Special Revenue

4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4495-999	Cash Control (18B-4-4) WV CODE	302,281.20	7,206,817.30	(6,815,157.77)	391,659.53	0.00	693,940.73	Gifts & interest to be used for local and state projects.	2004-Special Revenue	
8769	FEDERAL GRANTS/CONTRACTS FUND									
8769-999	Cash Control (18B-4-4) WV CODE	389,954.21	2,925,208.14	(2,864,868.95)	60,339.19	0.00	450,293.40	Gifts & earned interest to participate in federal programs.	1993-Federal Revenue	
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT									
8891-999	Cash Control (18B-4-4) WV CODE	4.70	0.00	0.00	0.00	0.00	4.70		2016-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	76.00	0.00	0.00	0.00	0.00	76.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>37,014,537.05</u>	<u>37,521,556.53</u>	<u>(55,358,527.60)</u>	<u>(17,836,971.07)</u>	<u>23,197,871.35</u>	<u>42,375,437.33</u>			

**0209 - FINANCE DIVISION**

2020	SHARED SERVICES SECTION FUND								
2020-999	Cash Control (5A-2B-4) WV CODE	68,672.24	940,460.87	(982,532.47)	(42,071.60)	0.00	26,600.64	Federal funds for emergency planning.	2019-Special Revenue Appropriated
2029	SINGLE AUDIT SERVICES FUND								
2029-999	Cash Control (5A-2-24)WV CODE	1,679,848.50	2,651,745.93	(3,127,473.48)	(475,727.55)	0.00	1,204,120.95	Transfers from various agencies to pay for single audit.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,748,520.74</u>	<u>3,592,206.80</u>	<u>(4,110,005.95)</u>	<u>(517,799.15)</u>	<u>0.00</u>	<u>1,230,721.59</u>		

**0619 - FIRE COMMISSION**

6152	FIRE MARSHALL FEES FUND								
6152-999	Cash Control (29-3-12B(C) WV CODE	10,237,125.73	4,455,924.47	(4,228,224.33)	227,700.14	0.00	10,464,825.87	Fees for blasting, inspection & electrician licenses for the operation of Fire Commission	1993-Special Revenue Appropriated
6160	GIFTS, GRANTS AND DONATIONS								
6160-999	Cash Control (29-3) WV CODE	256,133.86	14,500.00	(17,320.38)	(2,820.38)	0.00	253,313.48	Gifts, donations & grants to further the agency's efforts in fire prevention.	2002-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control		25,297.79	1,825,888.43	(437,726.45)	1,388,161.98	0.00	1,413,459.77	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal		<u>10,518,557.38</u>	<u>6,296,312.90</u>	<u>(4,683,271.16)</u>	<u>1,613,041.74</u>	<u>0.00</u>	<u>12,131,599.12</u>		
<b><u>0216 - FLEET MANAGEMENT DIVISION</u></b>										
2301	FLEET MANAGEMENT DIVISION FUND									
2301-999	Cash Control (HB 4015, 5A-12-4) WV CODE		1,741,871.69	10,745,691.08	(10,287,102.61)	458,588.47	0.00	2,200,460.16	Rentals & receipts from other state agencies, institutions & departments for operating, repairing & servicing motor vehicles & aircraft used by state agencies.	2019-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control		0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
	Subtotal		<u>1,741,871.69</u>	<u>10,745,691.08</u>	<u>(10,287,102.61)</u>	<u>458,588.47</u>	<u>0.00</u>	<u>2,200,460.16</u>		
<b><u>0211 - GENERAL SERVICES DIVISION</u></b>										
2240	PARKING LOTS OPERATING FUND									
2240-999	Cash Control (5A-4-5) WV CODE		0.00	0.00	0.00	0.00	0.00	0.00	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993-Special Revenue
2241	STATE BUILDING COMMISSION									
2241-999	Cash Control (5-6-5) WV CODE		2,040,714.25	21,371,917.45	(20,713,367.98)	658,549.47	0.00	2,699,263.72	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
2243	BOND FORFEITURE FUND									
2243-999	Cash Control (5-6-5) WV CODE		0.00	0.00	0.00	0.00	0.00	0.00	Interest earned due to bond forfeiture.	1993-Special Revenue
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND									
2249-999	Cash Control (5-6-8 & 31-20-5M) WV CODE		2,163.93	8,094,464.95	(8,095,164.95)	(700.00)	0.00	1,463.93	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993-Special Revenue
2250	ASBESTOS LITIGATION RECOVERY FUND									
2250-999	Cash Control (5-6-5A) WV CODE		0.00	0.00	0.00	0.00	0.00	0.00	State funds, fines, penalties & interest on investments used to further asbestos litigation. State funds to be repaid after three fiscal years.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21							0.00		



2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND									
2252-999	Cash Control (5-6-11A(C) WV CODE	12,334.69	9,994,400.00	(9,996,240.14)	(1,840.14)	0.00	10,494.55	Transfer Lottery funds to pay debt service bonds.	2002-Lottery Revenue	
2255	PARKING GARAGE FUND									
2255-999	Cash Control (29-22A-10(C) & 5A-4-5E WV CODE	32,708.46	500,000.00	(398,047.44)	101,952.56	0.00	134,661.02	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue	
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND									
2257-999	Cash Control (5A-4-2C & 29-22A-10C)(9) WV CODE	3,119,629.29	1,846,256.00	(2,040,919.38)	(194,663.38)	0.00	2,924,965.91	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue	
2258	MORRIS SQUARE PROPERTY FUND									
2258-999	Cash Control SB# 501, 2000 REGULAR SESSION	0.15	0.00	0.00	0.00	0.00	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue	
2461	CAPITOL COMPLEX PARKING GARAGE FUND									
2461-999	Cash Control SB 197 (5A-4-5A) WV CODE	715,321.15	216,478.00	0.00	216,478.00	0.00	931,799.15	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue	
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND									
2462-999	Cash Control (5A-4-6) WV CODE	9,235,048.63	2,381,252.00	(1,099,940.44)	1,281,311.56	0.00	10,516,360.19	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue	
2463	GOVERNORS MANSION FUND									
2463-999	Cash Control SB 1001 5A-4-2 (D) WV CODE	0.00	130,468.01	(130,468.01)	0.00	0.00	0.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>15,157,920.55</u>	<u>44,535,236.41</u>	<u>(42,474,148.34)</u>	<u>2,061,088.07</u>	<u>0.00</u>	<u>17,219,008.62</u>			
	Investment Subtotal						<u>0.00</u>			
	<b><u>0306 - GEOLOGICAL AND ECONOMIC SURVEY</u></b>									
3100	SPECIAL REVENUE OPERATING FUND									
3100-999	Cash Control (29-2-4) WV CODE	403,638.18	7,631.84	(9,350.00)	(1,718.16)	0.00	401,920.02	Dept. fees & rental income charged for geological & analytical reports to defray costs incurred providing these services.	1993-Special Revenue Appropriated	

3101	PUBLICATION SALES FUND									
3101-999	Cash Control (29-2-7) WV CODE	172,465.64	3,861.30	(504.50)	3,356.80	0.00	175,822.44	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue	
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT									
3105-999	Cash Control (29-2-5) WV CODE	238,776.17	33,478.11	(70,699.26)	(37,221.15)	0.00	201,555.02	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue	
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND									
8704-999	Cash Control (4-11-2) WV CODE	25,223.01	155,233.50	(174,336.57)	(19,103.07)	0.00	6,119.94	Federal funds to investigate activities & to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>840,103.00</u>	<u>200,204.75</u>	<u>(254,890.33)</u>	<u>(54,685.58)</u>	<u>0.00</u>	<u>785,417.42</u>			
<b><u>0485 - GLENVILLE STATE COLLEGE</u></b>										
4482	REVENUE CLEARING FUND									
4482-999	Cash Control (18B-10-15) WV CODE	18,832.76	43,658.72	0.00	43,658.72	0.00	62,491.48	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue	
4496	TUITION & REQUIRED E & G FEES FUND									
4496-999	Cash Control (18B-10-1B) WV CODE	593,269.32	10,871,474.65	(10,872,155.98)	(681.33)	0.00	592,587.99	Transfers & investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004-Special Revenue	
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4497-999	Cash Control (18B-10-1B) WV CODE	34,613.62	4,487,450.10	(4,472,053.37)	15,396.73	0.00	50,010.35	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue	
4498	EDUCATION & GENERAL CAPITAL FEES FUND									
4498-999	Cash Control (18B-10-1B) WV CODE	336.69	1,000,000.00	0.00	1,000,000.00	0.00	1,000,336.69	Tuition, fees & investment to fund capital projects.	2004-Special Revenue	

4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4499-999	Cash Control (18B-4-4) WV CODE	6,296.70	1,152,087.30	(1,019,786.38)	132,300.92	0.00	138,597.62	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue	
8770	FEDERAL GRANTS/CONTRACTS FUND									
8770-999	Cash Control (18B-4-4) WV CODE	51,935.38	3,270,886.87	(3,372,754.48)	(101,867.61)	0.00	(49,932.23)	Federal funds & interest to participate in federal programs.	1993-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>705,284.47</u>	<u>20,825,557.64</u>	<u>(19,736,750.21)</u>	<u>1,088,807.43</u>	<u>0.00</u>	<u>1,794,091.90</u>			
<b><u>0100 - GOVERNOR'S OFFICE</u></b>										
1012	RURAL DEVELOPMENT COUNCIL									
1012-999	Cash Control (5-26-5) WV CODE	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants & state funds to support the rural development council.	1993-Special Revenue	
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS									
1024-999	Cash Control (5-1-8 & 15-5-13) WV CODE	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses & income to fund Governor's office special projects.	1997-Special Revenue	
1029	GIFTS, GRANTS, DONATIONS									
1029-999	Cash Control (SECT 12 OF BUDGET BILL)	50.00	0.00	0.00	0.00	0.00	50.00	Grants, gifts, and donations.	2014-Special Revenue	
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE									
1032-999	Cash Control (SECT 12 OF HB 2050)	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for special projects coordination and the Governor's Summit on WV's future.	1998-Special Revenue	
1033	DHHR/EEO AA COMPLIANCE									
1033-999	Cash Control (9-2-6(4) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Non-Federal grants to provide for EEO training and support.	1998-Special Revenue	
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT.									
1036-999	Cash Control (5-18-1) WV CODE	2,344.46	0.00	0.00	0.00	0.00	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001-Special Revenue	

1044	FLOOD DISASTER JUNE 2016								
1044-999	Cash Control (4-11-2) WV CODE	5,096.55	1,019.31	0.00	1,019.31	0.00	6,115.86		2017-Special Revenue
1046	GOVERNOR'S OFFICE LOTTERY FUND								
1046-999	Cash Control (SB133, Section 9) WV CODE	65,575.11	0.00	0.00	0.00	0.00	65,575.11	Appropriations from surplus accrued for publication of papers & transition expenses.	2004-Excess Lottery Revenue
1055	GOVS CONTINGENCY FUND - JUNE 2008 FLOOD								
1055-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2008 flood.	2008-Special Revenue
1057	GOVS CONTINGENCY FUND - MAY 2009 FLOOD								
1057-999	Cash Control (4-11-2) WV CODE	38,532.38	0.00	0.00	0.00	0.00	38,532.38	FEMA reimbursement for June 2009 flood.	2009-Special Revenue
1058	MINORITY AFFAIRS FUND								
1058-999	Cash Control HB 4015 WV CODE	7,243.01	398,226.00	(195,249.38)	202,976.62	0.00	210,219.63	Promote Minority Program through receipt of gifts, grants & donations.	2013-Special Revenue Appropriated
1059	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1059-999	Cash Control (5-1-18 &15-5-13) WV CODE	1.00	0.00	0.00	0.00	0.00	1.00	FEMA reimbursement for December 2009 flood.	2010-Special Revenue
1060	GOVS CONTINGENCY FUND - March 2010 FLOOD								
1060-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1061-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1062-999	Cash Control (5-1-18 &15-5-13) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	FEMA reimbursement for June 2010 flood.	2011-Special Revenue
1067	FEBRUARY 2012 WINTER STORM								
1067-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2012-Special Revenue

8700	CORONAVIRUS AID, RELIEF, & ECONOMIC SECURITY ACT							
8700-999	Cash Control	1,178,100,966.53	19,191,654.83	(616,185,412.39)	(596,993,757.56)	(437,565,297.72)	143,541,911.25	2020-Federal Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						437,565,297.72	
8717	ARRA NTIA BROADBAND INFRASTRUCTURE GRANT FUND							
8717-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of broadband infrastructure technology
								2013 - Federal Revenue Appropriated
8742	CONSOLIDATED FEDERAL FUNDS							
8742-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	2017 - Federal Revenue Appropriated
8822	CORONAVIRUS STATE FISCAL RECOVERY PASS THROUGH							
8822-999	Cash Control	0.00	81,245,407.00	(2,544,518.41)	78,700,888.59	0.00	78,700,888.59	2021-Federal Revenue
8823	CORONAVIRUS STATE FISCAL RECOVERY FUND							
8823-999	Cash Control	0.00	677,785,995.47	0.00	677,785,995.47	(677,744,994.00)	41,001.47	2021-Federal Revenue Appropriated
							677,744,994.00	
PCAF	PAYROLL CLEARING ACCOUNT FUND							
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.
								2016-Special Revenue
	Subtotal	<u>1,178,228,545.62</u>	<u>778,622,302.61</u>	<u>(618,925,180.18)</u>	<u>159,697,122.43</u>	<u>(1,115,310,291.72)</u>	<u>222,615,376.33</u>	
	Investment Subtotal						<u>1,115,310,291.72</u>	
	<b><u>0507 - HEALTH CARE AUTHORITY</u></b>							
5375	HEALTH CARE COST REVIEW AUTHORITY FUND							
5375-999	Cash Control (16-29B-8) WV CODE	4,922,518.93	317,845.58	(688,690.48)	(370,844.90)	0.00	4,551,674.03	Hospital assessments and expenses of the Board in regulation of hospitals.
								1993-Special Revenue Appropriated
5376	CERTIFICATE OF NEED PROGRAM FUND							
5376-999	Cash Control (16-2D-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Filing fees to determine if new institution- al health service is needed.
								1993-Special Revenue
5377	CERTIFICATE OF NEED PROGRAM FUND							
5377-999	Cash Control (16-2D-5) WV CODE	1,977,189.65	298,100.00	(373,164.61)	(75,064.61)	0.00	1,902,125.04	Filing fees to determine if new institution- al health service is needed.
								2018-Special Revenue Appropriated

5380	WV HEALTH INFORMATION NETWORK ACCOUNT									
5380-999	Cash Control (16-29G-4A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Special Revenue Appropriated
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND									
5382-999	Cash Control (16-29I-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Special Revenue Appropriated
8851	CONSOLIDATED FEDERAL FUNDS									
8851-999	Cash Control (4-11-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Federal HRSA grant funds to be used for the state planning grants initiative to develop health care coverage options for the insured.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>6,899,708.58</u>	<u>615,945.58</u>	<u>(1,061,855.09)</u>	<u>(445,909.51)</u>	<u>0.00</u>	<u>6,453,799.07</u>			
<b><u>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</u></b>										
4295	LOTTERY EDUCATION - HEPC									
4295-999	Cash Control (29-22-18A) WV CODE	0.00	29,000,000.00	(29,000,000.00)	0.00	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Revenue
4296	PROMISE SCHOLARSHIP FUND									
4296-999	Cash Control (18C-7-7) WV CODE	142,172.99	49,620,921.72	(45,744,609.59)	3,876,312.13	0.00	4,018,485.12		Statutory transfers, interest income to fund the Promise Scholarship Program.	2001-Special Revenue
4297	HIGHER EDUCATION IMPROVEMENT FUND									
4297-999	Cash Control (29-22-18C) WV CODE FISCAL YEAR 2018	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Revenue
4921	HEPC ADMINISTRATION - HERF									
4921-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-2) WV CODE	842,249.68	17,062.51	(71,900.03)	(54,837.52)	0.00	787,412.16		Higher education resource fee & interest for central office general expenditures.	2001-Special Revenue

4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND								
4922-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18C-4-1) WV CODE	1,481,159.46	631,681.90	(587,713.53)	43,968.37	(3,000.00)	1,522,127.83	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
4925	LOTTERY EDUCATION - HEPC								
4925-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 29-22-18G) WV CODE	(151,534.67)	3,018,744.00	(3,080,018.51)	(61,274.51)	0.00	(212,809.18)		2015-Lottery Revenue
4927	GIFTS GRANTS & DONATION (NON FEDERAL)								
4927-999	Cash Control (18B-4-4) WV CODE	645,070.89	7,033,682.07	(6,629,897.26)	403,784.81	0.00	1,048,855.70	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM								
4928-999	Cash Control (18C-6-1C) & HB2695 WV CODE	1,118,606.53	455,468.23	(341,836.38)	113,631.85	0.00	1,232,238.38	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004-Special Revenue
4929	WV GEAR UP SCHOLARSHIP FUND								
4929-999	Cash Control (18B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND								
4930-999	Cash Control (18B-4-4) WV CODE	122,081.92	39,179.01	(1,948.02)	37,230.99	0.00	159,312.91	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
4931	RESEARCH CHALLENGE FUND								
4931-999	Cash Control (18B-1B-10A) WV CODE	2,799,718.62	1,731,820.00	(1,661,058.15)	70,761.85	0.00	2,870,480.47	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT								
4932-999	Cash Control (Chapter 18, SB1011) WV CODE	111,323.40	0.00	0.00	0.00	0.00	111,323.40	Statutory transfers to receive & disburse State Excess Lottery net profits to support higher education.	2008-Excess Lottery Revenue
4933	HIGHER EDUCATION GRANT FUND								
4933-999	Cash Control (18C-5-3B) WV CODE	8,889,705.47	40,644,268.07	(35,004,932.34)	5,639,335.73	0.00	14,529,041.20	Statutory transfers, investment earnings to administer the Higher Ed. Grant Fund.	2007-Special Revenue

