

**STATE OF WEST VIRGINIA**

**FUND BALANCES, REVENUES AND DISBURSEMENTS**  
**FOR SPECIAL REVENUE, STATE ROAD FUND,**  
**LOTTERY FUNDS AND FEDERAL**  
**FUNDS**  
**FISCAL YEARS 2006-2008**

# **STATE OF WEST VIRGINIA SPECIAL REVENUE FUNDS Fiscal Years 2006-2008**

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

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

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

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

Prepared by Budget Division, Legislative Auditor's Office.

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<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0100 - GOVERNOR'S OFFICE</b>							
<b>1011</b>	<b>CHILDREN'S FUND</b>						
	Cash Control						
	(5-25-6) WV CODE						
1011-999	<b>FISCAL YEAR 2006</b>	57,767.94	104,060.75	39,791.51	122,037.18	Income tax refunds, gifts, grants,	1993
	<b>FISCAL YEAR 2007</b>	122,037.18	50,469.16	99,526.43	72,979.91	investments & federal funds to promote	
	<b>FISCAL YEAR 2008</b>	72,979.91	421,550.01	494,529.92	0.00	the prevention of child abuse & neglect.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				933,657.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				983,172.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				0.00		
<b>1012</b>	<b>RURAL DEVELOPMENT COUNCIL</b>						
	Cash Control						
	(5-26-5) WV CODE						
1012-999	<b>FISCAL YEAR 2006</b>	449.01	0.00	0.00	449.01	Collections, fees, gifts, grants & state	1993
	<b>FISCAL YEAR 2007</b>	449.01	0.00	0.00	449.01	funds to support the rural development	
	<b>FISCAL YEAR 2008</b>	449.01	0.00	0.00	449.01	council.	
<b>1016</b>	<b>ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE PROJECT FUND</b>						
	Cash Control						
	(5B-2-1) WV CODE						
1016-999	<b>FISCAL YEAR 2006</b>	53,229.11	77,000.00	128,244.48	1,984.63	Transfers from funds 3128 & 5066 for	1994
	<b>FISCAL YEAR 2007</b>	1,984.63	77,000.00	74,088.57	4,896.06	energy assistance to low income perons.	
	<b>FISCAL YEAR 2008</b>	4,896.06	77,000.00	79,906.23	1,989.83		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b><u>1017</u></b>	<b>ECONOMIC OPPORTUNITY DOW - LIEAP WEATHERIZATION FUND</b>						
	Cash Control (5B-2-1) WV CODE						
1017-999	<b>FISCAL YEAR 2006</b>	1,530,785.50	4,136,187.00	2,365,978.76	3,300,993.74	Transfers from funds 3129, 5081 & 8797 for energy assistance to low income people.	1994
	<b>FISCAL YEAR 2007</b>	3,300,993.74	696,033.49	3,497,507.60	499,519.63		
	<b>FISCAL YEAR 2008</b>	499,519.63	4,516,308.51	3,804,373.25	1,211,454.89		
<b><u>1019</u></b>	<b>GOVERNOR'S CABINET ON CHILDREN AND FAM - FAMILY MATTERS</b>						
	Cash Control (5-26-4) WV CODE						
1019-999	<b>FISCAL YEAR 2006</b>	28,331.55	3,334.00	16,995.16	14,670.39	Gifts, grants, state & federal funds and transfers from fund 1011 to operate family matters toll-free information and referral service	1994
	<b>FISCAL YEAR 2007</b>	14,670.39	0.00	14,670.39	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b><u>1024</u></b>	<b>GIFTS, GRANTS, DONATIONS &amp; OTHER SPECIAL PROJECTS</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1024-999	<b>FISCAL YEAR 2006</b>	89,467.02	520,823.40	508,462.96	101,827.46	Fees, licenses and income to fund Governor's office special projects	1997
	<b>FISCAL YEAR 2007</b>	101,827.46	741,311.26	667,364.53	175,774.19		
	<b>FISCAL YEAR 2008</b>	175,774.19	730,406.45	801,702.62	104,478.02		
<b><u>1027</u></b>	<b>SPECIAL WEATHERIZATION PROJECTS</b>						
	Cash Control (5B-2-1) WV CODE						
1027-999	<b>FISCAL YEAR 2006</b>	54,145.60	278,995.00	66,830.68	266,309.92	To provide low-income energy assistance	1997
	<b>FISCAL YEAR 2007</b>	266,309.92	435,150.00	492,130.00	209,329.92		
	<b>FISCAL YEAR 2008</b>	209,329.92	584,750.00	323,953.27	470,126.65		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>1028</b>	<b>CHIEF TECHNOLOGY OFFICER ADMINISTRATOR FUND</b>						
	Cash Control (5-1B-3), (5A-1B-4(A)(8) WV CODE						
1028-999	<b>FISCAL YEAR 2006</b>	329,258.77	0.00	329,258.77	0.00	Collections of fees, gifts, grants &	1998
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	donations to fund special projects	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	associated with the Governor's Office.	
<b>1029</b>	<b>PAYROLL, UNCLASSIFIED</b>						
	Cash Control (SECT 12 OF HB2050)						
1029-999	<b>FISCAL YEAR 2006</b>	7,888.09	0.00	0.00	7,888.09	Collections of gifts, grants &	1998
	<b>FISCAL YEAR 2007</b>	7,888.09	0.00	0.00	7,888.09	donations to support the WV Human	
	<b>FISCAL YEAR 2008</b>	7,888.09	0.00	0.00	7,888.09	Resource Investment Council.	
<b>1032</b>	<b>GOV'S SUMMIT ON WV'S FUTURE</b>						
	Cash Control (SECT 12 OF HB2050)						
1032-999	<b>FISCAL YEAR 2006</b>	0.13	0.00	0.00	0.13	Non-Federal grants to provide for	1998
	<b>FISCAL YEAR 2007</b>	0.13	0.00	0.00	0.13	special projects coordination and	
	<b>FISCAL YEAR 2008</b>	0.13	0.00	0.00	0.13	the Governor' Summit on WV's Future.	
<b>1033</b>	<b>DHHR/EEO AA COMPLIANCE</b>						
	Cash Control (9-2-6) 4 WV CODE						
1033-999	<b>FISCAL YEAR 2006</b>	60,239.27	72,550.00	64,549.53	68,239.74	Non-Federal grants to provide for	1998
	<b>FISCAL YEAR 2007</b>	68,239.74	63,630.25	92,292.89	39,577.10	EEO training and support.	
	<b>FISCAL YEAR 2008</b>	39,577.10	66,554.50	58,824.19	47,307.41		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>1036</b>	<b>AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT</b>						
	Cash Control						
	(5-18-1) WV CODE						
1036-999	<b>FISCAL YEAR 2006</b>	2,344.46	0.00	0.00	2,344.46	To draw federal grant funds for various	2001
	<b>FISCAL YEAR 2007</b>	2,344.46	0.00	0.00	2,344.46	activities relating to children & families	
	<b>FISCAL YEAR 2008</b>	2,344.46	0.00	0.00	2,344.46		
<b>1040</b>	<b>FEB 2003 FLOOD/SNOW DISASTER</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
1040-999	<b>FISCAL YEAR 2006</b>	64,360.15	0.00	64,360.15	0.00	Governor's Civil Contingency Fund to	2003
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	receive FEMA reimbursement for	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	expenditures related to Feb 2003 flood.	
<b>1042</b>	<b>HURRICANE SEPTEMBER 2003 DR 1496</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
1042-999	<b>FISCAL YEAR 2006</b>	44,151.63	0.00	44,151.63	0.00	Governor's Civil Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	receive FEMA reimbursement for	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	expenditures related to September 2003.	
<b>1043</b>	<b>FLOOD DISASTER - NOVEMBER 2003</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
1043-999	<b>FISCAL YEAR 2006</b>	201,724.67	0.00	201,724.67	0.00	Governor's Civil Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	receive FEMA reimbursement for	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	expenditures related to September 2003.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>1046</b>	<b>GOVERNOR'S OFFICE LOTTERY FUND</b>						
	Cash Control (SB133, Section9)						
1046-999	<b>FISCAL YEAR 2006</b>	198,849.26	0.00	20,000.00	178,849.26	Appropriations from surplus accrued for	2004
	<b>FISCAL YEAR 2007</b>	178,849.26	0.00	15,500.29	163,348.97	publication of Papers and Transition	
	<b>FISCAL YEAR 2008</b>	163,348.97	0.00	0.00	163,348.97	Expenses.	
<b>1049</b>	<b>FLOOD DISASTER - May 2004</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1049-999	<b>FISCAL YEAR 2006</b>	0.00	862,484.47	850,325.05	12,159.42	Governor's Civil Contingency Fund to	2005
	<b>FISCAL YEAR 2007</b>	12,159.42	0.00	12,159.42	0.00	receive FEMA reimbursement for	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	expenditures related to May 2004.	
<b>1053</b>	<b>FLOOD DISASTER - APRIL 2007</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1053-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Operating fund transfer to account for	2007
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	<b>FISCAL YEAR 2008</b>	0.00	157,678.50	0.00	157,678.50	damage during April 2007.	
<b>8797</b>	<b>CONS FEDERAL GENERAL OPERATING FUND</b>						
	Cash Control (4-11-3) WV CODE						
8797-999	<b>FISCAL YEAR 2006</b>	15,647.43	4,433,877.55	4,410,988.30	38,536.68	Federal funds to provide weatherisation	1997
	<b>FISCAL YEAR 2007</b>	38,536.68	4,995,351.12	5,021,249.35	12,638.45	assistance for the low income program.	
	<b>FISCAL YEAR 2008</b>	12,638.45	4,516,107.86	4,490,209.62	38,536.69		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8799</b>	<b>FEDERAL BLOCK GRANT COMMUNITY SERVICE FUND</b>						
	Cash Control (HB101-Title II,Sec 5, 1993 Legislature)						
8799-999	<b>FISCAL YEAR 2006</b>	34,977.48	6,343,497.00	6,365,151.20	13,323.28	Federal funds to provide services and	1995
	<b>FISCAL YEAR 2007</b>	14,079.64	7,369,731.00	7,373,681.60	10,129.04	programs fo fight state's poverty causes	
	<b>FISCAL YEAR 2008</b>	10,129.04	7,249,127.00	7,239,365.87	19,890.17		
<b>8800</b>	<b>COMMISSION ON COMMUNITY SERVICE FUND</b>						
	Cash Control (H.B. 105-Title II, Section 5,1993 Legislature)						
8800-999	<b>FISCAL YEAR 2006</b>	3,468.12	3,389,452.85	3,392,357.70	563.27	Federal funds for various state	1995
	<b>FISCAL YEAR 2007</b>	563.27	2,911,443.11	2,911,702.53	303.85	public health programs.	
	<b>FISCAL YEAR 2008</b>	303.85	3,230,665.82	3,230,820.01	149.66		
	<b>0201 - ADMINISTRATION-SECRETARY'S OFFICE</b>						
<b>2025</b>	<b>OFFICE OF EMERGENCY PLANNING FUND</b>						
	Cash Control (5A-1-2) WV CODE						
2025-999	<b>FISCAL YEAR 2006</b>	11.66	0.00	0.00	11.66	Federal funds for emergency planning	1993
	<b>FISCAL YEAR 2007</b>	11.66	0.00	0.00	11.66		
	<b>FISCAL YEAR 2008</b>	11.66	0.00	0.00	11.66		
<b>2028</b>	<b>C &amp; P REFUNDS FUND</b>						
	Cash Control (5A-4-2) WV CODE						
2028-999	<b>FISCAL YEAR 2006</b>	699.39	0.00	0.00	699.39	Miscellaneous receipts for C& P refunds	1993
	<b>FISCAL YEAR 2007</b>	699.39	0.00	0.00	699.39		
	<b>FISCAL YEAR 2008</b>	699.39	0.00	0.00	699.39		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2041 WEST VIRGINIA TOBACCO SETTLEMENT FUND</b>							
	Cash Control (4-11A-1) WV CODE						
2041-999	<b>FISCAL YEAR 2006</b>	0.00	22,039,815.05	22,039,815.05	0.00	Court settlement revenues and	2000
	<b>FISCAL YEAR 2007</b>	0.00	24,437,250.04	24,437,250.04	0.00	investment earnings to ensure the	
	<b>FISCAL YEAR 2008</b>	0.00	73,059,972.92	73,059,972.92	0.00	treatment of tobacco related illnesses.	
<b>2042 WEST VIRGINIA TOBACCO SETTLEMENT MEDICAL TRUST FUND</b>							
	Cash Control (4-11A-2) WV CODE						
2042-999	<b>FISCAL YEAR 2006</b>	0.00	24,801,507.62	24,801,507.62	0.00	Court settlement revenues & invest-	2000
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	ment earnings to ensure the treatment	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	of tobacco related illnesses.	
<b>0203 - CONSOLIDATED PENSION BOARD</b>							
<b>2120 CONSOLIDATED RETIREMENT BOARD EXPENSE FUND</b>							
	Cash Control (5-10D-2) WV CODE						
2120-999	<b>FISCAL YEAR 2006</b>	1,081,793.34	7,083,243.04	6,220,564.27	1,944,472.11	Transfers from the various retirement	1993
	<b>FISCAL YEAR 2007</b>	1,944,472.11	9,137,772.25	6,607,045.53	4,475,198.83	systems to administer the consolidated	
	<b>FISCAL YEAR 2008</b>	4,475,198.83	9,453,523.14	7,224,451.01	6,704,270.96	system	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0204 - TEACHERS RETIREMENT BOARD</b>							
<b>2600</b>	<b>TEACHERS ACCUMULATION FUND</b>						
	Cash Control (18-7A-18 & 34) (5-10D-1) WV CODE						
2600-999	<b>FISCAL YEAR 2006</b>	0.78	48,119,900.68	48,119,900.49	0.97	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993
	<b>FISCAL YEAR 2007</b>	0.97	49,607,386.39	49,607,387.36	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	52,039,105.53	52,039,105.53	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				566,171,977.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				614,605,809.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				663,381,150.17		
<b>2601</b>	<b>EMPLOYERS ACCUMULATION FUND</b>						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2601-999	<b>FISCAL YEAR 2006</b>	0.20	659,044,587.34	659,044,586.89	0.65	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement	1993
	<b>FISCAL YEAR 2007</b>	0.65	1,549,500,944.83	1,549,500,945.48	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	367,802,603.59	367,802,603.59	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				826,969,573.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,966,252,000.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,898,960,324.91		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2602</b>	<b>BENEFIT FUND</b>						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2602-999	<b>FISCAL YEAR 2006</b>	1,089.31	372,558,587.70	372,559,644.99	32.02	Appropriations and contribuions	1993
	<b>FISCAL YEAR 2007</b>	32.02	407,251,551.19	407,251,583.21	0.00	transferred from funds 2600 &	
	<b>FISCAL YEAR 2008</b>	0.00	432,028,847.60	432,028,847.60	0.00	2601 for annuity payments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				141,256.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,498,127.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				432,028,847.60		
<b>2603</b>	<b>EXPENSE FUND</b>						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2603-999	<b>FISCAL YEAR 2006</b>	0.42	0.00	0.07	0.35	Appropriations, contributions, transfers	1993
	<b>FISCAL YEAR 2007</b>	0.35	0.00	0.35	0.00	from reserve fund, plus earned interest	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	on loans to members used for for administrative expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				13,772,322.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				14,582,996.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				15,207,159.44		
<b>2604</b>	<b>RESERVE FUND</b>						
	Cash Control (18-7A-18 & 18a) (5-10D-1) WV CODE						
2604-999	<b>FISCAL YEAR 2006</b>	0.12	172,944,750.20	172,944,749.81	0.51	Gifts, bequests & accumulated monies	1993
	<b>FISCAL YEAR 2007</b>	0.51	392,494,056.52	392,494,057.03	0.00	from other investments to protect	
	<b>FISCAL YEAR 2008</b>	0.00	-112,283,749.49	-112,283,749.49	0.00	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				674,608,117.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,066,179,670.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				952,912,724.38		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2606</b>	<b>SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND</b>						
	Cash Control (18-7A-18) (5-10D-1) WV CODE						
2606-999	<b>FISCAL YEAR 2006</b>	0.00	368,053,642.00	368,053,642.00	0.00	Transfers from fund 0317-019 to pay	1994
	<b>FISCAL YEAR 2007</b>	0.00	363,361,500.00	363,361,500.00	0.00	employers share of teachers' retirement	
	<b>FISCAL YEAR 2008</b>	0.00	367,050.00	367,262,050.00	0.00		
<b>2607</b>	<b>TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT</b>						
	Cash Control (18-7A-18)(c) (5-10D-1) WV CODE						
2607-999	<b>FISCAL YEAR 2006</b>	0.00	343,044,507.28	343,044,507.28	0.00	Transfer from fund 2606 for School Aid	2005
	<b>FISCAL YEAR 2007</b>	0.00	350,404,886.69	350,404,886.69	0.00	Money and Employer contributions.	
	<b>FISCAL YEAR 2008</b>	0.00	357,789,676.41	357,789,676.41	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				295,746.64		
	<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
<b>2501</b>	<b>PERS INCOME FUND</b>						
	Cash Control (5-10D-1 & 5-10-36) WV CODE						
2501-999	<b>FISCAL YEAR 2006</b>	0.55	371,861,694.47	371,861,693.97	1.05	Transfers from investment earnings &	1993
	<b>FISCAL YEAR 2007</b>	1.05	683,185,934.95	683,185,936.00	0.00	retirement reserve fund to be transfer-	
	<b>FISCAL YEAR 2008</b>	0.00	-144,359,930.27	-144,359,930.27	0.00	red to retirement board board expense	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				2,232,435,139.54	fund and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,693,024,395.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,313,243,045.27		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2505</b>	<b>PERS RETIREMENT RESERVE FUND</b>						
	Cash Control (5-10D-1 & 5-10-35) WV CODE						
2505-999	<b>FISCAL YEAR 2006</b>	2,375.40	200,510,197.10	200,512,571.81	0.69	Transfers from employers accumula- tion fund and excess of members deposit fund to pay annuity pay- ments to state & nonstate retirees.	1993
	<b>FISCAL YEAR 2007</b>	0.69	218,500,000.00	218,500,000.69	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	231,233,000.00	231,233,000.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,819,492.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,898,154.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,198,079.65		
<b>2509</b>	<b>PERS MEMBER DEPOSIT FUND</b>						
	Cash Control (5-10D-1 & 5-10-29) WV CODE						
2509-999	<b>FISCAL YEAR 2006</b>	65,027.93	53,194,581.59	53,254,864.20	4,745.32	Members contributions & reinstate- ments from state & nonstate employees & interest transferred to fund no.2505 to handle withdrawals.	1993
	<b>FISCAL YEAR 2007</b>	4,745.32	54,162,457.73	54,111,634.26	55,568.79		
	<b>FISCAL YEAR 2008</b>	55,568.79	55,396,796.45	55,397,462.10	54,903.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				419,363,687.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				464,206,833.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				510,141,791.76		
<b>2510</b>	<b>PERS EMPLOYERS ACCUMULATION FUND</b>						
	Cash Control (5-10D-1 & 5-10-31) WV CODE						
2510-999	<b>FISCAL YEAR 2006</b>	127,951.90	133,566,414.19	133,683,294.00	11,072.09	Employers contributions for state and nonstate employees transferred to fund no. 2505	1993
	<b>FISCAL YEAR 2007</b>	11,072.09	124,335,648.32	124,217,060.74	129,659.67		
	<b>FISCAL YEAR 2008</b>	129,659.67	113,397,012.62	113,398,565.61	128,106.68		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,046,976,810.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,171,193,870.87		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,284,592,436.48		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0206 - JUDGES RETIREMENT BOARD**

<b>2140</b>	<b>JUDGES RETIREMENT SYSTEM FUND</b>						
	Cash Control						
	(5-10D-1 & 51-9-3) WV CODE						
2140-999	<b>FISCAL YEAR 2006</b>	0.17	16,043,389.24	16,043,388.61	0.80	Contributions, interest and appropriations for payment of retirement benefits to eligible judges.	1993
	<b>FISCAL YEAR 2007</b>	0.80	23,036,173.56	23,036,174.36	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	3,089,802.00	3,089,802.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				86,035,687.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				105,238,682.51		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				104,655,082.97		

**0207 - PUBLIC SAFETY RETIREMENT SYSTEM**

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

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2161</b>	<b>DEATH, DISABILITY AND RETIREMENT BENEFIT FUND</b>						
	Cash Control (5-10D-1 & 15-2-26) WV CODE						
2161-999	<b>FISCAL YEAR 2006</b>	0.67	24,193,000.00	24,193,000.60	0.07	Transfers from fund 2160-999 and	1993
	<b>FISCAL YEAR 2007</b>	0.07	25,033,000.00	25,033,000.07	0.00	interest on investments to be used	
	<b>FISCAL YEAR 2008</b>	0.00	26,316,000.00	26,316,000.00	0.00	for payment of awards	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				1,074,600.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,174,918.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,239,784.36		
<b>2162</b>	<b>WV STATE POLICE RETIREMENT FUND</b>						
	Cash Control (5-10D-1 & 15-2A-4) WV CODE						
2162-999	<b>FISCAL YEAR 2006</b>	0.30	6,475,901.25	6,475,901.43	0.12	Members & employers contributions,	1995
	<b>FISCAL YEAR 2007</b>	0.12	10,372,349.26	10,372,349.38	0.00	interest on investments for annuity	
	<b>FISCAL YEAR 2008</b>	0.00	3,285,531.45	3,285,531.45	0.00	benefits, withdrawals & investments	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				30,781,991.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				40,778,038.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				43,430,104.61		
	<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>						
<b>2190</b>	<b>MEMBER CONTRIBUTION FUND</b>						
	Cash Control (5-10D-1 & 18-7A-18) WV CODE						
2190-999	<b>FISCAL YEAR 2006</b>	33,338.01	29,003,270.03	29,035,234.78	1,373.26	Contributions of members; members	1993
	<b>FISCAL YEAR 2007</b>	1,373.26	29,815,876.18	29,781,528.40	35,721.04	withdrawing or dying before retirement	
	<b>FISCAL YEAR 2008</b>	35,721.04	30,208,461.92	30,185,787.29	58,395.67	paid from this fund;loan account is	
						also handled in this fund.	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2191</b>	<b>EMPLOYERS CONTRIBUTION FUND</b>						
	Cash Control (5-10D-1 & 18-7A-18) WV CODE						
2191-999	<b>FISCAL YEAR 2006</b>	2,099,158.00	52,495,830.64	52,643,756.27	1,951,232.37	Contributions of employers through state appropriations transferred to benefit members' reterement fund.	1993
	<b>FISCAL YEAR 2007</b>	1,951,232.37	55,777,563.26	55,500,529.83	2,228,265.80		
	<b>FISCAL YEAR 2008</b>	2,228,265.80	57,746,174.16	57,758,013.40	2,216,426.56		
<b>2192</b>	<b>SUSPENSION ACCOUNT</b>						
	Cash Control (18-7B-11) WV CODE						
2192-999	<b>FISCAL YEAR 2006</b>	1,932,756.38	4,510,356.06	4,774,815.29	1,668,297.15	To receive forfeited contribution from terminated accounts.	1999
	<b>FISCAL YEAR 2007</b>	1,668,297.15	0.00	858,842.34	809,454.81		
	<b>FISCAL YEAR 2008</b>	809,454.81	4,330,247.82	229,325.04	4,910,377.59		
<b>0209 - DIVISION OF FINANCE-ADMINISTRATION</b>							
<b>2029</b>	<b>SINGLE AUDIT SERVICES FUND</b>						
	Cash Control (5A-2-24) WV CODE						
2029-999	<b>FISCAL YEAR 2006</b>	761,396.31	1,462,704.25	1,529,438.06	694,662.50	Transfers from various agencies to pay for single audit	1993
	<b>FISCAL YEAR 2007</b>	694,662.50	1,526,257.25	1,218,113.32	1,002,806.43		
	<b>FISCAL YEAR 2008</b>	1,002,806.43	1,712,076.25	1,853,824.76	861,057.92		
<b>2208</b>	<b>DIVISION OF FINANCE LOTTERY FUND</b>						
	Cash Control Sec 9-SB133 (Budget Bill)						
2208-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers for the Enterprise Resource Planning System.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	5,000,000.00	0.00	5,000,000.00		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>							
<b>2032</b>	<b>POSTAGE FUND</b>						
	Cash Control						
	(5A-7-10) WV CODE						
2032-999	<b>FISCAL YEAR 2006</b>	466,698.08	5,986,526.14	5,622,847.55	830,376.67	Transfers from other agencies to pay their postage	1993
	<b>FISCAL YEAR 2007</b>	830,376.67	6,002,342.53	6,168,663.98	664,055.22		
	<b>FISCAL YEAR 2008</b>	664,055.22	5,932,673.56	591,288.13	6,005,440.65		
<b>2220</b>	<b>I.S. &amp; C. REVOLVING FUND</b>						
	Cash Control						
	(5A-7-10) WV CODE						
2220-999	<b>FISCAL YEAR 2006</b>	1,139,797.37	22,054,629.94	21,127,711.62	2,066,715.69	Receipts from computer time charges, telecommunications and central mail receipts from agencies for support of information services.	1993
	<b>FISCAL YEAR 2007</b>	2,289,385.27	21,654,894.38	22,477,288.72	1,466,990.93		
	<b>FISCAL YEAR 2008</b>	2,793,290.50	24,377,577.42	24,571,950.13	2,598,917.79		
<b>2222</b>	<b>TELECOMMUNICATIONS SERVICES PAYMENT &amp; RESERVE FUND</b>						
	Cash Control						
	(5A-7-10) WV CODE						
2222-999	<b>FISCAL YEAR 2006</b>	5,721,014.60	16,195,919.32	19,561,062.66	2,355,871.26	Other collections, fees licenses, and income for telecommunications services payments and reserve fund.	1997
	<b>FISCAL YEAR 2007</b>	2,355,871.26	12,187,942.15	12,568,193.77	1,975,619.64		
	<b>FISCAL YEAR 2008</b>	1,975,619.64	10,845,084.49	10,427,713.07	2,392,991.06		
<b>2223</b>	<b>Gifts, Grants and Donations</b>						
	Cash Control						
	(5A-7-4) WV CODE						
2223-999	<b>FISCAL YEAR 2006</b>	9,705.00	656,488.85	666,193.85	0.00	Duplication of the computer communica- tion network infrastructure so that communication can be maintained during a disaster/emergency.	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0211 - BUILDING COMMISSION</b>							
<b>2033</b>	<b>CAPITOL DOME FUND</b>						
	Cash Control						
	(5A-9-2) WV CODE						
2033-999	<b>FISCAL YEAR 2006</b>	137,952.93	0.00	36,713.50	101,239.43	Income tax refunds to put gold on the capitol dome.	1993
	<b>FISCAL YEAR 2007</b>	101,239.43	0.00	33,351.00	67,888.43		
	<b>FISCAL YEAR 2008</b>	67,888.43	0.00	3,351.00	64,537.43		
<b>2240</b>	<b>PARKING LOTS OPERATING FUND</b>						
	Cash Control						
	(5A-4-5) WV CODE						
2240-999	<b>FISCAL YEAR 2006</b>	256,327.78	593,555.55	505,177.85	344,705.48	Parking fees, rentals, tickets & sale of DMV property for maintenance and ground improvements of parking facilities	May 6, 1993
	<b>FISCAL YEAR 2007</b>	344,705.48	594,914.75	437,571.84	502,048.39		
	<b>FISCAL YEAR 2008</b>	502,048.39	621,205.31	581,494.20	541,759.50		
<b>2241</b>	<b>STATE BUILDING COMMISSION</b>						
	Cash Control						
	(5-6-5) WV CODE						
2241-999	<b>FISCAL YEAR 2006</b>	772,488.35	11,283,308.04	11,423,017.97	632,778.42	Rentals, craft crew charges and lease receipts to maintain capitol complex and operating expenses.	May 6, 1993
	<b>FISCAL YEAR 2007</b>	632,778.42	10,939,065.54	10,673,372.45	898,471.51		
	<b>FISCAL YEAR 2008</b>	898,471.51	11,101,027.21	11,214,531.22	784,967.50		
<b>2243</b>	<b>BOND FORFEITURE FUND</b>						
	Cash Control						
	(5-6-5) WV CODE						
2243-999	<b>FISCAL YEAR 2006</b>	1,240.00	0.00	0.00	1,240.00	Interest earned due to bond forfeiture.	May 6, 1993
	<b>FISCAL YEAR 2007</b>	1,240.00	0.00	0.00	1,240.00		
	<b>FISCAL YEAR 2008</b>	1,240.00	0.00	0.00	1,240.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2249</b>	<b>DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND</b>						
	Cash Control						
	(5-6-8 & 31-20-5(m)) WV CODE						
2249-999	<b>FISCAL YEAR 2006</b>	0.00	8,784,285.36	8,784,285.36	0.00	Rental expense transferred from	1993
	<b>FISCAL YEAR 2007</b>	0.00	8,743,571.16	8,743,571.16	0.00	fund 6675 to pay debt service and	
	<b>FISCAL YEAR 2008</b>	0.00	8,709,731.76	8,709,731.76	0.00	interest expense on bonds	
<b>2250</b>	<b>ASBESTOS LITIGATION RECOVERY FUND</b>						
	Cash Control						
	(5-6-5a) WV CODE						
2250-999	<b>FISCAL YEAR 2006</b>	583.69	453,092.19	374,120.49	79,555.39	State funds, fines and penalties and	1993
	<b>FISCAL YEAR 2007</b>	79,555.39	617,882.50	618,080.33	79,357.56	interest on investments used to further	
	<b>FISCAL YEAR 2008</b>	79,357.56	493,295.24	507,890.16	64,762.64	asbestos litigation. State funds to be	
						repaid after 3 fiscal years.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				11,487,270.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				11,275,152.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				11,418,448.19		
<b>2252</b>	<b>EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND</b>						
	Cash Control						
	(5-6-8(a)) (29-22-18(i)) WV CODE						
2252-999	<b>FISCAL YEAR 2006</b>	0.00	9,996,362.50	9,996,362.50	0.00	Transfer Lottery funds to pay debt	2002
	<b>FISCAL YEAR 2007</b>	0.00	9,998,462.50	9,998,462.50	0.00	service bonds	
	<b>FISCAL YEAR 2008</b>	0.00	9,996,912.50	9,996,912.50	0.00		
<b>2255</b>	<b>PARKING GARAGE FUND</b>						
	Cash Control						
	(5A-4-5(e))						
	(29-22A-10(c)(9))WV CODE						
2255-999	<b>FISCAL YEAR 2006</b>	322,111.47	500,000.00	490,982.99	331,128.48	Statutory transfers to construct the	1999
	<b>FISCAL YEAR 2007</b>	331,128.48	499,999.98	506,744.30	324,384.16	parking garage on the capitol complex.	
	<b>FISCAL YEAR 2008</b>	324,384.16	500,000.00	549,774.18	274,609.98		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2257</b>	<b>CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND</b>						
	Cash Control (5A-4-2C,29-22A-10C(9))						
2257-999	<b>FISCAL YEAR 2006</b>	12,248,014.23	6,576,770.23	3,776,900.70	15,047,883.76	Statutory transfers to restore the	1999
	<b>FISCAL YEAR 2007</b>	15,047,883.76	6,767,113.93	5,616,001.23	16,198,996.46	State Capitol Complex.	
	<b>FISCAL YEAR 2008</b>	16,198,996.46	57,665,705.71	6,860,303.90	67,004,398.27		
<b>2258</b>	<b>MORRIS SQUARE PROPERTY FUND</b>						
	Cash Control SB 501-2000 regular session						
2258-999	<b>FISCAL YEAR 2006</b>	87,106.15	0.00	87,106.00	0.15	Collect proceeds from the sale of the	2002
	<b>FISCAL YEAR 2007</b>	0.15	0.00	0.00	0.15	Morris Square property to fund improve-	
	<b>FISCAL YEAR 2008</b>	0.15	0.00	0.00	0.15	ments & renovations of the state capitol complex.	
<b>2461</b>	<b>CAPITOL COMPLEX PARKING GARAGE FUND</b>						
	Cash Control (SB197) (5A-4-5(A)) WV CODE						
2461-999	<b>FISCAL YEAR 2006</b>	504,355.46	533,964.88	0.00	1,038,320.34	Transfer Lottery funds for the Capitol	2004
	<b>FISCAL YEAR 2007</b>	1,038,320.34	549,983.02	0.00	1,588,303.36	Complex Parking Garage.	
	<b>FISCAL YEAR 2008</b>	1,588,303.36	510,356.68	0.00	2,098,660.04		
<b>2462</b>	<b>CAPITOL RENOVATION AND IMPROVEMENT FUND</b>						
	Cash Control (5A-4-6) WV CODE						
2462-999	<b>FISCAL YEAR 2006</b>	6,922,242.95	5,873,612.89	4,071,860.77	8,723,995.07	Transfer Lottery funds for the Capitol	2004
	<b>FISCAL YEAR 2007</b>	8,723,995.07	6,049,812.45	1,499,612.37	13,274,195.15	renovation and improvement.	
	<b>FISCAL YEAR 2008</b>	13,274,195.15	5,613,922.55	9,839,009.87	9,049,107.83		

FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////////
<b>2463</b>	<b>Governor's Mansion Fund</b>						
	Cash Control						
	(5A-4-2(D))WV CODE						
2463-999	<b>FISCAL YEAR 2006</b>	98,518.12	7,959.40	-226,988.73	333,466.25	Deposit from the Governor's Inaugural	2005
	<b>FISCAL YEAR 2007</b>	333,466.25	4,317.67	337,453.29	330.63	fund to pay for the Governor's renova-	
	<b>FISCAL YEAR 2008</b>	330.63	0.17	330.80	0.00	tion	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				158,586.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				0.00		
 <b>0213 - PURCHASING DIVISION</b>							
<b>2031</b>	<b>DOH-PROCUREMENT REIMBURSEMENT FUND</b>						
	Cash Control						
	(17-2A-13) WV CODE						
2031-999	<b>FISCAL YEAR 2006</b>	66,757.15	316,000.00	253,338.17	129,418.98	Reimbursements from highways to	1993
	<b>FISCAL YEAR 2007</b>	129,418.98	224,000.00	246,833.35	106,585.63	pay procurement expenses	
	<b>FISCAL YEAR 2008</b>	106,585.63	216,000.00	214,814.42	107,771.21		
<b>2034</b>	<b>LOCAL GOVERNMENT REIMBURSEMENT FUND</b>						
	Cash Control						
	(5A-3-8) WV CODE						
2034-999	<b>FISCAL YEAR 2006</b>	27,824.89	4,501.58	16,672.31	15,654.16	Local government reimbursements	1993
	<b>FISCAL YEAR 2007</b>	15,654.16	1,850.50	6,710.82	10,793.84	and sales of copies of products &	
	<b>FISCAL YEAR 2008</b>	10,793.84	2,321.50	3,515.29	9,600.05	services available for office and	
						communication equipment	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2035</b>	<b>VENDOR REGISTRATION PAYMENT FUND</b>						
	Cash Control (5A-3-4 & 12) WV CODE						
2035-999	<b>FISCAL YEAR 2006</b>	65,288.42	275,176.41	230,245.41	110,219.42	Annual vendor fees to give notice to vendors of all bid solicitations.	1993
	<b>FISCAL YEAR 2007</b>	110,219.42	714,161.05	351,328.67	473,051.80		
	<b>FISCAL YEAR 2008</b>	473,051.80	681,819.62	312,999.29	841,872.13		
<b>2039</b>	<b>SEMINARS AND CLASSES FUND</b>						
	Cash Control (5A-3-3 & 4) WV CODE						
2039-999	<b>FISCAL YEAR 2006</b>	17,193.10	30,300.00	41,068.71	6,424.39	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995
	<b>FISCAL YEAR 2007</b>	6,424.39	0.00	185.00	6,239.39		
	<b>FISCAL YEAR 2008</b>	6,239.39	50,610.00	49,321.04	7,528.35		
<b>2260</b>	<b>PURCHASING CARD ADMINISTRATION FUND</b>						
	Cash Control (12-3-10d) WV CODE						
2260-999	<b>FISCAL YEAR 2006</b>	5,839.11	0.00	0.00	5,839.11	Other collections, fees, licenses & income to administer the Purchasing Card Program.	1998
	<b>FISCAL YEAR 2007</b>	5,839.11	-5,839.11	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>2262</b>	<b>PURCHASING IMPROVEMENT FUND</b>						
	Cash Control (5A-3-58) WV CODE						
2262-999	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06			0.00	0.00	To receive funds transferred from the Purchasing Card Administration Fund.	2008
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07			0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08			0.00	462,374.80		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0214 - SURPLUS PROPERTY</b>							
<b>2280</b>	<b>SALE OF FEDERAL SURPLUS PROPERTY FUND</b>						
	Cash Control						
	(5A-3-46) WV CODE						
2280-999	<b>FISCAL YEAR 2006</b>	465,867.46	116,343.32	200,000.00	382,210.78	Fees and charges for acquisition,	1993
	<b>FISCAL YEAR 2007</b>	382,210.78	29,385.50	50,000.00	361,596.28	warehousing and distribution of	
	<b>FISCAL YEAR 2008</b>	361,596.28	17,530.04	0.00	379,126.32	surplus property in accordance	
						with federal regulations	
<b>2281</b>	<b>SALE OF STATE SURPLUS PROPERTY FUND</b>						
	Cash Control						
	(5A-3-45) WV CODE						
2281-999	<b>FISCAL YEAR 2006</b>	190,311.59	1,755,510.94	1,617,343.78	328,478.75	Auctions, salvage fees & receipts	1993
	<b>FISCAL YEAR 2007</b>	328,478.75	1,457,815.06	1,108,308.85	677,984.96	from sale of state property & trans-	
	<b>FISCAL YEAR 2008</b>	677,984.96	1,382,255.01	1,283,658.97	776,581.00	fers from fund 2280-999 for purchasing	
						new equipment and operating costs.	
<b>0215 - TRAVEL MANAGEMENT-ADMINISTRATION</b>							
<b>2300</b>	<b>TRAVEL MANAGEMENT OFFICE FUND</b>						
	Cash Control						
	(5A-3-49 & 52)						
2300-999	<b>FISCAL YEAR 2006</b>	4,581,021.41	6,794,964.48	10,113,429.22	1,262,556.67	Rentals and receipts from other state	1993
	<b>FISCAL YEAR 2007</b>	1,262,556.67	6,282,453.29	5,863,907.78	1,681,102.18	agencies, institutions & departments	
	<b>FISCAL YEAR 2008</b>	1,681,102.18	6,582,660.79	6,867,377.35	1,396,385.62	for operating, repairing & servicing	
						motor vehicles & aircraft used by	
						state agencies.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0218 RISK &amp; INSURANCE MANAGEMENT BOARD</b>							
<b>2360</b>	<b>STATE SPECIAL INSURANCE FUND</b>						
	Cash Control (29-12-5) WV CODE						
2360-999	<b>FISCAL YEAR 2006</b>	1,403,331.31	45,217,103.81	45,808,960.24	811,474.88	State funds, interests and funds	1993
	<b>FISCAL YEAR 2007</b>	811,474.88	51,823,054.10	51,728,745.54	905,783.44	transferred from other agencies to	
	<b>FISCAL YEAR 2008</b>	905,783.44	38,116,191.36	38,257,972.13	764,002.67	pay costs of premiums, claims and	
						expenses in insuring state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				78,959,148.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				90,302,743.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				75,885,347.78		
<b>2361</b>	<b>MINE SUBSIDENCE INSURANCE FUND</b>						
	Cash Control (33-30-4, 5 & 9) WV CODE						
2361-999	<b>FISCAL YEAR 2006</b>	698,901.27	1,705,229.40	1,810,364.00	593,766.67	Interest and premiums for insurance	1993
	<b>FISCAL YEAR 2007</b>	593,766.67	1,829,417.22	1,670,693.49	752,490.40	coverage against mine subsidence.	
	<b>FISCAL YEAR 2008</b>	752,490.40	2,029,298.17	1,913,952.28	867,836.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				21,979,948.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				23,133,183.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				24,810,658.62		
<b>2362</b>	<b>FLOOD TRUST FUND</b>						
	Cash Control (29-12-5) WV CODE						
2362-999	<b>FISCAL YEAR 2006</b>	314,520.66	409,499.85	189,326.07	534,694.44	State funds, bd. of education, local	1993
	<b>FISCAL YEAR 2007</b>	534,694.44	519,949.38	210,509.71	844,134.11	governments, interest, nonprofit	
	<b>FISCAL YEAR 2008</b>	844,134.11	521,491.79	634,760.79	730,865.11	corporations and turnpike commission	
						for self insured losses	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,057,343.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,113,409.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,569,729.78		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2363</b>	<b>PUBLIC INTITY INSURANCE TRUST FUND</b>						
	Cash Control (29-12-5) WV CODE						
2363-999	<b>FISCAL YEAR 2006</b>	2,265,603.79	41,021,618.40	41,731,220.93	1,556,001.26	State funds, local governments, non-profit corporations, turnpike commission & interest for self-insured losses.	1993
	<b>FISCAL YEAR 2007</b>	1,556,001.26	37,408,177.92	38,267,079.50	697,099.68		
	<b>FISCAL YEAR 2008</b>	697,099.68	34,096,645.15	33,752,751.29	1,040,993.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				34,637,893.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				26,328,222.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				29,575,583.57		
<b>2367</b>	<b>PREMIUM TAX SAVINGS FUND</b>						
	Cash Control (29-12-13) WV CODE						
2367-999	<b>FISCAL YEAR 2006</b>	4,788,189.51	3,413,999.07	6,629,000.00	1,573,188.58	Gross premium tax to be expended only with appropriation by the Legislature.	1998
	<b>FISCAL YEAR 2007</b>	1,573,188.58	3,154,489.30	0.00	4,727,677.88		
	<b>FISCAL YEAR 2008</b>	4,727,677.88	2,776,611.94	3,500,000.00	4,004,289.82		
<b>2368</b>	<b>MEDICAL LIABILITY FUND</b>						
	Cash Control (29-12b-10) WV CODE						
2368-999	<b>FISCAL YEAR 2006</b>	153,183.68	228,680.58	297,975.97	83,888.29	Insurance premiums related to Medical Practice Insurance to pay claims & related expenses for the program.	2002
	<b>FISCAL YEAR 2007</b>	83,888.29	273,562.10	151,566.92	205,883.47		
	<b>FISCAL YEAR 2008</b>	205,883.47	244,258.27	285,277.52	164,864.22		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				4,732,387.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,831,364.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,047,717.74		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2371</b>	<b>PATIENT INJURY COMPENSATION FUND</b>						
	Cash Control						
	(29-12D-1&29-12D-2) WV CODE						
2371-999	<b>FISCAL YEAR 2006</b>	1,667,000.00	1,715,990.07	3,339,806.32	43,183.75	Collections and deposits to administer	2005
	<b>FISCAL YEAR 2007</b>	43,183.75	1,757,146.09	176,734.08	1,623,595.76	the Patient Injury Compensation Fund.	
	<b>FISCAL YEAR 2008</b>	1,623,595.76	212,961.47	1,793,373.48	43,183.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,332,990.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,509,724.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,303,097.63		
	<b>0220 - ETHICS COMMISSION</b>						
<b>2400</b>	<b>LOBBYIST REGISTRATION FEE FUND</b>						
	Cash Control						
	(6B-3-3) WV CODE						
2400-999	<b>FISCAL YEAR 2006</b>	42.37	0.00	0.00	42.37	Registration fee to defray costs	1993
	<b>FISCAL YEAR 2007</b>	42.37	0.00	0.00	42.37	of preparing information booklet	
	<b>FISCAL YEAR 2008</b>	42.37	0.00	0.00	42.37	on lobbyists	
	<b>0221 - PUBLIC DEFENDERS</b>						
<b>2420</b>	<b>CRIMINAL LAW RESEARCH CENTER FUND</b>						
	Cash Control						
	(29-21-7) WV CODE						
2420-999	<b>FISCAL YEAR 2006</b>	27,096.75	11,625.00	9,571.14	29,150.61	Educational fees and revenue from	1993
	<b>FISCAL YEAR 2007</b>	29,150.61	15,105.16	22,977.00	21,278.77	sales of services & materials to	
	<b>FISCAL YEAR 2008</b>	21,278.77	15,870.00	24,628.30	12,520.47	support research center	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2421</b>	<b>CONSUMER SALES TAX FUND</b>						
	Cash Control						
	(11-15-3) WV CODE						
2421-999	<b>FISCAL YEAR 2006</b>	23.40	8.40	0.00	31.80	Sales tax on sales at research	1993
	<b>FISCAL YEAR 2007</b>	31.80	-15.90	0.00	15.90	center remitted to tax dept.	
	<b>FISCAL YEAR 2008</b>	15.90	-14.10	0.00	1.80		
<b>0222 - DIVISION OF PERSONNEL-ADMINISTRATION</b>							
<b>2440</b>	<b>DIVISION OF PERSONNEL FUND</b>						
	Cash Control						
	(29-6-23) WV CODE						
2440-999	<b>FISCAL YEAR 2006</b>	1,505,518.94	4,911,669.35	4,483,537.20	1,933,651.09	Fees, billings and transfers from	1993
	<b>FISCAL YEAR 2007</b>	2,162,637.81	4,728,508.75	4,370,816.75	2,520,329.81	state agencies for operation of	
	<b>FISCAL YEAR 2008</b>	2,646,662.27	4,759,867.95	4,223,229.76	3,183,300.46	personnel division	
<b>2442</b>	<b>SPECIAL PROJECTS FUND</b>						
	Cash Control						
	(29-6-23) WV CODE						
2442-999	<b>FISCAL YEAR 2006</b>	154.45	0.00	0.00	154.45	State funds from fund 0105 for	1993
	<b>FISCAL YEAR 2007</b>	154.45	0.00	0.00	154.45	special projects in relation to	
	<b>FISCAL YEAR 2008</b>	154.45	0.00	0.00	154.45	personnel services	
<b>2443</b>	<b>CIVIL SERVICE TRANSCRIBING SERVICES FUND</b>						
	Cash Control						
	(29-6-23) WV CODE						
2443-999	<b>FISCAL YEAR 2006</b>	404.23	0.00	0.00	404.23	State funds from fund 0105 to	1993
	<b>FISCAL YEAR 2007</b>	404.23	0.00	0.00	404.23	keep current with grievances and	
	<b>FISCAL YEAR 2008</b>	404.23	0.00	0.00	404.23	appeals of commission decisions to	
						higher courts	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2444</b>	<b>CIVIL SERVICE EMERGENCY EMPLOYMENT FUND</b>						
	Cash Control						
	(29-6-23) WV CODE						
2444-999	<b>FISCAL YEAR 2006</b>	264.96	0.00	0.00	264.96	State funds from account 1220-04	1993
	<b>FISCAL YEAR 2007</b>	264.96	0.00	0.00	264.96	for emergency employment	
	<b>FISCAL YEAR 2008</b>	264.96	0.00	0.00	264.96		
	<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>						
<b>2180</b>	<b>BASIC INSURANCE PREMIUM FUND</b>						
	Cash Control						
	(5-16-18) WV CODE						
2180-999	<b>FISCAL YEAR 2006</b>	2,597,237.20	662,035,852.42	664,610,086.19	23,003.43	Loan, interest, contributions and	1993
	<b>FISCAL YEAR 2007</b>	23,003.43	708,846,704.75	693,682,421.59	15,187,286.59	appropriations to pay health insurance	
	<b>FISCAL YEAR 2008</b>	15,187,286.59	402,012,174.54	416,128,311.02	1,071,150.11	claims and benefit expenses.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				252,208,258.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				306,583,830.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				157,671,151.77		
<b>2181</b>	<b>ADMINISTRATIVE EXPENSE FUND</b>						
	Cash Control						
	(5-16-20) WV CODE						
2181-999	<b>FISCAL YEAR 2006</b>	40,930.11	4,964,778.21	4,840,835.66	164,872.66	Interest, appropriations & collections	1993
	<b>FISCAL YEAR 2007</b>	164,872.66	6,027,944.68	6,072,915.66	119,901.68	for administrative expenses.	
	<b>FISCAL YEAR 2008</b>	119,901.68	4,698,565.83	4,818,017.77	449.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				3,985,469.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,508,729.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,767,124.27		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2182</b>	<b>OPTIONAL LIFE INSURANCE PREMIUM FUND</b>						
	Cash Control (5-16-7) WV CODE						
2182-999	<b>FISCAL YEAR 2006</b>	53,041.24	21,152,939.43	21,205,977.21	3.46	Interest & contributions from employees to pay for optional life insurance.	1993
	<b>FISCAL YEAR 2007</b>	3.46	21,943,130.01	21,122,000.22	821,133.25		
	<b>FISCAL YEAR 2008</b>	820,134.25	23,062,103.74	23,853,662.84	28,575.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				5,887,720.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				6,064,582.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				11,335,757.19		
<b>2183</b>	<b>NON - STATE HEALTH CLAIMS FUND</b>						
	Cash Control (5-16-18) WV CODE						
2183-999	<b>FISCAL YEAR 2006</b>	54,488.03	0.00	0.00	54,488.03	Other collections, fees licenses, and income to account for private grant by Robert Wood Johnson Foundation to	1993
	<b>FISCAL YEAR 2007</b>	54,488.03	0.00	0.00	54,488.03		
	<b>FISCAL YEAR 2008</b>	54,488.03	0.00	0.00	54,488.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00	study feasibility of offering insurance to	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				0.00		
	<b>0228 - WV PROSECUTING ATTORNEYS' INSTITUTE</b>						
<b>2520</b>	<b>WV PROSECUTING ATTORNEYS' INSTITUTE FUND</b>						
	Cash Control (7-4-6) WV CODE						
2520-999	<b>FISCAL YEAR 2006</b>	116.25	0.00	0.00	116.25	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice	1996
	<b>FISCAL YEAR 2007</b>	116.25	0.00	0.00	116.25		
	<b>FISCAL YEAR 2008</b>	116.25	0.00	0.00	116.25		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
						personnel.	
<b>2521</b>	<b>WV PROSECUTING ATTORNEYS' INSTITUTE FUND</b>						
	Cash Control (7-4-6) WV CODE						
2521-999	<b>FISCAL YEAR 2006</b>	8,478.65	282,650.96	227,003.12	64,126.49	Prosecution premiums to provide	1996
	<b>FISCAL YEAR 2007</b>	64,126.49	328,819.23	341,623.47	51,322.25	research & training for prosecutors,	
	<b>FISCAL YEAR 2008</b>	51,322.25	353,148.34	290,788.84	113,681.75	their staff & other criminal justice personnel.	
<b>2522</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (7-4-6) WV CODE						
2522-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Gifts, grants and donations	2006
	<b>FISCAL YEAR 2007</b>	0.00	14,990.63	0.00	14,990.63		
	<b>FISCAL YEAR 2008</b>	14,990.63	80,598.13	62,849.06	32,739.70		
<b>8834</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8834-999	<b>FISCAL YEAR 2006</b>	30,509.15	23,957.84	49,164.09	5,302.90	Federal grant in partneship wit	1996
	<b>FISCAL YEAR 2007</b>	5,302.90	46,546.35	51,659.54	189.71	Dept. of Justice for High iintensity	
	<b>FISCAL YEAR 2008</b>	189.71	67,670.26	38,043.02	29,816.95	drug trafficking area drug eradication & prosecution program.	
	<b>0229 WV DEPUTY SHERIFF RETIREMENT SYSTEM</b>						
<b>2150</b>	<b>WV DEPUTY SHERIFF RETIREMENT FUND</b>						
	Cash Control (7-14D-6(A))WV CODE						
2150-999	<b>FISCAL YEAR 2006</b>	0.55	13,833,396.63	13,833,396.43	0.75	Member & employer contributions,	1998
	<b>FISCAL YEAR 2007</b>	0.75	21,291,704.14	21,291,704.89	0.00	misc. revenue, investment earnings,	
	<b>FISCAL YEAR 2008</b>	0.00	3,953,554.24	3,953,554.24	0.00	& reinstatements to disburse annuities, withdrawals, loans, scholarships and administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				77,170,284.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				94,002,053.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				92,859,031.86		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0230 CHILDREN'S HEALTH INSURANCE AGENCY</b>							
<b>2154</b>	<b>WV CHILDREN'S HEALTH INSURANCE FUND</b> Cash Control (5-16B-1) WV CODE						
2154-999	<b>FISCAL YEAR 2006</b>	945,792.77	41,379,639.62	42,225,432.63	99,999.76	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001
	<b>FISCAL YEAR 2007</b>	99,999.76	47,903,440.13	46,941,734.19	1,061,705.70		
	<b>FISCAL YEAR 2008</b>	1,061,705.70	46,850,754.95	47,811,048.65	101,412.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				776,406.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				3,915,659.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				8,152,616.26		
<b>8838</b>	<b>CHILDREN'S HEALTH INSURANCE AGENCY</b> Cash Control (5-16B-1) WV CODE						
8838-999	<b>FISCAL YEAR 2006</b>	0.00	33,870,880.02	33,870,880.02	0.00	Federal funds for the expansion of health care coverage to children.	2001
	<b>FISCAL YEAR 2007</b>	0.00	36,657,539.87	36,657,539.87	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	35,542,703.26	35,542,703.26	0.00		
<b>0231 - OFFICE OF TECHNOLOGY</b>							
<b>2531</b>	<b>Office of Technology</b> Cash Control (5a-6-4) WV CODE						
2531-999	<b>FISCAL YEAR 2006</b>	0.00	1,808,551.20	1,461,354.47	347,196.73	Misc. collections to administer the day to day operations of the Office of Technology as set forth in statue.	2005
	<b>FISCAL YEAR 2007</b>	516,680.23	1,383,314.62	1,093,495.62	806,499.23		
	<b>FISCAL YEAR 2008</b>	892,417.99	1,575,152.49	1,243,552.55	1,224,017.93		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>2532</b>	<b>OFFICE OF TECHNOLOGY EXCESS LOTTERY FUND</b>						
2532-999	Cash Control (5A-6-4) 2007 Budget bill						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	1,857,300.00	383,852.34	1,473,447.66	Statutory transfers to supply technology	2006
	<b>FISCAL YEAR 2008</b>	1,473,447.66	2,000,000.00	2,371,611.62	1,101,836.04	develope statewide educational portal and deploy remote desktop management	
	<b>0232 WV RETIREE HEALTH BENEFIT TRUST FUND</b>						
<b>2541</b>	<b>OPEB BENEFIT CONTRIBUTION ACCUMULATIO</b>						
2541-999	Cash Control (5-16D-2)						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Retired employee premium contributions	2006
	<b>FISCAL YEAR 2007</b>	0.00	6,487,910.69	6,486,897.88	1,012.81	employer premium contributions, other collections, federal grant-medicare part D and other postemployment benefit	
	<b>FISCAL YEAR 2008</b>	1,012.81	293,104,551.52	292,691,605.24	413,959.09	employer contributions to account for health and basic life insurance premium revenues, health claims expenses and Retired employee premium contributions employer premium contributions, other collections, federal grant-medicare part D and other postemployment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				6,219,454.98		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				250,868,971.17		



FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0234 - EMERGENCY MEDICAL SERVICE RETIREMENT</b>							
<b>2615</b>	<b>EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM</b>						
2615-999	Cash Control (16-5v-1)(16-5v-7)a						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	All moneys paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	16,110,825.60	16,110,825.60	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				16,094,995.23		
<b>0303 - DIVISION OF BANKING</b>							
<b>3041</b>	<b>ASSESSMENT AND EXAMINATION FUND</b>						
	Cash Control (31A-2-8) WV CODE						
3041-999	<b>FISCAL YEAR 2006</b>	1,114,553.51	2,633,827.31	2,998,396.05	749,984.77	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
	<b>FISCAL YEAR 2007</b>	809,983.25	2,888,674.72	2,706,893.65	991,764.32		
	<b>FISCAL YEAR 2008</b>	1,073,886.01	2,551,496.40	3,109,103.10	516,279.31		
<b>3043</b>	<b>SETTLEMENT ESCROW ACCOUNT</b>						
	Cash Control (31A-2-4 & 31-17-4) WV CODE						
3043-999	<b>FISCAL YEAR 2006</b>	161,935.40	172,088.52	0.00	334,023.92	To refund bond insurety payment from court orders.	2003
	<b>FISCAL YEAR 2007</b>	334,023.92	317,407.28	16,616.64	651,431.20		
	<b>FISCAL YEAR 2008</b>	651,431.20	-211,114.30	0.00	440,316.90		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0304 - TOURISM</b>							
<b>3064</b>	<b>DEPARTMENTAL COLLECTIONS-MISC. FUND</b> Cash Control (20-5-2) WV CODE						
3064-999	<b>FISCAL YEAR 2006</b>	459,473.47	320,775.06	508,256.25	271,992.28	Rental fees & transfers from funds	1993
	<b>FISCAL YEAR 2007</b>	271,992.28	110,194.84	94,477.22	287,709.90	3267, 3317 & 9018 to promote	
	<b>FISCAL YEAR 2008</b>	287,709.90	64,630.24	322,032.34	30,307.80	tourism & for telemarketing costs	
<b>3067</b>	<b>WV DEVELOPMENT OFFICE LOTTERY FUND</b> Cash Control (29-22-18) WV CODE						
3067-999	<b>FISCAL YEAR 2006</b>	5,381,029.97	7,623,095.00	7,453,760.25	5,550,364.72	Lottery receipts from fund 7202	2004
	<b>FISCAL YEAR 2007</b>	5,569,786.94	7,867,804.00	8,106,790.42	5,330,800.52	to promote tourism and for the	
	<b>FISCAL YEAR 2008</b>	5,359,986.28	7,942,683.13	8,705,590.74	4,597,078.67	operation & maintenance of state parks, forests & recreation areas	
<b>3072</b>	<b>TOURISM PROMOTION FUND</b> Cash Control (5B-2-12) WV CODE						
3072-999	<b>FISCAL YEAR 2006</b>	23,882,991.33	11,747,225.75	9,527,347.72	26,102,869.36	Video lottery net terminal receipts to be	1994
	<b>FISCAL YEAR 2007</b>	26,102,869.36	12,099,624.96	11,886,801.12	26,315,693.20	used for direct advertising in WV.	
	<b>FISCAL YEAR 2008</b>	26,315,693.20	11,227,845.17	15,673,800.74	21,869,737.63		
<b>3078</b>	<b>COURTESY PATROL FUND</b> Cash Control (5B-2-12) WV CODE						
3078-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Operating fund transfer from 3072	2008
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Tourism Promotion Fund to fund the	
	<b>FISCAL YEAR 2008</b>	0.00	4,700,000.00	3,484,002.17	1,215,997.83	Courtesy Patrol Program providing assistance to motorists on the State's	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0305 - DIVISION OF FORESTRY</b>							
<b>3081</b>	<b>DIVISION OF FORESTRY FUND</b>						
	Cash Control						
	(19-1A-3) WV CODE						
3081-999	<b>FISCAL YEAR 2006</b>	277,273.30	469,016.29	583,060.49	163,229.10	Misc. collections, farm sales, publica-	1993
	<b>FISCAL YEAR 2007</b>	174,466.86	370,155.54	506,949.35	37,673.05	tion sales, rentals, timber & seedling	
	<b>FISCAL YEAR 2008</b>	66,341.12	572,765.27	444,081.89	195,024.50	sales & used equipment sales to	
						protect, regulate & manage state's	
						forests & woodland areas.	
<b>3082</b>	<b>TIMBERLAND OPERATIONS ENFORCEMENT FUND</b>						
	Cash Control						
	(19-1B-8 & 12) WV CODE						
3082-999	<b>FISCAL YEAR 2006</b>	282,719.87	156,224.75	108,614.53	330,330.09	License fees & civil penalties to	1993
	<b>FISCAL YEAR 2007</b>	341,051.20	144,549.95	135,266.25	350,334.90	achieve sediment control during com-	
	<b>FISCAL YEAR 2008</b>	363,545.65	154,611.61	154,757.21	363,400.05	mmercial timber harvesting operations.	
<b>3084</b>	<b>SEVERANCE TAX OPERATIONS FUND</b>						
	Cash Control						
	(11-13A-20A(C)) WV CODE						
3084-999	<b>FISCAL YEAR 2006</b>	3,584,682.35	3,963,719.36	2,532,697.42	5,015,704.29	Severance tax on timber to provide	1994
	<b>FISCAL YEAR 2007</b>	5,090,698.53	1,731,053.54	2,342,750.86	4,479,001.21	funding for the forestry division.	
	<b>FISCAL YEAR 2008</b>	4,690,276.62	1,374,256.00	2,291,147.70	3,773,384.92		
<b>3089</b>	<b>FIRE MANAGEMENT ASSISTANCE - NOVEMBER 2001 - DR 2391</b>						
	Cash Control						
	(4-11-2) WV CODE						
3089-999	<b>FISCAL YEAR 2006</b>	121,991.29	-121,991.29	0.00	0.00	Operating Fund Transfer to account for	2002
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	fire management assistance - November	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	2001 - DR#2391.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3090</b>	<b>GIFTS, GRANTS &amp; DONATIONS</b>						
	Cash Control (19-1A-4C) WV CODE						
3090-999	<b>FISCAL YEAR 2006</b>	22,540.67	119,807.05	137,724.15	4,623.57	Gifts, grants and donations for water quality research.	2005
	<b>FISCAL YEAR 2007</b>	4,623.57	56,211.34	56,464.50	4,370.41		
	<b>FISCAL YEAR 2008</b>	4,370.41	37,107.00	21,030.50	20,446.91		
<b>8703</b>	<b>CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control (4-11-3) WV CODE						
8703-999	<b>FISCAL YEAR 2006</b>	1,488,874.83	2,046,757.91	1,150,437.87	2,385,194.87	Federal funds to carry out investigation & activities to publish reports & maps concerning state's resources.	1993
	<b>FISCAL YEAR 2007</b>	2,374,399.87	1,160,915.10	1,045,895.97	2,489,419.00		
	<b>FISCAL YEAR 2008</b>	2,592,104.00	652,074.00	1,394,104.65	1,850,073.35		
	<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>						
<b>3100</b>	<b>SPECIAL REVENUE OPERATING FUND</b>						
	Cash Control (29-2-4) WV CODE						
3100-999	<b>FISCAL YEAR 2006</b>	117,723.80	44,912.16	53,461.06	109,174.90	Department fees, & rental income charged for geological & analytical analyses to defray costs incurred services.	1993
	<b>FISCAL YEAR 2007</b>	99,174.90	15,562.19	36,599.51	78,137.58		
	<b>FISCAL YEAR 2008</b>	63,201.23	18,691.08	-12,114.28	94,006.59		
<b>3101</b>	<b>PUBLICATION SALES FUND</b>						
	Cash Control (29-2-7) WV CODE						
3101-999	<b>FISCAL YEAR 2006</b>	68,948.68	51,007.97	43,886.06	76,070.59	Sales of publications and sale of maps to pay cost of printing & distribution.	1993
	<b>FISCAL YEAR 2007</b>	76,070.59	42,710.44	56,851.22	61,929.81		
	<b>FISCAL YEAR 2008</b>	61,929.81	44,178.98	49,654.32	56,454.47		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3105</b>	<b>ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT</b>						
	Cash Control (29-2-5) WV CODE						
3105-999	<b>FISCAL YEAR 2006</b>	39,230.39	286,248.44	259,200.34	66,278.49	Advanced funding for federal cooperative agreements. Expense reimbursements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993
	<b>FISCAL YEAR 2007</b>	66,278.49	373,259.12	292,152.94	147,384.67		
	<b>FISCAL YEAR 2008</b>	147,384.67	281,156.00	309,473.90	119,066.77		
<b>3107</b>	<b>GAS ATLAS PROJECT FUND</b>						
	Cash Control (29-2-5) WV CODE						
3107-999	<b>FISCAL YEAR 2006</b>	18,994.98	5,519.07	24,514.05	0.00	Federal & state funds & contracts for research entitled " atlas of major appalachian gas plays & to enhance the TORIS database of appalachian basin oil fields "	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3109</b>	<b>GRI DEVONIAN SHALE PROJECT</b>						
	Cash Control (29-2-5) WV CODE						
3109-999	<b>FISCAL YEAR 2006</b>	29,854.84	132,712.07	117,995.41	44,571.50	Gas research institute grants and transfer from fund 3105 to evaluate gas-bearing shales in the appalachian basin and development of geology, engineering and technology matrix	1996
	<b>FISCAL YEAR 2007</b>	44,571.50	47,750.00	92,321.50	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3111</b>	<b>GEOLOGY EDUCATION GRANTS &amp; CONTRACTS</b>						
	Cash Control (29-2-5E) WV CODE						
3111-999	<b>FISCAL YEAR 2006</b>	27,216.36	91,604.25	104,782.98	14,037.63	Non-Federal grants to provide for geoscience education & technology transfer sessions.	2000
	<b>FISCAL YEAR 2007</b>	14,037.83	25,000.00	29,254.59	9,783.24		
	<b>FISCAL YEAR 2008</b>	9,783.04	6,250.00	8,783.71	7,249.33		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8704</b>	<b>CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control (4-11-3) WV CODE						
8704-999	<b>FISCAL YEAR 2006</b>	33,427.16	149,043.91	165,246.05	17,225.02	Federal funds to investigate	1993
	<b>FISCAL YEAR 2007</b>	17,225.02	108,014.00	106,817.93	18,421.09	activities & to publish state natural	
	<b>FISCAL YEAR 2008</b>	18,421.09	64,298.71	75,497.97	7,221.83	resources reports and maps	
 <b>0307 - WV DEVELOPMENT OFFICE</b>							
<b>3005</b>	<b>DOC MARKETING AND COMMUNICATIONS OPERATING FUND</b>						
	Cash Control (5B-1-1a)c WV CODE						
3005-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Collections, fees and other income to	2007
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	be used by the division and any	
	<b>FISCAL YEAR 2008</b>	0.00	1,092,978.17	833,821.26	259,156.91	balance remaining at the end of any	
						fiscal year shall not revert to the	
						General Revenue Fund.	
<b>3144</b>	<b>OIL OVERCHARGE REFUNDS - ENERGY ASSISTANCE FUND</b>						
	Cash Control (5B-2-3) WV CODE						
3144-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Transfers from fund 8046-10& funds	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	1216 & 1218 to be used for energy	
	<b>FISCAL YEAR 2008</b>	42,318.58	0.00	42,318.58	0.00	related programs.	
<b>3148</b>	<b>INDUSTRIAL DEVELOPMENT LOANS FUND</b>						
	Cash Control (31-15-7) WV CODE						
3148-999	<b>FISCAL YEAR 2006</b>	1,861,206.66	20,290,861.22	22,152,067.88	0.00	County funds, investments, appropria-	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	tions, principal & interest from loans;	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	loans to industrial development	
						agencies for industrial expansion &	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
						economic growth in WV.	
<b>3150</b>	<b>FMHA LOANS AND INVESTMENTS FUND</b>						
	Cash Control (31-15-12) WV CODE						
3150-999	<b>FISCAL YEAR 2006</b>	419,460.10	-1,968,298.33	-1,548,838.23	0.00	Federal funds, interest & investments	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	for loans through the Farmers Home	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Administration	
<b>3151</b>	<b>WVRMA-DEBT SERVICE SERIES 1992A FUND</b>						
	Cash Control (29-18-10 & 11 & HCR 1, 1992 extra sess.)						
3151-999	<b>FISCAL YEAR 2006</b>	0.00	5,108.10	5,108.10	0.00	Interest & investments from bond sale	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	sale to pay debt service on railroad	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	maintenance authority 1992 bond issue	
<b>3152</b>	<b>WVEDA CREDIT INSURANCE FUND</b>						
	Cash Control (31-15-8 & 17-16A-23(b)) WV CODE						
3152-999	<b>FISCAL YEAR 2006</b>	0.00	377,860.57	377,860.57	0.00	Bond proceeds clearing fund	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3157</b>	<b>NEIGHBORHOOD INVESTMENT (CAP) FUND</b>						
	Cash Control (11-13J-4B) WV CODE						
3157-999	<b>FISCAL YEAR 2006</b>	336,070.88	119,532.09	130,007.91	325,595.06	3% project certification fee collected by	1997
	<b>FISCAL YEAR 2007</b>	325,595.06	109,427.23	110,749.99	324,272.30	WV Development Office to help	
	<b>FISCAL YEAR 2008</b>	324,272.30	108,823.63	118,678.40	314,417.53	indigent, economically disadvantaged citizens or organizations.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3159</b>	<b>SMALL BUSINESS ENVIRONMENTAL LOAN FUND</b>						
	Cash Control						
	(22-24-5) WV CODE						
3159-999	<b>FISCAL YEAR 2006</b>	69,218.21	8,266.78	77,484.99	0.00	Other collections, fees, licenses &	1999
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	income to operate the Small	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Business Environmental Loan Fund.	
<b>3160</b>	<b>GIFTS, GRANTS &amp; DONATIONS</b>						
	Cash Control						
	Sec 11-SB150(Budget Bill)						
3160-999	<b>FISCAL YEAR 2006</b>	29,593.40	168,090.20	197,683.60	0.00	Gifts, grants, & donations to fund a	1999
	<b>FISCAL YEAR 2007</b>	0.00	146,346.80	88,506.80	57,840.00	welfare to work program between	
	<b>FISCAL YEAR 2008</b>	57,840.00	656,424.94	62,500.00	651,764.94	small businesses willing to hire	
						welfare recipients.	
<b>3162</b>	<b>OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT</b>						
	Cash Control						
	(5B-2A-1) WV CODE						
3162-999	<b>FISCAL YEAR 2006</b>	991,881.63	439,905.77	480,452.34	951,335.06	Coal mine blasting fees to administer	2000
	<b>FISCAL YEAR 2007</b>	951,335.06	588,761.20	268,258.16	1,271,838.10	the Coal Field Community	
	<b>FISCAL YEAR 2008</b>	1,271,838.10	0.00	1,271,838.10	0.00	Development Office.	
<b>3163</b>	<b>GRANTS ADMINISTRATION -GOV CIVIL CONTINGENCY FUND</b>						
	Cash Control						
	(5-1-18) WV CODE						
3163-999	<b>FISCAL YEAR 2006</b>	10,000.00	1,200,000.00	744,302.58	465,697.42	To administer grants to units of	2000
	<b>FISCAL YEAR 2007</b>	465,697.42	0.00	455,697.42	10,000.00	government with funds from the	
	<b>FISCAL YEAR 2008</b>	10,000.00	0.00	0.00	10,000.00	Governor's Contingency Fund.	