4934	WEST VIRGINIA RESEARCH TRUST FUND									
4934-999	Cash Control (18B-18-3) WV CODE	45,018.56	0.00	0.00	0.00	0.00	45,018.56	Statutory transfers to fund the WV Research Trust Fund.	2008-Special Revenue	
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND									
4935-999	Cash Control (18C-5-11) WV CODE	3,011,025.98	928,642.60	(2,000,000.00)	(1,071,357.40)	0.00	1,939,668.58	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue	
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND									
4936-999	Cash Control (5-1-18) WV CODE	0.04	0.00	0.00	0.00	0.00	0.04	To receive & disburse statutory transfers for the Erma Byrd Higher Ed. Fund from the Governor's Contingency Fund.	2009-Special Revenue	
8839	FEDERAL GRANTS/CONTRACTS FUND									
	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE	123,831.40	5,183,247.65	(4,903,799.55)	279,448.10	0.00	403,279.50	Earned interest, grants, fees & federal funds for various higher Ed. Programs.	1993-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>19,180,430.27</u>	<u>153,304,717.76</u>	<u>(144,027,713.36)</u>	<u>9,277,004.40</u>	<u>(3,000.00)</u>	<u>28,454,434.67</u>			
	<b>0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES</b>									
4942	HEALTH SCIENCES SCHOLARSHIP FUND									
4942-999	Cash Control (18C-3-1) WV CODE	<u>688,492.68</u>	<u>1,355.83</u>	<u>(212,015.69)</u>	<u>(210,659.86)</u>	<u>0.00</u>	<u>477,832.82</u>	State funds, transfers from fund 4002 and interest from investments to provide loans & scholarships to students enrolled in health who will practice in underserved areas after completing their studies.	2001-Special Revenue	
	<b>0442 - HIGHER EDDUCATION POLICY COMMISSION - SYSTEM</b>									
4901	HIGHER EDUCATION RESOURCE FEES FUNS									
4901-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-2) WV CODE	5,678,391.49	417,965.09	(110,180.62)	307,784.47	0.00	5,986,175.96	Higher education resource fee & interest for administration & general expenditures.	2001-Special Revenue	
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND									
4902-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Registration fees, investments & interest to finance construction projects.	2001-Special Revenue Appropriated	



4903	TUITION FEE CAPITAL IMPROVEMENT FUND									
4903-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-12B-2) WV CODE	11,859,675.93	28,159,136.44	(27,731,979.16)	427,157.28	0.00	12,286,833.21	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated	
4904	PURCHASE OF INVESTMENTS FUND									
4904-999	Cash Control (653, 18B-1A-5 & 18B-1B-4C) WV CODE	(269,875,919.84)	(0.30)	0.00	(0.30)	(661,286.28)	(270,537,206.42)	Earned interest, grants & fees for the purchase of investments fund.	Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						270,537,206.42			
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND									
4906-999	Cash Control (653, 18B-1A-5, 18B-1B-4C & 18B-12B-1) WV CODE	2,843.72	6.00	0.00	6.00	0.00	2,849.72	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated	
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY									
4908-999	Cash Control (18B-10-8K) WV CODE	1,149,307.28	4,993,250.00	(4,993,250.00)	0.00	0.00	1,149,307.28	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>(251,185,701.42)</u>	<u>33,570,357.23</u>	<u>(32,835,409.78)</u>	<u>734,947.45</u>	<u>(661,286.28)</u>	<u>(251,112,040.25)</u>			
	Investment Subtotal						<u>270,537,206.42</u>			
	<b><u>0509 - HOSPITAL FINANCE AUTHORITY</u></b>									
5475	HOSPITAL FINANCE AUTHORITY FUND									
5475-999	Cash Control (16-29A-5 & 9) WV CODE	401,142.45	6,400.00	(100,215.86)	(93,815.86)	0.00	307,326.59	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>401,142.45</u>	<u>6,400.00</u>	<u>(100,215.86)</u>	<u>(93,815.86)</u>	<u>0.00</u>	<u>307,326.59</u>			
	<b><u>2200 - HOUSE OF DELEGATES</u></b>									
1715	PEIB ESCROW FUND									
1715-999	Cash Control (5-16-23) WV CODE	15,457.42	0.00	880.00	880.00	0.00	16,337.42	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	(47.84)	0.00	0.00	0.00	38.61	(9.23)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>15,409.58</u>	<u>0.00</u>	<u>880.00</u>	<u>880.00</u>	<u>38.61</u>	<u>16,328.19</u>		
<b><u>0510 - HUMAN RIGHTS</u></b>									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND								
5352-999	Cash Control SEC 11, SB 105 WV CODE	112.66	0.00	0.00	0.00	0.00	112.66	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
5353	GIFTS, GRANTS AND DONATIONS								
5353-999	Cash Control STATE BUDGET BILL SECTION II WV CODE	3,190.82	0.00	0.00	0.00	0.00	3,190.82	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
8725	FEDERAL FUNDS								
8725-999	Cash Control (4-11-2) WV CODE	374,062.47	216,700.00	(13,500.00)	203,200.00	0.00	577,262.47	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>377,365.95</u>	<u>216,700.00</u>	<u>(13,500.00)</u>	<u>203,200.00</u>	<u>0.00</u>	<u>580,565.95</u>		
<b><u>0210 - INFORMATION SERVICES AND COMMUNICATIONS</u></b>									
2032	POSTAGE FUND								
2032-999	Cash Control (5A-7-10) WV CODE	457,981.25	7,573,904.69	(7,266,032.86)	307,871.83	0.00	765,853.08	Transfers from other agencies to pay their postage.	1993-Special Revenue
2220	I. S. & C. REVOLVING FUND								
2220-999	Cash Control (5A-7-10) WV CODE	4,010,377.53	31,525,030.46	(32,059,935.62)	(534,905.16)	0.00	3,475,472.37	Receipts from computer time charges, telecommunications & central mail receipts from agencies for support of information services.	1993-Special Revenue Appropriated
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND								
2222-999	Cash Control (5A-7-4A) WV CODE	809,129.88	14,361,954.94	(14,150,168.27)	211,786.67	0.00	1,020,916.55	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>5,277,488.66</u>	<u>53,460,890.09</u>	<u>(53,476,136.75)</u>	<u>(15,246.66)</u>	<u>0.00</u>	<u>5,262,242.00</u>			
<b><u>0704 - INSURANCE COMMISSIONER</u></b>										
7150	EXAMINATION REVOLVING FUND									
7150-999	Cash Control (33-2-9(O) WV CODE	2,634,527.08	975,800.00	(1,058,978.10)	(83,178.10)	0.00	2,551,348.98	Examination fees to pay expenses of administering examinations	1993-Special Revenue Appropriated	
7151	CONSUMER ADVOCATE FUND									
7151-999	Cash Control (33-2-18) WV CODE	17,896.65	408,600.00	(381,297.02)	27,302.98	0.00	45,199.63	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated	
7152	INSURANCE COMMISSION FUND									
7152-999	Cash Control (33-3-13B) WV CODE	20,902,769.27	37,749,321.81	(41,534,125.84)	(3,784,804.03)	0.00	17,117,965.24	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated	
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND									
7155-999	Cash Control (33-3-14D & 33-12-16A) WV CODE	577,217.65	27,602,477.22	(28,130,268.41)	(527,791.19)	0.00	49,426.46	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-Special Revenue	
7157	ESCROW COLLECTIONS & INVESTMENTS FUND									
7157-999	Cash Control (ESCROW FUND) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Escrow Account.	1993-Special Revenue	
7158	FIRE PROTECTION FUND									
7158-999	Cash Control (33-3-33)WV CODE	329,161.14	12,888,827.24	(13,212,318.65)	(323,491.41)	0.00	5,669.73	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-Special Revenue	
7161	WV HEALTH INSURANCE PLAN FUND									
7161-999	Cash Control (33-48-7A) WV CODE	29,618.59	0.00	0.00	0.00		29,618.59	Other collections, fees, licenses & income for the operation of the WV Health Insurance Plan.	2005-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00			
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						0.00			

7162	WORKERS COMPENSATION OLD FUND								
7162-999	Cash Control (23-2C-6)(A)WV CODE	3,091,064.17	207,559,768.00	(120,628,779.72)	86,930,988.28	(89,881,469.71)	140,582.74	Investment earnings, statutory transfers, employer premium contributions, fees, licenses & income for bankruptcy recoveries, employer premium recoveries to pay all claims & associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						1,080,451,517.70		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND								
7163-999	Cash Control (23-2C-6A) WV CODE	106,864.61	3,090,675.11	(64,680.21)	3,025,994.90	(3,114,994.96)	17,864.55	Other collections, fees, licenses, income & investment earnings to pay claims of injured employees of uninsured employers & seek retribution from those employers.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						16,826,894.34		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL								
7164-999	Cash Control (23-2C-6A) WV CODE	359,231.01	6,763,880.33	(828,740.19)	5,935,140.14	(6,197,880.33)	96,490.82	Other collections, fees, licenses, income & investment earnings to pay claims for bankrupt & default self-insured employees with date of injury on, or after 7-1-2004.	2005-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						39,563,005.17		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL								
7165-999	Cash Control (23-2C-6A) WV CODE	173,208.19	9,805,453.15	(3,377,099.99)	6,428,353.16	(6,511,453.15)	90,108.20	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						55,906,743.96		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND								
7168-999	Cash Control (33-11-4B) WV CODE	0.00	1,086.42	0.00	1,086.42	(1,086.42)	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						561,593.10		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND								
7169-999	Cash Control (23-20-5) WV CODE	9,138,480.21	(4,100,634.67)	0.00	(4,100,634.67)	0.00	5,037,845.54	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
7170	COAL WORKERS PNEUMOCONIOSIS FUND								
7170-999	Cash Control (23-4B-2) WV CODE	2,036,945.08	43,567,242.28	(17,868,601.44)	25,698,640.84	(27,482,242.28)	253,343.64	The WV Investment Board may invest any surplus, reserve, or other monies belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV 12-6.	2006-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						246,359,818.45		

7171	THE CLOSED ESTATE FUND ACCOUNT									
7171-999	Cash Control (33-10-38) WV CODE	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved for administrative expenses incurred in the closing of the estate that may not practically or economically be distributed to claimants	2010-Special Revenue	
7173	STATE ENTITIES WOTKERS' COMPENSATION PROGRAM FUND									
7173-999	Cash Control (33-2-21A)(E)1 WV CODE	3,160,877.32	16,662,289.94	(17,696,919.00)	(1,034,629.06)	(21,704.94)	2,104,543.32	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						11,219,362.41			
8883	CONSOLIDATED FEDERAL FUNDS									
8883-999	Cash Control PER E WAGNER 11/10/04	0.00	90,241.32	(90,241.32)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>42,647,384.63</u>	<u>363,065,028.15</u>	<u>(244,872,049.89)</u>	<u>118,192,978.26</u>	<u>(133,210,831.79)</u>	<u>27,629,531.10</u>			
	Investment Subtotal						<u>1,450,888,935.13</u>			
	<b><u>2300 - JOINT EXPENSES</u></b>									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND									
1702-999	Cash Control (4-5-4) WV CODE	8,736.99	0.00	(1,443.98)	(1,443.98)	0.00	7,293.01	Gifts and grants for the Commission's expenses.	1993-Special Revenue	
1731	CRIME VICTIMS COMPENSATION FUND									
1731-999	Cash Control (14-2A-4) WV CODE	388,019.87	1,209,845.89	(746,851.79)	462,994.10	(523,818.28)	325,305.69	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime & operating expenses.	1993-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						6,211,737.27			
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND									
8738-999	Cash Control (4-11-2) WV CODE	0.00	820,000.00	(820,000.00)	0.00	0.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	(1,827.24)	0.00	0.00	0.00	1,827.24	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	

Subtotal		<u>394,929.62</u>	<u>2,029,845.89</u>	<u>(1,568,295.77)</u>	<u>461,550.12</u>	<u>(521,991.04)</u>	<u>332,598.70</u>		
Investment Subtotal							<u>6,211,737.27</u>		
<b><u>0206 - JUDGES RETIREMENT SYSTEM</u></b>									
2140	JUDGES RETIREMENT SYSTEM FUND								
2140-999	Cash Control (5-10D-1 & 51-9-3) WV CODE	<u>(10,888.20)</u>	<u>69,120,934.66</u>	<u>(4,265,442.50)</u>	<u>64,855,492.16</u>	<u>(64,828,434.99)</u>	<u>(8,831.03)</u>	Contribution, interest & appropriations for payment of retirement benefits to eligible judges.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>272,309,272.49</u>		
<b><u>0433 - LIBRARY COMMISSION</u></b>									
3550	VIDEO PRODUCTION SERVICES FUND								
3550-999	Cash Control (10-1-18) WV CODE	10,798.71	562.50	(1,182.93)	(620.43)	0.00	10,178.28	Fees, rentals & transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
3552	ALCOHOL AND DRUG ABUSE GRANT FUND								
3552-999	Cash Control (10-1-18) WV CODE	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol & drug abuse programs for the young.	1993-Special Revenue
3559	LOTTERY EDUCATION-LIBRARY COMMISSION								
3559-999	Cash Control 29-22-18(G) WV Code	(244,362.97)	11,513,700.00	(11,669,581.90)	(155,881.90)	0.00	(400,244.87)		2015-Lottery Revenue
3562	GIFTS, GRANTS & DONATIONS								
3562-999	Cash Control (10-1-18 & 12-2-2B(4) WV CODE	495,044.44	478,790.58	(280,867.66)	197,922.92	0.00	692,967.36	Transfers to administer the Library Commission.	2001-Special Revenue
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND								
8720-999	Cash Control (4-11-2) WV CODE	57,121.46	2,407,594.40	(1,223,533.06)	1,184,061.34	0.00	1,241,182.80	Federal funds for statewide arts programming & historic preservation.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>428,811.57</u>	<u>14,400,647.48</u>	<u>(13,175,165.55)</u>	<u>1,225,481.93</u>	<u>0.00</u>	<u>1,654,293.50</u>		

**0705 - LOTTERY COMMISSION**

7200	OPERATING AND EXPENSE FUND								
7200-999	Cash Control (29-22-18) WV CODE	15,616,177.88	51,018,398.27	(41,693,472.23)	9,324,926.04	0.00	24,941,103.92	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue
7202	REVENUE AND TRANSFERS FUND								
7202-999	Cash Control (19-22-18) WV CODE	2,171,793.59	96,275,725.04	(94,832,645.72)	1,443,079.32	(1,663,377.67)	54,851.08	Collections from concessions, games, operating permit fees & interest for operation of State Lottery.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						33,186,321.61		
7203	VIDEO LOTTERY INCOME FUND								
7203-999	Cash Control (29-22A-10) WV CODE	4,560,272.67	226,147,379.43	(215,522,249.15)	10,625,130.28	(8,200,359.74)	918,278.39	Video lottery receipts & interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						43,782,589.61		
7204	COMPULSIVE GAMBLING TREATMENT								
7204-999	Cash Control (29-22A-19) WV CODE	0.00	1,101,743.83	(1,101,743.83)	0.00	0.00	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
7205	STATE EXCESS LOTTERY REVENUE FUND								
7205-999	Cash Control (29-22-18A) WV CODE	500.00	0.00	0.00	0.00	0.00	500.00		2019-Lottery Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,339,219.49		
7205	STATE EXCESS LOTTERY REVENUE FUND								
7205-999	Cash Control (29-22-18A) WV CODE	19,511.39	323,761,421.29	(290,264,941.03)	33,496,480.26	(1,582,412.46)	1,000.00		2019- Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						12,110,281.64		
7206	GENERAL PURPOSE ACCOUNT								
7206-999	Cash Control (29-22-18A)(C)WV CODE	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Revenue
7207	REFUNDABLE CREDIT FUND								
7207-999	Cash Control (29-22-18A) WV CODE	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Revenue

7208	EXCESS CENTER CONSTRUCTION FUND								
7208-999	Cash Control (29-22-18A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	To transfer money to the general revenue fund & Capitol Complex Capital outlay fund.	2008-Excess Lottery Revenue
7209	REVENUE CENTER CONSTRUCTION FUND								
7209-999	Cash Control (29-22C-18L(1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Lottery transfers to be used by the State Lottery Commission to construct a new State Office Building.	2006-Special Revenue Appropriated
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND								
7210-999	Cash Control (29-22C-27) WV CODE	100,989.61	27,280,682.47	(25,367,484.46)	1,913,198.01	(1,366,485.02)	575,942.60	To receive all tax collected und Chapter 29, Article 22C. Table Games shall be an interest bearing account.	2009-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,661,505.26		
7211	HUMAN RESOURCE BENEFIT FUND								
7211-999	Cash Control (29-25-22A(A) WV CODE	13,503.18	138,935.00	0.00	138,935.00	(118,453.10)	0.00	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						189,433.96		
7212	HISTORIC RESORT HOTEL FUND								
7212-999	Cash Control (29-25-22A(A) WV CODE	48,803.21	4,049,804.47	(3,921,506.59)	128,297.88	(95,536.84)	0.00	Investment earnings, other collections, fees, licenses & income to pay expenses related to the Historic Resort Hotel.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						888,799.88		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES								
7213-999	Cash Control SB 2003 2ND SS 2014	0.00	61,022,040.00	(61,022,040.00)	0.00	0.00	0.00		2010-Excess Lottery Revenue
7214	WEST VIRGINIA LOTTERY SPORTS WAGERING FUND								
7214-999	Cash Control (29-22D-17) WV CODE	11,828.00	4,096,823.06	(3,596,961.81)	499,861.25	(395,810.98)	86,251.73		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						760,784.19		
7215	WEST VIRGINIA LOTTERY INTERACTIVE WAGERING FUND								
7215-999	Cash Control 29-22E-17(a) WV CODE	250,007.00	7,371,059.56	(4,523,786.80)	2,847,272.76	(2,881,710.55)	73,793.33		2020-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,981,710.55		



PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	(431.91)	0.00	0.00	0.00	431.91	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>22,792,954.62</u>	<u>877,264,012.42</u>	<u>(816,846,831.62)</u>	<u>60,417,180.80</u>	<u>(16,303,714.45)</u>	<u>26,651,721.05</u>		
	Investment Subtotal						<u>127,900,646.19</u>		
<b>0471 - MARSHALL UNIVERSITY</b>									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY								
4267-999	Cash Control 29-22-18 (G)	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		2015-Lottery Revenue
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT.								
4872-999	Cash Control (5-1-18) WV CODE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
4890	TUITION & REQUIRED E & G FEES FUND								
4890-999	Cash Control (18B-10-1B) WV CODE	8,138,456.52	92,923,907.60	(90,863,682.49)	2,060,225.11	3,156.50	10,201,838.13	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004-Special Revenue
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4891-999	Cash Control (18B-10-1B) WV CODE	7,060,172.36	38,075,602.20	(37,665,870.20)	409,732.00	0.00	7,469,904.36	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
4892	EDUCATION & GENERAL CAPITAL FEES FUND								
4892-999	Cash Control (18B-10-1B) WV CODE	6,464,004.38	3,873,727.48	(5,834,554.32)	(1,960,826.84)	0.00	4,503,177.54	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4893-999	Cash Control (18B-4-4) WV CODE	10,604,105.82	9,214,111.59	(9,873,596.20)	(659,484.61)	0.00	9,944,621.21	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND								
4894-999	Cash Control (18B-10-1B) WV CODE	19,978,471.55	9,531,783.12	(9,094,510.92)	437,272.20	0.00	20,415,743.75	Other collections, tuition & fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue

4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4895-999	Cash Control (18B-4-4) WV CODE	6,944,513.19	24,196,050.26	(23,930,346.01)	265,704.25	0.00	7,210,217.44	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue	
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL									
4896-999	Cash Control (29-22-18G) WV CODE	(63,181.82)	598,436.00	(532,789.51)	65,646.49	0.00	2,464.67		2015-Lottery Revenue	
8764	FEDERAL GRANT/CONTRACTS FUND									
8764-999	Cash Control (18B-4-4) WV CODE	1,190,581.36	8,965,091.79	(9,214,569.18)	(249,477.39)	0.00	941,103.97	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue	
	Subtotal	<u>60,202,302.22</u>	<u>187,378,710.04</u>	<u>(187,009,918.83)</u>	<u>368,791.21</u>	<u>3,156.50</u>	<u>60,574,249.93</u>			
	<b><u>0938 - MASSAGE THERAPY LICENSURE BOARD</u></b>									
8671	MASSAGE THERAPISTS BOARD FUND									
8671-999	Cash Control (30-37-5) WV CODE	198,217.10	121,330.00	(139,058.33)	(17,728.33)	0.00	180,488.77	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>198,217.10</u>	<u>121,330.00</u>	<u>(139,058.33)</u>	<u>(17,728.33)</u>	<u>0.00</u>	<u>180,488.77</u>			
	<b><u>0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE</u></b>									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL)									
4862-999	Cash Control (18B-3C-8, 18B-4-4) WV CODE	1,814,078.44	2,560,660.63	(2,284,582.77)	276,077.86	0.00	2,090,156.30	Non-federal grants to provide for funding arrangements with outside funding sources.	2004-Special Revenue	
4865	TUITION & REQUIRED FEES FUND									
4865-999	Cash Control (18B-10-1B) WV CODE	7,146,285.69	4,728,439.80	(3,830,467.48)	897,972.32	0.00	8,044,258.01	Lottery Bond Proceeds, other collections, fees, licenses, income & tuition fees to fund general operating expenses.	2004-Special Revenue	
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4868-999	Cash Control (18B-10-1B) WV CODE	837,589.42	279,405.25	(216,967.08)	62,438.17	0.00	900,027.59	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue	

4869	EDUCATION & GENERAL FEES FUND									
4869-999	Cash Control (18B-10-1B) WV CODE	857,582.15	445,888.84	(491,303.39)	(45,414.55)	0.00	812,167.60	Tuition & fees to fund educational & general capital expenditure.	2004-Special Revenue	
8895	FEDERAL GRANTS/CONTRACTS FUND									
8895-999	Cash Control (18B-4-4) WV CODE	1,225,764.21	1,595,591.26	(1,168,160.96)	427,430.30	0.00	1,653,194.51	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>11,881,299.91</u>	<u>9,609,985.78</u>	<u>(7,991,481.68)</u>	<u>1,618,504.10</u>	<u>0.00</u>	<u>13,499,804.01</u>			
	<b><u>0706 - MUNICIPAL BOND COMMISSION</u></b>									
7250	STATE SINKING OPERATING ACCOUNT FUND									
7250-999	Cash Control (13-3-1) WV CODE	3,421,619.80	159,330,440.84	(339,179,357.45)	(179,848,916.61)	185,664,720.58	2,602,423.77	State Account Sinking Operating Fund.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						199,482,070.06			
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND									
7251-999	Cash Control (13-3-1) WV CODE	1,752.97	(6,569,931.55)	0.00	(6,569,931.55)	9,215,735.31	556.73	State Sinking Special Investment Fund.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						10,474,957.62			
7253	MUNICIPAL BOND COMMISSION FUND									
7253-999	Cash Control (13-3-9) WV CODE	491,823.73	309,810.28	(283,807.76)	26,002.52	0.00	517,826.25	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>3,915,196.50</u>	<u>153,070,319.57</u>	<u>(339,463,165.21)</u>	<u>(186,392,845.64)</u>	<u>194,880,455.89</u>	<u>3,120,806.75</u>			
	Investment Subtotal						<u>209,957,027.68</u>			

**0946 - MUNICIPAL PENSION OVERSIGHT BOARD**

9076	WV MUNICIPAL PENSION SECURITY FUND								
9076-999	Cash Control (8-22-18B) WV CODE	62,007.68	18,344,041.36	(21,037,031.60)	(2,692,990.24)	2,707,341.05	76,358.49	Investments earnings & statutory transfers to provide for the operations of the WV Pension Oversight Board.	2012-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,644,077.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>62,007.68</u>	<u>18,344,041.36</u>	<u>(21,037,031.60)</u>	<u>(2,692,990.24)</u>	<u>2,707,341.05</u>	<u>76,358.49</u>		
	Investment Subtotal						<u>29,644,077.89</u>		

**0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM**

2390	MUNICIPAL POLICE OFFICERS & FIREFIGHTERS RET FUND								
2390-999	Cash Control (8-22A-7) WV CODE	<u>1,559.64</u>	<u>9,318,839.97</u>	<u>(314,103.09)</u>	<u>9,004,736.88</u>	<u>(8,748,323.83)</u>	<u>7,972.69</u>	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>22,876,291.13</u>		

**0941 - NATIONAL COAL HERITAGE AREA AUTHORITY**

8611	GIFTS GRANTS AND DONATION FUND								
8611-999	Cash Control (29-27-5(9)) WV CODE	45,919.58	83,539.25	(119,932.88)	(36,393.63)	0.00	9,525.95		1997-Special Revenue
8869	CONSOLIDATED FEDERAL FUNDS								
8869-999	Cash Control (29-27-5(9)) WV CODE	61,176.28	484,105.18	(417,903.14)	66,202.04	0.00	127,378.32		1997-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>107,095.86</u>	<u>567,644.43</u>	<u>(537,836.02)</u>	<u>29,808.41</u>	<u>0.00</u>	<u>136,904.27</u>		

**0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE**

4821	NEW RIVER CTC LAND SALE ACCOUNT								
4821-999	Cash Control (18B-19-10) WV CODE	0.00	611,800.00	0.00	611,800.00	0.00	611,800.00		2021-Special Revenue

4876	TUITION & REQUIRED E & G FEES FUND									
4876-999	Cash Control (18B-10-1B) WV CODE	174,249.08	4,737,802.14	(4,286,872.57)	450,929.57	0.00	625,178.65	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue	
4877	EDUCATION & GENERAL CAPITAL FEES FUND									
4877-999	Cash Control (18B-10-1B) WV CODE	10,695.12	213,223.00	(220,821.79)	(7,598.79)	0.00	3,096.33	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue	
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4878-999	Cash Control (18B-4-4) WV CODE	3,751,163.48	958,871.20	(1,215,979.40)	(257,108.20)	0.00	3,494,055.28	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004-Special Revenue	
4880	REVENUE CLEARING FUND									
4880-999	Cash Control (18B-10-15) WV CODE	2,738.82	(2,738.82)	0.00	(2,738.82)	0.00	0.00	Revenue clearing fund.	2004-Special Revenue	
4881	PAYROLL CLEARING FUND									
4881-999	Cash Control (12-3-12A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue	
8872	FEDERAL GRANTS/CONTRACTS FUND									
8872-999	Cash Control (18B-4-4) WV CODE	355,027.24	251,343.53	(570,841.12)	(319,497.59)	0.00	35,529.65	Federal funds to fund Federal Work-study.	2008-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,293,873.74</u>	<u>6,770,301.05</u>	<u>(6,294,514.88)</u>	<u>475,786.17</u>	<u>0.00</u>	<u>4,769,659.91</u>			
	<b><u>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</u></b>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND									
9027-999	Cash Control (17C-5C-1) WV CODE	(9,192,281.65)	0.00	(992,610.02)	(992,610.02)	0.00	(10,184,891.67)	Gasoline & special fuel tax to finance school major improvement fund.	1999-State Road Fund	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>(9,192,281.65)</u>	<u>0.00</u>	<u>(992,610.02)</u>	<u>(992,610.02)</u>	<u>0.00</u>	<u>(10,184,891.67)</u>			

**0328 - OFFICE OF ENERGY**

3010	ENERGY ASSISTANCE									
3010-999	Cash Control (5B-2F-2) WV CODE	7,210.11	0.00	0.00	0.00	0.00	7,210.11	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated	
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT									
3011-999	Cash Control (5B-2F-2C) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated	
3012	GIFTS, GRANTS, & DONATIONS									
3012-999	Cash Control (5B-2F-2A) WV CODE	44,611.84	0.00	0.00	0.00	0.00	44,611.84	Grants, gifts, donations.	2014-Special Revenue	
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND									
8892-999	Cash Control (5B-2F-2) WV CODE	317,972.11	677,570.63	(649,287.26)	28,283.37	0.00	346,255.48	Federal funds to support the Division of Energy's projects.	2006-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
Subtotal		<u>369,794.06</u>	<u>677,570.63</u>	<u>(649,287.26)</u>	<u>28,283.37</u>	<u>0.00</u>	<u>398,077.43</u>			

**0709 - OFFICE OF TAX APPEALS**

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue

**0231 - OFFICE OF TECHNOLOGY**

2531	OFFICE OF TECHNOLOGY								
2531-999	Cash Control (5a-6-4) WV CODE	181,187.05	500,000.00	(660,619.35)	(160,619.35)	0.00	20,567.70	Misc. collections to administer the day to day operations of the office of technology as set forth in WV Code.	2005-Special Revenue Appropriated
2532	OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND								
2532-999	Cash Control	15,696,928.30	0.00	(5,990,448.68)	(5,990,448.68)	0.00	9,706,479.62		2019- Excess Lottery Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

Subtotal		<u>15,878,115.35</u>	<u>500,000.00</u>	<u>(6,651,068.03)</u>	<u>(6,151,068.03)</u>	<u>0.00</u>	<u>9,727,047.32</u>		
<b>0307 -OFFICE OF THE SECRETARY</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND								
3002-999	Cash Control (5B-1-1A) WV CODE	904,035.25	2,103,272.56	(2,197,541.11)	(94,268.5499999998)	0.00	809,766.7	Other collections, fees, licenses and income income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue Appropriated
3014	ENTREPRENEURSHIP AND INNOVATION INVESTMENT FUND								
3014-999	Cash Control (5B-2-16 4558 2018 RS) WV CODE	351,948.39	410,161.56	(225,117.13)	185,044.43	0.00	536,992.82	Mine blasting fees to administer the Coalfield Community Development Office.	2019-Special Revenue Appropriated
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE								
3018-999	Cash Control (17-17A-1) WV CODE	2,053,513.58	5,548,048.00	(6,344,002.60)	(795,954.60)	0.00	1,257,558.98	Energy assistance for persons and families with low income.	2018-Special Revenue
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND								
3019-999	Cash Control (17-17A-1) WV CODE	1,964,394.02	4,255,747.47	(4,276,695.40)	(20,947.93)	0.00	1,943,446.09	Energy assistance for persons and families.	2018-Special Revenue
3020	SPECIAL WEATHERIZATION PROJECTS								
3020-999	Cash Control (17-17A-1) WV CODE	2,366,798.86	597,756.98	(528,791.01)	68,965.97	0.00	2,435,764.83	For special weatherization Projects.	2018-Special Revenue
3021	GIFTS GRANTS & DONATIONS								
3021-999	Cash Control (17-17A-1) WV CODE	266,269.21	0.00	0.00	0.00	0.00	266,269.21	Operating funds transfer to provide grant related to energy assistance.	2018-Special Revenue
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND								
3157-999	Cash Control (11-13J-4B) WV CODE	771,823.09	182,223.96	(115,583.23)	66,640.73	0.00	838,463.82	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue
3160	GIFTS, GRANTS & DONATIONS								
3160-999	Cash Control SECTION 11-SB 150 (BUDGET BILL)	1,228,917.17	170,000.00	(417,649.66)	(247,649.66)	0.00	981,267.51	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT								
3162-999	Cash Control 1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE	2,057,303.10	105,183.03	(271,645.91)	(166,462.88)	0.00	1,890,840.22		2017-Special Revenue Appropriated

3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND									2000-Special Revenue
3163-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To administer grants to units of government with funds from the Governor Civil Contingency Fund.	
3165	SYNTHETIC FUEL COUNTY FUND									
3165-999	Cash Control (11-3-2)(F)(E)2 WV CODE	222,563.00	0.00	(222,563.00)	(222,563.00)	0.00	0.00	0.00	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
3170	WV DEVELOPMENT OFFICE LOTTERY FUND									
3170-999	Cash Control (SB 125, FY 2007 BUDGET BILL SEC 9) WV CODE	887,548.01	0.00	0.00	0.00	0.00	887,548.01	0.00	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	2007-Excess Lottery Revenue
3171	DEVELOPMENT OFFICE PROMOTION FUND									
3171-999	Cash Control (5B-2-3B) WV CODE	6,509,333.59	32,318,864.00	(998,982.28)	31,319,881.72	0.00	37,829,215.31	0.00	Video Lottery to provide funding for the WV Development Office.	2004-Special Revenue
3174	BROADBAND DEPLOYMENT FUND									
3174-999	Cash Control (31-15C-5) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To promote broadband expansion in WV.	2009-Special Revenue Appropriated
3175	MAY JUNE 2010 FLOOD DISASTER - GOV CIVIL CONT FUND									
3175-999	Cash Control (5-1-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	To provide funding for May-June 2010 Flood disaster.	2010-Special Revenue
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND									
8705-999	Cash Control (4-11-2) WV CODE	1,424,359.55	2,427,877.67	(2,851,235.04)	(423,357.37)	0.00	1,001,002.18	0.00	Federal funds to provide for community & industrial development in WV.	1993-Federal Revenue Appropriated
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND									
8746-999	Cash Control (4-11-2) WV CODE	80,022.74	39,572,212.54	(39,506,993.74)	65,218.80	0.00	145,241.54	0.00	Federal block grant to assist small cities in community development projects.	1993-Federal Revenue Grant
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS									
8901-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8780	307.91	8,059,015.17	(8,059,323.08)	(307.91)	0.00	(0.00)	0.00		2018-Federal Revenue Appropriated



8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT									
8902-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8781	518,290.66	12,007,692.53	(12,522,322.03)	(514,629.50)	0.00	3,661.16		2018-Federal Revenue Block Grant	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>21,607,428.13</u>	<u>107,758,055.47</u>	<u>(78,538,445.22)</u>	<u>29,219,610.25</u>	<u>0.00</u>	<u>50,827,038.38</u>			
<b><u>0315 - OIL AND GAS CONSERVATION COMMISSION</u></b>										
3371	OIL AND GAS LEASE ANNUAL TAX FUND									
3371-999	Cash Control (22C-9-13) WV CODE	1,112,175.31	200,918.29	(111,765.68)	89,152.61	0.00	1,201,327.92	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>1,112,175.31</u>	<u>200,918.29</u>	<u>(111,765.68)</u>	<u>89,152.61</u>	<u>0.00</u>	<u>1,201,327.92</u>			
<b><u>0605 - PAROLE BOARD</u></b>										
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue	
<b><u>0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE</u></b>										
4831	TUITION & REQUIRED E & G FEES FUND									
4831-999	Cash Control (18B-10-1B)	2,781,643.88	7,057,549.68	(5,349,293.63)	1,708,256.05	200,000.00	4,689,899.93	Tuition, fees, licenses & income, contracts & prior year expiring funds to be used in implementing section 18-22-2-3 and to augment faculty services.	2010-Special Revenue	
4832	REVENUE CLEARING FUND									
4832-999	Cash Control SB448/HB101 (18B-10-15) WV CODE	506,935.71	1,262,668.30	0.00	1,262,668.30	(1,747,131.47)	22,472.54	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue	
4833	GIFTS, GRANTS & DONATIONS (NON FEDERAL)									
4833-999	Cash Control SB448/HB101 (18B-4-4) WV CODE	858,324.25	2,464,916.83	(2,626,484.24)	(161,567.41)	0.00	696,756.84	Gifts, interest & Inter-Agency federal payments to administer the federal programs.	2010-Special Revenue	

4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4834-999	Cash Control SB448/HB101 (18C-10-1B)	16,076.62	393,075.57	(405,548.72)	(12,473.15)	0.00	3,603.47	Tuition, fees, room & board, licenses , other collections & income to provide for the auxiliary functions of the college.	2010-Special Revenue	
4835	EDUCATION & GENERAL CAPITAL FEES FUND									
4835-999	Cash Control SB448/HB101 (18C-10-1B)	386,069.51	1,093,697.72	(613,979.04)	479,718.68	0.00	865,788.19	Tuition & fees to support college functions.	2010-Special Revenue	
4836	PAYROLL CLEARING FUND									
4836-999	Cash Control SB448/HB101 (12-3-12A)	961,342.44	0.00	(69,663.36)	(69,663.36)	0.00	891,679.08	Payroll Clearing Fund.	2010-Special Revenue	
8842	FEDERAL GRANTS/CONTRACTS FUND									
8842-999	Cash Control (18B-4-4)	54,626.25	921,995.74	(851,654.26)	70,341.48	0.00	124,967.73	Miscellaneous federal revenue & prior year expiring funds to provide for all federal programs.	2010-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	22.27	0.00	0.00	0.00	0.00	22.27	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>5,565,040.93</u>	<u>13,193,903.84</u>	<u>(9,916,623.25)</u>	<u>3,277,280.59</u>	<u>(1,547,131.47)</u>	<u>7,295,190.05</u>			
	<b>0228 - PROSECUTING ATTORNEY'S INSTITUTE</b>									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND									
2520-999	Cash Control (7-4-6) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND									
2521-999	Cash Control (7-4-6) WV CODE	330,584.68	283,841.47	(261,401.10)	22,440.37	0.00	353,025.05	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue Appropriated	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
2522-999	Cash Control (7-4-6) WV CODE	33,865.92	58,092.21	(84,082.13)	(25,989.92)	0.00	7,876.00	Gifts, grants and donations.	2006-Special Revenue	
8834	CONSOLIDATED FEDERAL FUNDS									
8834-999	Cash Control (4-11-3) WV CODE	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department of Justice for high intensity drug trafficking areas; drug education and prosecution program.	1996-Federal Revenue Appropriated	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>364,452.10</u>	<u>341,933.68</u>	<u>(345,483.23)</u>	<u>(3,549.55)</u>	<u>0.00</u>	<u>360,902.55</u>		
<b><u>0221 - PUBLIC DEFENDER SERVICES</u></b>									
2420	CRIMINAL LAW RESEARCH CENTER FUND								
2420-999	Cash Control (29-21-7) WV CODE	35,438.99	98,380.00	(95,580.49)	2,799.51	0.00	38,238.50	Educational fees & revenue from sales of services & materials to support the research center.	1993-Special Revenue
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND								
2421-999	Cash Control SB1015 (11-15-3) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>35,438.99</u>	<u>98,380.00</u>	<u>(95,580.49)</u>	<u>2,799.51</u>	<u>0.00</u>	<u>38,238.50</u>		
<b><u>0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD</u></b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue
<b><u>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</u></b>									
2180	BASIC INSURANCE PREMIUM FUND								
2180-999	Cash Control (5-16-18) WV CODE	4,068,068.17	694,003,618.13	(698,063,641.97)	(4,060,023.84)	8,499,258.01	8,507,302.34	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,264,036.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						269,449,579.22		
2181	ADMINISTRATIVE EXPENSE FUND								
2181-999	Cash Control (5-16-20) WV CODE	141,780.04	6,323,504.61	(4,719,619.52)	1,603,885.09	(684,587.94)	161,077.19	Interest, appropriations & collections for administrative expenses.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,892,078.91		

2182	OPTIONAL LIFE INSURANCE PREMIUM FUND									
2182-999	Cash Control (5-16-7) WV CODE	222,505.49	9,707,637.04	(10,589,929.02)	(882,291.98)	1,239,270.38	579,483.89	Interest & contributions from employees to pay for optional life insurance.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						4,948,401.55			
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,432,353.70</u>	<u>710,034,759.78</u>	<u>(713,373,190.51)</u>	<u>(3,338,430.73)</u>	<u>9,053,940.45</u>	<u>9,247,863.42</u>			
	Investment Subtotal						<u>283,554,095.74</u>			
<b><u>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</u></b>										
2501	PERS INCOME FUND									
2501-999	Cash Control (5-10D-1 & 5-10-36) WV CODE	(5,409,274.73)	2,398,230,668.00	(473,679,990.71)	1,924,550,677.29	(1,917,216,897.35)	(5,330,494.79)	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						8,537,511,696.53			
2505	PERS RETIREMENT RESERVE FUND									
2505-999	Cash Control (5-10D-1 & 5-10-35) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from employers accumulation fund & excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue	
2509	PERS MEMBER DEPOSIT FUND									
2509-999	Cash Control (5-10D-5 & 5-10-29) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Members contributions & reinstatements from state & nonstate employees and interest transferred to fund 2505.	1993-Special Revenue	
2510	PERS EMPLOYERS ACCUMULATION FUND									
2510-999	Cash Control (5-10D-1 & 5-10-31) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue	
	Subtotal	<u>(5,409,274.73)</u>	<u>2,398,230,668.00</u>	<u>(473,679,990.71)</u>	<u>1,924,550,677.29</u>	<u>(1,917,216,897.35)</u>	<u>(5,330,494.79)</u>			
	Investment Subtotal						<u>8,537,511,696.53</u>			

**0806 - PUBLIC PORT AUTHORITY**

8252	GIFTS, GRANTS AND DONATIONS									
8252-999	Cash Control (17-16B-6B)(3) WV CODE	0.01	0.00	0.00	0.00	0.00	0.01	Donations by Northfork Southern Railroad to be used for the planning, development & or construction of intermodal facility located at Prichard.	2007-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00			
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND									
8254-999	Cash Control (17-16B-7A & 11-24-43A) WV CODE	2,207.21	0.00	0.00	0.00	0.00	2,207.21	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated	
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY									
8830-999	Cash Control CHAPTER 17 WV CODE	451,742.69	0.00	0.00	0.00	0.00	451,742.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>453,949.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,949.91</u>			
	Investment Subtotal						<u>0.00</u>			

**0207 - PUBLIC SAFETY RETIREMENT SYSTEM**

2160	DEATH, DISABILITY AND RETIREMENT SYSTEM								
2160-999	Cash Control (5-10D-1 & 15-2-26) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Contributions by member, interest on investments, state matching, fees & sales used for payments of death disability & retirement benefits.	1993-Special Revenue
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND								
2161-999	Cash Control (5-10D-1 & 15-2-26) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
2162	WV STATE POLICE RETIREMENT FUND								
2162-999	Cash Control (5-10D-1 & 15-2A-4) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments.	1995-Special Revenue
	Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

**0926 - PUBLIC SERVICE COMMISSION**

8623	PUBLIC SERVICE COMMISSION FUND								
8623-999	Cash Control (24-3-6) WV CODE	10,167,427.58	13,584,850.92	(16,802,003.87)	(3,217,152.95)	0.00	6,950,274.63	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue Appropriated
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND								
8624-999	Cash Control (24B-5-3B) WV CODE	728,800.20	280,946.10	(256,410.94)	24,535.16	0.00	753,335.36	Federal reimbursement & license fees for the operation of Gas Pipeline Division.	1993-Special Revenue Appropriated
8625	MOTOR CARRIER DIVISION FUND								
8625-999	Cash Control (24A-6-6) WV CODE	4,441,866.14	2,409,724.73	(1,328,782.71)	1,080,942.02	0.00	5,522,808.16	Federal reimbursement & special assessment annual fees for the operation of this division.	1993-Special Revenue Appropriated
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND								
8626-999	Cash Control (24A-6A-5) WV CODE	55,957.97	63,586.00	0.00	63,586.00	0.00	119,543.97	Fees for regulation of out of state motor carriers.	1993-Special Revenue
8627	CONSUMER ADVOCATE FUND								
8627-999	Cash Control (24-1-1F(2)) WV CODE	529,921.62	1,000,000.00	(921,536.29)	78,463.71	0.00	608,385.33	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
8630	WIRELESS ENHANCED 911 FEES								
8630-999	Cash Control (24-6-6B) WV CODE	9,342,838.18	354,873.98	0.00	354,873.98	0.00	9,697,712.16	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
8631	CABLE FUND								
8631-999	Cash Control (24D-1-25A) WV CODE	162,639.80	43,930.54	(26,117.76)	17,812.78	0.00	180,452.58	Other collections, fees & licenses to administer the Cable Television System Act.	1993-Special Revenue
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND								
8632-999	Cash Control (24-6-6B(B)) WV CODE	890,042.55	1,108,824.14	(1,614,514.50)	(505,690.36)	0.00	384,352.19	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-Special Revenue
8633	GIFTS, GRANTS AND DONATIONS								
8633-999	Cash Control (4-11-2) WV CODE	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue

8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND									
8743-999	Cash Control (4-11-2) WV CODE	12,242,249.96	2,268,173.39	(2,197,313.30)	70,860.09	0.00	12,313,110.05	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated	
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND									
8744-999	Cash Control (4-11-2) WV CODE	1,451,138.30	517,561.00	(444,998.27)	72,562.73	0.00	1,523,701.03	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue Appropriated	
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND									
8914-999	Cash Control (17C-17B 4C)	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource transportation road permitting program & otherwise enforce the provisions of The WV code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>40,114,748.10</u>	<u>21,632,470.80</u>	<u>(23,591,677.64)</u>	<u>(1,959,206.84)</u>	<u>0.00</u>	<u>38,155,541.26</u>			
	<b><u>0213 - PURCHASING DIVISION</u></b>									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND									
2031-999	Cash Control (17-2A-13) WV CODE	1,157,155.60	668,000.00	(597,611.17)	70,388.83	0.00	1,227,544.43	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue	
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND									
2034-999	Cash Control (5A-3-8) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Local government reimbursements and sales of copies of products & services available for office & communication equipment.	1993-Special Revenue	
2039	SEMINARS AND CLASSES FUND									
2039-999	Cash Control (5A-3-3 & 4) WV CODE	32,115.68	0.00	0.00	0.00	0.00	32,115.68	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995-Special Revenue	
2263	VENDOR FEE FUND									
2263-999	Cash Control (5A-3-9A) WV CODE	245,699.14	435,575.00	(584,648.18)	(149,073.18)	0.00	96,625.96	To receive funds transferred from the Purchasing Card Administration fund.	2011-Special Revenue Appropriated	
2264	PURCHASING IMPROVEMENT FUND									
2264-999	Cash Control (5A-3-58) WV CODE	2,498,403.29	745,748.31	(990,044.69)	(244,296.38)	0.00	2,254,106.91	To receive funds transferred from the Purchasing Card Administration fund.	2011-Special Revenue Appropriated	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>3,933,373.71</u>	<u>1,849,323.31</u>	<u>(2,172,304.04)</u>	<u>(322,980.73)</u>	<u>0.00</u>	<u>3,610,392.98</u>		
<b><u>0707 - RACING COMMISSION</u></b>									
7300	MEDICAL EXPENSES & TRANSFERS FUND								
7300-999	Cash Control (19-23-14) WV CODE	76,651.25	77,815.00	(38,692.13)	39,122.87	0.00	115,774.12	Permits, registration fees, fines for expenses of hospitalization, medical care, funeral expenses resulting from injuries received by permit holder with all \$5,000 transferred to general revenue fund.	1993-Special Revenue Appropriated
7301	UNREDEEMED PARIMUTUEL TICKETS FUND								
7301-999	Cash Control (19-23-13) WV CODE	811,910.94	106,410.76	(893,720.04)	(787,309.28)	0.00	24,601.66	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.	1993-Special Revenue
7302	ADMINISTRATION AND PROMOTIONAL SPECIAL REV OPER FUND								
7302-999	Cash Control (19-23-13B) WV CODE	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	2010-Special Revenue
7304	ADMINISTRATION AND PROMOTIONAL FUND								
7304-999	Cash Control (19-23-13B) WV CODE	137,675.96	228,773.61	(296,507.49)	(67,733.88)	0.00	69,942.08	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	1993-Special Revenue Appropriated
7305	GENERAL ADMINISTRATION FUND								
7305-999	Cash Control (19-23-11) WV CODE	571,110.13	1,929,517.85	(2,176,593.17)	(247,075.32)	0.00	324,034.81	License & pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND								
7307-999	Cash Control (19-23-10) WV CODE	189,956.75	285,315.42	(427,377.29)	(142,061.87)	(21.00)	47,873.88	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
7308	RACING COMMISSION LOTTERY FUND								
7308-999	Cash Control SB 213 FY 2011 BUDGET BILL	821,062.62	2,000,000.00	(821,062.62)	1,178,937.38	0.00	2,000,000.00	State Excess Lottery Funds.	2011-Excess Lottery Revenue



PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>2,609,390.12</u>	<u>4,627,832.64</u>	<u>(4,653,952.74)</u>	<u>(26,120.10)</u>	<u>(21.00)</u>	<u>2,583,249.02</u>		
<b>0927 - REAL ESTATE COMMISSION</b>									
8635	REAL ESTATE COMMISSION FUND								
8635-999	Cash Control (30-40-3-9A) WV CODE	1,377,552.91	691,474.33	(756,898.58)	(65,424.25)	0.00	1,312,128.66	Real estate brokers & sales persons' fees for operation & expenses of Commission.	1993-Special Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,377,552.91</u>	<u>691,474.33</u>	<u>(756,898.58)</u>	<u>(65,424.25)</u>	<u>0.00</u>	<u>1,312,128.66</u>		
<b>0233- REAL ESTATE DIVISION</b>									
2395	PUBLIC LAND CORPORATION FUND								
2395-999	Cash Control (5A-11-3)(10)(B)	22,209.28	0.00	(12,168.28)	(12,168.28)	0.00	10,041.00		2015-Special Revenue
2396	PUBLIC LAND CORPORATION FUND								
2396-999	Cash Control (5A-10-3A)(B)	196,793.26	517,114.82	(475,215.80)	41,899.02	0.00	238,692.28		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>219,002.54</u>	<u>517,114.82</u>	<u>(487,384.08)</u>	<u>29,730.74</u>	<u>0.00</u>	<u>248,733.28</u>		
<b>0615 - REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</b>									
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND								
6675-999	Cash Control (31-20-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		

6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
6678-999	Cash Control (31-20-10) WV CODE	(1,038.11)	0.00	0.00	0.00	0.00	(1,038.11)	Statewide per diem rate of \$35 & interest transfers to the operating funds of the various regional jails for their operation.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	400.70	0.00	0.00	0.00	0.00	400.70	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>(637.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(637.41)</u>		
	Investment Subtotal						<u>0.00</u>		
	<b><u>0232 - RETIREE HEALTH BENEFIT TRUST FUND</u></b>								
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND								
2541-999	Cash Control (5-16D-2) WV CODE	<u>6,411,408.73</u>	<u>651,591,103.06</u>	<u>(213,539,111.62)</u>	<u>438,051,991.44</u>	<u>(438,675,512.33)</u>	<u>5,787,887.84</u>	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-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						<u>58,538,059.78</u>		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>1,563,740,003.16</u>		
	<b><u>0404-SCHOOL BUILDING AUTHORITY</u></b>								
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND								
3514-999	Cash Control (HB 101) WV CODE	0.00	18,994,021.00	(18,994,021.00)	0.00	0.55	0.55	SBA Lottery transfers for school construction	2021-Excess Lottery Revenue
3553	FLOOD DISASTER JUNE 2016- KANAWHA COUNTY								
3553-999	Cash Control (4-11-2) WV CODE	0.00	29,174,048.04	(29,174,048.41)	(0.37)	0.40	0.03		2021-Special Revenue
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY								
3554-999	Cash Control (4-11-2) WV CODE	0.00	5,152,842.04	(5,152,842.04)	0.00	0.00	0.00		2021-Special Revenue
3952	SCHOOL CONSTRUCTION FUND - SBA								
3952-999	Cash Control (18-9D-6C SB 150 FY 2021) WV CODE	0.00	54,085,409.00	(29,239,814.98)	24,845,594.02	9,641,724.91	34,487,318.93		2021-Special Revenue Appropriated
3959	SCHOOL BUILDING AUTHORITY FUND								
3959-999	Cash Control (18-9D-8) WV CODE	0.00	1,371,182.00	(1,274,370.11)	96,811.89	740,647.85	837,459.74	Interest earnings on debt service reserve funds for administrative expenses.	2021-Special Revenue Appropriated