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3165</b>	<b>SYNTHETIC FUEL COUNTY FUND</b>						
	Cash Control (11-3-2(F)(E)(2) WV CODE						
3165-999	<b>FISCAL YEAR 2006</b>	1,453,747.03	2,060,000.00	2,394,935.12	1,118,811.91	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infracture and economic development purposes.	2002
	<b>FISCAL YEAR 2007</b>	1,118,811.91	2,060,000.00	666,724.00	2,512,087.91		
	<b>FISCAL YEAR 2008</b>	2,512,087.91	2,060,000.00	1,666,332.00	2,905,755.91		
<b>3166</b>	<b>SYNTHETIC FUEL - NONPRODUCING COUNTIES FUND</b>						
	Cash Control (11-3-2(F)(E)(3) WV CODE						
3166-999	<b>FISCAL YEAR 2006</b>	45,132.31	2,000,000.00	2,000,000.00	45,132.31	Fees to establish an account to receive & disburse funds collected from tax on synthetic fuel manufactured from coal to counties with no synthetic producing facilities.	2002
	<b>FISCAL YEAR 2007</b>	45,132.31	2,000,000.00	0.00	2,045,132.31		
	<b>FISCAL YEAR 2008</b>	2,045,132.31	2,000,000.00	2,000,000.00	2,045,132.31		
<b>3167</b>	<b>ECONOMIC DEVELOPMENT AUTHORITY - ECON DEV PROJ FD</b>						
	Cash Control (29-22-18a-d2) WV CODE						
3167-999	<b>FISCAL YEAR 2006</b>	0.00	19,000,000.00	19,000,000.00	0.00	Lottery proceeds for payment of interest on loan for 20 years.	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3169</b>	<b>ECONOMIC DEVELOPMENT PROJECT BRIDGE LOAN FUND</b>						
	Cash Control (29-22-18A(13)) WV CODE						
3169-999	<b>FISCAL YEAR 2006</b>	145,261.21	0.00	145,261.21	0.00	To administer the Economic Development Project Bridge Loan Fund.	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3170</b>	<b>WV DEVELOPMENT OFFICE LOTTERY FUND</b>						
	Cash Control WV CODE Chapter 5B, HB2007)						
	<b>FISCAL YEAR 2006</b>	0.00	50,000.00	0.00	50,000.00	Lottery Surplus Appropriation to Connectivity Research and Development shall be used by the division for the coordinated development of technical infrastructure in areas where expanded resources and technical infrastructure may be required pursuant to the provision of WV Code 5A-6-4.	2007
	<b>FISCAL YEAR 2007</b>	0.00	50,000.00	0.00	50,000.00		
	<b>FISCAL YEAR 2008</b>	50,000.00	29,000,000.00	15,000,000.00	14,050,000.00		
<b>3171</b>	<b>DEVELOPMENT OFFICE PROMOTION FUND</b>						
	Cash Control (5B-2-3b) WV CODE						
3171-999	<b>FISCAL YEAR 2006</b>	2,853,021.70	3,203,788.88	304,780.80	5,752,029.78	Video Lottery to provide funding for the WV Development Office.	2004
	<b>FISCAL YEAR 2007</b>	5,752,029.78	3,299,897.71	744,252.64	8,307,674.85		
	<b>FISCAL YEAR 2008</b>	8,307,674.85	3,062,139.60	862,852.44	10,506,962.01		
<b>8705</b>	<b>CONS FEDERAL FUNDS GENERAL OPERATIN FUND</b>						
	Cash Control (4-11-3) WV CODE						
8705-999	<b>FISCAL YEAR 2006</b>	507,180.66	5,039,956.50	4,732,662.34	814,474.82	Federal funds to provide for community & industrial development in WV.	1993
	<b>FISCAL YEAR 2007</b>	782,980.13	5,165,839.79	4,721,889.90	1,226,930.02		
	<b>FISCAL YEAR 2008</b>	1,213,072.21	3,785,421.50	3,808,860.74	1,189,632.97		
<b>8746</b>	<b>FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND</b>						
	Cash Control (4-11-2) WV CODE						
8746-999	<b>FISCAL YEAR 2006</b>	40,041.52	14,360,325.52	14,359,341.75	41,025.29	Federal block grant to assist small cities in community development projects.	1993
	<b>FISCAL YEAR 2007</b>	41,506.09	23,146,088.60	23,158,376.25	29,218.44		
	<b>FISCAL YEAR 2008</b>	29,218.44	19,544,390.66	19,495,781.59	77,827.51		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>8848</b>	<b>WORKFORCE INVESTMENT ACT</b>						
	Cash Control						
	Exec Order 18-01						
	Dated 10/3/01						
8848-999	<b>FISCAL YEAR 2006</b>	221,433.07	0.00	221,433.07	0.00	Transfer from fund 8749 to fund 8748	2001
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	to administer the Workforce INvestment	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Act grant.	
	<b>0308 - DIVISION OF LABOR</b>						
<b>3180</b>	<b>WAGE PAYMENT/COLLECTION ACT-ESCROW FUND</b>						
	Cash Control						
	(21-5-14) WV CODE						
3180-999	<b>FISCAL YEAR 2006</b>	238,295.67	0.00	0.00	238,295.67	Bonds, cash or securities held to	1993
	<b>FISCAL YEAR 2007</b>	238,295.67	8,080.09	0.00	246,375.76	insure payment of wage & fringe	
	<b>FISCAL YEAR 2008</b>	246,375.76	25,795.86	0.00	272,171.62	benefits to employees by employer.	
<b>3181</b>	<b>WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND</b>						
	Cash Control						
	(21-5-14) WV CODE						
3181-999	<b>FISCAL YEAR 2006</b>	4,151,423.63	1,265,106.02	808,403.91	4,608,125.74	Wage bond cashier checks & interest	1993
	<b>FISCAL YEAR 2007</b>	4,608,125.74	281,730.99	-81,632.42	4,971,489.15	to be invested to ensure wage	
	<b>FISCAL YEAR 2008</b>	4,971,489.15	1,909,736.37	1,772,293.65	5,108,931.87	payments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,123,513.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,041,880.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,813,070.41		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3182</b>	<b>BOILER INSPECTION FEES FUND</b>						
	Cash Control (21-3-7) WV CODE						
3182-999	<b>FISCAL YEAR 2006</b>	47,159.77	43,401.92	70,254.40	20,307.29	Federal and state funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993
	<b>FISCAL YEAR 2007</b>	20,307.29	52,653.67	62,600.08	10,360.88		
	<b>FISCAL YEAR 2008</b>	10,360.88	55,189.96	23,756.81	41,794.03		
<b>3183</b>	<b>SPECIAL EQUIPMENT FUND</b>						
	Cash Control (21-1-3) WV CODE						
3183-999	<b>FISCAL YEAR 2006</b>	223.11	0.00	0.00	223.11	State funds from fund 0105 for testing equipment	1993
	<b>FISCAL YEAR 2007</b>	223.11	0.00	0.00	223.11		
	<b>FISCAL YEAR 2008</b>	223.11	0.00	0.00	223.11		
<b>3184</b>	<b>INSURANCE PROCEEDS FOR STOLEN TRUCK FUND</b>						
	Cash Control (21-1-3) WV CODE						
3184-999	<b>FISCAL YEAR 2006</b>	5,798.54	0.00	0.00	5,798.54	Insurance proceeds due to truck loss.	1993
	<b>FISCAL YEAR 2007</b>	5,798.54	0.00	0.00	5,798.54		
	<b>FISCAL YEAR 2008</b>	5,798.54	0.00	0.00	5,798.54		
<b>3185</b>	<b>WV MANUFACTURED HOUSING CONSTRUCTION &amp; SAFETY STANDARDS FUND</b>						
	Cash Control (21-9-9 & 10) WV CODE						
3185-999	<b>FISCAL YEAR 2006</b>	67,068.28	150,860.70	157,290.36	60,638.62	License fees, bond forfeitures, federal funds and interest to administer provisions of said article	1993
	<b>FISCAL YEAR 2007</b>	60,638.62	0.00	60,638.62	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

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

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3192</b>	<b>AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND</b>						
	Cash Control (21-10-4(C)) WV CODE						
3192-999	<b>FISCAL YEAR 2006</b>	175,566.93	94,737.50	76,925.97	193,378.46	Other collections, fees, licenses & income permit fees to administer the inspection & safe operation of amusement rides in the State of WV.	1999
	<b>FISCAL YEAR 2007</b>	197,148.79	72,600.00	95,989.62	173,759.17		
	<b>FISCAL YEAR 2008</b>	176,120.73	94,081.25	87,584.94	182,617.04		
<b>3193</b>	<b>WEIGHT AND MEASURES FUND</b>						
	Cash Control (47-1-20) WV CODE						
3193-999	<b>FISCAL YEAR 2006</b>	28,028.00	33,504.00	0.00	61,532.00	Other collections, fees licenses, and income to operate & maintain a state measurment laboratory certified and approved by NIST.	2004
	<b>FISCAL YEAR 2007</b>	61,532.00	4,624.00	61,848.88	4,307.12		
	<b>FISCAL YEAR 2008</b>	4,307.12	0.00	4,307.12	0.00		
<b>3194</b>	<b>OCCUPATIONAL SAFETY AND HEALTH FUND</b>						
	Cash Control (21-3-21) WV CODE						
3194-999	<b>FISCAL YEAR 2006</b>	0.00	50,000.00	0.00	50,000.00	Other collections, gifts, grants and income to administer the Occupational Safety and Health Program.	2005
	<b>FISCAL YEAR 2007</b>	50,000.00	0.00	12,848.40	37,151.60		
	<b>FISCAL YEAR 2008</b>	37,151.60	0.00	13,753.98	23,397.62		
<b>3195</b>	<b>STATE MANUFACTURED HOUSING ADMINISTRATION FUND</b>						
	Cash Control (21-9-2) WV CODE						
3195-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees licenses, and income to administer, regulate and enforce the program of manufactured housing and HUD in the state of WV as required by WV Code.	2007
	<b>FISCAL YEAR 2007</b>	0.00	192,558.92	133,200.89	59,358.03		
	<b>FISCAL YEAR 2008</b>	59,358.03	125,258.23	117,519.73	67,096.53		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3196</b>	<b>WEIGHT AND MEASURES FUND</b>						
	Cash Control (47-1-20) WV CODE					Other collections, fees licenses, and income to operate and maintain a state measurment laboratory certified and approved by NIST.	2007
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	94,043.50	23,247.46	70,796.04		
	<b>FISCAL YEAR 2008</b>	70,796.04	38,168.12	19,714.58	89,249.58		
<b>8706</b>	<b>CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control (4-11-3)						
8706-999	<b>FISCAL YEAR 2006</b>	4,716.69	478,346.99	481,502.80	1,560.88	Federal funds to enforce and	1993
	<b>FISCAL YEAR 2007</b>	112883.79	489817	602700.79	0.00	administer labor laws, health and	
	<b>FISCAL YEAR 2008</b>	3,361.48	464,136.99	467,383.81	114.66	safety programs.	
	<b>0310 - DIVISION OF NATURAL RESOURCES</b>						
<b>3200</b>	<b>LICENSE FUND - WILDLIFE RESOURCES</b>						
	Cash Control (20-2-34) WV CODE						
3200-999	<b>FISCAL YEAR 2006</b>	2,847,504.27	15,161,170.53	15,025,309.65	2,983,365.15	Hunting and fishing licenses, interest, gifts & fee collections; appropriated for operating expenses.	1993
	<b>FISCAL YEAR 2007</b>	3,304,090.63	15,085,131.22	16,664,812.03	1,724,409.82		
	<b>FISCAL YEAR 2008</b>	2,436,095.72	14,833,291.26	15,773,769.43	1,495,617.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,089,562.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				158,064.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,446,315.22		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3202</b>	<b>GAME, FISH AND AQUATIC LIFE FUND</b>						
	Cash Control (22-11-25) WV CODE						
3202-999	<b>FISCAL YEAR 2006</b>	20,032.67	33,261.26	-12,158.05	65,451.98	Gifts and civil liability funds received from loss of game fish or aquatic life to restock waters.	1993
	<b>FISCAL YEAR 2007</b>	75,036.98	23,480.03	23,424.24	75,092.77		
	<b>FISCAL YEAR 2008</b>	75,092.77	42,373.92	51,756.85	65,709.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				285,713.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				299,552.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				341,122.67		
<b>3203</b>	<b>NONGAME FUND</b>						
	Cash Control (20-2A-3) WV CODE						
3203-999	<b>FISCAL YEAR 2006</b>	347,403.77	622,980.71	572,822.21	397,562.27	Gifts and grants and tax refunds to enhance and perpetuate nongame wildlife programs in state	1993
	<b>FISCAL YEAR 2007</b>	484,425.80	716,200.94	1,045,453.09	155,173.65		
	<b>FISCAL YEAR 2008</b>	228,758.54	627,500.04	551,962.88	304,295.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,802,505.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,199,612.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,983,736.94		



FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////////
<b>3204</b>	<b>LAW ENFORCEMENT PROGRAM FUND</b>						
	Cash Control (20-1-13, 20-2-23a, 38a & 40b, 20-7-1 & 12 & 20-11-5a) WV CODE						
3204-999	<b>FISCAL YEAR 2006</b>	29,473.56	728,437.75	756,818.01	1,093.30	Reinstatement fees, white water	1993
	<b>FISCAL YEAR 2007</b>	1,093.30	832,452.08	587,944.73	245,600.65	rafting license, 50% of motor boat	
	<b>FISCAL YEAR 2008</b>	245,600.65	1,356,786.33	1,290,130.43	312,256.55	license, interest, funds from 3332 & 3333, confiscated property and	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				766,503.04	pistol license fees for law enforce-	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				978,375.12	ment and safety programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				866,531.67		
<b>3205</b>	<b>PLANNING AND DEVELOPMENT DIVISION FUND</b>						
	Cash Control (20-1A-3(3)(C)) WV CODE						
3205-999	<b>FISCAL YEAR 2006</b>	358,971.38	366,942.24	330,805.15	395,108.47	Rental fees from land use such as	1993
	<b>FISCAL YEAR 2007</b>	397,711.17	427,611.27	243,244.68	582,077.76	utility, right-of-way dredging operations,	
	<b>FISCAL YEAR 2008</b>	583,755.43	494,003.02	233,284.95	844,473.50	land sales and exchanes for land activities on state owned land.	
<b>3208</b>	<b>LAW ENFORCEMENT CONTRACTS</b>						
	Cash Control (20-7-1e) WV CODE						
3208-999	<b>FISCAL YEAR 2006</b>	12,779.06	0.00	0.00	12,779.06	Other collections, fees, licenses &	1999
	<b>FISCAL YEAR 2007</b>	12,779.06	0.00	0.00	12,779.06	income to compensate conservation	
	<b>FISCAL YEAR 2008</b>	12,779.06	0.00	7,594.00	5,185.06	officers by virtue of contracts with other governmental entities.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3209</b>	<b>UPPER PAINT CREEK WATERSHED (GOV CIVIL CONT. FUND)</b>						
	Cash Control (5-1-18) WV CODE						
3209-999	<b>FISCAL YEAR 2006</b>	10,181.00	0.00	0.00	10,181.00	Statutory transfers for reimbursement to DNR for work done relating to the Upper Paint Creek Watershed.	2000
	<b>FISCAL YEAR 2007</b>	10,181.00	0.00	10,181.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3224</b>	<b>WILDLIFE ENDOWMENT FUND</b>						
	Cash Control (20-2B-1 thru 8) WV CODE						
3224-999	<b>FISCAL YEAR 2006</b>	6,528.00	4,377,824.42	4,380,592.42	3,760.00	Lifetime hunting and fishing licenses, gifts, interest and donations to conserve and manage wildlife resources in WV	1993
	<b>FISCAL YEAR 2007</b>	3,760.00	6,934,191.20	6,934,301.20	3,650.00		
	<b>FISCAL YEAR 2008</b>	3,650.00	-407,210.30	-404,435.30	875.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				35,339,706.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				39,964,007.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				36,824,572.32		
<b>3227</b>	<b>GAME AND FISH RECREATION FUND</b>						
	Cash Control (20-1-7 & 20-2-34) WV CODE						
3227-999	<b>FISCAL YEAR 2006</b>	61,537.29	1,778,008.38	1,831,423.11	8,122.56	License fees, rental income and gifts for advancement of game and fish recreation	1993
	<b>FISCAL YEAR 2007</b>	8,122.56	2,113,579.45	1,984,435.34	137,266.67		
	<b>FISCAL YEAR 2008</b>	137,266.67	2,050,904.53	1,881,511.07	306,660.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,381,007.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,397,577.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,200,276.39		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3228</b>	<b>BEAR DAMAGE FUND</b>						
	Cash Control						
	(20-2-44B) WV CODE						
3228-999	<b>FISCAL YEAR 2006</b>	1,907.75	110,418.38	111,856.61	469.52	Investment income & bear damage	1993
	<b>FISCAL YEAR 2007</b>	469.52	269,988.05	266,684.18	3,773.39	hunting stamp to pay claims re-	
	<b>FISCAL YEAR 2008</b>	3,773.39	261,208.07	261,054.67	3,926.79	sulting from damages caused by	
						bears and expenses of hunting,	
						capturing and removing bear	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				314,358.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				448,083.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				387,627.75		
<b>3229</b>	<b>WILDLIFE RESOURCES CONTRACT FUND</b>						
	Cash Control						
	(20-2-34) WV CODE						
3229-999	<b>FISCAL YEAR 2006</b>	85.35	7,633.83	7,701.35	17.83	License fees, rental income, data	1993
	<b>FISCAL YEAR 2007</b>	17.83	8,230.75	2,785.01	5,463.57	sales and transfers from 8708 to	
	<b>FISCAL YEAR 2008</b>	5,463.57	148,657.31	153,685.49	435.39	conduct wildlife studies	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				164,973.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				168,204.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				316,610.11		
<b>3231</b>	<b>MIGRATORY WATERFOWL STAMP FUND</b>						
	Cash Control						
	(20-2-63) WV CODE						
3231-999	<b>FISCAL YEAR 2006</b>	179.64	20,106.02	20,103.02	182.64	Stamp fees, interest and wildlife	1993
	<b>FISCAL YEAR 2007</b>	182.64	8,683.34	8,649.34	216.64	resources to purchase land and	
	<b>FISCAL YEAR 2008</b>	216.64	11,383.24	11,583.24	16.64	conservation of migratory water-	
						fowl and other wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				252,836.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				256,485.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				263,068.67		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3232</b>	<b>CONSERVATION STAMP FUND</b>						
	Cash Control (20-2B-9) WV CODE						
3232-999	<b>FISCAL YEAR 2006</b>	124,476.52	1,263,847.10	1,387,135.42	1,188.20	License fees, interest and gifts for	1993
	<b>FISCAL YEAR 2007</b>	1,188.20	1,924,439.94	1,753,654.11	171,974.03	land purchases or leases	
	<b>FISCAL YEAR 2008</b>	171,974.03	1,701,920.85	1,723,201.93	150,692.95	benefiting wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,920,422.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,554,766.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,691,639.06		
<b>3233</b>	<b>TROUT STAMP FUND</b>						
	Cash Control (20-2-46c) WV CODE						
3233-999	<b>FISCAL YEAR 2006</b>	106,422.91	1,534,853.06	1,639,873.37	1,402.60	Statewide trout stamp, interest &	1993
	<b>FISCAL YEAR 2007</b>	1,402.60	1,374,146.23	1,235,221.16	140,327.67	reimbursement from 2281 for	
	<b>FISCAL YEAR 2008</b>	140,327.67	1,495,861.12	1,504,609.22	131,579.57	vehicle purchase for state trout	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,072,050.56	hatchery production	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,287,427.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,810,507.75		
<b>3236</b>	<b>OUTDOOR SKILLS (GOV CIVIL CONT. FUND)</b>						
	Cash Control (5-1-18) WV CODE						
3236-999	<b>FISCAL YEAR 2006</b>	8,182.50	0.00	2,250.40	5,932.10	Statutory transfers to promote	2001
	<b>FISCAL YEAR 2007</b>	5,932.10	0.00	4,180.25	1,751.85	outdoor activities for state residents.	
	<b>FISCAL YEAR 2008</b>	1,751.85	0.00	1,399.75	352.10		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3237</b>	<b>GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND</b>						
	Cash Control						
	(20-1-7) WV CODE						
3237-999	<b>FISCAL YEAR 2006</b>	106,539.56	30,625.80	108,760.75	28,404.61	State funds from fund 0105, gifts and	1993
	<b>FISCAL YEAR 2007</b>	28,404.61	41,203.75	18,833.09	50,775.27	donations used as specified by donors	
	<b>FISCAL YEAR 2008</b>	50,775.27	42,416.00	66,252.11	26,939.16		
<b>3238</b>	<b>YOUNG ADULT CONSERVATION CAMP FUND</b>						
	Cash Control						
	(20-1-18) WV CODE						
3238-999	<b>FISCAL YEAR 2006</b>	45,832.38	0.00	22,254.56	23,577.82	Federal funds from fund 8749 to train	1993
	<b>FISCAL YEAR 2007</b>	23,577.82	0.00	23,577.82	0.00	young adults for one year in work	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	projects and at campsites	
<b>3239</b>	<b>LANDS MINERALS AND SPECIAL PROJECTS FUND</b>						
	Cash Control						
	(20-1-7) WV CODE						
3239-999	<b>FISCAL YEAR 2006</b>	79,968.28	276,865.14	159,383.22	197,450.20	Land use income for lands, minerals	1993
	<b>FISCAL YEAR 2007</b>	197,450.20	145,664.12	161,113.27	182,001.05	and special projects.	
	<b>FISCAL YEAR 2008</b>	182,001.05	150,043.38	112,744.71	219,299.72		
<b>3240</b>	<b>LITTER CONTROL FUND</b>						
	Cash Control						
	(20-7-26 & 27) WV CODE						
3240-999	<b>FISCAL YEAR 2006</b>	34,213.66	0.00	34,213.66	0.00	Fines, recycled sales & violation	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	assessments to be used for control	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	control litter in WV	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3241</b>	<b>LITTER CONTROL MATCHING GRANTS</b>						
	Cash Control (20-7-25) WV CODE						
3241-999	<b>FISCAL YEAR 2006</b>	28,536.47	0.00	28,536.47	0.00	50% of collections for matching grants	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	to counties & municipalities for litter	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	control.	
<b>3244</b>	<b>HIGHWAY LITTER CONTROL FUND</b>						
	Cash Control (17-2A-21 and 17A-10-15) WV CODE						
3244-999	<b>FISCAL YEAR 2006</b>	147,496.84	0.00	147,496.84	0.00	Registration fee & transfers from	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	fund 9017 for litter control adopt a	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	highway program	
<b>3246</b>	<b>HUNTERS HELPING THE HUNGRY - GOV CONT. FUND</b>						
	Cash Control (5-1-18) WV CODE						
3246-999	<b>FISCAL YEAR 2006</b>	560.01	0.00	560.01	0.00	Statutory transfer to Provide funding	2001
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	throughout the state for the Hunters	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Helping the Hungry Program.	
<b>3247</b>	<b>LAW ENFORCEMENT &amp; SPORTS EDUCATION STAMPS</b>						
	Cash Control (20-2B-10) WV CODE						
3247-999	<b>FISCAL YEAR 2006</b>	27,893.80	340,161.10	352,470.94	15,583.96	Other collections, interest income,	2001
	<b>FISCAL YEAR 2007</b>	15,583.96	398,367.93	376,721.64	37,230.25	gifts & operating fund transfer to	
	<b>FISCAL YEAR 2008</b>	37,230.25	410,999.50	414,944.88	33,284.87	fund the Law Enforcement and	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				84,690.24	Sports Education Stamp Program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				126,730.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				485,426.67		

FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////	GROSS REVENUE ////////////////////	DISBURSEMENTS ////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////	SOURCE AND USE ////////////////////	YEAR FUND ESTABLISHED ////////////////////
<b>3248</b>	<b>MAGAZINE SALES AND SUBSCRIPTIONS</b>						
	Cash Control (20-1-11) WV CODE						
3248-999	<b>FISCAL YEAR 2006</b>	17,997.98	670,508.98	683,865.67	4,641.29	Revenue from sales and subscriptions	1993
	<b>FISCAL YEAR 2007</b>	4,641.29	647,220.96	644,905.91	6,956.34	rentals and gifts to pay for expenses	
	<b>FISCAL YEAR 2008</b>	6,956.34	638,979.73	640,118.41	5,817.66	magazine publication.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				236,508.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				256,313.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				243,251.50		
<b>3251</b>	<b>CLEARING ACCOUNT EQUIPMENT CHARGES FUND</b>						
	Cash Control (20-1A-3) WV CODE						
3251-999	<b>FISCAL YEAR 2006</b>	67,069.34	22,562.35	7,461.19	82,170.50	License fees, rentals and leases to	1993
	<b>FISCAL YEAR 2007</b>	82,170.50	22,570.96	10,091.25	94,650.21	pay communications radio operators	
	<b>FISCAL YEAR 2008</b>	94,650.21	22,570.96	7,093.99	110,127.18	and for repairs and alterations	
<b>3253</b>	<b>WHITewater STUDY AND IMPROVEMENT FUND</b>						
	Cash Control (20-2-23a & b) WV CODE						
3253-999	<b>FISCAL YEAR 2006</b>	106,296.55	103,823.20	122,994.43	87,125.32	Special study and assessment fee &	1993
	<b>FISCAL YEAR 2007</b>	90,905.32	75,009.72	47,619.06	118,295.98	interest to administer, regulate,	
	<b>FISCAL YEAR 2008</b>	118,500.68	73,561.14	84,467.88	107,593.94	promote study the whitewater industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				53,089.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				24,379.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,871.49		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3254</b>	<b>RECYCLING ASSISTANCE FUND</b>						
	Cash Control (20-11-5A(h)) WV CODE						
3254-999	<b>FISCAL YEAR 2006</b>	1,413,364.50	0.00	1,413,364.50	0.00	Transfers from fund 3332 for recycling	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	programs, conservation officers,	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	wastewater treatment facilities, pollution pollution prevention & dumps program & hazardous waste emergency respnse fund.	
<b>3259</b>	<b>CLASS A-1 SMALL ARMS HUNTING LICENSE</b>						
	Cash Control (20-2-40B)WV CODE						
3259-999	<b>FISCAL YEAR 2006</b>	2,414.68	80,997.36	83,331.33	80.71	Other collections, interest income,	2001
	<b>FISCAL YEAR 2007</b>	80.71	100,695.38	97,176.29	3,599.80	gifts & fund transfer to be used	
	<b>FISCAL YEAR 2008</b>	3,599.80	105,648.33	105,714.95	3,533.18	solely for law-enforcement purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				18,832.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				45,114.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				121,164.49		
<b>3260</b>	<b>IMPROVEMENTS TO DEPARTMENT FACILITIES FUND</b>						
	Cash Control (20-5-2) WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Operating transfer, fees, lillcenses and other collections for improvements to state parks, forests and recreation areas.	2007
	<b>FISCAL YEAR 2007</b>	0.00	151,816.49	118,813.54	33,002.95		
	<b>FISCAL YEAR 2008</b>	33,002.95	0.00	22,304.32	10,698.63		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3261</b>	<b>WATTERS SMITH MEMORIAL STATE PARK FUND</b>						
	Cash Control (20-5-2) WV CODE						
3261-999	<b>FISCAL YEAR 2006</b>	0.00	2,055.15	2,055.15	0.00	Interest on investments for building	1995
	<b>FISCAL YEAR 2007</b>	0.00	4,094.58	4,094.58	0.00	repairs and alterations at Watters	
	<b>FISCAL YEAR 2008</b>	0.00	3,372.68	3,372.68	0.00	Smith State Park.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				77,124.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				76,019.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				79,391.97		
<b>3264</b>	<b>DECOY ANIMALS ASSESMENT FEE</b>						
	Cash Control (20-2-5e) WV CODE						
3264-999	<b>FISCAL YEAR 2006</b>	42.03	1,204.60	1,154.60	92.03	Civil penalty shall be collected by the	2001
	<b>FISCAL YEAR 2007</b>	92.03	1,161.49	1,180.07	73.45	court to be used for the purchase,	
	<b>FISCAL YEAR 2008</b>	73.45	577.86	509.67	141.64	repair of decoy animals & purchase of	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				8,451.35	equipment for use with decoy animals	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				8,512.84	and law enforcement.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,890.70		
<b>3265</b>	<b>STATE PARK OPERATING FUND</b>						
	Cash Control (20-5-2) WV CODE						
3265-999	<b>FISCAL YEAR 2006</b>	2,373,074.47	20,714,161.30	22,918,801.48	168,434.29	Rentals, gifts & grants, federal funds,	1995
	<b>FISCAL YEAR 2007</b>	168,434.29	20,712,956.11	20,044,427.88	836,962.52	concession sales & transfers fund	
	<b>FISCAL YEAR 2008</b>	836,962.52	21,668,857.21	21,981,037.16	524,782.57	3065 to manage the states park and	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,789,000.00	recreation system.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,332,845.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,956,122.61		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3267</b>	<b>LOTTERY NET PROFITS FUND</b>						
	Cash Control (29-22-18) WV CODE						
3267-999	<b>FISCAL YEAR 2006</b>	1,339,882.68	3,372,692.00	3,912,618.17	799,956.51	Lottery receipts from funds 7202 and 3067 to promote tourism & for the operation & maintenance of state parks, forests & recreation areas.	2004
	<b>FISCAL YEAR 2007</b>	799,956.51	16,762,482.00	3,431,547.41	14,130,891.10		
	<b>FISCAL YEAR 2008</b>	14,130,891.10	15,436,464.43	3,831,369.74	25,735,985.79		
<b>3274</b>	<b>CANAAN VALLEY MAINTENANCE FUND</b>						
	Cash Control (20-5-2) WV CODE						
3274-999	<b>FISCAL YEAR 2006</b>	105,998.56	6,647.88	69,261.33	43,385.11	Guest services balance on main-tenance fund for building repairs and alterations at Canaan Valley	1995
	<b>FISCAL YEAR 2007</b>	43,385.11	8,195.39	26,911.80	24,668.70		
	<b>FISCAL YEAR 2008</b>	24,668.70	9,418.02	4,311.92	29,774.80		
<b>3277</b>	<b>STATE PARK IMPROVEMENT FUND</b>						
	Cash Control (29-22-18A) WV CODE						
3277-999	<b>FISCAL YEAR 2006</b>	10,379,540.35	5,000,000.00	5,830,550.00	9,548,990.35	Statutory transfers to improve State Parks throughout West Virginia.	2004
	<b>FISCAL YEAR 2007</b>	9,548,990.35	5,000,000.00	5,294,267.76	9,254,722.59		
	<b>FISCAL YEAR 2008</b>	9,254,722.59	5,000,000.00	5,923,980.85	8,330,741.74		
<b>3280</b>	<b>FLOOD DISASTER - MAY 2002</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3280-999	<b>FISCAL YEAR 2006</b>	530.28	121,195.99	121,726.27	0.00	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2002
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3281</b>	<b>FLOOD DISASTER - JUNE 2003</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
3281-999	<b>FISCAL YEAR 2006</b>	5,317.26	0.00	801.38	4,515.88	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	<b>FISCAL YEAR 2007</b>	4,515.88	0.00	0.00	4,515.88		
	<b>FISCAL YEAR 2008</b>	4,515.88	0.00	0.00	4,515.88		
<b>3282</b>	<b>FLOOD DISASTER - NOVEMBER 2003</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
3282-999	<b>FISCAL YEAR 2006</b>	60,259.29	0.00	27,623.21	32,636.08	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	<b>FISCAL YEAR 2007</b>	32,636.08	0.00	0.00	32,636.08		
	<b>FISCAL YEAR 2008</b>	32,636.08	0.00	0.00	32,636.08		
<b>3283</b>	<b>FLOOD DISASTER - SEPTEMBER 2004</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
3283-999	<b>FISCAL YEAR 2006</b>	26,447.12	0.00	6,795.42	19,651.70	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2005
	<b>FISCAL YEAR 2007</b>	19,651.70	0.00	19,651.70	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3284</b>	<b>FLOOD DISASTER - SEPTEMBER 2004</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
3284-999	<b>FISCAL YEAR 2006</b>	4,430.84	0.00	1,218.62	3,212.22	Operating Fund Transfer to account for funds provided by FEMA to repair flood damage for DNR state parks and recreation areas.	2004
	<b>FISCAL YEAR 2007</b>	3,212.22	0.00	0.00	3,212.22		
	<b>FISCAL YEAR 2008</b>	3,212.22	0.00	0.00	3,212.22		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3290</b>	<b>UPPER MUD RIVER - GOVERNOR'S CIVIL CONTINGENCY FUND</b>						
	Cash Control						
	(5-1-18) WV CODE						
3290-999	<b>FISCAL YEAR 2006</b>	0.00	36,000.00	35,971.39	28.61	Governor's Civil Contingency Fund for	2005
	<b>FISCAL YEAR 2007</b>	28.61	0.00	28.61	0.00	the Upper Mud River.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>3292</b>	<b>COYOTE MANAGEMENT FUND</b>						
	Cash Control						
	(20-2-33b)WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees licenses, and	2007
	<b>FISCAL YEAR 2007</b>	0.00	528.00	500.00	28.00	and hunting and fishing licenses to fund	
	<b>FISCAL YEAR 2008</b>	28.00	516.06	528.06	16.00	the Coyote Management Program	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,028.06		
<b>8707</b>	<b>DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control						
	(4-11-3) WV CODE						
8707-999	<b>FISCAL YEAR 2006</b>	1,631,114.70	7,264,664.57	6,462,562.97	2,433,216.30	Federal funds and interest income to	1993
	<b>FISCAL YEAR 2007</b>	2,525,562.51	7,428,016.62	7,000,552.74	2,953,026.39	administer programs that protect &	
	<b>FISCAL YEAR 2008</b>	3,058,782.65	8,301,474.10	9,134,198.09	2,226,058.66	preserve the states natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				129,319.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				168,861.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,800,525.20		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>							
<b>3275</b>	<b>SPECIAL REVENUE OPERATING FUND</b>						
	Cash Control (22B-3-1) WV CODE						
3275-999	<b>FISCAL YEAR 2006</b>	82,147.27	0.00	-4,927.57	87,074.84	Transfers from funds 3220 & 3325	1993
	<b>FISCAL YEAR 2007</b>	87,074.84	0.00	-201.50	87,276.34	to pay expenses of board	
	<b>FISCAL YEAR 2008</b>	87,276.34	0.00	4,802.20	82,474.14		
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>							
<b>3285</b>	<b>RESERVE BOND FUND</b>						
	Cash Control (22C-4-12,13,14,15,16) WV CODE					Reserve bond fund	2007
3285-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	200,000.00	0.00	0.00	200,000.00		
	<b>FISCAL YEAR 2008</b>	200,000.00	0.00	0.00	200,000.00		
<b>3287</b>	<b>FACILITIES OPERATING EXPENSE FUND</b>						
	Cash Control (22C-1-5) WV CODE						
3287-999	<b>FISCAL YEAR 2006</b>	3,000,000.00	0.00	916,698.07	2,083,301.93	For the administration of loans by the	1993
	<b>FISCAL YEAR 2007</b>	2,083,301.93	4,408.92	1,356,125.83	731,585.02	solid waste management board to solid	
	<b>FISCAL YEAR 2008</b>	731,585.02	0.00	332,688.96	398,896.06	waste authorities on revolving basis.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3288</b>	<b>PLANNING FUND</b>						
	Cash Control (22C-3-4 & 22C-4-9) WV CODE						
3288-999	<b>FISCAL YEAR 2006</b>	2,177,513.74	2,014,613.96	2,185,849.12	2,006,278.58	Transfers from fund 3332 for solid waste planning.	1993
	<b>FISCAL YEAR 2007</b>	2,106,456.09	2,313,084.96	2,236,697.02	2,182,844.03		
	<b>FISCAL YEAR 2008</b>	2,236,055.69	2,255,055.93	2,164,186.32	2,326,925.30		
<b>0313 - DIVISION OF ENVIRONMENTAL PROTECTION</b>							
<b>3023</b>	<b>HAZARDOUS WASTE MANAGEMENT FEE FUND</b>						
	Cash Control (22-19-22(c) WV CODE						
3023-999	<b>FISCAL YEAR 2006</b>	31,247.00	258,497.48	-136,752.44	426,496.92	Other collections, fees, licenses, income, & investment earnings to provide state funds for responding to hazardous waste emergencies.	2004
	<b>FISCAL YEAR 2007</b>	447,119.63	404,506.01	694,649.79	156,975.85		
	<b>FISCAL YEAR 2008</b>	168,797.97	213,193.42	336,911.85	45,079.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				303,512.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				537,224.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				384,636.16		
<b>3024</b>	<b>AIR POLLUTION EDUCATION AND ENVIRONMENT FUND</b>						
	Cash Control (22-5-4(A)(11)) WV CODE						
3024-999	<b>FISCAL YEAR 2006</b>	0.00	1,225,987.90	324,150.24	901,837.66	Fees, collections and other income to provide assurance of compliance with Air Pollution Control and Federal Clean Air Act.	2005
	<b>FISCAL YEAR 2007</b>	911,043.42	291,475.00	477,085.46	725,432.96		
	<b>FISCAL YEAR 2008</b>	727,589.75	191,981.00	413,823.33	505,747.42		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3206</b>	<b>THE DAM SAFETY FUND</b>						
	Cash Control (22-14-4 & 18) WV CODE						
3206-999	<b>FISCAL YEAR 2006</b>	19,928.76	37,647.84	57,576.60	0.00	Application and registration fees,	1993
	<b>FISCAL YEAR 2007</b>	0.00	31,671.85	31,446.85	225.00	interest or surcharge and civil	
	<b>FISCAL YEAR 2008</b>	225.00	27,134.17	27,359.17	0.00	penalties for reviews, inspections	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				77,907.26	and remedial actions to enforce	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				86,952.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				93,665.48		
<b>3217</b>	<b>LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND</b>						
	Cash Control (22-17-21) WV CODE						
3217-999	<b>FISCAL YEAR 2006</b>	25.00	150,535.66	150,250.66	310.00	Annual fees and interest to assure	1993
	<b>FISCAL YEAR 2007</b>	310.00	144,974.44	145,284.44	0.00	adequate response to leaking	
	<b>FISCAL YEAR 2008</b>	0.00	141,861.65	141,704.15	157.50	underground tanks	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				444,285.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				417,632.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				297,569.15		
<b>3218</b>	<b>UNDERGROUND STORAGE TANK INSURANCE FUND</b>						
	Cash Control (22-17-10 & 22) WV CODE						
3218-999	<b>FISCAL YEAR 2006</b>	0.00	493,793.63	493,793.63	0.00	Annual financial responsibility	1993
	<b>FISCAL YEAR 2007</b>	0.00	46,746.12	46,721.12	25.00	assessment, interest & transfer	
	<b>FISCAL YEAR 2008</b>	25.00	4,054,323.87	4,054,348.87	0.00	from fund 2364 to satisfy financial	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				774,992.62	responsibility requirements	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				708,667.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,763,016.56		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3220</b>	<b>GROUNDWATER PROTECTION FUND</b>						
	Cash Control (22-12-9) WV CODE						
3220-999	<b>FISCAL YEAR 2006</b>	293.88	1,036,107.21	1,026,688.09	9,713.00	Groundwater protection fees & interest to administer & enforce provisions of groundwater protection act, not to	1993
	<b>FISCAL YEAR 2007</b>	9,713.00	1,071,553.09	1,058,226.09	23,040.00		
	<b>FISCAL YEAR 2008</b>	23,040.00	1,146,995.86	1,116,258.48	53,777.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,226,542.24	exceed one million dollars per year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				970,735.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				862,504.04		
<b>3222</b>	<b>GROUNDWATER REMEDIATION FUND</b>						
	Cash Control (22-12-9 & 10) WV CODE						
3222-999	<b>FISCAL YEAR 2006</b>	0.00	25,293.89	25,293.89	0.00	Groundwater remediation fees not to exceed \$ 250,000 in two year period, civil penalties & interest	1993
	<b>FISCAL YEAR 2007</b>	0.00	24,893.60	24,893.60	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	67,805.10	67,805.10	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				453,673.90	for clean-up and remedial action	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				472,815.85	resulting from contamination of	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				524,804.33	groundwater or related environment.	
<b>3255</b>	<b>PERFORMANCE BOND MONONGALIA COUNTY LANDFILL FUND</b>						
	Cash Control (22-15-12 & 22-16-14) WV CODE						
3255-999	<b>FISCAL YEAR 2006</b>	0.00	21,682.63	21,682.63	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993
	<b>FISCAL YEAR 2007</b>	0.00	29,854.25	29,854.25	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	26,303.91	26,303.91	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				563,015.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				592,870.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				619,174.09		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3301</b>	<b>OPERATING PERMIT FEES FUND</b>						
	Cash Control (22-3-8 & 19 & 22-4-6 & 11) WV CODE						
3301-999	<b>FISCAL YEAR 2006</b>	762,243.93	466,170.66	197,419.08	1,030,995.51	Sales and surface mining and	1993
	<b>FISCAL YEAR 2007</b>	1,030,995.51	642,682.97	376,870.39	1,296,808.09	prospecting permit fees for operating	
	<b>FISCAL YEAR 2008</b>	1,296,808.09	826,839.24	175,253.16	1,948,394.17	and inspection expenses.	
<b>3303</b>	<b>PERFORMANCE BOND FUND</b>						
	Cash Control (22-3-11; 28 & 22-4-16) WV CODE						
3303-999	<b>FISCAL YEAR 2006</b>	0.00	-378,463.33	-378,463.33	0.00	Cash, collateral securities or certificates	1993
	<b>FISCAL YEAR 2007</b>	0.00	-804,846.85	-805,846.85	1,000.00	& interest received to insure faithful	
	<b>FISCAL YEAR 2008</b>	1,000.00	1,116,865.08	1,044,865.08	73,000.00	compliance with laws.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,193,353.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,387,506.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				3,432,371.43		
<b>3310</b>	<b>NONPOINT SOURCE PROGRAM FUND</b>						
	Cash Control (22-11-7) WV CODE						
3310-999	<b>FISCAL YEAR 2006</b>	0.00	3,499.68	3,499.68	0.00	Federal funds for water quality	1993
	<b>FISCAL YEAR 2007</b>	0.00	4,818.76	4,818.76	0.00	planning and management	
	<b>FISCAL YEAR 2008</b>	0.00	4,245.63	4,245.63	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				90,874.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				95,692.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				99,938.74		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3312</b>	<b>OIL AND GAS TRUST DEPOSIT FUND</b>						
	Cash Control (22-6-12 & 26) WV CODE						
3312-999	<b>FISCAL YEAR 2006</b>	531,562.20	7,652,251.42	7,888,918.38	294,895.24	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full full compliance with all laws & regulations	1993
	<b>FISCAL YEAR 2007</b>	294,895.24	11,200,699.93	11,147,862.26	347,732.91		
	<b>FISCAL YEAR 2008</b>	347,732.91	6,729,907.45	6,814,598.94	263,041.42		
<b>3314</b>	<b>SPECIAL RECLAMATION-WATER QUALITY FUND</b>						
	Cash Control (22-3-11) WV CODE						
3314-999	<b>FISCAL YEAR 2006</b>	50,288.85	927,023.42	901,747.73	75,564.54	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of	1993
	<b>FISCAL YEAR 2007</b>	75,564.54	578,462.03	631,298.13	22,728.44		
	<b>FISCAL YEAR 2008</b>	22,728.44	857,296.28	744,649.49	135,375.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				6,851,006.28	for clean-up and remedial action resulting from contamination of groundwater or related environment.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,482,304.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,226,953.90		
<b>3317</b>	<b>SPECIAL RECLAMATION ADMINISTRATION FUND</b>						
	Cash Control (22-3-11 & 17) WV CODE						
3317-999	<b>FISCAL YEAR 2006</b>	60,022.66	1,250,000.00	1,199,427.26	110,595.40	Transfers from fund 3321 for reclama- tion administration not to exeed 10% of the total annual assets of fund 3321 November, 1985.	1993
	<b>FISCAL YEAR 2007</b>	110,595.40	1,050,000.00	1,052,374.48	108,220.92		
	<b>FISCAL YEAR 2008</b>	108,220.92	1,500,000.00	1,519,149.81	89,071.11		
<b>3320</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (22-1-10) WV CODE						
3320-999	<b>FISCAL YEAR 2006</b>	1,734.76	0.00	112.41	1,622.35	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	1,622.35	0.00	1,622.35	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3321</b>	<b>SPECIAL RECLAMATION TRUST FUND</b>						
	Cash Control (22-3-11 & 17) WV CODE						
3321-999	<b>FISCAL YEAR 2006</b>	12,545,744.68	25,788,500.94	27,885,221.55	10,449,024.07	Bond forfeitures, fines, investment	1993
	<b>FISCAL YEAR 2007</b>	11,190,004.80	21,575,863.35	20,852,928.76	11,912,939.39	income & special reclamation tax from	
	<b>FISCAL YEAR 2008</b>	13,392,114.00	12,767,468.95	12,154,968.39	14,004,614.56	fund 7057 for reclamation of lands	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				36,563,081.95	subjected to surface mining operations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				38,418,376.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08						
<b>3322</b>	<b>OIL AND GAS RECLAMATION TRUST FUND</b>						
	Cash Control (22-6-29 & 32 & 22-10-9) WV CODE						
3322-999	<b>FISCAL YEAR 2006</b>	205,211.47	399,850.00	254,657.96	350,403.51	Special reclamation fees, civil penalties,	1993
	<b>FISCAL YEAR 2007</b>	350,403.51	436,500.00	307,249.48	479,654.03	bond forfeitures recovery costs from	
	<b>FISCAL YEAR 2008</b>	479,654.03	523,250.00	305,168.60	697,735.43	preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	
<b>3323</b>	<b>OIL AND GAS OPERATING PERMITS FUND</b>						
	Cash Control (22-6-2 & 29) WV CODE						
3323-999	<b>FISCAL YEAR 2006</b>	832,029.43	1,463,182.00	954,456.80	1,340,754.63	Reclamation & UIC permit fees for	1993
	<b>FISCAL YEAR 2007</b>	1,358,588.23	1,808,777.13	1,137,112.29	2,030,253.07	processing applications in relation to	
	<b>FISCAL YEAR 2008</b>	2,047,719.74	1,876,626.92	1,419,611.65	2,504,735.01	drilling oil & gas wells for carrying out provisions of Chapter 22.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3324</b>	<b>MINES AND MINERALS OPERATIONS FUND</b>						
	Cash Control (22-3-32) WV CODE						
3324-999	<b>FISCAL YEAR 2006</b>	2,593,459.51	7,391,459.13	6,603,599.61	3,381,319.03	2 cents per ton coal tax from fund	1993
	<b>FISCAL YEAR 2007</b>	3,524,938.17	6,723,223.79	7,367,429.97	2,880,731.99	7057 & interest to carry out statutory	
	<b>FISCAL YEAR 2008</b>	3,183,246.68	8,466,777.62	10,034,962.73	1,615,061.57	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				4,098,700.26	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				5,631,037.08	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				10,085,409.87		
<b>3325</b>	<b>LEAKING UNDERGROUND STORAGE TANKS FUND</b>						
	Cash Control (22-17-20) WV CODE						
3325-999	<b>FISCAL YEAR 2006</b>	50,430.88	448,222.24	432,925.40	65,727.72	Registration fee, penalties, forfeitures &	1993
	<b>FISCAL YEAR 2007</b>	69,214.45	426,959.00	279,411.49	216,761.96	interest to defray costs of administration	
	<b>FISCAL YEAR 2008</b>	227,402.79	416,612.25	503,189.54	140,825.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				206,789.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				135,914.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				316,240.76		
<b>3326</b>	<b>HAZARDOUS WASTE MANAGEMENT FUND</b>						
	Cash Control (22-18-22) WV CODE						
3326-999	<b>FISCAL YEAR 2006</b>	209,756.68	326,373.98	305,104.88	231,025.78	Hazardous waste permit fees for	1993
	<b>FISCAL YEAR 2007</b>	231,025.78	212,052.63	94,859.16	348,219.25	hazardous waste management	
	<b>FISCAL YEAR 2008</b>	348,219.25	223,184.88	95,958.90	475,445.23	throughout the state.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3327</b>	<b>WATER QUALITY MANAGEMENT FUND</b>						
	Cash Control (22-11-10) WV CODE						
3327-999	<b>FISCAL YEAR 2006</b>	23,278.81	6,520,378.13	6,508,124.14	35,532.80	Water pollution control permit fees, donations, fines and penalties to review applications & activities	1993
	<b>FISCAL YEAR 2007</b>	35,532.80	6,819,194.85	6,834,377.65	20,350.00		
	<b>FISCAL YEAR 2008</b>	20,350.00	7,248,816.67	7,088,212.67	180,954.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				7,774,921.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,974,388.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				8,298,772.66		
<b>3328</b>	<b>CLOSURE COST ASSISTANCE FUND</b>						
	Cash Control (22-16-12) WV CODE						
3328-999	<b>FISCAL YEAR 2006</b>	105,688.18	6,134,664.11	6,240,352.29	0.00	Waste disposal fees from 3332, sales & interest to provide assistance for the closure of landfills which are to cease operations by closure deadlines.	1993
	<b>FISCAL YEAR 2007</b>	0.00	6,871,631.78	6,871,631.78	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	6,642,455.83	6,462,095.81	180,360.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				8,991,542.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				7,822,434.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				11,335,777.82		
<b>3329</b>	<b>WATER POLLUTION CONTROL REVOLVING FUND</b>						
	Cash Control (22C-2-3) WV CODE						
3329-999	<b>FISCAL YEAR 2006</b>	9,722.87	45,958,858.01	45,968,580.88	0.00	Federal and state funds & interest to administer fund & to make loans to local govts. to finance costs of pollution control projects.	1993
	<b>FISCAL YEAR 2007</b>	0.00	40,883,605.02	40,883,605.02	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	50,439,224.76	50,439,153.20	71.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				76,194,112.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				87,890,266.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				89,859,847.77		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3330</b>	<b>GROUNDWATER PLANNING FUND</b>						
	Cash Control (22-12-7) WV CODE						
3330-999	<b>FISCAL YEAR 2006</b>	23.33	0.00	0.00	23.33	Federal & state funds, transfers from	1993
	<b>FISCAL YEAR 2007</b>	23.33	0.00	0.00	23.33	funds 3200 and 3331 to assess water	
	<b>FISCAL YEAR 2008</b>	23.33	0.00	0.00	23.33	quality management.	
<b>3331</b>	<b>HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND</b>						
	Cash Control (22-19-3) WV CODE						
3331-999	<b>FISCAL YEAR 2006</b>	417,410.37	1,073,230.51	789,511.51	701,129.37	Assessment fees, penalties, interest &	1993
	<b>FISCAL YEAR 2007</b>	708,738.04	827,042.76	890,194.38	645,586.42	transfers from fund 3332 to provide for	
	<b>FISCAL YEAR 2008</b>	662,268.14	1,202,759.36	1,408,513.58	456,513.92	planning & response to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,000.00	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,041.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				530,014.40		
<b>3332</b>	<b>SOLID WASTE RECLAMATION &amp; ENVIRONMENTAL RESPONSE FUND</b>						
	Cash Control (22-15-11) WV CODE						
3332-999	<b>FISCAL YEAR 2006</b>	719,533.86	3,515,143.46	4,143,868.09	90,809.23	Waste disposal fees and penalties for	1993
	<b>FISCAL YEAR 2007</b>	1,005,358.10	2,231,146.73	3,068,948.53	167,556.30	reclamation, clean-up & remedial act-	
	<b>FISCAL YEAR 2008</b>	428,098.44	2,314,348.83	2,741,829.66	617.61	ions due to improper solid waste	
						disposal.	
<b>3333</b>	<b>SOLID WASTE ENFORCEMENT FUND</b>						
	Cash Control (22-15-11) WV CODE						
3333-999	<b>FISCAL YEAR 2006</b>	4,691,791.28	2,518,552.59	2,817,426.65	4,392,917.22	Solid waste assessment fee & transfers	1993
	<b>FISCAL YEAR 2007</b>	4,460,560.80	2,862,719.95	2,780,552.26	4,542,728.49	from fund 3332 for expenses in dealing	
	<b>FISCAL YEAR 2008</b>	4,623,840.52	2,798,796.87	2,696,325.28	4,726,312.11	with solid waste enforcement.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3335</b>	<b>AIR POLLUTION EDUCATION AND ENVIRONMENT FUND</b>						
	Cash Control (22-5-4) WV CODE						
3335-999	<b>FISCAL YEAR 2006</b>	497,839.90	0.00	497,839.90	0.00	Permit fees and penalties to be	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	expended for purposes set forth in	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	article 20, chapter 16.	
<b>3336</b>	<b>AIR POLLUTION CONTROL FUND</b>						
	Cash Control (22-5-4) WV CODE						
3336-999	<b>FISCAL YEAR 2006</b>	5,766,331.87	5,623,342.54	6,638,226.97	4,751,447.44	Permit fees and penalties for operating	1993
	<b>FISCAL YEAR 2007</b>	4,875,057.44	5,597,310.73	6,045,696.14	4,426,672.03	expenses of air quality control Comm.	
	<b>FISCAL YEAR 2008</b>	4,605,427.31	5,704,242.02	5,933,304.22	4,376,365.11		
<b>3337</b>	<b>GIFTS AND DONATIONS FUND</b>						
	Cash Control (22-1-6 & 7) WV CODE						
3337-999	<b>FISCAL YEAR 2006</b>	51,731.98	194,387.13	66,162.59	179,956.52	Gifts, donations and administrative	1993
	<b>FISCAL YEAR 2007</b>	179,956.52	55,823.81	68,562.31	167,218.02	penalties for the conservation, improve-	
	<b>FISCAL YEAR 2008</b>	167,218.02	71,016.18	74,058.88	164,175.32	ment & development of water resources	
						in the state.	
<b>3338</b>	<b>TRANSPORTATION AND AVIATION OPERATING FUND</b>						
	Cash Control (22-1-6) WV CODE						
3338-999	<b>FISCAL YEAR 2006</b>	289,053.88	323,160.00	146,002.56	466,211.32	Parking fees and receipts to maintain	1993
	<b>FISCAL YEAR 2007</b>	266,211.32	292,390.00	558,601.32	0.00	vehicles & aircraft for environmental	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	protection inspections & other duties.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3340</b>	<b>ENVIRONMENTAL LABORATORY CERTIFICATION FUND</b>						
	Cash Control (22-1-15) WV CODE						
3340-999	<b>FISCAL YEAR 2006</b>	168,931.50	137,904.08	150,084.50	156,751.08	Annual certification fees to monitor	1995
	<b>FISCAL YEAR 2007</b>	158,472.48	154,642.13	208,729.92	104,384.69	laboratories conducting waste & waste-	
	<b>FISCAL YEAR 2008</b>	109,729.91	188,129.34	216,763.79	81,095.46	water tests & analyses not to exceed an	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				99,122.45	an annual program aggregate	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				54,729.66	of \$150,000.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				46,671.55		
<b>3342</b>	<b>WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES</b>						
	Cash Control (22C-2-3) WV CODE						
3342-999	<b>FISCAL YEAR 2006</b>	2,059.72	1,848,289.71	1,850,349.43	0.00	Transfers from fund 7250 & interest to	1996
	<b>FISCAL YEAR 2007</b>	0.00	1,862,087.15	1,862,087.15	0.00	administer revolving fund	
	<b>FISCAL YEAR 2008</b>	0.00	1,871,029.78	1,871,029.78	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				3,987,703.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,445,069.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,688,837.24		
<b>3345</b>	<b>SPECIAL RECLAMATION TAX CLEARING ACCOUNT</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
3345-999	<b>FISCAL YEAR 2006</b>	558,883.05	-1,045,175.26	-1,161,321.46	675,029.25	2 and 3 cents coal tax to assist	1996
	<b>FISCAL YEAR 2007</b>	675,029.25	-1,117,448.25	-875,925.38	433,506.38	in funding abandoned mine lands	
	<b>FISCAL YEAR 2008</b>	433,506.38	441,145.47	762,528.89	112,122.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,250,887.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				374,962.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,137,491.03		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3347</b>	<b>VOLUNTARY REMEDIATION ADMINISTRATIVE FUND</b>						
	Cash Control (22-2-6) WV CODE						
3347-999	<b>FISCAL YEAR 2006</b>	570.00	471,303.18	471,873.18	0.00	Collections, fees and other income	1997
	<b>FISCAL YEAR 2007</b>	0.00	483,867.71	483,867.71	0.00	to administer and monitor the	
	<b>FISCAL YEAR 2008</b>	0.00	587,833.38	576,980.54	10,852.84	Voluntary Remediation Fund	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,269,951.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,154,334.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,383,976.42		
<b>3349</b>	<b>STREAM RESTORATION FUND</b>						
	Cash Control (22-11-7A-3D) WV CODE						
3349-999	<b>FISCAL YEAR 2006</b>	874,290.00	293,173.97	681,028.98	486,434.99	Fees, collections, other income &	1998
	<b>FISCAL YEAR 2007</b>	488,788.77	1,413,396.40	1,254,091.42	648,093.75	investment earnings to ensure	
	<b>FISCAL YEAR 2008</b>	650,036.35	824,952.46	847,246.54	627,742.27	surface mine operations will not	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				651,818.74	affect the state's waters or wetlands	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,606,650.13	where wildlife habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				2,134,696.34		
<b>3484</b>	<b>HIGHWAY LITTER CONTROL PROGRAM</b>						
	Cash Control (22-15A-4c) WV CODE						
3484-999	<b>FISCAL YEAR 2006</b>	0.00	633,425.22	383,759.76	249,665.46	Fees, collections & other income to	2005
	<b>FISCAL YEAR 2007</b>	249,665.46	500,000.00	638,998.28	110,667.18	provide funds for the WV Adopt-A-	
	<b>FISCAL YEAR 2008</b>	110,667.18	500,000.00	382,529.86	228,137.32	highway litter clean up.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3485</b>	<b>LITTER CONTROL MATCHING GRANTS</b>						
	Cash Control (22-15A-4c) WV CODE						
3485-999	<b>FISCAL YEAR 2006</b>	0.00	34,067.36	20,478.24	13,589.12	Fees, grants, collections & other income	2005
	<b>FISCAL YEAR 2007</b>	13,589.12	0.00	11,586.68	2,002.44	for litter control programs with WV.	
	<b>FISCAL YEAR 2008</b>	2,002.24	36,409.00	12,580.87	25,830.37		
<b>3486</b>	<b>LITTER CONTROL FUND</b>						
	Cash Control (22-15A-4c) WV CODE						
3486-999	<b>FISCAL YEAR 2006</b>	0.00	58,766.06	7,500.00	51,266.06	Fees, collections & other income to	2005
	<b>FISCAL YEAR 2007</b>	51,266.06	33,723.48	26,167.69	58,821.85	assist in costs of collecting roadside	
	<b>FISCAL YEAR 2008</b>	59,543.15	18,908.61	33,919.88	44,531.88	litter.	
<b>3487</b>	<b>RECYCLING ASSISTANCE FUND</b>						
	Cash Control (22-15A-5(3)) WV CODE						
3487-999	<b>FISCAL YEAR 2006</b>	0.00	3,055,127.55	1,583,493.80	1,471,633.75	Fees, collections & other income to	2005
	<b>FISCAL YEAR 2007</b>	1,471,633.75	1,933,487.47	2,274,686.65	1,130,434.57	administer grants to county and local	
	<b>FISCAL YEAR 2008</b>	1,130,434.57	1,858,324.19	1,726,207.60	1,262,551.16	governments to establish recycling	
						programs.	
<b>3488</b>	<b>SHILOH ENVIRONMENTAL AND LANDFILL TRUST</b>						
	Cash Control (22-3A-1) WV CODE						
3488-999	<b>FISCAL YEAR 2006</b>	0.00	10,073.14	10,073.14	0.00	Litigation, awards & court settlements	2005
	<b>FISCAL YEAR 2007</b>	0.00	13,869.43	13,869.43	0.00	to administer the Shilo Environmental	
	<b>FISCAL YEAR 2008</b>	0.00	12,220.01	12,220.01	0.00	& Landfill Trust.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				261,561.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				275,430.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				287,650.64		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3490</b>	<b>MOUNTAIN TOP REMOVAL</b>						
	Cash Control (22-3A-1) WV CODE						
3490-999	<b>FISCAL YEAR 2006</b>	339,975.68	2,536,280.90	2,634,787.87	241,468.71	Fees, collections, other income to	1999
	<b>FISCAL YEAR 2007</b>	254,274.10	2,521,750.19	2,362,420.19	413,604.10	enforce the blasting laws & protect	
	<b>FISCAL YEAR 2008</b>	434,272.42	2,451,365.75	2,792,847.96	92,790.21	the property & citizens of WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,926,355.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,452,939.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,392,711.16		
<b>3492</b>	<b>BOND POOLING FUND</b>						
	Cash Control (22-4-22(C) WV CODE						
3492-999	<b>FISCAL YEAR 2006</b>	137.50	63,663.00	63,800.50	0.00	Other collections, interest income,	2001
	<b>FISCAL YEAR 2007</b>	0.00	106,669.76	106,669.76	0.00	fees & licenses to be used for damage	
	<b>FISCAL YEAR 2008</b>	0.00	91,209.75	91,209.75	0.00	created & abandoned by quarry	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				634,147.94	operators for the state to reclaim.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				740,817.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				817,927.45		
<b>3493</b>	<b>QUARRY RECLAMATION FUND</b>						
	Cash Control (22-4-22(C) WV CODE						
3493-999	<b>FISCAL YEAR 2006</b>	0.00	34,059.20	34,059.20	0.00	Interest earned due to bond forfeiture	2001
	<b>FISCAL YEAR 2007</b>	0.00	53,539.26	53,539.26	0.00	shall be used by the division for	
	<b>FISCAL YEAR 2008</b>	0.00	43,719.07	43,719.07	0.00	reclamation of abandoned quarries.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				100,266.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				153,805.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				197,524.71		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3494</b>	<b>QUARRY INSPECTION AND ENFORCEMENT FUND</b>						
	Cash Control (22-4-26) WV CODE						
3494-999	<b>FISCAL YEAR 2006</b>	0.00	39,756.52	39,756.52	0.00	Other collections, fees, licenses &	2001
	<b>FISCAL YEAR 2007</b>	0.00	13,645.43	13,645.43	0.00	interest income to Administer the	
	<b>FISCAL YEAR 2008</b>	0.00	11,142.80	10,942.80	200.00	Quarry Inspection & Enforcement	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				43,280.69	Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				47,030.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				38,388.99		
<b>3495</b>	<b>MINES &amp; MINERALS CO-OP AGREEMENT - GOV CONT FUND</b>						
	Cash Control (22-3-22 & 5-1-18) WV CODE						
3495-999	<b>FISCAL YEAR 2006</b>	0.02	0.00	0.00	0.02	Statutory transfers to supplement	2001
	<b>FISCAL YEAR 2007</b>	0.02	0.00	0.00	0.02	current funding to comply with OSM	
	<b>FISCAL YEAR 2008</b>	0.02	0.00	0.00	0.02	rules & to match federal funds.	
<b>8708</b>	<b>CONS FED FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control (4-11-3) WV CODE						
8708-999	<b>FISCAL YEAR 2006</b>	3,868,200.04	51,657,013.60	49,435,772.50	6,089,441.14	Federal funds and interest income	1993
	<b>FISCAL YEAR 2007</b>	6,089,441.14	48,506,294.95	47,808,899.47	6,786,836.62	to administer and develop energy	
	<b>FISCAL YEAR 2008</b>	6,785,938.22	39,246,882.06	40,204,522.14	5,828,298.14	resources in West Virginia	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>8796</b>	<b>ACID MINE DRAINAGE ABATEMENT &amp; TREATMENT FUND</b>						
	Cash Control						
	(22-2-4) WV CODE						
8796-999	<b>FISCAL YEAR 2006</b>	0.00	589,322.85	589,322.85	0.00	Federal funds, investment earnings	1993
	<b>FISCAL YEAR 2007</b>	0.00	1,822,593.32	1,822,593.32	0.00	and interest for acid mine drainage	
	<b>FISCAL YEAR 2008</b>	0.00	4,625,240.49	4,625,240.49	0.00	abatement, treatment plans and	
						for administrative and personnel	
					15,137,744.60	expenses associated with the program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				16,740,778.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				20,523,577.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08						
	<b>0314 - MINER'S HEALTH, SAFETY AND TRAINING</b>						
<b>3350</b>	<b>TEST FEES FUND</b>						
	Cash Control						
	(22A-1-4 & 22C-7-3) WV CODE						
3350-999	<b>FISCAL YEAR 2006</b>	114,169.43	281,714.26	333,299.00	62,584.69	Examination fees to administer &	1993
	<b>FISCAL YEAR 2007</b>	62,584.69	234,797.93	204,623.68	92,758.94	sell accompanying study materials	
	<b>FISCAL YEAR 2008</b>	92,758.94	260,367.01	195,113.65	158,012.30	& related publications for tests	
<b>3352</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control						
	(22A-1-4) WV CODE						
3352-999	<b>FISCAL YEAR 2006</b>	7,345.77	0.00	0.00	7,345.77	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	7,345.77	0.00	7,345.77	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3354</b>	<b>GENERAL ADM - OPERATING PERMIT FEE</b>						
	Cash Control (22A-2-63) WV CODE						
3354-999	<b>FISCAL YEAR 2006</b>	67,010.44	247,161.00	294,428.16	19,743.28	Operating permit fee funds transfer to ensure that permanently closed or abandoned mines are properly sealed.	1998
	<b>FISCAL YEAR 2007</b>	19,743.28	275,707.00	79,112.85	216,337.43		
	<b>FISCAL YEAR 2008</b>	216,337.43	236,749.60	20,173.05	432,913.98		
<b>3355</b>	<b>MINERS HEALTH SAFETY &amp; TRAINING FUND</b>						
	Cash Control (22A-1-21(f)(1) WV CODE						
3355-999	<b>FISCAL YEAR 2006</b>	889,226.70	2,093,294.35	1,704,222.69	1,278,298.36	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003
	<b>FISCAL YEAR 2007</b>	1,422,224.28	2,490,864.00	3,190,889.71	722,198.57		
	<b>FISCAL YEAR 2008</b>	906,303.77	2,890,923.02	1,361,831.07	2,435,395.72		
<b>8709</b>	<b>CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND</b>						
	Cash Control (4-11-3) WV CODE						
8709-999	<b>FISCAL YEAR 2006</b>	5,953.59	1,122,323.10	1,122,271.32	6,005.37	Federal funds to provide for the health & safety training & certification of coal miners.	1993
	<b>FISCAL YEAR 2007</b>	45,819.01	603,937.85	649,756.86	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	414,611.81	414,611.81	0.00		
<b>0315 - OIL AND GAS CONSERVATION COMMISSION</b>							
<b>3371</b>	<b>OIL AND GAS LEASE ANNUAL TAX FUND</b>						
	Cash Control (22C-9-13)WV CODE						
3371-999	<b>FISCAL YEAR 2006</b>	110,859.93	140,658.94	139,157.26	112,361.61	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, chapter 22C	1993
	<b>FISCAL YEAR 2007</b>	112,954.86	167,443.93	117,510.56	162,888.23		
	<b>FISCAL YEAR 2008</b>	162,923.66	218,945.54	92,893.44	288,975.76		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>							
<b>3381</b>	<b>ADMINISTRATION OF LOAN PROGRAM</b>						
	Cash Control						
	(22C-1-7) WV CODE						
3381-999	<b>FISCAL YEAR 2006</b>	82,086.99	600,000.00	616,462.48	65,624.51	One percent service charge to	1993
	<b>FISCAL YEAR 2007</b>	65,624.51	600,000.00	575,747.88	89,876.63	enforce and collect service	
	<b>FISCAL YEAR 2008</b>	89,876.63	600,000.00	614,186.04	75,690.59	charges and pay costs involved	
<b>3385</b>	<b>WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND</b>						
	Cash Control						
	(31-15B-3 & 4) WV CODE						
3385-999	<b>FISCAL YEAR 2006</b>	0.00	24,326,147.13	24,326,147.13	0.00	Accrued interest from fund 3384 to	1996
	<b>FISCAL YEAR 2007</b>	0.00	124,096,319.93	124,096,319.93	0.00	pay bond sale costs with remainder	
	<b>FISCAL YEAR 2008</b>	0.00	24,413,452.59	24,413,452.59	0.00	to be invested	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				247,361.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				345,745.33		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				225,884.11		
<b>3386</b>	<b>WV DRINKING WATER TREATMENT REVOLVING FUND</b>						
	Cash Control						
	(16-13C-3) WV CODE						
3386-999	<b>FISCAL YEAR 2006</b>	0.00	11,777,069.85	10,227,261.85	1,549,808.00	Other collections, fees, licenses &	1997
	<b>FISCAL YEAR 2007</b>	1,549,808.00	11,445,266.33	12,995,074.33	0.00	income to provide loans & grants	
	<b>FISCAL YEAR 2008</b>	0.00	7,439,163.24	7,439,163.24	0.00	to eligible projects for public water	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				11,124,953.75	system development.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				12,139,842.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				15,438,478.32		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3387</b>	<b>DRINKING WATER TREATMENT REVOLVING ADMINSTRATIVE EXPENSE</b>						
	Cash Control (16-13C-3) WV CODE						
3387-999	<b>FISCAL YEAR 2006</b>	0.00	195,834.17	195,834.17	0.00	Other collections, fees, licenses &	1997
	<b>FISCAL YEAR 2007</b>	0.00	244,791.05	244,791.05	0.00	income to provide for the administra-	
	<b>FISCAL YEAR 2008</b>	0.00	305,441.09	305,441.09	0.00	tion of the Safe Drinking Water Act.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				678,050.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				922,841.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				1,228,282.43		
<b>3390</b>	<b>WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND</b>						
	Cash Control (31-15A-9) WV CODE						
3390-999	<b>FISCAL YEAR 2006</b>	0.00	40,000,000.00	40,000,000.00	0.00	Infrastructure revenues, grants, gifts,	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	contributions, or other revenue.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Receipts and disbursements of funds	
						of funds in accordance with	
						Chapter 31-15A & B.	
<b>3802</b>	<b>DRINKING WATER TREATMENT REVOLVING SETTLEMENT</b>						
	Cash Control (31-15b-2) WV CODE						
3802-999	<b>FISCAL YEAR 2006</b>	0.00	39,268.87	39,268.87	0.00	Infrafracture general obligation bonds	1998
	<b>FISCAL YEAR 2007</b>	0.00	38,890.39	38,890.39	0.00	to provide grants & loans to infracture	
	<b>FISCAL YEAR 2008</b>	0.00	39,496.95	39,496.95	0.00	fund projects.	
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-06				102,885.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-07				141,776.32		
	ACCOUNT INVESTMENT BALANCE WITH IMB As of 06-30-08				181,273.27		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3821</b>	<b>CITY OF CAMERON 96S-243</b>						
	Cash Control						
	(31-15b-2) WV CODE						
3821-999	<b>FISCAL YEAR 2006</b>	0.00	23,001.00	23,001.00	0.00	Infrastructure general obligation bonds	2000
	<b>FISCAL YEAR 2007</b>	0.00	30,034.00	30,034.00	0.00	to provide grants & loans to infrastructure	
	<b>FISCAL YEAR 2008</b>	0.00	23,742.00	23,742.00	0.00	fund projects.	
 <b>0320 - COAL MINE SAFETY &amp; TECHNICAL REVIEW</b>							
<b>3430</b>	<b>SOUTHERN MINERAL TRAINING PROGRAM FUND</b>						
	Cash Control						
	Southern Minerals Inc and WV						
	Coal Mine Safety & Tech						
	Review Committee Agreement.						
3430-999	<b>FISCAL YEAR 2006</b>	7,270.71	0.00	0.00	7,270.71	Donations to develop mechanisms	1997
	<b>FISCAL YEAR 2007</b>	7,270.71	0.00	7,125.00	145.71	to ensure safety, health expertise	
	<b>FISCAL YEAR 2008</b>	145.71	0.00	0.00	145.71	and technical assistance to	
						independent contractors and other	
						small coal operators in southern	
						West Virginia	
 <b>0322 - WORKERS COMPENSATION</b>							
<b>3440</b>	<b>WORKERS COMPENSATION FUND</b>						
	Cash Control						
	(23-2-5 & 23-3-1) WV CODE						
3440-999	<b>FISCAL YEAR 2006</b>	9,277,655.58	431,765,014.40	441,042,669.98	0.00	Bad check fees, bankruptcy recoveries,	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	interest & premiums from employers to	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	to cover costs of administering	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3441</b>	<b>EMPLOYERS' EXCESS LIABILITY FUND</b>						
	Cash Control (23-4C-2 & 4) WV CODE						
3441-999	<b>FISCAL YEAR 2006</b>	10,359.44	4,152,112.22	4,162,471.66	0.00	Premiums paid by employers and	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	interest for coverage of potential	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	liability in excess of damages received	
<b>3442</b>	<b>DISABLED WORKERS' RELIEF FUND</b>						
	Cash Control (23-4A-1 & 8) WV CODE						
3442-999	<b>FISCAL YEAR 2006</b>	65,060.45	4,875,000.00	4,940,060.45	0.00	Interest earned on investments of	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	workers' compensation fund and	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	self-insured employers assessments for administering expenses & awarding relief to disabled workers.	
<b>3446</b>	<b>COAL WORKERS' PNEUMOCONIOSIS FUND</b>						
	Cash Control (23-4B-2 & 6) WV CODE						
3446-999	<b>FISCAL YEAR 2006</b>	322,251.93	14,002,338.67	14,324,590.60	0.00	Interest on investments, premiums	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	and other employer funds for	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	persons entitled to benefits in	
<b>3461</b>	<b>MUTUALIZATION TRANSITION FUND</b>						
	Cash Control (23-2c-6) WV CODE						
3461-999	<b>FISCAL YEAR 2006</b>	34,231,360.93	0.00	34,231,360.93	0.00	Statutory transfers for the transition of	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Workers Compensation to the private	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	sector.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3462</b>	<b>MUTUALIZATION TRANSITION FUND</b>						
	Cash Control						
	(23-2C-6) WV CODE						
3462-999	<b>FISCAL YEAR 2006</b>	0.00	34,231,360.93	34,231,360.93	0.00	Statutory transfers for the transition of	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Workers Compensation to the private	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>0323 - BUREAU OF EMPLOYMENT PROGRAMS</b>							
<b>3450</b>	<b>ADMINISTRATION AND SERVICE FUND</b>						
	Cash Control						
	(23-1-1) WV CODE						
3450-999	<b>FISCAL YEAR 2006</b>	244,968.41	26,905,341.24	26,258,957.18	891,352.47	Interest and federal funds for	1993
	<b>FISCAL YEAR 2007</b>	891,352.47	20,924,920.19	21,581,391.68	234,880.98	operating expenses and to pro-	
	<b>FISCAL YEAR 2008</b>	234,880.98	21,933,177.65	21,727,897.28	440,161.35	vide jobs for unemployed	
<b>3451</b>	<b>INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND</b>						
	Cash Control						
	(23-2-13) WV CODE						
3451-999	<b>FISCAL YEAR 2006</b>	44,179.56	311,262.97	310,000.00	45,442.53	Interest on delinquent payments	1993
	<b>FISCAL YEAR 2007</b>	45,442.53	252,425.09	259,877.00	37,990.62	and penalty charges for refunds	
	<b>FISCAL YEAR 2008</b>	37,990.62	237,758.72	148,862.81	126,886.53	and contingent expenses	
<b>3459</b>	<b>KATRINA EVACUATION SEPTEMBER 2005</b>						
	Cash Control						
	(21-11-15) WV CODE						
3459-999	<b>FISCAL YEAR 2006</b>	0.00	2,897.53	0.00	2,897.53	This fund is established for reimburse-	2006
	<b>FISCAL YEAR 2007</b>	2,897.53	0.00	2,897.53	0.00	ment by FEMA of Hurricane Katrina	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	related expenses.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8835</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control						
	(21A-2-2) WV CODE						
8835-999	<b>FISCAL YEAR 2006</b>	3,480.73	3,745,000.00	3,264,395.89	484,084.84	Federal funds to be used by the Bureau of Employment Programs for the specific purpose of Administration of State Unemployment Insurance Program or To administer the Workforce Investment Act.	1993
	<b>FISCAL YEAR 2007</b>	2,047,506.84	1,960,936.17	2,863,658.46	1,144,784.55		
	<b>FISCAL YEAR 2008</b>	1,227,917.55	1,190,480.71	2,404,940.01	13,458.25		
	<b>0328 - DIVISION OF ENERGY</b>						
<b>3010</b>	<b>ENERGY ASSISTANCE</b>						
	Cash Control						
	(5B-2F-2) WV CODE						
3010-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Operating funds transfer to provide grant related to energy assistance.	2009
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	242,318.58	225,581.58	16,737.00		
<b>3011</b>	<b>OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT</b>						
	Cash Control						
	(5B-2F-2)c WV CODE						
3011-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	1,957,708.19	116,984.63	1,840,723.56		
<b>8892</b>	<b>CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND</b>						
	Cash Control						
	(5B-2F-2) WV CODE						
8892-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Federal funds to support the Division of Energy's Projects.	2009
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	763,352.81	601,250.52	162,102.29		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0331 - GOVERNOR'S WORKFORCE INVESTMENT</b>							
<b>8888</b>	<b>WORKFORCE INVESTMENT ACT</b> Cash Control (Exec Order No.5-05)						
8888-999	<b>FISCAL YEAR 2006</b>	0.00	21,451,879.19	20,482,273.19	969,606.00	To administer the Workforce Investment	2006
	<b>FISCAL YEAR 2007</b>	979,606.00	18,800,368.63	18,303,381.17	1,476,593.46	Act.	
	<b>FISCAL YEAR 2008</b>	1,476,593.46	17,453,603.83	18,400,677.35	529,519.94		
<b>0402 - DEPARTMENT OF EDUCATION</b>							
<b>3514</b>	<b>SCHOOL BUILDING AUTHORITY TRANSFER FUND</b> Cash Control HB 102 (29-22-18) WV CODE						
3514-999	<b>FISCAL YEAR 2006</b>	0.00	19,000,000.00	19,000,000.00	0.00	SBA lottery transfers for school	2004
	<b>FISCAL YEAR 2007</b>	0.00	19,000,000.00	17,706,304.00	1,293,696.00	construction.	
	<b>FISCAL YEAR 2008</b>	1,293,696.00	19,000,000.00	20,293,696.00	0.00		
<b>3516</b>	<b>SCHOOL ACCESS SAFETY FUND</b> Cash Control (18-9F-5) WV CODE						
3516-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Grant awards & interest income to fund	2008
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	the School Access Safety Program.	
	<b>FISCAL YEAR 2008</b>	0.00	10,000,000.00	9,609,238.63	390,761.37		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3930</b>	<b>DEP OF EDUCATION - GIFTS &amp; GRANTS</b>						
	Cash Control (18-2-29) WV CODE						
3930-999	<b>FISCAL YEAR 2006</b>	2,457,693.28	5,011,248.40	3,835,674.84	3,633,266.84	Other collections, fees, licenses & income to administer the various gifts & grants received WV Dept. of Education.	1998
	<b>FISCAL YEAR 2007</b>	3,633,266.84	4,246,418.83	3,993,317.13	3,886,368.54		
	<b>FISCAL YEAR 2008</b>	3,886,368.54	4,130,864.09	4,112,974.46	3,904,258.17		
<b>3935</b>	<b>STONEWALL JACKSON MEMORIAL FUND</b>						
	Cash Control (Chapter 151-3 Acts 1957)						
3935-999	<b>FISCAL YEAR 2006</b>	19,923.48	0.00	0.00	19,923.48	Interest, appropriations, federal funds and bequests for scholarships and essay contests; no part of principal to be spent	1993
	<b>FISCAL YEAR 2007</b>	19,923.48	0.00	0.00	19,923.48		
	<b>FISCAL YEAR 2008</b>	19,923.48	0.00	0.00	19,923.48		
<b>3936</b>	<b>STONEWALL JACKSON MEMORIAL INCOME FUND</b>						
	Cash Control (Chapter 151-3, Acts 1957)						
3936-999	<b>FISCAL YEAR 2006</b>	15,650.00	0.00	0.00	15,650.00	Income from investments and repayments from scholarships; such money to again become part of principal of fund	1993
	<b>FISCAL YEAR 2007</b>	15,650.00	0.00	0.00	15,650.00		
	<b>FISCAL YEAR 2008</b>	15,650.00	0.00	0.00	15,650.00		
<b>3937</b>	<b>STRATEGIC STAFF DEVELOPMENT</b>						
	Cash Control (18-2-32) WV CODE						
3937-999	<b>FISCAL YEAR 2006</b>	397,588.89	426,858.80	421,023.26	403,424.43	General School Fund to be used by the state board to provide staff development in school & counties.	1998
	<b>FISCAL YEAR 2007</b>	403,424.43	879,016.89	468,280.48	814,160.84		
	<b>FISCAL YEAR 2008</b>	814,160.84	754,945.14	507,581.89	1,061,524.09		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3938</b>	<b>TEACHER CERTIFICATION FEES FUND</b>						
	Cash Control (18A-3-7) WV CODE						
3938-999	<b>FISCAL YEAR 2006</b>	114,478.12	334,676.09	417,541.08	31,613.13	Fees to administer certification	1993
	<b>FISCAL YEAR 2007</b>	31,613.13	337,754.15	307,995.59	61,371.69		
	<b>FISCAL YEAR 2008</b>	61,371.69	336,960.40	354,555.39	43,776.70		
<b>3939</b>	<b>TEXTBOOK ADOPTION FUND</b>						
	Cash Control (18-2A-2) WV CODE						
3939-999	<b>FISCAL YEAR 2006</b>	79,200.00	13,700.00	3,626.46	89,273.54	Performance bond deposited by	1993
	<b>FISCAL YEAR 2007</b>	89,273.54	-24,300.00	10,416.71	54,556.83	textbook bidders to insure ex-	
	<b>FISCAL YEAR 2008</b>	54,556.83	-9,000.00	2,905.44	42,651.39	ecution of contract or bond in relation to textbook adoption	
<b>3943</b>	<b>JOB TRAINING PARTNERSHIP ACT FUND</b>						
	Cash Control (18-10-5) WV CODE						
3943-999	<b>FISCAL YEAR 2006</b>	2,112.98	0.00	2,112.98	0.00	Transfers from funds 3450 and	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	8749 for job training and employ-	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	ment opportunities of disadvant-	
						aged unemployed and under employed	
<b>3944</b>	<b>CURRICULUM LABORATORY FUND</b>						
	Cash Control (18-10-5) WV CODE						
3944-999	<b>FISCAL YEAR 2006</b>	47,261.91	36,237.09	27,549.67	55,949.33	Federal funds from 8712 & 8714,	1993
	<b>FISCAL YEAR 2007</b>	55,949.33	42,313.73	51,953.62	46,309.44	fees & publication sales for vocat-	
	<b>FISCAL YEAR 2008</b>	46,309.44	42,289.48	35,480.76	53,118.16	ional education students to enable them to continue training full time	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3945</b>	<b>VOCATIONAL CONSOLIDATED ACCTS. FUND</b>						
	Cash Control (18-2B-2) WV CODE						
3945-999	<b>FISCAL YEAR 2006</b>	475,026.37	3,379,794.98	3,518,048.74	336,772.61	Gifts, grants, fees and federal funds for vocational training	1993
	<b>FISCAL YEAR 2007</b>	336,772.61	4,109,492.81	4,223,231.01	223,034.41		
	<b>FISCAL YEAR 2008</b>	223,034.41	5,585,413.10	4,610,971.45	1,197,476.06		
<b>3947</b>	<b>PRIVATE INDUSTRY COUNCIL FUND</b>						
	Cash Control (18-10-5) WV CODE						
3947-999	<b>FISCAL YEAR 2006</b>	258,690.44	172,199.49	152,265.09	278,624.84	Gifts, grants, donations, federal funds and property forfeiture pro- ceeds for vocational education in correctional institutions	1993
	<b>FISCAL YEAR 2007</b>	278,624.84	204,332.48	115,834.84	367,122.48		
	<b>FISCAL YEAR 2008</b>	367,122.48	249,250.51	38,145.18	578,227.81		
<b>3951</b>	<b>LOTTERY NET PROFITS FUND</b>						
	Cash Control (29-22-18) WV CODE						
3951-999	<b>FISCAL YEAR 2006</b>	11,571,010.37	61,985,298.43	66,088,785.38	7,467,523.42	Lottery receipts transferred from fund 7202 for computer equipment installed in elementary classrooms	2004
	<b>FISCAL YEAR 2007</b>	8,868,314.78	75,231,264.16	73,326,592.02	10,772,986.92		
	<b>FISCAL YEAR 2008</b>	10,929,214.39	89,139,100.91	84,653,212.59	15,415,102.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,260,225.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				2,994,397.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				4,354,438.37		



FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>3958</b>	<b>SCHOOL BUILDING CAPITAL IMPROVEMENT FUND</b>						
	Cash Control (18-9D-6) WV CODE						
3958-999	<b>FISCAL YEAR 2006</b>	0.00	0.99	0.99	0.00	Bond sales, interest & investments	1993
	<b>FISCAL YEAR 2007</b>	0.00	3.00	3.00	0.00	for financing costs of school	
	<b>FISCAL YEAR 2008</b>	0.00	2.22	2.22	0.00	building construction and renovation.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				40.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				43.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				45.70		
<b>3959</b>	<b>SCHOOL BUILDING AUTHORITY FUND</b>						
	Cash Control (18-9D-8) WV CODE						
3959-999	<b>FISCAL YEAR 2006</b>	170,153.60	1,000,000.00	1,095,226.59	74,927.01	Interest earnings on debt service	1993
	<b>FISCAL YEAR 2007</b>	95,747.77	1,100,000.00	1,009,467.32	186,280.45	reserve funds for administrative	
	<b>FISCAL YEAR 2008</b>	199,837.52	1,000,000.00	1,111,454.48	88,383.04	expenses	
<b>3960</b>	<b>FFA-FHA CONFERENCE CENTER FUND</b>						
	Cash Control (18-2-16) WV CODE						
3960-999	<b>FISCAL YEAR 2006</b>	158,753.49	1,691,975.27	1,751,202.56	99,526.20	Room and board, sales and federal	1993
	<b>FISCAL YEAR 2007</b>	167,415.81	1,751,439.76	1,848,049.01	70,806.56	funds for operation of conference	
	<b>FISCAL YEAR 2008</b>	109,182.82	1,711,405.85	1,774,283.25	46,305.42	center	
<b>3963</b>	<b>LOTTERY NET PROFITS FUND</b>						
	Cash Control (18-9D-6 & 29-22-18) WV CODE						
3963-999	<b>FISCAL YEAR 2006</b>	6,941.28	17,997,467.80	17,997,467.50	6,941.58	Lottery funds from fund 7202 to	2004
	<b>FISCAL YEAR 2007</b>	6,941.58	17,999,617.50	17,999,617.50	6,941.58	pay principal and interest on	
	<b>FISCAL YEAR 2008</b>	6,941.58	17,995,442.50	17,995,442.50	6,941.58	bonds sold for school building	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
						construction	
<b>3966</b>	<b>SCHOOL MAJOR IMPROVEMENT FUND</b>						
	Cash Control (18-9D-6 & 15) WV CODE						
3966-999	<b>FISCAL YEAR 2006</b>	0.00	5,129,118.89	5,129,118.89	0.00	Consumer sales tax and interest	1995
	<b>FISCAL YEAR 2007</b>	0.00	5,142,128.88	5,142,128.88	0.00	distributed to counties for major	
	<b>FISCAL YEAR 2008</b>	0.00	5,099,135.05	5,099,135.05	0.00	improvements to school facilities	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				474,718.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				338,854.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08						
<b>8712</b>	<b>CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND</b>						
	Cash Control (4-11-3) WV CODE						
8712-999	<b>FISCAL YEAR 2006</b>	314,303.24	164,623,483.56	164,533,695.35	404,091.45	Federal funds to provide data to	1993
	<b>FISCAL YEAR 2007</b>	404,091.45	163,859,550.32	164,004,660.04	258,981.73	the National Center for	
	<b>FISCAL YEAR 2008</b>	266,212.24	149,334,274.89	149,588,505.99	11,981.14	Education statistics.	
<b>8713</b>	<b>CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND</b>						
	Cash Control (4-11-3) WV CODE						
8713-999	<b>FISCAL YEAR 2006</b>	52,194.79	81,325,876.56	81,235,340.72	142,730.63	Federal funds to provide child	1993
	<b>FISCAL YEAR 2007</b>	27,636.45	82,434,869.71	82,392,180.55	70,325.61	nutrition programs, nutrition	
	<b>FISCAL YEAR 2008</b>	71,075.12	82,867,529.84	82,932,238.51	6,366.45	information & education programs	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8714</b>	<b>CONSOLIDATED FED FUNDS VOC DEV FUND</b>						
	Cash Control (4-11-3) WV CODE						
8714-999	<b>FISCAL YEAR 2006</b>	346.40	14,744,014.35	14,718,556.03	25,804.72	Federal funds to provide vocational education & training programs.	1993
	<b>FISCAL YEAR 2007</b>	25,804.72	13,147,543.38	13,167,171.11	6,176.99		
	<b>FISCAL YEAR 2008</b>	6,176.99	13,795,955.46	13,801,027.16	1,105.29		
<b>8715</b>	<b>CONS FED FUNDS AID FOR EXCEPTIONAL CHILDREN FUND</b>						
	Cash Control (4-11-3) WV CODE						
8715-999	<b>FISCAL YEAR 2006</b>	8,303.37	75,185,846.81	75,035,890.57	158,259.61	Federal funds to provide educational & related services to preschool, elementary & secondary children.	1993
	<b>FISCAL YEAR 2007</b>	38,408.77	77,921,386.31	77,961,496.28	-1,701.20		
	<b>FISCAL YEAR 2008</b>	15,033.86	73,231,033.51	73,244,934.18	1,133.19		
<b>8748</b>	<b>FEDERAL BLOCK GRANT EDUCATION GRANT FUND</b>						
	Cash Control (HB 1150-Title II, Section 8, Regular 1983 legislative session)						
8748-999	<b>FISCAL YEAR 2006</b>	1,393.21	1,736,180.43	1,737,573.64	0.00	Federal funds to serve education-ally disadvantaged, migrant, neglected, institutionally handi-capped and part of the funds are used at the local agencies' discretion.	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0403 - SCHOOLS FOR THE DEAF AND THE BLIND</b>							
<b>3975</b>	<b>INDIGENT CLOTHING FUND</b>						
	Cash Control (18-17-3) WV CODE						
3975-999	<b>FISCAL YEAR 2006</b>	169.42	0.00	0.00	169.42	Reimbursements from counties for	1993
	<b>FISCAL YEAR 2007</b>	169.42	0.00	0.00	169.42	clothing for indigent students	
	<b>FISCAL YEAR 2008</b>	169.42	0.00	-95.15	264.57		
<b>3976</b>	<b>LAND FUND</b>						
	Cash Control (18-17-3) WV CODE						
3976-999	<b>FISCAL YEAR 2006</b>	10,000.00	0.00	0.00	10,000.00	Proceeds from sale of land for	1993
	<b>FISCAL YEAR 2007</b>	10,000.00	221,724.33	0.00	231,724.33	maintenance, operation and	
	<b>FISCAL YEAR 2008</b>	231,724.33	0.00	0.00	231,724.33	improvement of school	
<b>3977</b>	<b>FARM AND SHOP SALES FUND</b>						
	Cash Control (18-17-1) WV CODE						
3977-999	<b>FISCAL YEAR 2006</b>	2,071.27	0.00	-900.53	2,971.80	Sale of shop products and game	1993
	<b>FISCAL YEAR 2007</b>	2,971.80	0.00	-539.98	3,511.78	receipts for operation of school	
	<b>FISCAL YEAR 2008</b>	3,511.78	0.00	-843.56	4,355.34		
<b>3978</b>	<b>FEDERAL FUNDS MATCHING REIMBURSEMENT FUND</b>						
	Cash Control (18-17-1) WV CODE						
3978-999	<b>FISCAL YEAR 2006</b>	878,187.63	192,220.45	44,061.10	1,026,346.98	Federal and state funds for reim-	1993
	<b>FISCAL YEAR 2007</b>	1,026,346.98	146,580.06	28,535.09	1,144,391.95	bursements for meals served to	
	<b>FISCAL YEAR 2008</b>	1,144,391.95	159,455.22	27,564.07	1,276,283.10	students at deaf and blind school.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3979</b>	<b>GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND</b>						
	Cash Control (18-17-5) WV CODE						
3979-999	<b>FISCAL YEAR 2006</b>	500,692.68	21,468.94	3,396.49	518,765.13	Gifts, donations and endowments	1993
	<b>FISCAL YEAR 2007</b>	518,765.13	30,407.80	0.00	549,172.93	used for scholarships, loans &	
	<b>FISCAL YEAR 2008</b>	549,172.93	48,076.40	0.00	597,249.33	research & educational equipment	
<b>3980</b>	<b>UNDERACHIEVING STUDENTS PROGRAM FUND</b>						
	Cash Control (18-17-5) WV CODE						
3980-999	<b>FISCAL YEAR 2006</b>	29,646.07	161,719.00	136,282.76	55,082.31	Federal funds for special instruc-	1993
	<b>FISCAL YEAR 2007</b>	55,082.31	103,882.35	103,853.60	55,111.06	tion to students at risk and for	
	<b>FISCAL YEAR 2008</b>	5,511.06	169,785.40	128,799.78	46,496.68	handicapped students	
<b>3981</b>	<b>VOCATIONAL EDUCATION FUND</b>						
	Cash Control (18-17-1) WV CODE						
3981-999	<b>FISCAL YEAR 2006</b>	77,408.61	33,499.00	32,146.56	78,761.05	Federal and state funds and fees	1993
	<b>FISCAL YEAR 2007</b>	78,761.05	40,909.00	49,967.93	69,702.12	to match state expenditures for	
	<b>FISCAL YEAR 2008</b>	69,702.12	40,192.00	41,532.91	68,361.21	vocational education	
<b>3984</b>	<b>SPECIAL EDUCATION FUND</b>						
	Cash Control (18-17-5) WV CODE						
3984-999	<b>FISCAL YEAR 2006</b>	0.04	0.00	0.00	0.04	Federal and state funds for imple-	1993
	<b>FISCAL YEAR 2007</b>	0.04	0.00	0.00	0.04	mentation and operation of	
	<b>FISCAL YEAR 2008</b>	0.04	0.00	0.00	0.04	special education programs for	
						multi-handicapped students	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3985</b>	<b>SERVICE TO COUNTY BOARD OF EDUCATION FUND</b>						
	Cash Control (18-17-1) WV CODE						
3985-999	<b>FISCAL YEAR 2006</b>	183,150.33	382,245.58	340,703.48	224,692.43	Federal funds from fund 8715 and state funds from fund 0314 to be distributed by state for personnel and administrative expenses to promote programs for the visually impaired students in county schools.	1993
	<b>FISCAL YEAR 2007</b>	224,692.43	308,386.00	349,881.83	183,196.60		
	<b>FISCAL YEAR 2008</b>	183,196.60	237,384.50	305,923.15	114,657.95		
<b>3986</b>	<b>MEDICAID PROGRAM FUND</b>						
	Cash Control (18-17-1) WV CODE						
3986-999	<b>FISCAL YEAR 2006</b>	730,325.07	142,721.02	7,317.72	865,728.37	To receive and account for funds from medicaid and the school building authority to upgrade elevator standards and to repair roof	1993
	<b>FISCAL YEAR 2007</b>	865,728.37	129,958.47	25,513.39	970,173.45		
	<b>FISCAL YEAR 2008</b>	970,173.45	101,673.59	33,334.17	1,038,512.87		
<b>3987</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (18-17-1) WV CODE						
3987-999	<b>FISCAL YEAR 2006</b>	5.00	0.00	0.00	5.00	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	5.00	0.00	0.00	5.00		
	<b>FISCAL YEAR 2008</b>	5.00	0.00	0.00	5.00		
<b>3988</b>	<b>FACULTY SENATE SCHOOL FOR THE BLIND FUND</b>						
	Cash Control (18-5A-5 & 18-17-2) WV CODE						
3988-999	<b>FISCAL YEAR 2006</b>	7,453.79	4,600.00	6,766.26	5,287.53	State funds from fund 0320 to fund faculty senate at deaf & blind school.	1993
	<b>FISCAL YEAR 2007</b>	5,287.53	4,400.00	1,704.91	7,982.62		
	<b>FISCAL YEAR 2008</b>	7,982.62	4,200.00	2,456.85	9,725.77		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3989</b>	<b>FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND</b>						
	Cash Control (18-5A-5 & 18-17-2) WV CODE						
3989-999	<b>FISCAL YEAR 2006</b>	4,726.64	3,000.00	2,525.88	5,200.76	State funds from fund 0320 to fund	1993
	<b>FISCAL YEAR 2007</b>	5,200.76	3,000.00	1,715.47	6,485.29	faculty senate for advanced deaf	
	<b>FISCAL YEAR 2008</b>	6,485.29	3,000.00	2,035.94	7,449.35	at school	
<b>3990</b>	<b>FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND</b>						
	Cash Control (18-5A-5 & 18-17-2) WV CODE						
3990-999	<b>FISCAL YEAR 2006</b>	3,477.55	3,600.00	2,789.95	4,287.60	State funds from fund 0320 to fund	1993
	<b>FISCAL YEAR 2007</b>	4,287.60	4,000.00	3,047.24	5,240.36	faculty senate for elementary deaf	
	<b>FISCAL YEAR 2008</b>	5,240.36	4,000.00	3,496.68	5,743.68	at school	
	<b>0420 WV COUNCIL FOR COMMUNITY &amp; TECH</b>						
<b>4191</b>	<b>GIFTS GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-10-2) WV CODE						
4191-999	<b>FISCAL YEAR 2006</b>	662,684.89	3,676,743.27	3,357,572.61	981,855.55	Other collections, fees licenses, income,	2004
	<b>FISCAL YEAR 2007</b>	981,855.55	3,299,422.06	3,184,069.79	1,097,207.82	investment earnings & non-federal	
	<b>FISCAL YEAR 2008</b>	1,097,207.82	3,548,863.55	2,796,134.95	1,849,936.42	grants to support higher education at the Community & technical college level.	
<b>4192</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18C-4-1) WV CODE						
4192-999	<b>FISCAL YEAR 2006</b>	146,352.17	493,544.82	498,955.72	140,941.27	Investment earnings, tuition & fees to	2004
	<b>FISCAL YEAR 2007</b>	140,941.27	483,220.33	368,584.00	255,577.60	fund the Community & Technical College	
	<b>FISCAL YEAR 2008</b>	255,577.60	491,916.15	385,891.51	361,602.24	education.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0431 - EDUCATION AND THE ARTS - OFFICE OF THE SECRETARY</b>							
<b>3506</b>	<b>CENTER FOR PROFESSIONAL DEVELOPMENT FUND</b>						
	Cash Control (18A-3A) WV CODE						
3506-999	<b>FISCAL YEAR 2006</b>	469,484.61	168,360.70	135,146.05	502,699.26	Other registration fees from educators to administer the Center for professional Development programs.	1998
	<b>FISCAL YEAR 2007</b>	502,699.26	124,066.45	124,392.74	502,372.97		
	<b>FISCAL YEAR 2008</b>	502,372.97	75,353.16	133,028.15	444,697.98		
<b>3509</b>	<b>RURAL AGING CONFERENCE - GOVERNOR'S CONTIGECY FUND</b>						
	Cash Control (5-1-18) WV CODE						
3509-999	<b>FISCAL YEAR 2006</b>	0.18	0.00	0.00	0.18	Statutory transfers to administer the Rural Aging program.	1999
	<b>FISCAL YEAR 2007</b>	0.18	0.00	0.00	0.18		
	<b>FISCAL YEAR 2008</b>	0.18	0.00	0.00	0.18		
<b>3599</b>	<b>LOTTERY EDUCATION ROLLUP FUND INVESTMENT</b>						
	Cash Control (29-22-18(g)) WV CODE						
3599-999	<b>FISCAL YEAR 2006</b>	0.00	15,470,021.91	0.00	15,470,021.91	Lottery profits allocated to various divisions in department of Ed and Arts.	2004
	<b>FISCAL YEAR 2007</b>	0.00	11,324,913.54	0.00	11,324,913.54		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				941,095.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,022,368.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,025,396.18		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4012</b>	<b>GIFTS, GRANTS &amp; DONATIONS</b>						
	Cash Control (5F-2-2) WV CODE						
4012-999	<b>FISCAL YEAR 2006</b>	209,276.42	303,935.62	181,272.22	331,939.82	Gifts, donations, and non-federal grants for projects within the Department of Education.	2002
	<b>FISCAL YEAR 2007</b>	331,939.82	96,240.70	312,426.43	115,754.09		
	<b>FISCAL YEAR 2008</b>	115,754.09	1,238,701.69	752,178.14	602,277.64		
<b>4014</b>	<b>HOLOCAUST EDUCATION-GOVERNORS CIVIL CONT FUND</b>						
	Cash Control (5-1-18) WV CODE						
4014-999	<b>FISCAL YEAR 2006</b>	25,000.00	0.00	0.00	25,000.00	Governor's Civil Contingency Funds to support Holocaust education.	2004
	<b>FISCAL YEAR 2007</b>	25,000.00	0.00	25,000.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>8841</b>	<b>CONSOLIDATED FEDERAL FUND</b>						
	Cash Control (5F,SB No. 489)						
8841-999	<b>FISCAL YEAR 2006</b>	27,223.34	80,724.56	104,887.83	3,060.07	Federal funds supplemented for expenditure during FY 2001.	2001
	<b>FISCAL YEAR 2007</b>	3,060.07	97,877.72	86,674.39	14,263.40		
	<b>FISCAL YEAR 2008</b>	14,263.40	28,381.11	37,597.75	5,046.76		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>							
<b>3530</b>	<b>UNCLASSIFIED EXPENSES FUND</b>						
	Cash Control (29-1-5) WV CODE						
3530-999	<b>FISCAL YEAR 2006</b>	1,052,862.80	1,012,621.60	847,665.51	1,217,818.89	Fees, rentals, gifts, grants, sales, donations and transfers from other agencies to administer funds re-	1993
	<b>FISCAL YEAR 2007</b>	1,217,818.89	854,391.91	690,788.01	1,381,422.79		
	<b>FISCAL YEAR 2008</b>	1,381,422.79	1,801,786.52	1,264,392.59	1,918,816.72		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
						ceived by culture & history	
<b>3532</b>	<b>VETERANS MEMORIAL FUND</b>						
	Cash Control						
	(29-11-3 & 29-22A-10) WV CODE						
3532-999	<b>FISCAL YEAR 2006</b>	129,640.85	0.00	1,347.15	128,293.70	One percent of net video lottery	1993
	<b>FISCAL YEAR 2007</b>	128,293.70	0.00	292.60	128,001.10	terminal income to complete the	
	<b>FISCAL YEAR 2008</b>	128,001.10	0.00	0.00	128,001.10	Veterans memorial	
<b>3533</b>	<b>GRAVE CREEK MOUND AND MUSEUM OPERATING FUND</b>						
	Cash Control						
	(Memorandum Agreement in accordance with 20-5)						
3533-999	<b>FISCAL YEAR 2006</b>	8,035.30	24,490.07	25,510.97	7,014.40	Funds received from DNR for	1997
	<b>FISCAL YEAR 2007</b>	7,014.40	28,354.89	18,291.93	17,077.36	operating Grave Creek Mound	
	<b>FISCAL YEAR 2008</b>	17,077.36	22,064.99	18,795.91	20,346.44		
<b>3535</b>	<b>GIFTS AND DONATIONS</b>						
	Cash Control						
	(29-1-4) WV CODE						
3535-999	<b>FISCAL YEAR 2006</b>	21,882.57	12,815.00	2,659.16	32,038.41	Gifts and donations to be used for	1998
	<b>FISCAL YEAR 2007</b>	32,038.41	4,170.00	4,099.76	32,108.65	the acquisition and preservation	
	<b>FISCAL YEAR 2008</b>	32,108.65	4,000,495.00	5,858.72	4,026,744.93	of the historic site.	
<b>3536</b>	<b>VETERAN MEM ARCHIVES RESTORATION &amp; MAINT FUND</b>						
	Cash Control						
	(29-22A-10(c)(9))WV CODE						
3536-999	<b>FISCAL YEAR 2006</b>	231,181.87	99.47	58,727.40	172,553.94	Statutory transfers to administer	1999
	<b>FISCAL YEAR 2007</b>	172,553.94	0.00	33,175.31	139,378.63	funds received for maintenance of	
	<b>FISCAL YEAR 2008</b>	139,378.63	0.00	23,229.70	116,148.93	the Veterans Memorial & archives.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3537</b>	<b>GRANTS FOR COMPETITIVE ARTS PROGRAM FUND</b>						
	Cash Control (29-1-3)(d) WV CODE						
3537-999	<b>FISCAL YEAR 2006</b>	5,535,775.04	1,500,000.00	2,508,322.05	4,527,452.99	Statutory transfers to administer the Div. of Cullture & History programs.	1999
	<b>FISCAL YEAR 2007</b>	4,527,452.99	1,500,000.00	2,340,569.92	3,686,883.07		
	<b>FISCAL YEAR 2008</b>	3,686,883.07	1,500,000.00	1,038,408.85	4,148,474.22		
<b>3542</b>	<b>PUBLIC RECORDS AND PRESERVATION ACCOUNT</b>						
	Cash Control (29-1-4) WV CODE						
3542-999	<b>FISCAL YEAR 2006</b>	150,963.10	510,434.57	573,667.15	87,730.52	Other collections, investment earnings to administer the Culture & History programs.	2001
	<b>FISCAL YEAR 2007</b>	119,513.91	545,258.07	635,045.33	29,726.65		
	<b>FISCAL YEAR 2008</b>	79,165.97	573,842.68	312,766.86	340,241.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,680,394.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				1,907,512.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				1,888,758.72		
<b>3547</b>	<b>LOGAN STAFF - GOV CIVIL CONTINGENCY FUD</b>						
	Cash Control (5-1-18) WV CODE						
3547-999	<b>FISCAL YEAR 2006</b>	0.00	53,000.00	47,722.08	5,277.92	Statutory transfers for Logan Staff.	2006
	<b>FISCAL YEAR 2007</b>	5,277.92	0.00	0.00	5,277.92		
	<b>FISCAL YEAR 2008</b>	5,277.92	0.00	5,277.92	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8718</b>	<b>CONSOL FED FUNDS GEN ADMINISTRATIVE FUND</b>						
	Cash Control (4-11-3) WV CODE						
8718-999	<b>FISCAL YEAR 2006</b>	213,257.30	1,135,408.60	1,206,989.78	141,676.12	Federal funds for statewide arts	1993
	<b>FISCAL YEAR 2007</b>	141,759.91	1,169,187.13	1,154,860.01	156,087.03	programs and for the historic	
	<b>FISCAL YEAR 2008</b>	156,912.76	1,255,558.00	1,040,673.11	371,797.65	preservation.	
<b>8785</b>	<b>CONS FED FUNDS ARTS &amp; HUMANITIES</b>						
	Cash Control (4-11-3) WV CODE						
8785-999	<b>FISCAL YEAR 2006</b>	56.76	0.00	56.76	0.00	Federal funds to implement com-	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	mmercial drivers license program	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>0433 - LIBRARY COMMISSION</b>							
<b>3550</b>	<b>VIDEO PRODUCTION SERVICES FUND</b>						
	Cash Control (10-1-18) WV CODE						
3550-999	<b>FISCAL YEAR 2006</b>	9,248.66	20,346.25	23,329.74	6,265.17	Fees, rentals and transfers from	1993
	<b>FISCAL YEAR 2007</b>	6,265.17	7,715.42	7,198.82	6,781.77	other agencies to provide video	
	<b>FISCAL YEAR 2008</b>	6,781.77	6,240.50	7,538.36	5,483.91	services for state agencies	
<b>3552</b>	<b>ALCOHOL AND DRUG ABUSE GRANT FUND</b>						
	Cash Control (10-1-18) WV CODE						
3552-999	<b>FISCAL YEAR 2006</b>	34,417.46	100,000.00	91,187.89	43,229.57	Federal funds from fund 8793	1993
	<b>FISCAL YEAR 2007</b>	43,229.57	138,500.00	101,849.15	79,880.42	for alcohol and drug abuse	
	<b>FISCAL YEAR 2008</b>	79,880.42	75,000.00	93,737.50	61,142.92	programs for the young	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>3562</b>	<b>GIFTS. GRANTS &amp; DONATIONS</b>						
	Cash Control (10-1-18) (12-2-2(B)(4) WV CODE						
3562-999	<b>FISCAL YEAR 2006</b>	496,414.69	1,203,691.75	697,774.48	1,002,331.96	Transfers to administer the Library	2001
	<b>FISCAL YEAR 2007</b>	1,002,331.96	55,959.58	183,111.00	875,180.54	Commission.	
	<b>FISCAL YEAR 2008</b>	875,180.54	157,315.00	732,924.57	299,570.97		
<b>3563</b>	<b>2000 LIBRARY FIRE INSURANCE SETTLEMENT</b>						
	Cash Control (12-2-2(7) WV CODE						
3563-999	<b>FISCAL YEAR 2006</b>	0.00	112,500.00	0.00	112,500.00	2000 Library Fire BRIM insurance	2006
	<b>FISCAL YEAR 2007</b>	112,500.00	0.00	64,850.00	47,650.00	settlement- to disburse non-federal	
	<b>FISCAL YEAR 2008</b>	47,650.00	0.00	18,911.39	28,738.61	sub-recipient grants.	
<b>8720</b>	<b>CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND</b>						
	Cash Control (4-11-3) WV CODE						
8720-999	<b>FISCAL YEAR 2006</b>	8,128.54	993,273.00	759,948.02	241,453.52	Federal funds for statewide arts'	1993
	<b>FISCAL YEAR 2007</b>	294,906.23	849,667.00	1,048,346.36	96,226.87	programming and historic	
	<b>FISCAL YEAR 2008</b>	96,226.87	1,794,138.00	1,728,758.05	161,606.82	preservation.	
	<b>0437 - WSWP - TV</b>						
<b>3630</b>	<b>WSWP - TV OPERATING FUND</b>						
	Cash Control (10-5-4) WV CODE						
3630-999	<b>FISCAL YEAR 2006</b>	43,736.44	14,067.00	35,059.00	22,744.44	State funds, rental income and	1993
	<b>FISCAL YEAR 2007</b>	22,744.44	15,153.00	19,382.88	18,514.56	transfers from funds 3575 & 4105	
	<b>FISCAL YEAR 2008</b>	18,514.56	34,334.00	48,973.84	3,874.72	for operation of WSWP-TV	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0438 - PUBLIC RADIO</b>							
<b>3576</b>	<b>RADIO NETWORK FUND</b>						
	Cash Control						
	(10-5-4) WV CODE						
3576-999	<b>FISCAL YEAR 2006</b>	114,654.10	601,851.73	625,251.32	91,254.51	State funds and transfers from	1993
	<b>FISCAL YEAR 2007</b>	91,254.51	441,360.18	442,610.20	90,004.49	fund 3575 for public radio	
	<b>FISCAL YEAR 2008</b>	90,004.49	308,298.94	311,498.81	86,804.62		
<b>0439 - EDUCATIONAL BROADCASTING HEADQUARTERS</b>							
<b>3575</b>	<b>STATEWIDE SERVICES FUND</b>						
	Cash Control						
	(10-5-4) WV CODE						
3575-999	<b>FISCAL YEAR 2006</b>	377,718.48	813,559.96	1,102,919.31	88,359.13	Federal and state funds & rental	1993
	<b>FISCAL YEAR 2007</b>	88,359.13	235,251.88	131,183.96	192,427.05	income to provide construction and	
	<b>FISCAL YEAR 2008</b>	192,427.05	188,117.90	75,772.81	304,772.14	equipping of educational radio stations	
						for statewide services.	
<b>8721</b>	<b>CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND</b>						
	Cash Control						
	(4-11-3) WV CODE						
8721-999	<b>FISCAL YEAR 2006</b>	21,742.00	369,155.00	383,882.00	7,015.00	Federal funds for equipping and	1993
	<b>FISCAL YEAR 2007</b>	282,793.95	208,061.00	433,133.92	57,721.03	building radio & TV facilities	
	<b>FISCAL YEAR 2008</b>	57,721.03	1,103,561.85	528,239.03	633,043.85		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0441 - HEPC ADMINISTRATION</b>							
<b>4295</b>	<b>LOTTERY EDUCATION - HEPC</b> Cash Control (29-22-18a) WV CODE						
4295-999	<b>FISCAL YEAR 2006</b>	0.00	27,000,000.00	27,000,000.00	0.00	Statutory transfers to fund higher education improvement fund.	2004
	<b>FISCAL YEAR 2007</b>	0.00	27,000,000.00	27,000,000.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	27,000,000.00	27,000,000.00	0.00		
<b>4296</b>	<b>PROMISE SCHOLORSHIP FUND</b> Cash Control (21A-2-16&18C-1-1) WV CODE						
4296-999	<b>FISCAL YEAR 2006</b>	11,872,293.90	27,418,186.75	38,757,081.61	533,399.04	Statutory transfers, interest income to fund the Promise Scholarship Program.	2001
	<b>FISCAL YEAR 2007</b>	533,399.04	40,323,072.10	39,911,550.68	944,920.46		
	<b>FISCAL YEAR 2008</b>	944,920.46	41,238,543.23	40,580,605.30	1,602,858.39		
<b>4297</b>	<b>HIGHER EDUCATION IMPROVEMENT FUND</b> Cash Control (29-22-18a) WV CODE						
4297-999	<b>FISCAL YEAR 2006</b>	0.00	10,000,000.00	10,000,000.00	0.00	Statutory transfers to fund higher education improvement fund.	2004
	<b>FISCAL YEAR 2007</b>	0.00	10,000,000.00	10,000,000.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	10,000,000.00	10,000,000.00	0.00		
<b>4921</b>	<b>HEPC ADMINISTRATION - HERF</b> Cash Control (18B-10-5), (18B-1B-4C, 18B-10-2) WV CODE						
4921-999	<b>FISCAL YEAR 2006</b>	66,943.96	856,380.43	865,062.92	58,261.47	Higher education resource fee & interest for central office general expenditures	2001
	<b>FISCAL YEAR 2007</b>	58,261.47	1,017,033.44	942,526.40	132,768.51		
	<b>FISCAL YEAR 2008</b>	132,768.51	1,088,563.92	968,825.13	252,507.30		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>4922</b>	<b>UNDERWOOD / SMITH SCHOLARSHIP PROGRAM FUND</b>						
	Cash Control (18B-1A-5,18B-1B-4C,18C-4-1) WV CODE						
4922-999	<b>FISCAL YEAR 2006</b>	236,458.64	6,685.96	43,844.18	199,300.42	Investment earnings Fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance	2001
	<b>FISCAL YEAR 2007</b>	199,300.42	7,576.27	69,955.96	136,920.73		
	<b>FISCAL YEAR 2008</b>	136,920.73	5,719.52	-13,033.59	155,673.84		
<b>4927</b>	<b>GIFTS GRANTS &amp; DONATION (NON FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4927-999	<b>FISCAL YEAR 2006</b>	682,121.84	72,624.77	266,619.22	488,127.39	Other collections, fees licenses & interest income to provide funding for HEPC.	2004
	<b>FISCAL YEAR 2007</b>	488,127.39	129,638.64	-5,684.93	623,450.96		
	<b>FISCAL YEAR 2008</b>	623,450.96	59,618.37	21,355.36	661,713.97		
<b>4928</b>	<b>WV ENG SCIENCE &amp; TECH SCHOLARSHIP PROGRAM</b>						
	Cash Control (HB2695(18C-6-1(c) WV CODE						
4928-999	<b>FISCAL YEAR 2006</b>	34,251.73	203,809.39	-45,750.94	283,812.06	Other collections, fees licenses & interest income to provide funding for WV ESTS program.	2004
	<b>FISCAL YEAR 2007</b>	283,812.06	14,028.61	-2,477.46	300,318.13		
	<b>FISCAL YEAR 2008</b>	300,318.13	13,043.34	-81,708.50	395,069.97		
<b>4929</b>	<b>WV GEAR UP SCHOLARSHIP FUND</b>						
	Cash Control (18B) WV CODE						
4929-999	<b>FISCAL YEAR 2006</b>	217.33	2,122,989.99	2,122,816.79	390.53	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship program.	2004
	<b>FISCAL YEAR 2007</b>	390.53	337,127.60	325,242.76	12,275.37		
	<b>FISCAL YEAR 2008</b>	12,275.37	276,027.51	282,568.81	5,734.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				6,659,179.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				6,381,396.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,963,532.95		



FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>4930</b>	<b>STATE GIFTS, GRANTS AND CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
4930-999	<b>FISCAL YEAR 2006</b>	91,943.98	257,558.25	241,542.35	107,959.88	Other collections, fees licenses & interest income to provide funding for HEPC.	2004
	<b>FISCAL YEAR 2007</b>	107,959.88	259,154.40	254,917.55	112,196.73		
	<b>FISCAL YEAR 2008</b>	112,196.73	355,127.33	320,626.75	146,697.31		
<b>4931</b>	<b>RESEARCH CHALLENGE FUND</b>						
	Cash Control (18B-1B-10(A) WV CODE						
4931-999	<b>FISCAL YEAR 2006</b>	3,093,475.50	4,271,718.52	3,696,159.75	3,669,034.27	Statutory transfers to fund the Research Challenge fund.	2004
	<b>FISCAL YEAR 2007</b>	3,669,034.27	4,399,863.68	4,641,374.87	3,427,523.08		
	<b>FISCAL YEAR 2008</b>	3,427,523.08	4,082,852.77	4,195,838.03	3,314,537.82		
<b>4932</b>	<b>HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT</b>						
	Cash Control Chapter18- SB 1011 WV CODE						
4932-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfes & to receive and disburse State Excess lottery net profits to support higher education.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	96,154,898.00	51,000,000.00	45,154,898.00		
<b>4933</b>	<b>HIGHER EDUCATION GRANT FUND</b>						
	Cash Control (18C-5-3)WV CODE						
4933-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers, investment earnings to administer the Higher Ed Grant Fund	2007
	<b>FISCAL YEAR 2007</b>	0.00	29,681,995.46	25,637,189.42	4,044,806.04		
	<b>FISCAL YEAR 2008</b>	4,044,806.04	34,349,615.36	28,292,110.60	10,102,310.80		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4934</b>	<b>WEST VIRGINIA RSEARCH TRUST FUND</b>						
	Cash Control (18B-18-3)WV CODE						
4934-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers to fund the WV Research Trust Fund.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	50,072,848.46	50,072,848.46	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				50,072,848.46		
<b>8839</b>	<b>FEDERAL PROGRAMS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8839-999	<b>FISCAL YEAR 2006</b>	80,631.80	2,920,461.87	2,890,801.76	110,291.91	Earned interest, grants, fees and federal funds for various higher education programs.	1993
	<b>FISCAL YEAR 2007</b>	110,291.91	3,272,048.54	3,236,742.64	145,597.81		
	<b>FISCAL YEAR 2008</b>	145,597.81	3,949,086.95	4,003,699.71	90,985.05		
	<b>0442 - HEPC - SYSTEM</b>						
<b>4901</b>	<b>HIGHER EDUCATION RESOURCE FEES FUND</b>						
	Cash Control (18B-1A-5, 18B-1B & C) (18B-10-2) WV CODE						
4901-999	<b>FISCAL YEAR 2006</b>	453,815.66	4,028,610.62	3,757,042.48	725,383.80	Higher education resource fee & interest for administration and general expenditures	2001
	<b>FISCAL YEAR 2007</b>	725,383.80	4,335,882.94	4,112,395.93	948,870.81		
	<b>FISCAL YEAR 2008</b>	948,870.81	4,563,100.74	4,318,588.97	1,193,382.58		

FUND ACCT. NO.- ////////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////////
<b>4902</b>	<b>REGISTRATION FEE CAPITAL IMPROVEMENT FUND</b>						
	Cash Control (18B-1A-5,18B-1B-4C-18B-10-8) WV CODE						
4902-999	<b>FISCAL YEAR 2006</b>	836,708.97	4,851,774.07	4,872,941.00	815,542.04	Registration fees, investments &	2001
	<b>FISCAL YEAR 2007</b>	815,542.04	4,863,924.30	4,897,141.81	782,324.53	interest to finance construction	
	<b>FISCAL YEAR 2008</b>	782,324.53	5,330,800.88	5,354,010.47	759,114.94	projects	
<b>4903</b>	<b>TUITION FEE CAPITAL IMPROVEMENT FUND</b>						
	Cash Control (18B-1A-5, 18B-1B-4C,18-12B-2) WV CODE						
4903-999	<b>FISCAL YEAR 2006</b>	5,248,982.26	24,931,256.57	24,438,558.63	5,741,680.20	Tuition fees and interest to finance	2001
	<b>FISCAL YEAR 2007</b>	5,741,680.20	24,840,223.19	24,477,381.76	6,104,521.63	construction projects	
	<b>FISCAL YEAR 2008</b>	6,104,521.63	24,523,059.81	23,867,599.77	6,759,981.67		
<b>4904</b>	<b>PURCHASE OF INVESTMENTS FUND</b>						
	Cash Control (18B-1A-5,18B-1B-4C) WV CODE						
4904-999	<b>FISCAL YEAR 2006</b>	-250,847,258.39	0.00	-31,338,059.48	-219,509,198.91	Earned interest, grants & fees for the	2001
	<b>FISCAL YEAR 2007</b>	-219,509,198.91	0.00	-60,566,615.29	-158,942,583.62	purchase of investments fund.	
	<b>FISCAL YEAR 2008</b>	-158,942,583.62	15,980.02	13,705,017.31	-172,631,620.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				219,509,198.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				158,942,583.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				172,647,600.93		