3963	SCHOOL BUILDING DEBT SERVICE FUND									
3963-999	Cash Control (29-22-18(F) & 18-9D-6(B) WV CODE	0.00	18,000,000.00	(20,766,136.50)	(2,766,136.50)	2,773,665.50	7,529.00	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2021-Lottery Revenue	
3966	SCHOOL MAJOR IMPROVEMENT FUND									
3966-999	Cash Control 18-9D-6,15 WV CODE	0.00	5,002,662.11	(4,483,855.25)	518,806.86	5,018,483.04	5,537,289.90	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	2021-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-21						1,841,641.19			
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2021-Special Revenue	
	Subtotal	<u>0.00</u>	<u>131,780,164.19</u>	<u>(109,085,088.29)</u>	<u>22,695,075.90</u>	<u>18,174,522.25</u>	<u>40,869,598.15</u>			
	Investment Subtotal						<u>1,841,641.19</u>			
<b><u>0201 - SECRETARY OF ADMINISTRATION</u></b>										
2025	OFFICE OF EMERGENCY PLANNING FUND									
2025-999	Cash Control (5A-1-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for emergency planning.	1993-Special Revenue	
2028	C & P REFUNDS FUND									
2028-999	Cash Control (5A-4-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Miscellaneous receipts for C & P refunds.	1993-Special Revenue	
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND									
2041-999	Cash Control (4-11A-1) WV CODE	60,950.00	63,562,844.42	(63,562,844.42)	0.00	0.00	60,950.00	Court settlement revenues and investment earnings to ensure the treatment of tobacco related illnesses.	2000-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1.81			
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND									
2044-999	Cash Control (18-7A-39) WV CODE	0.00	33,028,000.00	0.00	33,028,000.00	0.00	33,028,000.00	Funds used to pay unfunded health care benefits or unfunded pension benefits, or transferred into Pension Liability Redemption Fund.	2014-Special Revenue Appropriated	
2045	STATE EMPLOYEE SICK LEAVE FUND									
2045-999	Cash Control (5-5-6E) WV CODE	34,606.96	0.00	0.00	0.00	0.00	34,606.96	Funds used to pay employees for sick leave that has not been utilized monies have been appropriated by the legislature.	2009-Special Revenue	

2046	GIFTS, GRANTS & DONATIONS									
2046-999	Cash Control (Chapter 5A) WV CODE	7,996.98	0.00	0.00	0.00	0.00	7,996.98	Donations to develop and fund the WV project with PEW financial analysis	2009-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>103,553.94</u>	<u>96,590,844.42</u>	<u>(63,562,844.42)</u>	<u>33,028,000.00</u>	<u>0.00</u>	<u>33,131,553.94</u>			
	Investment Subtotal						<u>1.81</u>			
<b><u>0327 - SECRETARY OF COMMERCE</u></b>										
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE									
3006-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1016	732,786.06	0.00	0.00	0.00	0.00	732,786.06	Energy assistance for persons and families with low income.	2011-Special Revenue	
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LIEAP-WX FUND									
3007-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1017	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75	Energy assistance for persons and families with low income.	2011-Special Revenue	
3008	SPECIAL WEATHERIZATION PROJECTS									
3008-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1027	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40	For special weatherization Projects.	2011 -Non- Appropriated	
3009	GIFTS GRANTS & DONATIONS									
3009-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 1029	255,899.11	0.00	0.00	0.00	0.00	255,899.11	Operating funds transfer to provide grant related to energy assistance.	2011-Special Revenue	
3013	BROADBAND ENHANCEMENT FUND									
3013-999	Cash Control (31-15C-5) WV CODE	1,077,554.14	500,000.00	(322,467.78)	177,532.22	0.00	1,255,086.36		2017-Special Revenue Appropriated	
8780	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS									
8780-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8797	2,615.53	0.00	0.00	0.00	0.00	2,615.53	To administer and pass-through various federal grants.	2011-Federal Revenue Appropriated	
8781	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT									
8781-999	Cash Control EXECUTIVE ORDER 4-12	4,284.83	0.00	0.00	0.00	0.00	4,284.83	Operating funds transfer to provide grant related to energy assistance.	2009-Federal Revenue Block Grant	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,599,248.82</u>	<u>500,000.00</u>	<u>(322,467.78)</u>	<u>177,532.22</u>	<u>0.00</u>	<u>5,776,781.04</u>		

**0601 - SECRETARY OF DEPARTMENT OF HOMELAND SECURITY**

6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND								
6003-999	Cash Control ARICLE 11, SEC (15-11-1) WV CODE	137,714.24	32,000.00	(36,174.25)	(4,174.25)	0.00	133,539.99	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
8876	CONSOLIDATED FEDERAL FUNDS								
8876-999	Cash Control (4-11) WV CODE	26,790.72	0.00	0.00	0.00	0.00	26,790.72	Federal funds to provide for the Homeland Security Program.	2008-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>164,504.96</u>	<u>32,000.00</u>	<u>(36,174.25)</u>	<u>(4,174.25)</u>	<u>0.00</u>	<u>160,330.71</u>		

**0431 - SECRETARY OF EDUCATION AND THE ARTS**

3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND								
3506	Cash Control (18A-3A-1E) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS								
3508-999	Cash Control (29-22-18G WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Lottery Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND								
3509	Cash Control (5-1-18) WV CODE	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue
4012	GIFTS, GRANTS & DONATIONS								
4012-999	Cash Control (5F-2-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue

8841	CONSOLIDATED FEDERAL FUND									
8841-999	Cash Control (18A-3A & 4-11-3) WV CODE	31,139.21	0.00	0.00	0.00	0.00	31,139.21	Federal funds supplemented for expenditure during FY 2001.	2001-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>31,139.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,139.39</u>			
	Investment Subtotal						<u>0.00</u>			
	<b><u>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</u></b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Payroll Clearing Account Fund.	2016-Special Revenue	
	<b><u>0701 - SECRETARY OF REVENUE</u></b>									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER									
0603-999	Cash Control (11B-2-20) WV CODE	(95,285,327.31)	0.00	(14,039,843.39)	(14,039,843.39)	0.00	(109,325,170.70)		2015-Special Revenue	
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER									
0604-999	Cash Control (11B-2-20) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue	
7005	REVENUE SHORTFALL RESERVE FUND PART A									
7005-999	Cash Control (11B-2-20) WV CODE	68,600,000.00	68,621,379.66	0.00	68,621,379.66	(18,721,379.66)	118,500,000.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 13% of the total appropriations from the state fund, general revenue for the just ended fiscal year.	1999-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						31,598,115.16			
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						291,564,937.72			
7006	REVENUE SHORTFALL RESERVE FUND PART B									
7006-999	Cash Control (11B-2-20F) HB4015 WV CODE	0.00	70,505,790.31	0.00	70,505,790.31	(70,505,790.31)	0.00	Moneys transferred from the WV Tobacco Settlement Medical Trust Fund pursuant to the provisions of Chapter 4-11-2 of this code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	2004-Special Revenue Appropriated	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						553,481,351.13			

7007	STATE DEBT REDUCTION FUND									
7007-999	Cash Control HB 2718 & (29-22C-27) WV CODE	6,748,409.21	20,000,000.00	(25,000,000.00)	(5,000,000.00)	0.00	1,748,409.21	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated	
7010	HOME RULE BOARD OPERATIONS FUND									
7010-999	Cash Control (8-1-5A (4)) WV CODE	67,742.18	84,000.00	(5,102.50)	78,897.50	0.00	146,639.68		2019-Special Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>(19,869,175.92)</u>	<u>159,211,169.97</u>	<u>(39,044,945.89)</u>	<u>120,166,224.08</u>	<u>(89,227,169.97)</u>	<u>11,069,878.19</u>			
	Investment Subtotal						<u>876,644,404.01</u>			
<b><u>1600 - SECRETARY OF STATE</u></b>										
1601	FILING FEES FUND									
1601-999	Cash Control (3-5-8) WV CODE	176,450.00	15,072.50	(183,468.49)	(168,395.99)	0.00	8,054.01	Interest & fees paid by candidates running for office in primary elections to be distributed to the counties.	2001-Special Revenue	
1606	MOTOR VOTER REGISTRATION FUND									
1606-999	Cash Control (3-2-22A & 17B-2-8) WV CODE	1,916.35	162,967.25	(114,434.94)	48,532.31	0.00	50,448.66	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue	
1608	PREPAID FEES & SERVICES FUND									
1608-999	Cash Control (5-2-1) WV CODE	121,750.40	7,053.60	0.00	7,053.60	0.00	128,804.00	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue	
1612	SERVICE FEES AND COLLECTIONS ACCOUNT									
1612-999	Cash Control (59-1-2F) WV CODE	674,202.71	1,186,208.50	(1,067,479.99)	118,728.51	0.00	792,931.22	Other collections & fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated	
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND									
1613-999	Cash Control (48-2-402D) WV CODE	65,139.26	41,265.00	(47,326.04)	(6,061.04)	0.00	59,078.22	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this State.	2001-Special Revenue	

1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND								
1615-999	Cash Control (3-1-48) WV CODE	74,530.38	2,038.26	(31,598.21)	(29,559.95)	(38.26)	44,932.17	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,818.07		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT								
1617-999	Cash Control (59-1-2H(1) WV CODE	4,008,703.04	5,512,929.00	(4,904,831.66)	608,097.34	404.53	4,617,204.91	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND								
1618-999	Cash Control SB 342 (2011 REGULAR SESSION)	122,126.79	0.00	0.00	0.00	0.00	122,126.79		2018-Special Revenue
8854	CONSOLIDATED FEDERAL FUND								
8854-999	Cash Control (3-1-48) WV CODE	(20,490.28)	55,535.97	(6,358,358.82)	(6,302,822.85)	6,434,628.58	111,315.45	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,160,308.97		
M160	MEDICAL CANNABIS OPERATING FUND								
M160-999	Cash Control	0.00	950.00	0.00	950.00	0.00	950.00		2021-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>5,224,328.65</u>	<u>6,984,020.08</u>	<u>(12,707,498.15)</u>	<u>(5,723,478.07)</u>	<u>6,434,994.85</u>	<u>5,935,845.43</u>		
	Investment Subtotal						<u>2,180,127.04</u>		
	<b><u>2100 - SENATE</u></b>								
1701	PEIB ESCROW FUND								
1701-999	Cash Control (5-16-23) WV CODE	9,313.64	0.00	491.65	491.65	0.00	9,805.29	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>9,313.64</u>	<u>0.00</u>	<u>491.65</u>	<u>491.65</u>	<u>0.00</u>	<u>9,805.29</u>		



**0486 - SHEPHERD UNIVERSITY**

4532	TUITION & REQUIRED E & G FEES FUND								
4532-999	Cash Control (18B-10-1B) WV CODE	1,950,551.75	21,555,494.16	(20,657,999.21)	897,494.95	0.00	2,848,046.70	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004-Special Revenue
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4533-999	Cash Control (18B-10-1B) WV CODE	620,649.85	13,006,764.77	(11,820,776.80)	1,185,987.97	800.00	1,807,437.82	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4534-999	Cash Control (18B-4-4) WV CODE	1,557,291.77	158,444.39	(977,444.79)	(819,000.40)	0.00	738,291.37	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004-Special Revenue
4535	EDUCATION & GENERAL CAPITAL FEES FUND								
4535-999	Cash Control (18B-10-1B) WV CODE	4,695,858.99	1,708,878.94	(2,158,176.81)	(449,297.87)	0.00	4,246,561.12	Tuition, fees & interest for capital improvements and major repairs.	2004-Special Revenue
8771	FEDERAL PROGRAMS FUND								
8771-999	Cash Control (18B-4-4) WV CODE	150,013.35	1,140,332.39	(1,160,691.74)	(20,359.35)	0.00	129,654.00	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>8,974,365.71</u>	<u>37,569,914.65</u>	<u>(36,775,089.35)</u>	<u>794,825.30</u>	<u>800.00</u>	<u>9,769,991.01</u>		

**0312 - SOLID WASTE MANAGEMENT BOARD**

3285	RESERVE BOND FUND								
3285-999	Cash Control (22C-4-12, 13, 14, 15 & 16) WV CODE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
3287	FACILITIES OPERATING EXPENSE FUND								
3287-999	Cash Control (22C-1-5) WV CODE	2,990,783.43	0.00	(824,721.33)	(824,721.33)	0.00	2,166,062.10	For the administration of loans by the Solid Waste Solid Waste Management Board to Solid Waste Authorities on revolving basis.	1993-Special Revenue
3288	PLANNING FUND								
3288-999	Cash Control (22C-3-6(12) & 22C-3-8(1) WV CODE	3,213,374.36	2,407,749.92	(2,347,709.86)	60,040.06	0.00	3,273,414.42	Transfers from fund 3332 for solid waste planning.	1993-Special Revenue Appropriated

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>6,404,157.79</u>	<u>2,407,749.92</u>	<u>(3,172,431.19)</u>	<u>(764,681.27)</u>	<u>0.00</u>	<u>5,639,476.52</u>		
<b><u>0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</u></b>									
4677	PAYROLL CLEARING FUND								
4677-999	Cash Control (12-3-12A) WV CODE	3,610.72	0.00	0.00	0.00	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
4678	REVENUE CLEARING FUND								
4678-999	Cash Control (18B-10-15) WV CODE	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
4680	TUITION & REQUIRED E & G FEES FUND								
4680-999	Cash Control (18B-10-1B) WV CODE	10,361,598.11	6,508,928.99	(4,856,863.41)	1,652,065.58	0.00	12,013,663.69	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004-Special Revenue
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4681-999	Cash Control (18B-10-1B) WV CODE	698,650.01	48,922.81	(3,310.00)	45,612.81	0.00	744,262.82	Other collections, fees, licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
4682	EDUCATION & GENERAL CAPITAL FEES FUND								
4682-999	Cash Control (18B-10-1B) WV CODE	307,383.74	111,308.26	(47,500.00)	63,808.26	0.00	371,192.00	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4683-999	Cash Control (18B-4-4) WV CODE	1,775,739.56	1,884,320.52	(2,675,822.54)	(791,502.02)	0.00	984,237.54	Other collections, fees licenses, & investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
8772	FEDERAL GRANTS/CONTRACTS FUND								
8772	Cash Control (18B-4-4) WV CODE	13,598.07	1,172,397.77	(990,442.28)	181,955.49	0.00	195,553.56	Federal funds, earned interest and tuition and fees to participate in federal programs.	1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

Subtotal		<u>13,161,251.27</u>	<u>9,725,878.35</u>	<u>(8,573,938.23)</u>	<u>1,151,940.12</u>	<u>0.00</u>	<u>14,313,191.39</u>		
<b>0703 - STATE BUDGET OFFICE</b>									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND								
7400-999	Cash Control (11B-2-15A) WV CODE	182,654.49	9,113,340.36	(6,800,000.00)	2,313,340.36	(5,040.36)	2,490,954.49	Moneys transferred annually from agencies equal to 1 percent of annualized expenditures for filled full-time equivalents from appropriate funds as of April 1, & will be transferred on May 31.	2004-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,605,423.85	These monies shall be held in reserve fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND								
7401-999	Cash Control (11B-2-32) WV CODE	7,500,000.00	0.00	(7,500,000.00)	(7,500,000.00)	0.00	0.00		2017-Special Revenue Appropriated
7402	PEIA RAINY DAY FUND								
7402-999	Cash Control (11B-2-15A 2019 RS) WV CODE	0.00	206,446.34	0.00	206,446.34	(206,446.34)	0.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						106,712,969.30		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>7,682,654.49</u>	<u>9,319,786.70</u>	<u>(14,300,000.00)</u>	<u>(4,980,213.30)</u>	<u>(211,486.70)</u>	<u>2,490,954.49</u>		
Investment Subtotal							<u>109,318,393.15</u>		
<b>1601 - STATE ELECTION COMMISSION</b>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING								
1690-999	Cash Control (3-12-5) HB4130 WV CODE	0.00	37.16	0.00	37.16	(37.16)	0.00	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-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						19,247.24		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
Subtotal		<u>0.00</u>	<u>37.16</u>	<u>0.00</u>	<u>37.16</u>	<u>(37.16)</u>	<u>0.00</u>		
Investment Subtotal							<u>19,247.24</u>		

**0804 - STATE RAIL AUTHORITY**

8401	SOUTH BRANCH VALLEY RAILROAD FUND									
8401-999	Cash Control (29-18-16) WV CODE	30,481.24	3,448,910.14	(4,239,229.86)	(790,319.72)	809,889.68	50,051.20	Freight revenue, interest & investment for operation of South Branch Railroad.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						5,957,050.67			
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND									
8402-999	Cash Control (29-18-24) WV CODE	100,000.00	3,550,000.00	(850,000.00)	2,700,000.00	0.00	2,800,000.00		2018-Special Revenue Appropriated	
8407	WEST VIRGINIA CENTRAL RAILROAD									
8407-999	Cash Control (29-18-16) WV CODE	0.00	40,905.77	(4,641.92)	36,263.85	(36,263.85)	0.00	Revenue collections from the right-of-way agreement on the West Virginia Central Railroad.	1993-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						405,107.36			
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>130,481.24</u>	<u>7,039,815.91</u>	<u>(5,093,871.78)</u>	<u>1,945,944.13</u>	<u>773,625.83</u>	<u>2,850,051.20</u>			
	Investment Subtotal						<u>6,362,158.03</u>			
<b>2400 - SUPREME COURT</b>										
1705	ADULT DRUG COURT PARTICIPATION FUND									
1705-999	Cash Control (62-159A) WV CODE	502,181.62	143,691.90	(97,946.13)	45,745.77	0.00	547,927.39		2018-Special Revenue Appropriated	
1706	ADULT DRUG COURT PARTICIPATION FUND									
1706-999	Cash Control (62-159A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue	
1757	PARENTAL EDUCATION FUND									
1757-999	Cash Control (48-9-104) WV CODE	239,900.03	92,715.01	(88,416.53)	4,298.48	0.00	244,198.51	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue	
1759	PARENT EDUCATION AND MEDIATION FUND									
1759-999	Cash Control (48-9-604) WV CODE	323,652.93	59,880.54	(27,712.67)	32,167.87	0.00	355,820.80	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue	

1761	MAGISTRATE COURT SURPLUS ACCOUNT								
1761-999	Cash Control (50-3-4B(2) WV CODE	21,523.94	6,151.59	0.00	6,151.59	0.00	27,675.53	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into the State's general revenue fund.	2001-Special Revenue
1762	GIFTS, GRANTS AND DONATIONS								
1762-999	Cash Control (49-1-1) WV CODE	0.00	1,277,779.64	(1,208,356.84)	69,422.80	0.00	69,422.80	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
1763	FAMILY COURT FUND								
1763-999	Cash Control (51-2A-22) WV CODE	1,441.30	847,671.27	(848,886.26)	(1,214.99)	0.00	226.31	Account for the deposit of funds collected within the family court system & shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by the WV code pertaining to the family court system.	2009-Special Revenue Appropriated
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD								
1764-999	Cash Control (44A-2-1G) WV CODE	298,630.88	25,650.00	0.00	25,650.00	0.00	324,280.88	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
1765	ACCESS TO JUSTICE								
1765-999	Cash Control (59-1-13) WV CODE	41,405.25	49,600.00	(41,400.00)	8,200.00	0.00	49,605.25	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services of low income.	2012-Special Revenue
8867	CONSOLIDATED FEDERAL FUNDS								
8867-999	Cash Control (4-11-2) WV CODE	0.00	2,212,672.71	(2,212,672.71)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,428,735.95</u>	<u>4,715,812.66</u>	<u>(4,525,391.14)</u>	<u>190,421.52</u>	<u>0.00</u>	<u>1,619,157.47</u>		
	<b>0214 - SURPLUS PROPERTY</b>								
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND								
2280-999	Cash Control (5A-3-46) WV CODE	412,049.00	192,681.97	(74,116.50)	118,565.47	0.00	530,614.47	Fees & charges for acquisition, ware-housing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue

2281	SALES OF STATE SURPLUS PROPERTY FUND									
2281-999	Cash Control (5A-3-45) WV CODE	451,385.77	1,874,716.71	(1,783,011.25)	91,705.46	0.00	543,091.23	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>863,434.77</u>	<u>2,067,398.68</u>	<u>(1,857,127.75)</u>	<u>210,270.93</u>	<u>0.00</u>	<u>1,073,705.70</u>			
	<b><u>0702 - TAX DIVISION</u></b>									
7011	ACUTE CARE CLEARING FUND									
7011-999	Cash Control (11-27-39e) WV CODE	0.00	327,664.09		327,664.09	0.00	327,664.09		2021-Special Revenue	
7050	ADDITIONAL TAX-ADMINISTRATION FUND									
7050-999	Cash Control (11-13A-6) WV CODE	102,185.55	35,000.00	(2,832.00)	32,168.00	0.00	134,353.55	Revenue from coal severance tax for administration of program, not to exceed \$35000 annually.	1993-Special Revenue	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION									
7052-999	Cash Control (11-13A-5A) WV CODE	69,898.47	35,000.00	0.00	35,000.00	0.00	104,898.47	Severance tax for the administration of the oil and gas severance tax.	1993-Special Revenue	
7053	COUNTY TAX FUND									
7053-999	Cash Control (11-1A-21) WV CODE	50,339.56	2,228,077.02	(2,251,505.90)	(23,428.88)	0.00	26,910.68	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue	
7054	INHERITANCE TAX-ADMINISTRATION FUND									
7054-999	Cash Control (44-3A-42) WV CODE	255,180.62	27,241.00	0.00	27,241.00	0.00	282,421.62	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue	
7057	SURFACE MINING RECLAMATION FUND									
7057-999	Cash Control (22-3-11 & 32) WV CODE	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue	
7059	TRANSIENT VENDOR FUND									
7059-999	Cash Control (11-12-21) WV CODE	90,641.04	0.00	0.00	0.00	0.00	90,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue	

7064	SALES OF TAX MAPS FUND									
7064-999	Cash Control (11-1C-4) WV CODE	14,070.46	0.00	0.00	0.00	0.00	14,070.46	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue	
7066	TAX COLLECTION AGENCY CLEARING FUND									
7066-999	Cash Control (11-10-11) WV CODE	33,031.66	(9,019.38)	0.00	(9,019.38)	0.00	24,012.28	Collection of delinquent taxes by collection agencies.	1993-Special Revenue	
7068	ADMINISTRATION OF SEIZED WELLS FUND									
7068-999	Cash Control (11-10-13) WV CODE	1,029.07	0.00	0.00	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue	
7071	CEMETERY COMPANY REGISTRATION FUND									
7071-999	Cash Control (35-5B-2) WV CODE	67,309.21	19,900.00	(18,653.97)	1,246.03	0.00	68,555.24	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated	
7072	MEDICAID STATE SHARE ADMINISTRATION FUND									
7072-999	Cash Control (11-27-32A) WV CODE	165,061.82	200,000.00	(176,214.17)	23,785.83	0.00	188,847.65	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue	
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND									
7073-999	Cash Control CHAPTER 11 WV CODE	133,950.81	815,409.84	(841,786.92)	(26,377.08)	0.00	107,573.73	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with all over \$75,000 at years end to general revenue fund.	1994-Special Revenue Appropriated	
7074	TAX ADMINISTRATION SERVICES FUND									
7074-999	Cash Control (11-10-27(D) WV CODE	3,055,706.35	1,065,885.29	(794,836.54)	271,048.75	(752.80)	3,326,002.30		2016-Special Revenue	
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND									
7075-999	Cash Control (11-14B-11) WV CODE	7,695,663.07	(1,237,578.55)	0.00	(1,237,578.55)	0.00	6,458,084.52	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue	
7076	OUT OF STATE COMPLIANCE ACCOUNT									
7076-999	Cash Control (11-1-4A) WV CODE	27,819.03	0.00	0.00	0.00	0.00	27,819.03		2015-Special Revenue	

7077	SOLID WASTE FEE CLEARING FUND								
7077-999	Cash Control (22C-4-30) WV CODE	2,212,704.63	291,852.76	0.00	291,852.76	0.00	2,504,557.39	Fee Clearing Fund.	1996-Special Revenue
7079	TELEMARKETER REGISTRATION FUND								
7079-999	Cash Control (46A-6E-301B) WV CODE	153,981.00	12,560.00	0.00	12,560.00	0.00	166,541.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirements.	2008-Special Revenue
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND								
7083-999	Cash Control (11-14C-47) WV CODE	3,970,659.24	2,446,749.52	(3,086,699.18)	(639,949.66)	0.00	3,330,709.58	The Tax Commissioner is authorized to retain one half of one percent of the tax collected pursuant to the provisions this article to be expensed for the general administration of taxes imposed by this chapter.	2005-Special Revenue
7084	TAX AMNESTY FUND								
7084-999	Cash Control (11-10D-10) WV CODE	31,099.73	0.00	0.00	0.00	0.00	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-Special Revenue
7087	WINE TAX ADMINISTRATION FUND								
7087-999	Cash Control (60-8-24) WV CODE	286,153.68	200,000.00	(129,283.21)	70,716.79	0.00	356,870.47	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
7088	TAX OFFSET FEE ADMINISTRATION FUND								
7088-999	Cash Control (11-10-11J(2) WV CODE	254,665.95	0.00	0.00	0.00	0.00	254,665.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
7090	CENTAX CLEARING ACCOUNT								
7090-999	Cash Control (11-14c-48) WV CODE	7,313.05	9,683.15	0.00	9,683.15	0.00	16,996.20	Centex Clearing Account.	2009-Special Revenue
7092	REDCD CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREV ACT FUND								
7092-999	Cash Control (47-25-9 & 47-25-4F) WV CODE	247,045.74	4,500.00	0.00	4,500.00	0.00	251,545.74	All moneys collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & the State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2009-Special Revenue Appropriated



7093	MUNICIPAL FINES & FEES COLLECTION FUND									
7093-999	Cash Control (8-10-2B(D))	602,334.78	3,325.00	0.00	3,325.00	0.00	605,659.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes divided between the State Fire Marshal & the State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2011-Special Revenue	
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND									
7097-999	Cash Control (11-13A-6A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue	
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND									
7098-999	Cash Control HB #105	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue	
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND									
7099-999	Cash Control HB #105	3,501,511.25	2,526,797.90	(1,954,432.03)	572,365.87	0.00	4,073,877.12		2014-Special Revenue Appropriated	
8899	CONSOLIDATED FEDERAL FUND									
8899-999	Cash Control (4-11-2) WV CODE	64.00	0.00	0.00	0.00	0.00	64.00		2019-Federal Revenue	
9001	GASOLINE TAX DIVISION FUND									
9001-999	Cash Control	2,492,850,933.33	399,541,632.82	(1,448,749.41)	398,092,883.41	6,724.52	2,890,950,541.26		2015-State Road Fund	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>2,515,885,240.31</u>	<u>408,544,680.46</u>	<u>(10,704,993.33)</u>	<u>397,839,687.13</u>	<u>5,971.72</u>	<u>2,913,730,899.16</u>			
	<b><u>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</u></b>									
2190	MEMBER CONTRIBUTION FUND									
2190-999	Cash Control (5-10D-1 & 18-7A-18) WV CODE	748,024.75	22,182,650.55	(21,779,207.39)	403,443.16	0.00	1,151,467.91	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993-Special Revenue	
2191	EMPLOYERS CONTRIBUTION FUND									
2191-999	Cash Control (5-10D-1 & 18-7A-18) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue	

2192	SUSPENSION ACCOUNT								
2192-999	Cash Control (18-7B-11) WV CODE	2,061,760.96	14,120,104.20	(1,940,050.11)	12,180,054.09	0.00	14,241,815.05	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	Subtotal	<u>2,809,785.71</u>	<u>36,302,754.75</u>	<u>(23,719,257.50)</u>	<u>12,583,497.25</u>	<u>0.00</u>	<u>15,393,282.96</u>		
<b><u>0204 - TEACHERS RETIREMENT SYSTEM</u></b>									
2600	TEACHERS ACCUMULATION FUND								
2600-999	Cash Control (5-10D-1) WV CODE	1,459,108.50	2,926,629,761.53	(801,077,436.79)	2,125,552,324.74	(2,121,163,702.10)	2,247,731.14	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						9,589,781,927.03		
2601	EMPLOYERS ACCUMULATION FUND								
2601-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993-Special Revenue
2602	BENEFIT FUND								
2602-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations and contributions transferred from funds 2600 and 2601 for annuity payments.	1993-Special Revenue
2603	EXPENSE FUND								
2603-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Appropriations, contributions, transfers from reserve fund, plus earned interest on loans to members used for administrative expenses.	1993-Special Revenue
2604	RESERVE FUND								
2604-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies from other investments to protect liabilities of retirement system.	1993-Special Revenue
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
2606-999	Cash Control (18-7A-18 & 5-10D-1) WV CODE	0.00	391,239,000.00	(391,239,000.00)	0.00	0.00	0.00	Transfers from fund 0317-019 to pay employers share of teacher's retirement.	1994-Special Revenue
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
2607-999	Cash Control (18-7A-18C)	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid Money and Employer contributions.	2005-Special Revenue

Subtotal		<u>1,459,108.50</u>	<u>3,317,868,761.53</u>	<u>(1,192,316,436.79)</u>	<u>2,125,552,324.74</u>	<u>(2,121,163,702.10)</u>	<u>2,247,731.14</u>		
Investment Subtotal							<u>9,589,781,927.03</u>		
<b><u>1300 - TREASURERS OFFICE</u></b>									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
1301-999	Cash Control (18-30-8) WV CODE	2,949,136.06	1,622,094.51	(1,333,435.74)	288,658.77	0.00	3,237,794.83	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Special Revenue Appropriated
1302	REWRITTEN/LOST CHECKS FUND								
1302-999	Cash Control (12-3-1) WV CODE	7,228.32	0.00	0.00	0.00	0.00	7,228.32	Reissuing of six-month checks.	1993-Special Revenue
1305	TOURISM SHERIFF STEAM FUND								
1305-999	Cash Control (11-3-9(H) 6 E) WV CODE	0.00	2,555.47	(2,555.47)	0.00	0.00	0.00		2019- Special Revenue
1306	UNKNOWN AND UNLOCATABLE INTEREST OWNERS FUND								
1306-999	Cash Control (37B-2-5) WV CODE	348,519.52	0.00	0.00	0.00	144,065.87	492,585.39		2019-Special Revenue
1307	LIQUOR MUNICIPAL TAX FUND								
1307-999	Cash Control (60-3A-21) WV CODE	0.01	12,568,433.50	(12,568,433.51)	(0.01)	0.00	0.00	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue
1308	ROADS TO PROSPERITY BOND DEBT SERVICE FUND								
1308-999	Cash Control (17-26A-3) WV CODE	0.00	85,993,686.87	(86,046,887.71)	(53,200.84)	53,200.84	0.00		2019-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,575.44		
1311	COUNTY COAL REVENUE FUND 75% FUND								
1311-999	Cash Control (11-13A-6) WV CODE	0.00	9,733,493.45	(9,733,493.45)	0.00	0.00	0.00	Coal severance tax of which 75% is redistributed only to coal.	1993-Special Revenue
1312	COUNTY AND MUNICIPAL FUND 25% FUND								
1312-999	Cash Control (11-13A-6) WV CODE	0.00	3,244,497.49	(3,244,497.49)	0.00	0.00	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue

1313	SPECIAL INCOME TAX REFUND RESERVE FUND									
1313-999	Cash Control (11-21-93) WV CODE	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue	
1315	FIRE PROTECTION DISTRIBUTION FUND									
1315-999	Cash Control (33-3-33) WV CODE	5,567,967.62	20,705,228.09	(21,382,771.80)	(677,543.71)	0.00	4,890,423.91	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue	
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25%									
1317-999	Cash Control (11-13A-5A) WV CODE	0.00	2,958,084.48	(2,958,084.48)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue	
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75%									
1318-999	Cash Control (11-13A-5A) WV CODE	0.00	8,874,253.47	(8,874,253.47)	0.00	0.00	0.00	Seventy-five percent oil & gas severance tax is distributed to only oil & gas producing counties.	1997-Special Revenue	
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND									
1321-999	Cash Control (12-1-12B(D) WV CODE	0.00	8,236.09	(8,236.09)	0.00	0.00	0.00	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue	
1322	BANKING SERVICE EXPENSE FUND									
1322-999	Cash Control (12-1-13C) WV CODE	35,550,126.60	5,621,529.68	(3,925,525.42)	1,696,004.26	0.00	37,246,130.86	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue	
1323	FEDERAL CASH MANAGEMENT INTEREST FUND									
1323-999	Cash Control (12-6-1) WV CODE	390,558.00	540,000.00	(410,843.00)	129,157.00	0.00	519,715.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue	
1324	ABANDONED PROPERTY CLAIMS TRUST FUND									
1324-999	Cash Control (36-8-13A & B) WV CODE	32,900,734.44	699,663.46	(10,958,336.85)	(10,258,673.39)	22,986,521.89	45,628,582.94	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to fund abandoned property claims trust fund & the balance shall be deposited in the general revenue.	1997-Special Revenue	
1326	PREPAID TUITION TRUST FUND									
1326-999	Cash Control (18-30-6A) WV CODE	0.00	9,019.51	(3,741,508.79)	(3,732,489.28)	3,732,489.28	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20							2,242,083.95		

1329	TECHNOLOGY SUPPORT & ACQUISITION									
1329-999	Cash Control (12-3-10C(B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
1330	STATE LOAN POOL FUND									
1330-999	Cash Control (12-6-9E) WV CODE	(120,418,010.30)	1,934,828.02	(1,934,828.02)	0.00	(2,810,000.00)	(123,228,010.30)		Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						123,228,010.30			
1331	INSURANCE TAX FUND									
1331-999	Cash Control (33-3-14B) WV CODE	215,690.00	124,291,492.47	(124,507,182.47)	(215,690.00)	0.00	0.00	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
1333	SAFE ROAD BOND DEBT SERVICE FUND									
1333-999	Cash Control (17-26-3) WV CODE	(0.00)	23,373,635.93	(23,412,189.86)	(38,553.93)	38,553.93	0.00	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						3,889.21			
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT									
1336-999	Cash Control (12-4-14C) WV CODE	40,568.19	3,117,392.77	(3,061,149.31)	56,243.46	0.00	96,811.65	0.00	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-Special Revenue
1338	VETERANS' LOTTERY FUND									
1338-999	Cash Control (29-22-9A(D) WV CODE	0.00	661,096.33	(661,479.82)	(383.49)	383.49	0.00	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,290,782.02			
1339	WASTE COAL - PRODUCING COUNTIES FUND									
1339-999	Cash Control (11-3A-3D(F)(1) WV CODE	631,938.76	2,882.55	0.00	2,882.55	0.00	634,821.31	0.00	Funds to administer the waste coal projects.	2001-Special Revenue
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT									
1340-999	Cash Control (23-3-4) WV CODE	389,498.33	0.00	0.00	0.00	42,639.64	432,137.97	0.00	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-Special Revenue