FUND ACCT. NO.- ////////////////	ORG NUMBER SPENDING UNIT CODE SECTION ////////////////////////////////////	BUDGETARY CASH BALANCE BEGINING FY ////////////////////////////////////	GROSS REVENUE ////////////////////////////////////	DISBURSEMENTS ////////////////////////////////////	BUDGETARY CASH BALANCE END FY ////////////////////////////////////	SOURCE AND USE ////////////////////////////////////	YEAR FUND ESTABLISHED ////////////////////////////////////
<b>4905</b>	<b>STATE SYSTEM REGISTRATION FEE REVENUE BOND CONSTRUCTION FUND</b>						
	Cash Control (18B-10-8) WV CODE						
4905-999	<b>FISCAL YEAR 2006</b>	1,976.85	5,059.26	6,537.60	498.51	Registration fees, investments &	2001
	<b>FISCAL YEAR 2007</b>	498.51	3,976.07	4,474.58	0.00	interest to finance construction	
	<b>FISCAL YEAR 2008</b>	0.00	-87.66	-87.66	0.00	projects	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				106,458.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				87.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				0.00		
<b>4906</b>	<b>TUITION FEE REVENUE BOND CONSTRUCTION FUND</b>						
	Cash Control (18-12B-1 & 18B-3-3) (18B-1A-5, 18B-4C) WV CODE						
4906-999	<b>FISCAL YEAR 2006</b>	116,826.86	4,264.77	0.00	121,091.63	Tuition fees and interest to finance	2001
	<b>FISCAL YEAR 2007</b>	121,091.63	7,034.53	7,300.78	120,825.38	construction projects.	
	<b>FISCAL YEAR 2008</b>	120,825.38	129,620.02	78,698.37	171,747.03		
	<b>0444 - MARSHALL C &amp; T COLLEGE</b>						
<b>4862</b>	<b>GIFTS, GRANTS, AND DONATIONS (NON FEDERAL)</b>						
	Cash Control (18B-3C-8) (18B-4-4) WV CODE						
4862-999	<b>FISCAL YEAR 2006</b>	601,198.84	849,538.14	597,222.76	853,514.22	Non-Federal grants to provide for	2004
	<b>FISCAL YEAR 2007</b>	853,514.22	745,242.11	763,376.68	835,379.65	funding arrangements with outside	
	<b>FISCAL YEAR 2008</b>	835,379.65	1,218,232.57	797,650.67	1,255,961.55	funding sources.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4865</b>	<b>TUITION &amp; REQUIRED FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4865-999	<b>FISCAL YEAR 2006</b>	5,725,487.94	5,895,679.97	4,152,879.77	7,468,288.14	Lottery Bond Proceeds, other collections, fees, licenses, income & tuition fees to fund general operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	7,468,288.14	6,688,010.63	7,113,419.36	7,042,879.41		
	<b>FISCAL YEAR 2008</b>	7,042,879.41	6,732,759.37	2,937,654.07	10,837,984.71		
<b>4868</b>	<b>AUXILIARY 7 AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-2B-8) (18B-10-1(b)) WV CODE						
4868-999	<b>FISCAL YEAR 2006</b>	1,654.09	246,686.77	243,589.06	4,751.80	Tuition and fees to finance auxiliary capital fees expenditures.	2004
	<b>FISCAL YEAR 2007</b>	4,751.80	244,116.03	241,238.17	7,629.66		
	<b>FISCAL YEAR 2008</b>	7,629.66	243,991.72	250,487.64	1,133.74		
<b>4869</b>	<b>EDUCATION &amp; GENERAL FEES FUND</b>						
	Cash Control (18B-2B-8) (18B-10-1(b)) WV CODE						
4869-999	<b>FISCAL YEAR 2006</b>	7,737.05	655,511.43	648,188.99	15,059.49	Tuition and fees to fund educational & general capital expenditures.	2004
	<b>FISCAL YEAR 2007</b>	15,059.49	684,711.20	671,129.37	28,641.32		
	<b>FISCAL YEAR 2008</b>	28,641.32	711,955.68	732,630.68	7,966.32		
<b>8895</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8895-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	10,772.40	4,692.66	6,079.74		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0445 - NEW RIVER C &amp; T COLLEGE</b>							
<b>4876</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control						
	18B-10-1A), (18B-10-1(B)) WV CODE						
4876-999	<b>FISCAL YEAR 2006</b>	494,863.26	3,776,752.43	3,085,916.49	690,835.94	Tuition and fees to fund educational	2004
	<b>FISCAL YEAR 2007</b>	1,185,699.20	3,765,550.69	3,983,653.88	967,596.01	and general administrative expenses.	
	<b>FISCAL YEAR 2008</b>	967,596.01	3,923,158.84	4,443,240.58	447,514.27		
<b>4877</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control						
	18B-10-1A), (18B-10-1(B)) WV CODE						
4877-999	<b>FISCAL YEAR 2006</b>	113,637.00	810,798.78	631,520.39	292,915.39	Tuition and fees to fund educational	2004
	<b>FISCAL YEAR 2007</b>	292,915.39	1,036,906.48	986,549.62	343,272.25	and general administrative expenses.	
	<b>FISCAL YEAR 2008</b>	343,272.25	482,651.55	363,726.49	462,197.31		
<b>4878</b>	<b>GIFTS ,GRANTS &amp; DONATIONS (NON- FEDERAL)</b>						
	Cash Control						
	(18B-4-4) WV CODE						
4878-999	<b>FISCAL YEAR 2006</b>	391,324.29	824,044.34	967,219.98	248,148.65	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	248,148.65	1,051,168.08	1,044,052.09	255,264.64	income to provide for Vocational educa-	
	<b>FISCAL YEAR 2008</b>	265,264.64	1,562,585.62	993,809.86	834,040.40	tion and aquaculture program.	
<b>4879</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control						
	18B-10-1A), (18B-10-1(B)) WV CODE						
4879-999	<b>FISCAL YEAR 2006</b>	4,226.00	19,760.81	0.00	23,986.81	Auxiliary tuition, fees & investment	2004
	<b>FISCAL YEAR 2007</b>	23,986.81	-18,101.72	0.00	5,885.09	earnings to fund the Bookstore	
	<b>FISCAL YEAR 2008</b>	5,885.09	17,827.71	0.00	23,712.80	operation.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4880</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4880-999	<b>FISCAL YEAR 2006</b>	10,419.36	18,118.09	0.00	28,537.45	Revenue clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	28,537.45	37,230.38	0.00	65,767.83		
	<b>FISCAL YEAR 2008</b>	65,767.83	-16,784.15	0.00	48,983.68		
<b>4881</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4881-999	<b>FISCAL YEAR 2006</b>	85,875.84	0.00	-48,925.32	134,801.16	Payroll clearing fund.	2005
	<b>FISCAL YEAR 2007</b>	134,801.16	0.00	134,801.16	134,801.16		
	<b>FISCAL YEAR 2008</b>	134,801.16	0.00	-104,300.60	239,101.76		
<b>8872</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8872-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Federal funds fund Federal Workstudy.	2008
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	42,883.00	42,819.40	63.60		
<b>0446 - FAIRMONT STATE C &amp; T COLLEGE</b>							
<b>4831</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-3) (18B-10-1(B)) WV CODE						
4831-999	<b>FISCAL YEAR 2006</b>	3,568,361.20	7,677,653.99	7,552,985.38	3,693,029.81	Other collections, fees licenses, income, & tuition to implement section 18-22-2 & 18-22-3 to augment faculty salaries.	2004
	<b>FISCAL YEAR 2007</b>	3,693,029.81	0.00	3,693,029.81	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4832</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4832-999	<b>FISCAL YEAR 2006</b>	12,169.90	-11,359.90	0.00	810.00	Revenue clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	810.00	-810.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>4833</b>	<b>GIFTS ,GRANTS &amp; DONATIONS (NON- FEDERAL)</b>						
	Cash Control (18-4-4) WV CODE						
4833-999	<b>FISCAL YEAR 2006</b>	298,976.87	453,092.38	385,037.87	367,031.38	Gifts, interest and donations to be used	2004
	<b>FISCAL YEAR 2007</b>	367,031.38	0.00	367,031.38	0.00	for general expenditures.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>4834</b>	<b>AUXILIARY 7 AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18C-1-1) (18B-10-1(B)) WV CODE						
4834-999	<b>FISCAL YEAR 2006</b>	15,140.60	1,205,285.81	1,206,500.00	13,926.41	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	13,926.41	0.00	13,926.41	0.00	income to account for Auxiliary Capital	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Fees Fund.	
<b>4836</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4836-999	<b>FISCAL YEAR 2006</b>	335,681.40	0.00	335,681.40	0.00	Payroll clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>8842</b>	<b>FEDERAL GRANT/CONTRACT FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8842-999	<b>FISCAL YEAR 2006</b>	57,498.68	21,698.54	37,556.76	41,640.46	Miscellaneous federal revenue to fund	2004
	<b>FISCAL YEAR 2007</b>	41,640.46	0.00	41,640.46	0.00	federal contracts and student aid.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0447 - C &amp; T COLLEGE OF SHEPHERD</b>							
<b>4961</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1b) WV CODE						
4961-999	<b>FISCAL YEAR 2006</b>	721,924.68	1,968,390.60	1,417,766.40	1,272,548.88	Other collections, fees licenses, and investment earnings, tuition to fund education programs.	2004
	<b>FISCAL YEAR 2007</b>	1,272,548.88	2,106,501.44	1,482,332.54	1,896,717.78		
	<b>FISCAL YEAR 2008</b>	1,896,717.78	2,517,507.41	2,185,677.06	2,228,548.13		
<b>4962</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1b) WV CODE						
4962-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Investment earnings & tuition & fees to expend funds for auxiliar enterprises.	2007
New	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	21,698.94	20,842.78	0.00	42,541.72		
<b>4963</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4963-999	<b>FISCAL YEAR 2006</b>	665,515.23	530,902.34	709,941.79	486,475.78	Non-Federal grants & investments earnings to fund non-federal grants & contracts.	2004
	<b>FISCAL YEAR 2007</b>	486,475.78	788,261.08	903,043.90	371,692.96		
	<b>FISCAL YEAR 2008</b>	371,692.96	1,663,072.09	607,346.02	1,427,419.03		
<b>4964</b>	<b>EDUCATION &amp; GENERAL FEES FUND</b>						
	Cash Control (18B-10-1b) WV CODE						
4964-999	<b>FISCAL YEAR 2006</b>	216,439.36	112,716.29	0.00	329,155.65	Tuition, fees & investment income to fund capital improvements and major repairs.	2004
	<b>FISCAL YEAR 2007</b>	329,155.65	145,215.11	100,000.00	374,370.76		
	<b>FISCAL YEAR 2008</b>	374,370.76	272,707.90	14,285.79	632,792.87		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8875</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4)(4-11-2) WV CODE						
8875-999	<b>FISCAL YEAR 2006</b>	10,235.32	4,689.24	4,632.54	10,292.02	Federal funds for federal grants and	2004
	<b>FISCAL YEAR 2007</b>	10,292.02	19,661.78	19,463.44	10,490.36	contracts.	
	<b>FISCAL YEAR 2008</b>	10,490.36	39,350.67	36,789.62	13,051.41		
	<b>0448 - WV STATE C &amp; T COLLEGE</b>						
<b>4846</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1b) WV CODE						
4846-999	<b>FISCAL YEAR 2006</b>	341,359.56	3,436,622.16	3,005,555.30	772,426.42	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	772,426.42	4,510,067.19	4,316,266.71	966,226.90	income to account for educational and	
	<b>FISCAL YEAR 2008</b>	966,226.90	3,923,505.10	3,564,149.48	1,325,582.52	general operating expenses.	
<b>4847</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4847-999	<b>FISCAL YEAR 2006</b>	232,844.06	0.00	-9,883.08	242,727.14	Payroll clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	242,727.14	0.00	-21,352.33	264,079.47		
	<b>FISCAL YEAR 2008</b>	264,079.47	0.00	-66,743.66	330,823.13		
<b>4848</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4848-999	<b>FISCAL YEAR 2006</b>	4,287.80	-4,287.80	0.00	0.00	Revenue clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	0.00	7,268.45	0.00	7,268.45		
	<b>FISCAL YEAR 2008</b>	7,268.45	-7,268.45	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4849</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4)(4-11-2) WV CODE						
4849-999	<b>FISCAL YEAR 2006</b>	411,172.29	1,379,472.34	1,198,312.56	592,332.07	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	592,332.07	1,183,296.32	1,217,157.92	558,470.47	income to account for state, local and	
	<b>FISCAL YEAR 2008</b>	558,470.47	1,433,874.53	1,410,065.99	582,279.01	private operating expenses.	
<b>4850</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1b) WV CODE						
4850-999	<b>FISCAL YEAR 2006</b>	12,805.36	456,525.83	464,019.16	5,312.03	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	5,312.03	484,298.42	483,572.03	6,038.42	interest income to finance auxiliary	
	<b>FISCAL YEAR 2008</b>	6,038.42	480,061.16	478,123.42	7,976.16	operating expenses.	
<b>4851</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-12) WV CODE						
4851-999	<b>FISCAL YEAR 2006</b>	11,478.77	514,458.08	520,019.85	5,917.00	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	5,917.00	518,024.93	517,853.00	6,088.93	interest on investments used for capital	
	<b>FISCAL YEAR 2008</b>	6,088.93	542,320.38	541,399.93	7,009.38	repairs and alterations.	
<b>8870</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-10-12) WV CODE						
8870-999	<b>FISCAL YEAR 2006</b>	2,025.32	95,082.72	88,877.08	8,230.96	Federal funds for federal operating	2004
	<b>FISCAL YEAR 2007</b>	8,230.96	4,611.50	12,076.89	765.57	expenses.	
	<b>FISCAL YEAR 2008</b>	765.57	45,866.49	38,581.34	8,050.72		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0449 - C &amp; T COLLEGE OF WVUIT</b>							
<b>4976</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(b)) WV CODE						
4976-999	<b>FISCAL YEAR 2006</b>	272,969.13	1,700,550.30	1,892,054.19	81,465.24	Other collections, fees, tuition and	2004
	<b>FISCAL YEAR 2007</b>	81,465.24	2,086,351.94	2,111,283.51	56,533.67	investment earnings to fund educational	
	<b>FISCAL YEAR 2008</b>	56,533.67	2,261,505.11	2,266,025.78	52,013.00	and general administrative expenses.	
<b>4977</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(b)) WV CODE						
4977-999	<b>FISCAL YEAR 2006</b>	10,853.85	146,586.74	149,802.51	7,638.08	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	7,638.08	160,822.15	158,760.58	9,699.65	fund auxiliary capital fees.	
	<b>FISCAL YEAR 2008</b>	9,699.65	169,121.43	165,467.78	13,353.30		
<b>4978</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(b)) WV CODE						
4978-999	<b>FISCAL YEAR 2006</b>	8,182.98	167,209.66	166,201.99	9,190.65	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	9,190.65	181,474.58	179,378.37	11,286.86	finance educational expenditures.	
	<b>FISCAL YEAR 2008</b>	11,286.86	224,467.28	198,941.85	36,812.29		
<b>4979</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4979-999	<b>FISCAL YEAR 2006</b>	151,351.38	799,085.27	353,620.22	596,816.43	Gifts, grants and investment earnings	2004
	<b>FISCAL YEAR 2007</b>	596,817.43	856,066.27	935,283.46	517,600.24	for state, local and private projects.	
	<b>FISCAL YEAR 2008</b>	517,600.24	1,135,853.88	589,682.02	1,063,772.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				119,653.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				125,998.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				131,588.28		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4980</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4980-999	<b>FISCAL YEAR 2006</b>	969.10	0.00	-4,508.58	5,477.68	Payroll clearing fund	2004
	<b>FISCAL YEAR 2007</b>	5,477.68	0.00	-776.38	6,254.06		
	<b>FISCAL YEAR 2008</b>	6,254.06	0.00	-8,186.49	14,440.55		
 <b>0453 - BOARD OF TRUSTEES AND DIRECTORS - SYSTEMS ACCT.</b>							
<b>4031</b>	<b>PURCHASE OF INVESTMENTS FUND</b>						
	Cash Control (18B-2-3) WV CODE						
4031-999	<b>FISCAL YEAR 2006</b>	15,980.02	0.00	0.00	15,980.02	Earned interest, grants & fees for the	1993
	<b>FISCAL YEAR 2007</b>	15,980.02	0.00	0.00	15,980.02	purchase of investments fund.	
	<b>FISCAL YEAR 2008</b>	15,980.02	0.00	15,980.02	0.00		
 <b>0463 - WEST VIRGINIA UNIVERSITY</b>							
<b>4145</b>	<b>WVU COLLEGE OF AGRICULTURE-VETERANIAN-GOV CIVIL CONT.</b>						
	Cash Control (5-1-18) WV CODE						
4145-999	<b>FISCAL YEAR 2006</b>	29,010.59	0.00	13,575.79	15,434.80	Governor's Civil Contingency Funds to	2004
	<b>FISCAL YEAR 2007</b>	15,434.80	0.00	8,811.47	6,623.33	supplement Veterinarian costs at WVU	
	<b>FISCAL YEAR 2008</b>	6,623.33	0.00	6,623.33	0.00	College of Agriculture.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4170</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4170-999	<b>FISCAL YEAR 2006</b>	1,093,390.56	14,154.62	75,450.64	1,032,094.54	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	1,032,094.54	8,960.14	816,479.59	224,575.09		
	<b>FISCAL YEAR 2008</b>	224,575.09	54.72	-85,601.63	310,231.44		
<b>4179</b>	<b>MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND</b>						
	Cash Control (18-11-4d, 11-19-2 & 18B-10-4 & 4a) WV CODE						
4179-999	<b>FISCAL YEAR 2006</b>	3,345,811.32	15,010,586.95	16,619,263.09	1,737,135.18	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993
	<b>FISCAL YEAR 2007</b>	1,737,135.18	15,346,044.91	17,078,053.97	5,126.12		
	<b>FISCAL YEAR 2008</b>	5,126.12	17,327,754.57	17,284,658.43	48,222.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				2,044,175.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				4,147,836.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				5,946,800.20		
<b>4187</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4187-999	<b>FISCAL YEAR 2006</b>	45,373,957.16	295,697,743.49	293,044,341.75	48,027,358.90	Other collections, fees licenses, and investment earnings to fund all tuition & required educational and general fees.	2004
	<b>FISCAL YEAR 2007</b>	48,027,358.90	315,924,695.26	357,310,449.73	6,641,604.43		
	<b>FISCAL YEAR 2008</b>	6,641,604.43	331,166,586.26	337,381,548.00	426,642.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				40,548,614.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				41,785,865.62		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4188</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4188-999	<b>FISCAL YEAR 2006</b>	9,562,451.24	91,226,548.43	86,508,959.69	14,280,039.98	Other collections, fees licenses, and investment earnings to fund all auxiliary and auxiliary capital fees.	2004
	<b>FISCAL YEAR 2007</b>	14,280,039.98	88,433,621.80	101,059,192.85	1,654,468.93		
	<b>FISCAL YEAR 2008</b>	1,654,468.93	114,813,503.12	109,966,356.65	6,501,615.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				8,941,283.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				15,105,519.79		
<b>4189</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4189-999	<b>FISCAL YEAR 2006</b>	7,728,667.14	47,541,394.67	43,867,379.32	11,402,682.49	Other collections, fees licenses, and investment earnings to fund all required and general capital fees.	2004
	<b>FISCAL YEAR 2007</b>	11,402,682.49	65,664,088.36	75,785,704.40	1,281,066.45		
	<b>FISCAL YEAR 2008</b>	1,281,066.45	60,569,876.40	61,751,070.81	99,872.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				3,957,679.99		
	ACCOUNT INVESTMENT BAL				5,935,419.31		
<b>4195</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-10-1) WV CODE						
4195-999	<b>FISCAL YEAR 2006</b>	4,240,131.06	18,814,263.43	16,973,221.72	6,081,172.77	Other collections, fees licenses, and investment earnings to fund state, local and private grants, gifts and contracts.	2004
	<b>FISCAL YEAR 2007</b>	6,081,172.77	32,704,992.90	38,739,359.75	46,805.92		
	<b>FISCAL YEAR 2008</b>	46,805.92	32,570,637.37	32,502,489.39	114,953.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				1,690,681.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				5,245,855.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				7,380,305.60		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>4196</b>	<b>SPECIAL INSTITUTIONAL CAPITAL FEE</b>						
	Cash Control (HB101)						
4196-999	<b>FISCAL YEAR 2006</b>	1,989,098.63	4,186,802.46	4,468,645.31	1,707,255.78	Tuition, fees & investment income for	2005
	<b>FISCAL YEAR 2007</b>	1,707,255.78	2,436,904.46	4,138,710.82	5,449.42	repayment of WVU issued revenue	
	<b>FISCAL YEAR 2008</b>	5,449.42	3,722,475.13	3,672,351.78	55,572.77	bonds.	
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				868,753.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				737,670.94		
<b>4197</b>	<b>MOUNTAINEER CHALLENGE - GOVERNORS CIVIL CONT.</b>						
	Cash Control (5-1-18) WV CODE						
4197-999	<b>FISCAL YEAR 2006</b>	10,732.40	0.00	10,691.22	41.18	Governor's Civil Contingency Funds to	2005
	<b>FISCAL YEAR 2007</b>	41.18	0.00	0.00	41.18	assist high school drop-outs enter	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	colleges & universities in the State of WV	
						through two-phase approach offered by	
						the Mountaineer Challege Academy.	
<b>4198</b>	<b>HARDWOOD RESEARCH - GOVERNORS CIVIL CONT.</b>						
	Cash Control (5-1-18) WV CODE						
4198-999	<b>FISCAL YEAR 2006</b>	19,678.13	0.00	19,678.00	0.13	Governor's Civil Contingency Funds to	2005
	<b>FISCAL YEAR 2007</b>	0.13	0.00	0.00	0.13	study, identify, and perform in-depth	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	study of hardwood trees & forests in the	
						State of West Virginia.	
<b>4199</b>	<b>ROSENBAUM FAMILY HOUSE SUPPORT - GOV CIVIL CONT.</b>						
	Cash Control (5-1-18) WV CODE						
4199-999	<b>FISCAL YEAR 2006</b>	15,000.00	0.00	15,000.00	0.00	Governor's Civil Contingency Funds to	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	assist in the Rosenbaum Family House	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	campaign, the expansion campaign.	



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4200</b>	<b>REYMANN MEMORIAL FARM-GOVERNOR'S CIVIL CONTINGENCY FUND</b>						
	Cash Control						
	(5-1-18) WV CODE						
4200-999	<b>FISCAL YEAR 2006</b>	0.00	43,450.00	42,868.95	581.05	Governor's Civil Contingency Funds for	2006
	<b>FISCAL YEAR 2007</b>	581.05	0.00	0.00	581.05	the replacement of fencing at Reymann	
	<b>FISCAL YEAR 2008</b>	581.05	-0.05	581.00	0.00	Memorial Farm.	
<b>4201</b>	<b>WVU - MEDICAL CORPORATION - GOVERNOR'S CIVIL CONTINGENCY FUND</b>						
	Cash Control						
	(5-1-18) WV CODE						
4201-999	<b>FISCAL YEAR 2006</b>	0.00	100,000.00	95,687.10	4,312.90	Governor's Civil Contingency Funds for	2006
	<b>FISCAL YEAR 2007</b>	4,312.90	0.00	4,312.90	0.00	the support of the neurosurgery	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Department's Medical Corporation.	
<b>8761</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control						
	(18B-4-4) WV CODE						
8761-999	<b>FISCAL YEAR 2006</b>	1,825,931.93	7,506,074.99	8,895,791.58	436,215.34	Federal funds to account for all federal	2004
	<b>FISCAL YEAR 2007</b>	436,215.34	8,984,533.85	9,142,337.94	278,411.25	grants and contracts activity.	
	<b>FISCAL YEAR 2008</b>	278,411.26	10,075,378.08	10,243,298.99	110,490.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-07				71,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI As of 06-30-08				640,501.81		
	<b>0464 - WVU AT PARKERSBURG</b>						
<b>4309</b>	<b>BOOKSTORE FUND</b>						
	Cash Control						
	(18B-10-1(B)) WV CODE						
4309-999	<b>FISCAL YEAR 2006</b>	122,754.25	6,809.93	0.00	129,564.18	Earned interest and receipts for sales	1993
	<b>FISCAL YEAR 2007</b>	129,564.18	8,642.65	13.70	138,193.13	of books and stationery used to	
	<b>FISCAL YEAR 2008</b>	138,193.13	18,049.68	852.25	155,390.56	replenish stock & operating expenses.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4318</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control						
	(18B-10-1(B)) WV CODE						
4318-999	<b>FISCAL YEAR 2006</b>	3,798,264.68	6,201,617.40	5,541,223.93	4,458,658.15	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	4,458,658.15	6,405,656.23	7,118,241.35	3,746,073.03	fund tuition and required E & G fees.	
	<b>FISCAL YEAR 2008</b>	3,746,073.03	6,949,007.24	7,627,880.00	3,067,200.27		
<b>4319</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control						
	(18B-10-1(B)) WV CODE						
4319-999	<b>FISCAL YEAR 2006</b>	657,268.28	170,497.90	456,743.26	371,022.92	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	371,022.92	208,334.37	348,764.04	230,593.25	fund educational and general capital	
	<b>FISCAL YEAR 2008</b>	230,593.25	238,469.84	261,702.67	207,360.42	fees.	
<b>4320</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control						
	(18B-4-4) WV CODE						
4320-999	<b>FISCAL YEAR 2006</b>	330,929.26	524,471.28	610,576.80	244,823.74	Non-Federal grants & investment	2004
	<b>FISCAL YEAR 2007</b>	244,823.74	776,023.91	499,346.72	521,500.93	earnings to fund state, local and private	
	<b>FISCAL YEAR 2008</b>	521,500.93	1,139,890.56	704,531.79	956,859.70	grants, gifts and contracts.	
<b>4321</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control						
	(12-3-12a) WV CODE						
4321-999	<b>FISCAL YEAR 2006</b>	15,896.55	0.00	-94.00	15,990.55	Payroll clearing fund.	2004
	<b>FISCAL YEAR 2007</b>	15,990.59	0.00	-12,286.12	28,276.71		
	<b>FISCAL YEAR 2008</b>	28,276.71	0.00	-1,052.06	29,328.77		
<b>8762</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control						
	(18B-3-4) WV CODE						
8762-999	<b>FISCAL YEAR 2006</b>	43,969.57	0.00	0.00	43,969.57	Federal funds and earned interest	1993
	<b>FISCAL YEAR 2007</b>	43,969.57	0.00	0.00	43,969.57	to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	43,969.57	0.00	0.00	43,969.57		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0471 - MARSHALL UNIVERSITY**

**4872 GOVERNING IN 21ST CENTURY - GOV. CIVIL CONT.**

	Cash Control (5-1-18) WV CODE						
4872-999	<b>FISCAL YEAR 2006</b>	25,000.00	0.00	0.00	25,000.00	Governor's Civil Contingency Funds to fund educational projects.	2005
	<b>FISCAL YEAR 2007</b>	25,000.00	0.00	234.50	24,765.50		
	<b>FISCAL YEAR 2008</b>	24,765.50	0.00	-234.50	25,000.00		

**4890 TUITION & REQUIRED E & G FEES FUND**

	Cash Control (18B-10-1(B)) WV CODE						
4890-999	<b>FISCAL YEAR 2006</b>	20,437,247.91	50,937,133.44	66,126,394.73	5,247,986.62	Other collections, fees, tuitions and interest on investments to fund required E & G fees fund.	2004
	<b>FISCAL YEAR 2007</b>	5,247,986.62	51,334,841.61	49,137,023.52	7,445,804.71		
	<b>FISCAL YEAR 2008</b>	7,445,804.71	57,999,981.91	51,998,660.76	13,447,125.86		

**4891 AUXILIARY & AUXILIARY CAPITAL FEES FUND**

	Cash Control (18B-10-1(B)) WV CODE						
4891-999	<b>FISCAL YEAR 2006</b>	10,060,163.26	28,164,348.98	30,556,267.49	7,668,244.75	Other collections, fees, tuitions and interest on investments to fund auxiliary capital fees expenditures.	2004
	<b>FISCAL YEAR 2007</b>	7,668,244.75	32,130,830.93	29,348,490.50	10,450,585.18		
	<b>FISCAL YEAR 2008</b>	10,450,585.18	29,869,015.45	30,959,939.43	9,359,661.20		

**4892 EDUCATION & GENERAL CAPITAL FEES FUND**

	Cash Control (18B-10-1(B)) WV CODE						
4892-999	<b>FISCAL YEAR 2006</b>	4,006,449.47	12,551,582.37	11,754,977.61	4,803,054.23	Other collections, fees licenses, and tuition to fund general operating and capital expenses of education and	2004
	<b>FISCAL YEAR 2007</b>	4,803,054.23	16,502,333.04	16,364,629.13	4,940,758.14		
	<b>FISCAL YEAR 2008</b>	4,940,758.14	4,007,501.16	4,780,674.28	4,167,585.02		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
						general capital fees.	
<b>4893</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4893-999	<b>FISCAL YEAR 2006</b>	3,434,405.83	3,039,643.92	2,834,839.40	3,639,210.35	Non-Federal grants, gifts and donations	2004
	<b>FISCAL YEAR 2007</b>	3,639,210.35	3,180,764.45	2,680,419.79	4,139,555.01	to fund expenditures in accordance with	
	<b>FISCAL YEAR 2008</b>	4,139,555.01	3,230,805.71	3,271,744.74	4,098,615.98	agreements with outside funding	
						sources.	
<b>4894</b>	<b>MEDICAL SCHOOL- TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4894-999	<b>FISCAL YEAR 2006</b>	4,450,647.02	4,323,886.99	5,603,039.82	3,171,494.19	Other collections, tuition and fees to	2004
	<b>FISCAL YEAR 2007</b>	3,171,494.19	4,966,244.78	3,839,888.85	4,297,850.12	fund general operating expenses of	
	<b>FISCAL YEAR 2008</b>	4,297,850.12	5,927,310.80	5,013,476.56	5,211,684.36	tuition and required educational and	
						general fees.	
<b>4895</b>	<b>MED SCHOOL-GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4895-999	<b>FISCAL YEAR 2006</b>	1,865,543.29	12,415,924.31	12,092,306.33	323,617.98	Other collections, non-federal grants,	2004
	<b>FISCAL YEAR 2007</b>	2,189,161.27	12,074,158.69	12,318,311.06	1,945,008.90	gifts and donations to fund expenditures	
	<b>FISCAL YEAR 2008</b>	1,945,008.90	12,242,488.63	13,027,824.53	1,159,673.00	in accordance with funding arrangement	
						with outside funding sources.	
<b>8764</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8764-999	<b>FISCAL YEAR 2006</b>	894,132.69	1,423,755.19	1,380,622.33	937,265.55	Federal funds and earned interest	2004
	<b>FISCAL YEAR 2007</b>	937,265.55	1,282,865.65	1,222,256.32	997,874.88	to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	997,874.88	1,032,859.60	1,595,516.07	435,218.41		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8871</b>	<b>MEDICAL SCHOOL- FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control						
	(18B-4-4) WV CODE						
8871-999	<b>FISCAL YEAR 2006</b>	445,470.15	0.00	-171.07	445,641.22	Federal funds to account for all federal	2004
	<b>FISCAL YEAR 2007</b>	445,641.22	14.00	266,258.30	179,396.92	programs.	
	<b>FISCAL YEAR 2008</b>	179,396.92	0.00	102,801.25	76,595.67		
	<b>0476 - WV SCHOOL OF OSTEOPATHIC MEDICINE</b>						
<b>4082</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control						
	(18B-10-1(b)) WV CODE						
4082-999	<b>FISCAL YEAR 2006</b>	8,911,750.68	14,584,112.79	16,310,132.91	7,185,730.56	Collections, fees and other income to	2004
	<b>FISCAL YEAR 2007</b>	7,185,730.56	18,974,177.90	13,988,952.33	12,170,956.13	support the academic & administrative	
	<b>FISCAL YEAR 2008</b>	12,170,956.13	23,931,699.40	12,359,692.41	23,742,963.12	operations.	
<b>4083</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control						
	(18B-10-1(b)) WV CODE						
4083-999	<b>FISCAL YEAR 2006</b>	237,243.02	453,965.92	468,749.87	222,459.07	Collections, fees and other income to	2004
	<b>FISCAL YEAR 2007</b>	222,459.07	622,733.49	717,120.91	128,071.65	support the auxiliary functions of the	
	<b>FISCAL YEAR 2008</b>	128,071.65	659,931.35	648,695.31	139,307.69	school.	
<b>4084</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control						
	(18B-10-1(b)) WV CODE						
4084-999	<b>FISCAL YEAR 2006</b>	498,617.27	872,919.34	937,373.58	434,163.03	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	434,163.03	733,508.03	894,244.81	273,426.25	income and interest to fund the capital	
	<b>FISCAL YEAR 2008</b>	273,426.25	923,366.39	654,906.34	541,886.30	and operations of the school.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4085</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4085-999	<b>FISCAL YEAR 2006</b>	464,359.45	573,866.24	538,000.83	500,224.86	Non-Federal grants to provide for	2004
	<b>FISCAL YEAR 2007</b>	500,224.86	515,597.66	442,129.45	573,693.07	state, local & private expenditures.	
	<b>FISCAL YEAR 2008</b>	573,693.07	473,715.41	403,491.70	643,916.78		
<b>8766</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-2-5) WV CODE						
8766-999	<b>FISCAL YEAR 2006</b>	51,304.49	433,339.16	279,258.20	205,385.45	federal funds, earned interest and	1993
	<b>FISCAL YEAR 2007</b>	205,385.45	57,885.14	234,630.87	28,639.72	tuition & fees to participate in	
	<b>FISCAL YEAR 2008</b>	28,639.72	62,277.00	63,500.34	27,416.38	federal programs.	
<b>0477 - HEPC - HEALTH SCIENCES</b>							
<b>4941</b>	<b>HEALTH EDUCATION STUDENT LOAN PROGRAM FUND</b>						
	Cash Control (18B-10-4 & 18C-3-1 & 3) WV CODE						
4941-999	<b>FISCAL YEAR 2006</b>	110,597.83	29,866.70	47,689.62	92,774.91	State funds, portion of medical	2001
	<b>FISCAL YEAR 2007</b>	92,774.91	30,333.17	66,176.52	56,931.56	education fees, operating revenue	
	<b>FISCAL YEAR 2008</b>	56,931.56	29,400.51	0.00	86,332.07	and interest to provide loans and	
						scholarships to students who in-	
						tend to practice their profession	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
						in underserved areas of WV	
<b>4942</b>	<b>HEALTH SCIENCES SCHOLARSHIP FUND</b>						
	Cash Control (18C-3-1) WV CODE						
4942-999	<b>FISCAL YEAR 2006</b>	343,754.32	12,898.03	48,465.78	308,186.57	State funds, transfers from fund	2001
	<b>FISCAL YEAR 2007</b>	308,186.57	17,277.61	14,126.95	311,337.23	4002 and interest from investments	
	<b>FISCAL YEAR 2008</b>	311,337.23	14,596.64	-117,756.62	443,690.49	to provide loans and scholarships to students enrolled in health who will practice in underserved areas after completing studies	
<b>0482 - BLUEFIELD STATE COLLEGE</b>							
<b>4360</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4360-999	<b>FISCAL YEAR 2006</b>	140,225.62	0.00	-59,609.40	199,835.02	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	199,835.02	0.00	-19,994.23	219,829.25		
	<b>FISCAL YEAR 2008</b>	219,829.25	0.00	-71,438.58	291,267.83		
<b>4361</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4361-999	<b>FISCAL YEAR 2006</b>	1,253,986.07	-68,346.90	0.00	1,185,639.17	Clearing fund for local collections	1993
	<b>FISCAL YEAR 2007</b>	1,185,639.17	-94,130.31	0.00	1,091,508.86	and earned interest transferred	
	<b>FISCAL YEAR 2008</b>	1,091,508.86	-49,122.72	0.00	1,042,386.14	to other line items	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4371</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1B) WV CODE						
4371-999	<b>FISCAL YEAR 2006</b>	3,425,389.56	7,150,064.22	7,481,868.63	3,093,585.15	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	3,093,585.15	7,540,780.98	8,252,426.42	2,381,939.71	fund faculty promotion and salaries.	
	<b>FISCAL YEAR 2008</b>	2,381,939.71	7,480,577.09	7,950,495.95	1,912,020.85		
<b>4372</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1B) WV CODE						
4372-999	<b>FISCAL YEAR 2006</b>	513,228.92	2,225,904.90	2,281,103.92	458,029.90	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	458,029.90	2,413,796.52	2,343,028.71	528,797.71	fund auxiliary capital fees.	
	<b>FISCAL YEAR 2008</b>	528,797.71	2,105,441.60	2,470,212.80	164,026.51		
<b>4373</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1B) WV CODE						
4373-999	<b>FISCAL YEAR 2006</b>	2,116,566.12	703,397.45	496,710.31	2,323,253.26	Tuition, fees & investment income to	2004
	<b>FISCAL YEAR 2007</b>	2,323,253.26	1,490,566.10	3,110,676.11	703,143.25	fund capital building and land improve-	
	<b>FISCAL YEAR 2008</b>	703,143.25	1,025,857.93	1,084,299.66	644,701.52	ments.	
<b>4375</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4375-999	<b>FISCAL YEAR 2006</b>	1,162,888.84	1,962,724.62	2,084,686.74	1,040,926.72	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	1,040,926.72	2,162,773.03	2,147,141.95	1,056,557.80	investment earnings to fund	
	<b>FISCAL YEAR 2008</b>	1,056,557.80	2,171,621.49	2,110,919.42	1,117,259.87	administrative & operating costs.	