1341	PREPAID TUITION TRUST ESCROW ACCOUNT								
1341-999	Cash Control (18-30-6)(1)(2) WV CODE	0.00	1,618,228.74	0.00	1,618,228.74	(1,618,228.74)	0.00	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College Prepaid Tuition & Savings Program Board.	2002-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						27,861,333.42		
1342	UNCLAIMED PROPERTY TRUST FUND								
1342-999	Cash Control (36-8-13C) WV CODE	0.00	6,500,000.00	(6,500,000.00)	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
1343	FLOOD INSURANCE TAX FUND								
1343-999	Cash Control (33-3-14D) WV CODE	1,497,990.20	379,812.00	0.00	379,812.00	0.00	1,877,802.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
1344	TREASURER'S STALE CHECK FUND								
1344-999	Cash Control (12-3-1B) WV CODE	0.00	0.00	0.00	0.00	(14,186,649.96)	(14,186,649.96)		2016-Special Revenue
1345	TREASURER'S ELECTRONIC COMMERCE FUND								
1345-999	Cash Control (12-3A-6B) WV CODE	1,924,008.35	3,992,258.34	(3,198,146.23)	794,112.11	0.00	2,718,120.46	Revenue collections from spending units to cover banking expenses incurred by the Treasurer on behalf of spending units.	2004-Special Revenue
1346	TREASURER'S SAFEKEEPING FUND								
1346-999	Cash Control (12-5-5B) WV CODE	55,000.00	9,922,246.91	(7,452,103.69)	2,470,143.22	(2,516,024.20)	9,119.02	Litigation, awards, court settlements and investment earnings for the protection, handling of cash securities and to provide escrow services to state agencies.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						53,447,315.94		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						11,768,935.43		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND								
1347-999	Cash Control (7-22-8) WV CODE	7,203.75	21,260,890.20	(20,535,100.07)	725,790.13	(722,659.87)	69.77	Gifts, bequests, transfers, donations or appropriation received from any governmental entity and any appropriation by the Legislature for this purpose.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,326,843.86		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND								
1349-999	Cash Control (31-20-10B(A-F) WV CODE	2,560,437.76	2,493,356.71	(2,560,437.76)	(67,081.05)	0.00	2,493,356.71	Fees collected & deposited in the State Treasury & within ninety days of the first day of July 2006 & annually thereafter. Each participant shall receive its reimbursement from this fund.	2005-Special Revenue

1350	DEFFERED COMPENSATION ADMINISTRATION ACCOUNT								
1350-999	Cash Control (5-10B-11) WV CODE	90,455.66	240,000.00	(284,523.53)	(44,523.53)	0.00	45,932.13	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
1352	TRANSPORTATION REBATE FUND SERIES 2006A								
1352-999	Cash Control (17-17A-1 ET SEQ) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A								
1354-999	Cash Control (17-17A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND								
1358-999	Cash Control (8-13C-7) WV CODE	0.00	104,173,799.93	(104,173,799.93)	0.00	0.00	0.00		2011-Special Revenue
1359	EXCEPTIONAL ITEMS FUND								
1359-999	Cash Control (12-4-11) WV CODE	37,143.38	2,384.06	0.00	2,384.06	0.00	39,527.44	To administer the Exceptional Item Fund.	2012-Special Revenue
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM								
1360-999	Cash Control (11-13A-20A(E) WV CODE	0.00	563,209.08	(563,209.08)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND								
1362-999	Cash Control (16-48-8(B)) WV CODE	102,112.82	150,000.00	(122,981.45)	27,018.55	0.00	129,131.37		2018-Special Revenue
1364	GIFTS, GRANTS, AND DONATIONS								
1364-999	Cash Control (112-2-2(B) WV CODE	43,920.42	91.72	0.00	91.72	0.00	44,012.14		2016-Special Revenue
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A								
1365-999	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue

1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A								
1366-999	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
1367	TRAN NOTES COST OF ISSUANCE FUND SERIES 2018A								
1367	Cash Control (17-17A-1) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2019-Special Revenue
8692	CONSOLIDATED FUND - STATE ACCOUNT								
8692-999	Cash Control (12-6-8) WV CODE	(2,698,202,700.92)	15,914,521.35	(15,914,521.35)	0.00	178,544,338.15	(2,519,658,362.77)	Special investment fund to be managed by the Board & designated as the Consolidated Fund.	2008-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,519,344,389.62		
8693	CONSOLIDATED FUND - STATE ACCOUNT								
8693-999	Cash Control (12-6-8) WV CODE	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	Special investment fund to be managed by the Board & designated as the Consolidated Fund.	2012-Special Revenue
8694	LOCAL GOVERNMENT INVESTMENT FUND								
8694-999	Cash Control (12-6-8) WV CODE	0.00	391,254,502.79	0.00	391,254,502.79	(381,795,795.58)	7,561,458.89	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						727,348,719.86		
9156	WVIMB INVESTMENT POOL FUND								
9156-999	Cash Control (12-6C-19) WV CODE	16,076,529,558.89	0.00	0.00	0.00	738,594,467.60	16,815,124,026.49		2015-Special Revenue
9406	TREASURER'S OFFICE BANK TRANSFER FUND								
9406-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>13,348,361,246.20</u>	<u>909,427,405.97</u>	<u>(480,070,515.84)</u>	<u>429,356,890.13</u>	<u>540,487,302.34</u>	<u>14,316,297,926.11</u>		
	Investment Subtotal						<u>3,468,885,879.05</u>		



**0613 - VETERANS' AFFAIRS**

6701	JOHN F. "JACK BENNETT" FUND									
6701-999	Cash Control (29-22A-10C(9) WV CODE	183.39	0.00	0.00	0.00	0.00	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-Special Revenue	
6702	WV VETERANS' NURSING HOME									
6702-999	Cash Control (29-22-9A)(D) & HB4553 WV CODE	32.37	661,479.82	(661,479.82)	0.00	0.00	32.37	To fund the new Veterans' Nursing Home.	2002-Special Revenue	
6703	VETERANS' FACILITIES SUPPORT FUND									
6703-999	Cash Control (9A-11-11) HB4553 WV CODE	2,531,214.51	2,633,924.17	(3,513,266.63)	(879,342.46)	0.00	1,651,872.05	Donations to provide funding for the WV Veterans' Nursing Home.	2003-Special Revenue Appropriated	
6704	VETERANS' NURSING HOME DEBT SERVICE FUND									
6704-999	Cash Control (29-22-9A(E) WV CODE	109.59	661,479.82	(661,479.82)	0.00	0.00	109.59	Veterans' Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-Special Revenue	
6705	VETERANS' CEMETERY FUND									
6705-999	Cash Control (9A-11-1A) & SB505 WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Excess revenue from the Veterans' instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans' Cemetery.	2010-Special Revenue	
6706	VETERANS' CEMETERY DONATIONS									
6706-999	Cash Control (9A-11-1A) & SB505 WV CODE	153,447.32	75,123.76	(18,981.44)	56,142.32	0.00	209,589.64	To receive donations & disburse funds for the operation of the WV Veterans Cemetery.	2013-Special Revenue	
8858	CONSOLIDATED FEDERAL FUNDS									
8858-999	Cash Control (4-11-2) WV CODE	4,578,317.10	7,423,121.83	(5,260,735.83)	2,162,386.00	0.00	6,740,703.10	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>7,263,304.28</u>	<u>11,455,129.40</u>	<u>(10,115,943.54)</u>	<u>1,339,185.86</u>	<u>0.00</u>	<u>8,602,490.14</u>			

**0618 - VETERANS' HOME**

6750	VETERANS' HOME CONTRIBUTIONS FUND								
6750-999	Cash Control (9A-2-2) WV CODE	13,765.18	53,688.99	(23,459.10)	30,229.89	0.00	43,995.07	Contributions, donations and meal sales for food clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
6754	VETERANS' HOME OPERATING FUND								
6754-999	Cash Control (9A-2-2) WV CODE	116,955.57	278,289.99	(290,436.55)	(12,146.56)	0.00	104,809.01	Residents contributions for operating the Veterans 'Home.	1993-Special Revenue Appropriated
8728	FEDERAL FUNDS								
8728-999	Cash Control (4-11-2) WV CODE	313,442.68	2,731,505.09	(1,389,317.41)	1,342,187.68	49,610.00	1,705,240.36	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>444,163.43</u>	<u>3,063,484.07</u>	<u>(1,703,213.06)</u>	<u>1,360,271.01</u>	<u>49,610.00</u>	<u>1,854,044.44</u>		

**0316 - WATER DEVELOPMENT AUTHORITY**

3381	ADMINISTRATION OF LOAN AUTHORITY								
3381-999	Cash Control (22C-1-7) WV CODE	291,188.63	1,200,000.00	(1,187,071.22)	12,928.78	0.00	304,117.41	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
3384	WEST VIRGINIA INFRASTRUCTURE FUND								
3384-999	Cash Control (31-15A-9 & 16)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds) to disburse funds in accordance with Chapter 31-15A-9.	2017-Special Revenue
3385	WV INFRASCRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND								
3385-999	Cash Control (31-15B-3 & 4) WV CODE	(0.00)	21,950,196.38	(21,950,271.61)	(75.23)	75.23	(0.00)	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND								
3386-999	Cash Control (16-13C-3A) WV CODE	0.00	17,000,187.50	(10,149,094.00)	6,851,093.50	(6,851,093.50)	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						41,833,611.22		

3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE								
3387-999	Cash Control (16-13C-3F) WV CODE	0.00	792,121.97	(147,070.25)	645,051.72	(645,051.72)	0.00	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						8,129,190.09		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND								
3390-999	Cash Control (31-15A-9) & HB 101 WV CODE	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance with Chapter 31-15A & B.	2005-Excess Lotter Funds
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT								
3802-999	Cash Control (16-13C-3) WV CODE	0.00	458.49	(343,636.00)	(343,177.51)	343,177.51	0.00	Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						52,881.50		
3865	WV INFRASTRUCTURE LOTTERY REV, DEBT SERV FUND								
3865-999	Cash Control (31-15A-9(H) WV CODE	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		2017-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>291,188.63</u>	<u>132,942,964.34</u>	<u>(125,777,143.08)</u>	<u>7,165,821.26</u>	<u>(7,152,892.48)</u>	<u>304,117.41</u>		
	Investment Subtotal						<u>50,015,682.81</u>		
	<b><u>0488 - WEST LIBERTY UNIVERSITY</u></b>								
4561	REVENUE CLEARING FUND								
4561-999	Cash Control (18B-10-15) WV CODE	477,693.34	(248,982.98)	0.00	(248,982.98)	0.00	228,710.36	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
4562	TUITION & REQUIRED E & G FEES FUND								
4562-999	Cash Control (18B-10-1B) WV CODE	3,777,719.45	17,891,297.55	(17,968,057.77)	(76,760.22)	36,966.03	3,737,925.26	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4563-999	Cash Control (18B-10-1B) WV CODE	393,667.67	8,457,089.42	(8,632,086.46)	(174,997.04)	0.00	218,670.63	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue

4564	EDUCATION & GENERAL CAPITAL FEES FUND									
4564-999	Cash Control (18B-10-1B) WV CODE	4,506,244.88	4,352,325.56	(5,005,263.39)	(652,937.83)	0.00	3,853,307.05	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue	
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4565-999	Cash Control (18B-4-4) WV CODE	1,176,182.63	231,275.32	(349,628.81)	(118,353.49)	0.00	1,057,829.14	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue	
4566	WLU LAND SALE ACCOUNT									
4566-999	Cash Control (18B-14-5) WV CODE	33,099.29	0.00	0.00	0.00	0.00	33,099.29		2019-Special Revenue Appropriated	
8773	FEDERAL GRANTS/CONTRACTS FUND									
8773-999	Cash Control (18B-4-4) WV CODE	424,047.92	1,384,304.14	(1,273,667.40)	110,636.74	0.00	534,684.66	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>10,788,655.18</u>	<u>32,067,309.01</u>	<u>(33,228,703.83)</u>	<u>(1,161,394.82)</u>	<u>36,966.03</u>	<u>9,664,226.39</u>			
	<b><u>0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE</u></b>									
8600	OPERATING FUND									
8600-999	Cash Control (30-14-3) WV CODE	456,791.74	459,648.32	(395,291.16)	64,357.16	0.00	521,148.90	Licensing fees for the operation of the Board.	1993-Special Revenue	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>456,791.74</u>	<u>459,648.32</u>	<u>(395,291.16)</u>	<u>64,357.16</u>	<u>0.00</u>	<u>521,148.90</u>			
	<b><u>0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING</u></b>									
4780	REVENUE OPERATING ACCOUNT FUND									
4780-999	Cash Control (18B-4-2) WV CODE	4,892,384.42	11,614,794.81	(10,795,998.40)	818,796.41	0.00	5,711,180.83	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue	
8915	CONS FEDERAL FUND OPERATING FUND									
8915-999	Cash Control (4-11-6) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2016-Federal Revenue	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	(118.33)	(118.33)	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>4,892,384.42</u>	<u>11,614,794.81</u>	<u>(10,795,998.40)</u>	<u>818,796.41</u>	<u>(118.33)</u>	<u>5,711,062.50</u>		

**0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE**

4721	REVENUE CLEARING FUND								
4721-999	Cash Control (18B-10-15) WV CODE	14,059.93	(12,371.52)	0.00	(12,371.52)	0.00	1,688.41	Revenue Clearing Account.	1993-Special Revenue
4726	TUITION & REQUIRED E & G FEES FUND								
4726-999	Cash Control (18B-10-1B) WV CODE	9,738,573.92	3,966,789.07	(4,483,808.51)	(517,019.44)	0.00	9,221,554.48	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4727-999	Cash Control (18B-10-1B) WV CODE	1,653,037.97	(914,545.08)	(126,348.78)	(1,040,893.86)	0.00	612,144.11	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
4728	EDUCATION & GENERAL CAPITAL FEES FUND								
4728-999	Cash Control (18B-10-1B) WV CODE	1,759,572.87	1,613,788.35	(1,686,362.08)	(72,573.73)	0.00	1,686,999.14	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4731-999	Cash Control (18B-4-4) WV CODE	1,505,066.94	1,574,244.55	(428,103.42)	1,146,141.13	0.00	2,651,208.07	Non-federal grants to provide for educational supplies, equipment and general operating expenses.	2004-Special Revenue
8774	FEDERAL GRANTS/CONTRACTS FUND								
8774-999	Cash Control (18B-4-4) WV CODE	6,173.66	427,591.66	(427,881.49)	(289.83)	0.00	5,883.83	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>14,676,485.29</u>	<u>6,655,497.03</u>	<u>(7,152,504.28)</u>	<u>(497,007.25)</u>	<u>0.00</u>	<u>14,179,478.04</u>		

**0809 - WEST VIRGINIA PARKWAYS AUTHORITY**

9403	PARKWAYS AUTHORITY HIGHWAY FUND								
9403-999	Cash Control	2,056,074.05	92,544,641.74	(87,388,273.93)	5,156,367.81	317.23	7,212,759.09		2019- Quasi Government Class

9404	PARKWAYS AUTHORITY NON TOLL FUND								
9404-999	Cash Control		0.00	0.00	0.00	0.00	0.00	0.00	2019- Quasi Government Class
PCAF	Payroll Clearing Account Fund								
PCAF-999	Cash Control		0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund. 2019-Special Revenue
	Subtotal		<u>2,056,074.05</u>	<u>92,544,641.74</u>	<u>(87,388,273.93)</u>	<u>5,156,367.81</u>	<u>317.23</u>	<u>7,212,759.09</u>	
<b><u>0476 - WEST VIRGINIA SCHOOL OF OSTEOPATIC MEDICINE</u></b>									
4082	TUITION & REQUIRED E & G FEES FUND								
4082-999	Cash Control (18B-10-1B) WV CODE		32,423,973.60	36,253,725.35	(31,559,180.75)	4,694,544.60	0.00	37,118,518.20	Collections, fees and other income to support the academic & administrative operations. 1993-Special Revenue
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4083-999	Cash Control (18B-10-1B) WV CODE		79,126.02	335,015.49	(314,518.23)	20,497.26	0.00	99,623.28	Collections, fees and other income to support the auxiliary functions of the school. 1993-Special Revenue
4084	EDUCATION & GENERAL CAPITAL FEES FUND								
4084-999	Cash Control (18B-10-1B) WV CODE		2,423,880.56	1,409,927.14	(2,199,074.91)	(789,147.77)	0.00	1,634,732.79	Other collections, fees licenses and income and interest to fund the capital and operations of the school. 1993-Special Revenue
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4085-999	Cash Control (18B-4-4) WV CODE		1,513,158.06	2,108,062.85	(2,349,405.52)	(241,342.67)	0.00	1,271,815.39	Non-Federal grants to provide for state, local and private expenditures. 1993-Special Revenue
8766	FEDERAL GRANTS/CONTRACTS FUND								
8766-999	Cash Control (28B-2-5) WV CODE		10,201.03	891,987.02	(837,652.16)	54,334.86	0.00	64,535.89	Federal funds, earned interest and tuition & fees to participate in federal programs. 1993-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control		0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund. 2016-Special Revenue
	Subtotal		<u>36,450,339.27</u>	<u>40,998,717.85</u>	<u>(37,259,831.57)</u>	<u>3,738,886.28</u>	<u>0.00</u>	<u>40,189,225.55</u>	
<b><u>0403 - WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND</u></b>									
3975	INDIGENT CLOTHING FUND								
3975-999	Cash Control (18-17-3) WV CODE		79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students. 1993-Special Revenue

3976	LAND FUND									
3976-999	Cash Control (18-17-3) WV CODE	255.13	0.00	0.00	0.00	0.00	255.13	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue	
3977	FARM AND SHOP SALES FUND									
3977-999	Cash Control (18-17-1) WV CODE	7,078.54	0.00	0.00	0.00	0.00	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue	
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND									
3978-999	Cash Control (18-17-1) WV CODE	442,301.89	260,248.06	(487,084.52)	(226,836.46)	0.00	215,465.43	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue	
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND									
3979-999	Cash Control (18-17-5) WV CODE	424,821.04	12,404.20	(181,586.48)	(169,182.28)	0.00	255,638.76	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue	
3980	UNDERACHIEVING STUDENTS PROGRAM FUND									
3980-999	Cash Control (18-17-5) WV CODE	21,496.08	101,899.92	(97,688.41)	4,211.51	0.00	25,707.59	Federal funds for special instruction to students at risk & for handicapped students	1993-Special Revenue	
3981	VOCATIONAL EDUCATION FUND									
3981-999	Cash Control (18-17-1) WV CODE	30,507.72	70,522.89	(1,145.32)	69,377.57	0.00	99,885.29	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue	
3984	SPECIAL EDUCATION FUND									
3984-999	Cash Control (18-17-5) WV CODE	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993-Special Revenue	
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND									
3985-999	Cash Control (18-17-1) WV CODE	133,737.36	408,275.56	(346,109.40)	62,166.16	0.00	195,903.52	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-Special Revenue	
3986	MEDICAID PROGRAM FUND									
3986-999	Cash Control (18-17-1) WV CODE	307,360.33	589,052.60	(309,849.75)	279,202.85	0.00	586,563.18	To receive & account for funds from Medicaid & the school building authority to upgrade elevator standards and to to repair roof.	1993-Special Revenue	

3987	PAYROLL CLEARING FUND								
3987-999	Cash Control (18-17-1) WV CODE	0.00	0.00	0.01	0.01	0.00	0.01		2015-Special Revenue
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND								
3988-999	Cash Control (18-17-2) WV CODE	10,081.92	5,200.00	(992.73)	4,207.27	0.00	14,289.19	State funds from fund 0320 to fund Faculty Senate at deaf & blind school.	1993-Special Revenue
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND								
3989-999	Cash Control (18-5A-5 & 18-17-2) WV CODE	14,707.26	5,600.00	(1,997.56)	3,602.44	0.00	18,309.70	State funds from fund 0320 to fund faculty senate for advanced deaf at school.	1993-Special Revenue
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND								
3990-999	Cash Control (18-5A-5 & 18-17-2) WV CODE	5,528.26	800.00	(499.63)	300.37	0.00	5,828.63	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>1,397,955.23</u>	<u>1,454,003.23</u>	<u>(1,426,953.79)</u>	<u>27,049.44</u>	<u>0.00</u>	<u>1,425,004.67</u>		
<b><u>0612 - WEST VIRGINIA STATE POLICE</u></b>									
6501	MOTOR VEHICLE INSPECTION FUND								
6501-999	Cash Control (17C-16-5) WV CODE	6,024,903.53	4,293,419.00	(5,909,294.78)	(1,615,875.78)	0.00	4,409,027.75	Inspection sticker fees to administer program. Inspection Sticker Program with excess collections not needed for repairs & alterations of barracks and operating expenses shall go to the State Road Fund.	1993-Special Revenue Appropriated
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND								
6502-999	Cash Control (15-2-12) WV CODE	4,498,259.79	3,947,371.56	(4,687,739.09)	(740,367.53)	0.00	3,757,892.26	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-Special Revenue
6503	STATE POLICE 100TH ANNIVERSARY FUND								
6503-999	Cash Control (15-2-3(B)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement	1993-Special Revenue
6504	CRIMINAL INVESTIGATION FUND								
6504-999	Cash Control (15-2-24) WV CODE	0.00	315.45	0.00	315.45	(315.45)	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						163,036.16		



6505	DRUNK DRIVING COMMISSION GRANTS FUND								
6505-999	Cash Control (15-2-40 & 11-15-16) WV CODE	476,231.41	1,125,000.00	(877,123.31)	247,876.69	0.00	724,108.10	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
6506	FORFEITED PROPERTY INVESTIGATION FUND								
6506-999	Cash Control (60A-7-706 & 707) WV CODE	514,377.34	577,739.20	(812,864.88)	(235,125.68)	249,263.13	528,514.79	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						165,492.37		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND								
6507-999	Cash Control (15-2-3(E)) WV CODE	55,979.99	3,030.00	0.00	3,030.00	0.00	59,009.99		2017-Special Revenue
6508	CONTRACT SERVICES PAYMENTS FUND								
6508-999	Cash Control (15-2-18) WV CODE	287,243.08	3,221,411.50	(3,200,033.96)	21,377.54	0.00	308,620.62	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT								
6509-999	Cash Control (61-11B-4) WV CODE	11,760.00	16,500.00	0.00	16,500.00	0.00	28,260.00		2018-Special Revenue
6510	CONTRACT SERVICES PAYMENTS FUND								
6510-999	Cash Control (15-2-24(D)) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
6511	STATE POLICE FORENSIC LABORATORY								
6511-999	Cash Control (15-2-24D) WV CODE	1,087,758.78	1,134,884.97	(217,936.66)	916,948.31	0.00	2,004,707.09		2019-Special Revenue Appropriated
6513	DRUNK DRIVING PREVENTION FUND								
6513-999	Cash Control (11-15-16 & 60-7-11) WV CODE	3,331,535.11	764,477.02	(1,235,467.48)	(470,990.46)	0.00	2,860,544.65	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue Appropriated
6516	SURPLUS REAL PROPERTY PROCEEDS FUND								
6516-399	Cash Control (15-2-12J) WV CODE	657,598.81	0.00	(657,598.00)	(657,598.00)	0.00	0.81	Proceeds from the sale surplus property to purchase additional real property and to make repairs to or construction of detachment offices or other facilities required by the Public Safety Division.	1993-Special Revenue Appropriated

6518	ASSET FORFEITURES - US TREASURY								
6518-999	Cash Control (15-10-4) WV CODE	69,141.85	6,035.64	15,000.00	21,035.64	(712.58)	89,464.91	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						368,324.35		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND								
6519-999	Cash Control (15-2-12K) WV CODE	735,619.27	166,615.07	(455,498.69)	(288,883.62)	0.00	446,735.65	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated
6527	CENTRAL ABUSE REGISTRY FUND								
6527-999	Cash Control (15-26-6) WV CODE	1,281,921.26	380,620.00	(877,270.76)	(496,650.76)	0.00	785,270.50	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
6528	SUBROGATION PROCEEDS FUND								
6528-999	Cash Control (15-2-10E) WV CODE	4,891.48	18,112.04	(8,362.95)	9,749.09	0.00	14,640.57	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn members when performing official duties.	1997-Special Revenue
6529	MISSING CHILDREN ADVISORY COUNCIL FUND								
6529-999	Cash Control (49-9-17B) WV CODE	1,188.53	0.00	0.00	0.00	0.00	1,188.53	Gifts, donations, non-federal grants, other collections, fees, licenses & income to provide funding for the missing Children Information Act.	1998-Special Revenue
6531	SEIZED ASSETS HOLDING ACCOUNT								
6531-999	Cash Control (60A-7-704D(4) & 12-2-2 WV CODE	484,446.48	(359,834.87)	0.00	(359,834.87)	(57.68)	124,553.93	Other collections, fees, income and investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						29,803.88		
6532	BAIL BOND ENFORCER ACCOUNT								
6532-999	Cash Control (51-10A-2F)(2)WV CODE	13,924.96	1,800.00	0.00	1,800.00	0.00	15,724.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
6543	WV STATE POLICE DNA DATABASE ACCOUNT								
6543-999	Cash Control (15-2B-15) WV CODE	211,201.23	43,473.71	0.00	43,473.71	0.00	254,674.94	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2013-Special Revenue
6544	WEST VIRGINIA STATE POLICE DNA DATABASE ACCOUNT								
6544-999	Cash Control (15-2E-4) WV CODE	115,646.88	64,819.67	(45,080.86)	19,738.81	0.00	135,385.69	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2012-Special Revenue Appropriated

8741	FEDERAL FUNDS									
8741-999	Cash Control (4-11-2) WV CODE	3,642,747.51	3,428,942.77	(3,843,297.51)	(414,354.74)	0.00	3,228,392.77	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>23,506,377.29</u>	<u>18,834,732.73</u>	<u>(2,812,568.93)</u>	<u>(3,977,836.20)</u>	<u>248,177.42</u>	<u>19,776,718.51</u>			
	Investment Subtotal						<u>726,656.76</u>			
<b><u>0490 - WEST VIRGINIA STATE UNIVERSITY</u></b>										
4603	PAYROLL CLEARING FUND									
4603-999	Cash Control (12-3-12A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue	
4604	REVENUE CLEARING FUND									
4604-999	Cash Control (18B-10-15) WV CODE	86,175.41	160,369.08	0.00	160,369.08	0.00	246,544.49	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue	
4611	TUITION & REQUIRED E & G FEES FUND									
4611-999	Cash Control (18B-10-1B) WV CODE	471,724.69	10,542,501.48	(10,366,767.10)	175,734.38	0.00	647,459.07	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue	
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND									
4612-999	Cash Control (18B-10-1B) WV CODE	64,208.44	3,549,594.56	(2,849,911.22)	699,683.34	0.00	763,891.78	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue	
4613	EDUCATION & GENERAL CAPITAL FEES FUND									
4613-999	Cash Control (18B-10-1B) WV CODE	5,497.28	668,929.30	(653,259.84)	15,669.46	0.00	21,166.74	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue	
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)									
4614-999	Cash Control (18B-4-4) WV CODE	63,279.70	304,438.48	(225,934.63)	78,503.85	0.00	141,783.55	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue	
8775	FEDERAL GRANTS/CONTRACTS FUND									
8775-999	Cash Control (18B-4-4) WV CODE	183,687.97	6,828,741.13	(6,860,020.33)	(31,279.20)	0.00	152,408.77	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue	

PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>874,573.49</u>	<u>22,054,574.03</u>	<u>(20,955,893.12)</u>	<u>1,098,680.91</u>	<u>0.00</u>	<u>1,973,254.40</u>		
<b><u>0304 - WEST VIRGINIA TOURISM OFFICE</u></b>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND								
3064-999	Cash Control (20-5-2) WV CODE	154,431.78	0.00	0.00	0.00	0.00	154,431.78	Rental fees & transfers from funds 3267, 3317 & 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
3067	WV DEVELOPMENT OFFICE LOTTERY FUND								
3067-999	Cash Control (29-22-18K) WV CODE	6,572,547.76	6,732,425.00	(4,357,629.08)	2,374,795.92	0.00	8,947,343.68	Lottery receipts from fund 7202 to promote tourism & for the operation & maintenance of State parks, forests and recreation areas.	2004-Lottery Revenue
3072	TOURISM PROMOTION FUND								
3072-999	Cash Control (5B-2-12) WV CODE	11,436,574.60	4,853,860.87	(1,122,846.12)	3,731,014.75	0.00	15,167,589.35	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
3078	COURTESY PATROL FUND								
3078-999	Cash Control (5B-2-12A) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer from 3072 Tourism Promotion Fund to fund the Courtesy Patrol Program & provide assistance to motorists on the state's roads.	2008-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	Subtotal	<u>18,163,554.14</u>	<u>11,586,285.87</u>	<u>(5,480,475.20)</u>	<u>6,105,810.67</u>	<u>0.00</u>	<u>24,269,364.81</u>		
<b><u>0463 - WEST VIRGINIA UNIVERSITY</u></b>									
4170	PAYROLL CLEARING FUND								
4170-999	Cash Control (12-3-12A) WV CODE	18,056,481.66	0.00	2,443,675.99	2,443,675.99	0.00	20,500,157.65	Payroll clearing fund.	1993-Special Revenue
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND								
4179-999	Cash Control (18-11-4D & 11-19-2) WV CODE	674,674.72	13,868,908.98	(13,405,518.89)	463,390.09	(388,068.96)	749,995.85	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993-Special Revenue Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						1,767,134.34		

4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY								
4185-999	Cash Control (29-22-18G) WV CODE	(1,199,286.88)	3,646,625.00	(3,117,398.79)	529,226.21	0.00	(670,060.67)	Lottery Funds.	2010-Lottery Revenue
4187	TUITION & REQUIRED E & G FEES FUND								
4187-999	Cash Control (18B-10-1B) WV CODE	18,815,733.45	744,102,297.99	(747,043,258.82)	(2,940,960.83)	1,795,089.28	12,154,861.90	Other collections, fees licenses and investment earnings to fund all tuition & required educational & general fees.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						23,414,881.38		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
4188-999	Cash Control (18B-10-1B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
4189	EDUCATION & GENERAL CAPITAL FEES FUND								
4189-999	Cash Control (18B-10-1B) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4195-999	Cash Control (18B-4-4) WV CODE	969,765.84	45,210,526.78	(47,058,826.60)	(1,848,299.82)	4,131,908.82	1,327,374.84	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						2,733,260.09		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE								
4196-999	Cash Control (HB101) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						0.00		
8761	FEDERAL GRANTS/CONTRACTS FUND								
8761-999	Cash Control (18B-4-4) WV CODE	458,031.79	19,465,061.58	(22,052,406.75)	(2,587,345.17)	2,620,900.08	491,586.70	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-20						899,417.49		
	Subtotal	<u>37,775,400.58</u>	<u>826,293,420.33</u>	<u>(830,233,733.86)</u>	<u>(3,940,313.53)</u>	<u>8,159,829.22</u>	<u>34,553,916.27</u>		
	Investment Subtotal						<u>28,814,693.30</u>		

**0464 - WEST VIRGINIA UNIVERSITY AT PARKERSBURG**

4309	BOOKSTORE FUND								
4309-999	Cash Control (18B-10-1B) WV CODE	195,272.39	0.00	0.00	0.00	0.00	195,272.39	Earned interest & receipts for sales of books & stationery used to replenish stock & for operating expenses.	1993-Special Revenue
4318	TUITION & REQUIRED E & G FEES FUND								
4318-999	Cash Control (18B-10-1B) WV CODE	20,980,053.82	8,602,218.99	(6,649,392.14)	1,952,826.85	0.00	22,932,880.67	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
4319	EDUCATION & GENERAL CAPITAL FEES FUND								
4319-999	Cash Control (18B-10-1B) WV CODE	449,798.23	288,040.29	(575,927.69)	(287,887.40)	0.00	161,910.83	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
4320-999	Cash Control (18B-4-4) WV CODE	2,375,826.98	779,187.75	(1,416,583.20)	(637,395.45)	0.00	1,738,431.53	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
4321	PAYROLL CLEARING FUND								
4321-999	Cash Control (12-3-12A) WV CODE	357,305.39	0.00	(12,225.51)	(12,225.51)	0.00	345,079.88	Payroll clearing fund.	2004-Special Revenue
4322	WVUP LAND SALE ACCOUNT								
4322-999	Cash Control (18B-19-10) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue Appropriated
8762	FEDERAL GRANTS/CONTRACTS FUND								
8762-999	Cash Control (18B-4-4) WV CODE	45,787.98	1,240,464.78	(1,246,355.08)	(5,890.30)	0.00	39,897.68	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	Subtotal	<u>24,404,044.79</u>	<u>10,909,911.81</u>	<u>(9,900,483.62)</u>	<u>1,009,428.19</u>	<u>0.00</u>	<u>25,413,472.98</u>		

**0323 - WORKFORCE WEST VIRGINIA**

3450	ADMINISTRATION AND SERVICE FUND								
3450-999	Cash Control (21A-9-1) WV CODE	2,783,622.51	33,317,041.54	(33,643,168.22)	(326,126.68)	0.00	2,457,458.17	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND								
3451-999	Cash Control (21A-9-5A) WV CODE	1,549,309.77	241,041.20	(72,175.09)	168,866.11	0.00	1,718,175.88	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue

8749	WORKFORCE INVESTMENT ACT									
8749-999	Cash Control (4-11-12) WV CODE	51,544.38	25,826,606.19	(25,000,444.33)	826,161.86	0.00	877,706.24	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant	
8835	CONSOLIDATED FEDERAL FUNDS									
8835-999	Cash Control (21A-2-2) WV CODE	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to be used by the Bureau of Employment Programs for the specific purpose of administration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	1993-Federal Revenue Appropriated	
PCAF	PAYROLL CLEARING ACCOUNT FUND									
PCAF	Cash Control	(86.23)	0.00	0.00	0.00	0.00	(86.23)	Payroll Clearing Account Fund.	2016-Special Revenue	
	Subtotal	<u>4,384,390.43</u>	<u>59,384,688.93</u>	<u>(58,715,787.64)</u>	<u>668,901.29</u>	<u>0.00</u>	<u>5,053,254.06</u>			
	<b><u>0238 - WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET SYSTEM</u></b>									
2397	WV DIVISION OF NATURAL RESOURCES POLICE OFFICER RET SYSTEM									
2397-999	Cash Control	<u>0.00</u>	<u>24,283,851.78</u>	<u>(7,077.40)</u>	<u>24,276,774.38</u>	<u>(24,216,088.11)</u>	<u>(49,313.73)</u>		2021-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-21						<u>24,214,318.76</u>			
	<b><u>0236 - WV PUBLIC SAFETY DEATH DIS &amp; RETIREMENT SYSTEM PLAN A</u></b>									
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT SYS PLAN A									
2392-999	Cash Control	<u>(2,379.59)</u>	<u>224,836,757.97</u>	<u>(44,813,409.82)</u>	<u>180,023,348.15</u>	<u>(163,346,762.69)</u>	<u>9,205.87</u>		2016-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>809,756,837.59</u>			
	<b><u>0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B</u></b>									
2393	WV PUBLIC SAFETY DEATH DIS & RETIREMENT SYS PLAN A									
2393-999	Cash Control	<u>(352,213.11)</u>	<u>83,005,574.46</u>	<u>(3,665,506.01)</u>	<u>79,340,068.45</u>	<u>(78,886,722.60)</u>	<u>(448,867.26)</u>		2016-Special Revenue	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-20						<u>291,695,991.92</u>			
	<b><u>0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD</u></b>									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND									
8698-999	Cash Control (24E-1-5A) WV CODE	<u>1,280.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.78</u>	Special funds to be used specifically for the WV Statewide Addressing and Mapping Board.	1997-Special Revenue	

Cash Control Total	<u>76,422,804,057.96</u>	<u>28,476,544,433.88</u>	<u>(22,033,646,895.20)</u>	<u>6,442,897,538.68</u>	<u>8,378,914,713.42</u>	<u>91,133,473,240.06</u>
Investment Total						<u>32,645,107,372.79</u>