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8767</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8767-999	<b>FISCAL YEAR 2006</b>	165,295.96	4,055,496.32	3,566,691.29	654,100.99	Federal funds and earned interest	1993
	<b>FISCAL YEAR 2007</b>	654,100.99	2,498,336.29	2,778,471.47	373,965.81	to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	373,965.81	2,780,863.80	2,775,164.17	379,665.44		
	<b>0483 - CONCORD COLLEGE</b>						
<b>4387</b>	<b>PRIVATE GIFTS, GRANTS, &amp; DONATIONS (NON-FEDRAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4387-999	<b>FISCAL YEAR 2006</b>	621,444.31	7,338,259.75	7,283,352.51	676,351.55	Gifts, grants, fees, federal funds	1993
	<b>FISCAL YEAR 2007</b>	676,351.55	6,933,749.91	6,878,876.28	731,225.18	and interest for operation of programs.	
	<b>FISCAL YEAR 2008</b>	731,225.18	4,176,730.55	3,996,238.79	911,716.94		
<b>4404</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4404-999	<b>FISCAL YEAR 2006</b>	605,407.87	0	-84,294.46	689,702.33	Payroll clearing fund.	1993
	<b>FISCAL YEAR 2007</b>	689,702.33	0.00	-32,437.81	722,140.14		
	<b>FISCAL YEAR 2008</b>	722,140.14	0.00	-103,563.36	825,703.50		
<b>4405</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15)						
4405-999	<b>FISCAL YEAR 2006</b>	763,698.09	84,573.67	0.00	848,271.76	Revenue clearing fund.	1993
	<b>FISCAL YEAR 2007</b>	848,271.76	33,256.94	0.00	881,528.70		
	<b>FISCAL YEAR 2008</b>	881,528.70	37,698.99	0.00	919,227.69		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4407</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4407-999	<b>FISCAL YEAR 2006</b>	4,516,646.87	10,451,486.16	9,786,691.60	5,181,441.43	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	5,181,441.43	10,487,724.98	11,468,610.44	4,200,555.97	interest on investments used to	
	<b>FISCAL YEAR 2008</b>	4,200,555.97	10,725,993.55	12,569,140.30	2,357,409.22	support Tuition & Required E & G Fees.	
<b>4408</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4408-999	<b>FISCAL YEAR 2006</b>	1,342,840.34	7,999,737.17	8,371,260.72	971,316.79	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	971,316.79	8,363,210.10	7,918,802.27	1,415,724.62	interest on investments used to fund	
	<b>FISCAL YEAR 2008</b>	1,415,724.62	9,568,301.88	10,127,200.33	856,826.17	auxiliary capital fees fund.	
<b>4409</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4409-999	<b>FISCAL YEAR 2006</b>	1,535,052.91	1,027,349.46	775,445.26	1,786,957.11	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	1,786,957.11	1,086,193.11	1,657,256.94	1,215,893.28	interest on investments used to fund	
	<b>FISCAL YEAR 2008</b>	1,215,893.28	984,400.72	1,824,831.29	375,462.71	E & G capital fees fund.	
<b>8768</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8768-999	<b>FISCAL YEAR 2006</b>	33,465.52	3,235,205.13	3,178,731.45	89,939.20	Federal funds and earned interest	1993
	<b>FISCAL YEAR 2007</b>	89,939.20	1,359,539.51	1,357,277.57	92,201.14	to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	92,201.14	1,525,599.20	1,570,668.84	47,131.50		

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0484 - FAIRMONT STATE COLLEGE</b>							
<b>4446</b>	<b>PAYROLL CLEARING FUND</b> Cash Control (12-3-12a) WV CODE						
4446-999	<b>FISCAL YEAR 2006</b>	1,135,378.46	375,848.55	-257,091.67	1,768,318.68	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	1,768,318.68	316,993.39	124,983.30	1,960,328.77		
	<b>FISCAL YEAR 2008</b>	1,960,328.77	220,025.66	165,269.94	2,015,084.49		
<b>4447</b>	<b>REVENUE CLEARING FUND</b> Cash Control (18B-10-15) WV CODE						
4447-999	<b>FISCAL YEAR 2006</b>	336,879.52	6,894.64	0.00	343,774.16	Clearing fund for local revenue &	1993
	<b>FISCAL YEAR 2007</b>	343,774.16	72,876.78	0.00	416,650.94	earned interest transferred to	
	<b>FISCAL YEAR 2008</b>	416,650.94	5,873.24	0.00	422,524.18	other line items	
<b>4490</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b> Cash Control (18B-10-3) (18B-10-1(B)) WV CODE						
4490-999	<b>FISCAL YEAR 2006</b>	8,038,028.84	22,684,548.08	23,649,813.29	7,072,763.63	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	7,072,763.63	23,341,910.26	24,274,393.11	6,140,280.78	investment earnings to increase faculty	
	<b>FISCAL YEAR 2008</b>	6,140,280.78	23,664,777.64	22,989,068.18	6,815,990.24	salaries.	
<b>4491</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b> Cash Control (18B-10-13) (18B-10-1(B)) WV CODE						
4491-999	<b>FISCAL YEAR 2006</b>	5,317,312.51	11,104,152.55	12,181,817.83	4,239,647.23	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	4,239,647.23	12,185,403.77	11,804,759.36	4,620,291.64	investment earnings to fund the college	
	<b>FISCAL YEAR 2008</b>	4,620,291.64	12,457,671.17	12,534,646.59	4,543,316.22	dormitories, payment of debt and other operating expenses.	

FUND ACCT. NO.-	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINING FY	GROSS REVENUE	DISBURSEMENTS	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>4492</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-8) (18B-10-1(B)) WV CODE						
4492-999	<b>FISCAL YEAR 2006</b>	7,575,018.39	6,399,289.74	9,604,953.56	4,369,354.57	Other collections, fees licenses, and investment earnings to fund capital projects.	2004
	<b>FISCAL YEAR 2007</b>	4,369,354.57	11,366,376.05	13,211,455.26	2,524,275.36		
	<b>FISCAL YEAR 2008</b>	2,524,275.36	4,174,652.06	3,595,421.56	3,103,505.86		
<b>4493</b>	<b>AUXILARY AND AUXILARY CAPITAL FEES FUND PIERPONT</b>						
	Cash Control (18C-1-1) WV CODE					Tuition,fees, room and board and other collections, fees, licenses and income to finance a higher education program	2007
4493-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	1,199,930.76	1,196,579.00	3,351.76		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>4494</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND PIERPONT</b>						
	Cash Control (18B-10-8) WV CODE					Tuition and fees to fund capitol improve ments and revenue bonds	2007
4494-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	1,241,124.24	1,239,050.00	2,074.24		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>4495</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4495-999	<b>FISCAL YEAR 2006</b>	1,046,050.69	587,229.03	959,436.83	673,842.89	Gifts and interest to be used for local and state projects.	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	686,543.14	1,045,708.41	901,760.89	830,490.66		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4991</b>	<b>TUITION &amp; REQUIRED E&amp; G FEES FUND</b>						
	Cash Control (18B-10-3) WV CODE						
4991-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Tuition and fees and other collections	2007
New	<b>FISCAL YEAR 2007</b>	0.00	11,629,601.79	8,615,824.32	3,013,777.47	to fund faculty salaries.	
	<b>FISCAL YEAR 2008</b>	4,620,291.64	12,457,671.17	12,534,646.59	4,543,316.22		
<b>4992</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)PIERPONT</b>						
	Cash Control (184-4-4) WV CODE						
4992-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Gifts and earned interest to provide a	2007
New	<b>FISCAL YEAR 2007</b>	0.00	836,859.44	458,237.91	378,621.53	single account in the State System for	
	<b>FISCAL YEAR 2008</b>	2,524,275.36	4,174,652.06	3,595,421.56	3,103,505.86	purpose of recognizing all revenues received from state based grantors and for recording expenditures of these grant funds.	
<b>4993</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND PIERPONT</b>						
	Cash Control (18C-1-1) WV CODE						
4993-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Tuition and fees, room & board & other	2007
New	<b>FISCAL YEAR 2007</b>	0.00	1,199,930.76	1,196,579.00	3,351.76	collections, fees, licenses and income to	
	<b>FISCAL YEAR 2008</b>	3,351.76	139,718.76	114,048.00	29,022.52	finance a higher education program.	
<b>4994</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND PIERPONT</b>						
	Cash Control (18B-10-8) WV CODE						
4994-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Tuition and fees to fund capitol improve-	2007
New	<b>FISCAL YEAR 2007</b>	0.00	1,241,124.24	1,239,050.00	2,074.24	ments and revenue bonds.	
	<b>FISCAL YEAR 2008</b>	2,074.24	1,195,291.72	1,196,140.00	1,225.96		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8769</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8769-999	<b>FISCAL YEAR 2006</b>	1,060,933.95	6,012,199.02	6,239,934.45	833,198.52	Gifts and earned interest to participate in federal programs.	1993
	<b>FISCAL YEAR 2007</b>	833,198.52	8,844,815.28	8,324,766.23	1,353,247.57		
	<b>FISCAL YEAR 2008</b>	1,353,247.57	6,966,901.08	7,423,665.28	896,483.37		
<b>8891</b>	<b>FEDERAL GRANTS/CONTRACTS FUND PIERPONT</b>						
	Cash Control (18B-4-4) WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Miscellaneous federal revenue prior year expiring funds for all federally funded grants, contracts and student aid	2007
	<b>FISCAL YEAR 2007</b>	0.00	148,165.22	104,089.19	44,076.03		
	<b>FISCAL YEAR 2008</b>	44,076.03	44,284.04	55,548.19	32,811.88		
	<b>0485 - GLENVILLE STATE COLLEGE</b>						
<b>4482</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4482-999	<b>FISCAL YEAR 2006</b>	163,161.98	31,324.85	0.00	194,486.83	Clearing fund for local revenue and interest transferred to other line items	1993
	<b>FISCAL YEAR 2007</b>	194,486.83	54,540.56	0.00	249,027.39		
	<b>FISCAL YEAR 2008</b>	249,027.39	-157,171.66	0.00	91,855.73		
<b>4488</b>	<b>WB IMPLEMENTATION - GOV CONT FUND</b>						
	Cash Control (5-1-18) WV CODE						
4488-999	<b>FISCAL YEAR 2006</b>	12,600.00	0.00	12,600.00	0.00	Governor's Civil Contingency Funds to fund institutional operating expenses & support off-campus course offerings.	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4496</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4496-999	<b>FISCAL YEAR 2006</b>	2,445,295.46	4,276,067.09	4,957,119.59	1,764,242.96	Transfers and investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004
	<b>FISCAL YEAR 2007</b>	1,764,242.96	4,138,621.83	3,308,245.39	2,594,619.40		
	<b>FISCAL YEAR 2008</b>	2,594,619.40	4,658,164.81	4,141,801.08	3,110,983.13		
<b>4497</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4497-999	<b>FISCAL YEAR 2006</b>	418,683.40	3,519,820.53	3,588,529.44	349,974.49	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004
	<b>FISCAL YEAR 2007</b>	349,974.49	3,417,937.40	3,625,573.06	142,338.83		
	<b>FISCAL YEAR 2008</b>	142,338.83	5,406,639.40	5,324,497.38	224,480.85		
<b>4498</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4498-999	<b>FISCAL YEAR 2006</b>	1,651,190.79	705,050.64	1,889,073.33	467,168.10	Tuition, fees and investment to fund capital projects.	2004
	<b>FISCAL YEAR 2007</b>	467,168.10	6,224,353.48	4,250,209.31	2,441,312.27		
	<b>FISCAL YEAR 2008</b>	2,441,312.27	4,766,877.96	5,585,607.81	1,622,582.42		
<b>4499</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4499-999	<b>FISCAL YEAR 2006</b>	177,531.37	810,281.33	818,001.99	169,810.71	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state state grants programs.	2004
	<b>FISCAL YEAR 2007</b>	169,810.71	2,505,897.54	2,451,263.89	224,444.36		
	<b>FISCAL YEAR 2008</b>	224,444.36	2,623,010.39	2,499,990.65	347,464.10		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8770</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8770-999	<b>FISCAL YEAR 2006</b>	19,116.38	5,480,872.55	5,428,625.49	71,363.44	Federal funds and interest to	1993
	<b>FISCAL YEAR 2007</b>	71,363.44	3,436,652.36	3,158,778.84	349,236.96	participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	349,236.96	1,196,146.45	1,540,494.15	4,889.26		
	<b>0486 - SHEPHERD COLLEGE</b>						
<b>4532</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4532-999	<b>FISCAL YEAR 2006</b>	3,221,028.73	16,430,478.06	14,401,222.41	5,250,284.38	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	5,250,284.38	18,820,878.34	16,441,819.39	7,629,343.33	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	7,629,343.33	18,676,388.26	16,862,666.50	9,443,065.09	for educational & general expenditures.	
<b>4533</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4533-999	<b>FISCAL YEAR 2006</b>	2,820,334.01	11,354,080.38	10,383,878.74	3,790,535.65	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	3,790,535.65	12,725,718.21	10,906,674.52	5,609,579.34	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	5,609,579.34	14,340,918.93	14,173,690.19	5,776,808.08	for auxiliary enterprises.	
<b>4534</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4534-999	<b>FISCAL YEAR 2006</b>	528,940.87	458,676.32	532,272.44	455,344.75	Non-Federal grants & investment	2004
	<b>FISCAL YEAR 2007</b>	455,344.75	526,803.11	519,527.82	462,620.04	earnings to finance non-federal grants	
	<b>FISCAL YEAR 2008</b>	462,620.04	795,270.47	626,099.37	631,791.14	and contracts.	



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4535</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4535-999	<b>FISCAL YEAR 2006</b>	3,837,585.80	2,961,939.81	3,477,316.80	3,322,208.81	Tuition and fees and interest for capital	2004
	<b>FISCAL YEAR 2007</b>	3,322,208.81	10,139,869.23	10,688,529.95	2,773,548.09	improvements and major repairs.	
	<b>FISCAL YEAR 2008</b>	2,773,548.09	7,219,308.54	8,072,186.19	1,920,670.44		
<b>8771</b>	<b>FEDERAL PROGRAMS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8771-999	<b>FISCAL YEAR 2006</b>	17,696.85	1,205,301.28	1,099,386.19	123,611.94	Federal funds and earned interest	1993
	<b>FISCAL YEAR 2007</b>	123,611.94	7,506,551.09	7,503,641.18	126,521.85	to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	126,521.85	2,522,892.74	2,515,462.42	133,952.17		
<b>0487 - SOUTHERN WV COMMUNITY AND TECHNICAL COLLEGE</b>							
<b>4677</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4677-999	<b>FISCAL YEAR 2006</b>	330,658.22	0.00	50,452.59	280,205.63	Payroll clearing fund.	1993
	<b>FISCAL YEAR 2007</b>	280,205.63	0.00	-70,688.47	350,894.10		
	<b>FISCAL YEAR 2008</b>	350,894.10	0.00	-119,555.50	470,449.60		
<b>4678</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-3-4) (18B-10-15) WV CODE						
4678-999	<b>FISCAL YEAR 2006</b>	222,383.86	-221,699.87	0.00	683.99	Clearing fund for local revenue &	1993
	<b>FISCAL YEAR 2007</b>	683.99	0.00	0.00	683.99	interest transferred to other	
	<b>FISCAL YEAR 2008</b>	683.99	3,251.14	0.00	3,935.13	line items	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4680</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4680-999	<b>FISCAL YEAR 2006</b>	1,438,122.34	6,823,814.62	7,270,688.73	991,248.23	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	991,248.23	12,098,326.65	12,042,332.11	1,047,242.77	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	1,047,242.77	3,992,340.74	4,550,817.63	488,765.88	for general operating expenses.	
<b>4681</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4681-999	<b>FISCAL YEAR 2006</b>	541,739.90	1,078,638.71	1,097,180.33	523,198.28	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	523,198.28	472,347.61	968,675.78	26,870.11	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	26,870.11	1,002,469.12	1,011,470.00	17,869.23	for auxiliary enterprises.	
<b>4682</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4682-999	<b>FISCAL YEAR 2006</b>	184,901.45	206,270.45	249,726.45	141,445.45	Tuition and fees and interest for	2004
	<b>FISCAL YEAR 2007</b>	141,445.45	2,373.14	122,132.26	21,686.33	capital repairs and alterations.	
	<b>FISCAL YEAR 2008</b>	21,686.33	163,034.26	0.00	184,720.59		
<b>4683</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4683-999	<b>FISCAL YEAR 2006</b>	1,421,452.42	3,075,153.72	3,169,555.24	1,327,050.90	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	1,327,050.90	3,406,603.95	3,817,741.42	915,913.43	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	915,913.43	3,007,743.57	3,195,164.34	728,492.66	for state, local and private projects.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8772</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-3-4)						
8772-999	<b>FISCAL YEAR 2006</b>	690.01	560,166.18	560,546.63	309.56	Federal funds, earned interest and	1993
	<b>FISCAL YEAR 2007</b>	309.56	400,428.14	395,966.25	4,771.45	tuition and fees to participate in	
	<b>FISCAL YEAR 2008</b>	4,771.45	427,956.95	359,443.45	73,284.95		
	<b>0488 - WEST LIBERTY STATE COLLEGE</b>						
<b>4560</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4560-999	<b>FISCAL YEAR 2006</b>	1,288.34	0.00	0.00	1,288.34	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	1,288.34	0.00	0.00	1,288.34		
	<b>FISCAL YEAR 2008</b>	1,288.34	0.00	0.00	1,288.34		
<b>4561</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4561-999	<b>FISCAL YEAR 2006</b>	359,431.56	256,069.44	0.00	615,501.00	Clearing fund for local revenue	1993
	<b>FISCAL YEAR 2007</b>	615,501.00	-63,910.82	0.00	551,590.18	and earned interest transferred	
	<b>FISCAL YEAR 2008</b>	551,590.18	184,900.63	0.00	736,490.81	to other line items	
<b>4562</b>	<b>TUITION &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4562-999	<b>FISCAL YEAR 2006</b>	317,255.03	9,493,701.90	8,019,820.73	1,791,136.20	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	1,791,136.20	9,116,345.31	9,097,182.89	1,810,298.62	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	1,810,298.62	9,406,745.08	9,295,928.35	1,921,115.35	for tuition & required educational & general fees.	

<b>FUND ACCT. NO.-</b> ////////////////////////////////////	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b> ////////////////////////////////////	<b>BUDGETARY CASH BALANCE BEGINING FY</b> ////////////////////////////////////	<b>GROSS REVENUE</b> ////////////////////////////////////	<b>DISBURSEMENTS</b> ////////////////////////////////////	<b>BUDGETARY CASH BALANCE END FY</b> ////////////////////////////////////	<b>SOURCE AND USE</b> ////////////////////////////////////	<b>YEAR FUND ESTABLISHED</b> ////////////////////////////////////
<b>4563</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1(B)) WV CODE						
4563-999	<b>FISCAL YEAR 2006</b>	1,004,989.77	6,216,049.10	5,504,815.51	1,716,223.36	Other collections, fees licenses, and investment earnings to provide funding for auxiliary enterprises.	2004
	<b>FISCAL YEAR 2007</b>	1,716,223.36	6,134,061.64	6,460,199.09	1,390,085.91		
	<b>FISCAL YEAR 2008</b>	1,390,085.91	7,978,855.67	8,178,168.06	1,190,773.52		
<b>4564</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1a) WV CODE						
4564-999	<b>FISCAL YEAR 2006</b>	1,539,729.38	2,503,561.96	2,923,699.55	1,119,591.79	Tuition and fees and investment earnings to fund expenses related to edcational & general capital fees.	2004
	<b>FISCAL YEAR 2007</b>	1,119,591.79	2,502,175.20	2,854,575.93	767,191.06		
	<b>FISCAL YEAR 2008</b>	767,191.06	1,344,486.81	1,884,315.22	227,362.65		
<b>4565</b>	<b>GIFTS. GRANTS, DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4565-999	<b>FISCAL YEAR 2006</b>	35,522.06	1,001,677.22	730,759.07	306,440.21	Non-Federal grants & investment earnings, tuition & fees to fund general operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	306,440.21	799,348.39	442,919.22	662,869.38		
	<b>FISCAL YEAR 2008</b>	662,869.38	718,900.36	468,173.32	913,596.42		
<b>8773</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (4-11-3) WV CODE						
8773-999	<b>FISCAL YEAR 2006</b>	1,726,666.21	638,012.00	1,790,631.24	574,046.97	Federal funds and earned interest to participate in federal programs.	1993
	<b>FISCAL YEAR 2007</b>	574,046.97	120,221.41	470,078.82	224,189.56		
	<b>FISCAL YEAR 2008</b>	224,189.56	367,458.00	269,678.70	321,968.86		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>0489 - WV NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>							
<b>4720</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4720-999	<b>FISCAL YEAR 2006</b>	440,109.24	0.00	-29,420.19	469,529.43	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	469,529.43	0.00	27,808.78	441,720.65		
	<b>FISCAL YEAR 2008</b>	441,720.65	0.00	-126,605.63	568,326.28		
<b>4721</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4721-999	<b>FISCAL YEAR 2006</b>	22,040.08	-22,034.39	0.00	5.69	Revenue clearing fund	1993
	<b>FISCAL YEAR 2007</b>	5.69	87,468.26	0.00	87,473.95		
	<b>FISCAL YEAR 2008</b>	87,473.95	-27,028.84	0.00	60,445.11		
<b>4726</b>	<b>TUITION &amp; REQUIRED E&amp; G FEES FUND</b>						
	Cash Control (18B-10-2) WV CODE						
4726-999	<b>FISCAL YEAR 2006</b>	1,917,199.47	3,956,407.55	3,387,810.97	2,485,796.05	Tuition and fees and interest for	2004
	<b>FISCAL YEAR 2007</b>	2,485,796.05	4,444,318.97	3,249,459.72	3,680,655.30	payroll & general operating expenses.	
	<b>FISCAL YEAR 2008</b>	3,680,655.30	4,435,983.78	3,799,022.80	4,317,616.28		
<b>4727</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-2) WV CODE						
4727-999	<b>FISCAL YEAR 2006</b>	351,395.16	164,425.37	65,062.46	450,758.07	Tuition and fees to fund auxiliary and	2004
	<b>FISCAL YEAR 2007</b>	450,758.07	254,423.85	148,415.89	556,766.03	auxiliary capital fees fund.	
	<b>FISCAL YEAR 2008</b>	556,766.03	-6,632.17	160,741.81	389,392.05		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4728</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-2) WV CODE						
4728-999	<b>FISCAL YEAR 2006</b>	75,671.75	6,303,312.77	5,874,038.83	504,945.69	Operating fund transfer for major projects and capital improvements.	2004
	<b>FISCAL YEAR 2007</b>	504,945.69	2,005,385.92	2,336,416.95	173,914.66		
	<b>FISCAL YEAR 2008</b>	173,914.66	1,278,689.40	1,170,161.54	282,442.52		
<b>4731</b>	<b>GIFTS, GRANTS, DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-10-2) (18B-4-4) WV CODE						
4731-999	<b>FISCAL YEAR 2006</b>	656,297.77	853,305.48	682,207.94	827,395.31	Non-Federal grants to provide for edcational supplies, equipments and general operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	827,395.31	1,055,999.16	515,626.75	1,367,767.72		
	<b>FISCAL YEAR 2008</b>	1,367,767.72	814,247.05	415,217.61	1,766,797.16		
<b>8774</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-3-4) WV CODE						
8774-999	<b>FISCAL YEAR 2006</b>	88,195.23	319,925.40	392,704.65	15,415.98	Tuition, fees, and earned interest to participate in federal programs.	1993
	<b>FISCAL YEAR 2007</b>	15,415.98	393,487.57	404,660.07	4,243.48		
	<b>FISCAL YEAR 2008</b>	4,243.48	109,515.03	107,386.00	6,372.51		
<b>0490 - WV STATE COLLEGE UNIVERSITY</b>							
<b>4603</b>	<b>PAYROLL CLEARING FUND</b>						
	Cash Control (12-3-12a) WV CODE						
4603-999	<b>FISCAL YEAR 2006</b>	984,035.94	0.00	-49,260.05	1,033,295.99	Payroll clearing fund	1993
	<b>FISCAL YEAR 2007</b>	1,033,295.99	0.00	-45,703.19	1,078,999.18		
	<b>FISCAL YEAR 2008</b>	1,078,999.18	0.00	-212,111.44	1,291,110.62		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4604</b>	<b>REVENUE CLEARING FUND</b>						
	Cash Control (18B-10-15) WV CODE						
4604-999	<b>FISCAL YEAR 2006</b>	160,887.55	206,822.80	0.00	367,710.35	Clearing fund for local revenue and earned interest transferred to other line items	1993
	<b>FISCAL YEAR 2007</b>	367,710.35	-85,109.86	0.00	282,600.49		
	<b>FISCAL YEAR 2008</b>	282,600.49	76,334.81	0.00	358,935.30		
<b>4611</b>	<b>TUITION &amp; REQUIRED E&amp; G FEES FUND</b>						
	Cash Control (18B-10-12) WV CODE						
4611-999	<b>FISCAL YEAR 2006</b>	3,498,767.03	11,676,009.65	11,719,905.30	3,454,871.38	Other collections, fees licenses, and interest income to finance educational and general operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	3,454,871.38	12,244,586.51	13,222,143.49	2,477,314.40		
	<b>FISCAL YEAR 2008</b>	2,477,314.40	13,112,910.66	14,501,233.81	1,088,991.25		
<b>4612</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-12) WV CODE						
4612-999	<b>FISCAL YEAR 2006</b>	1,642,995.91	7,357,738.58	8,087,203.02	913,531.47	Other collections, fees licenses, and interest income to finance auxiliary operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	913,531.47	7,691,491.87	8,427,116.75	177,906.59		
	<b>FISCAL YEAR 2008</b>	177,906.59	8,410,812.91	7,958,960.06	629,759.44		
<b>4613</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-12) WV CODE						
4613-999	<b>FISCAL YEAR 2006</b>	538,662.42	2,036,831.08	2,040,739.24	534,754.26	Other collections, fees licenses, and interest income to finance capital repairs and alterations.	2004
	<b>FISCAL YEAR 2007</b>	534,754.26	1,663,167.03	1,988,364.95	209,556.34		
	<b>FISCAL YEAR 2008</b>	209,558.34	1,152,077.05	1,137,115.69	224,519.70		
<b>4614</b>	<b>GIFTS. GRANTS, DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-10-12) WV CODE						
4614-999	<b>FISCAL YEAR 2006</b>	34,550.99	2,188,575.47	2,106,250.70	116,875.76	Other collections, fees licenses, and interest income to finance educational and general operating expenses.	2004
	<b>FISCAL YEAR 2007</b>	116,875.76	2,418,973.83	2,381,864.92	153,984.67		
	<b>FISCAL YEAR 2008</b>	153,984.67	2,244,995.39	2,366,914.59	32,065.47		

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>8775</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8775-999	<b>FISCAL YEAR 2006</b>	133,226.03	1,610,010.54	1,609,211.60	134,024.97	Federal funds, earned interest,	1993
	<b>FISCAL YEAR 2007</b>	134,024.97	1,204,750.57	1,176,677.57	162,097.97	tuition and fees to participate in	
	<b>FISCAL YEAR 2008</b>	162,097.97	1,243,628.65	1,289,369.43	116,357.19		
	<b>0491 - WV INSTITUTE OF TECHNOLOGY</b>						
<b>4646</b>	<b>TUITON &amp; REQUIRED E &amp; G FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4646-999	<b>FISCAL YEAR 2006</b>	2,656,921.55	8,675,998.69	8,309,045.40	3,023,874.84	Other collections, fees licenses, income,	2004
	<b>FISCAL YEAR 2007</b>	3,023,874.84	8,127,460.15	9,371,847.89	1,779,487.10	tuition and fees to participate in	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	required E & G Fees Fund.	
<b>4647</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4647-999	<b>FISCAL YEAR 2006</b>	535,374.18	2,768,731.95	2,957,345.91	346,760.22	Other collections, fees licenses, income,	2004
	<b>FISCAL YEAR 2007</b>	346,760.22	2,775,935.15	3,015,518.12	107,177.25	tuition and fees for auxiliary and auxiliry	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	capital fees expenditures.	
<b>4648</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control (18B-10-1) WV CODE						
4648-999	<b>FISCAL YEAR 2006</b>	1,508,932.23	1,915,694.71	1,100,332.12	2,324,294.82	Other collections, fees licenses, income,	2004
	<b>FISCAL YEAR 2007</b>	2,324,294.82	571,721.95	2,553,040.31	342,976.46	tuition and fees for educational and	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	general capital fees.	



<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4649</b>	<b>GIFTS, GRANTS, DONATIONS (NON-FEDERAL)</b>						
	Cash Control (18B-4-4) WV CODE						
4649-999	<b>FISCAL YEAR 2006</b>	337,470.00	1,240,604.18	1,144,139.21	433,934.97	Non-Federal grants, gifts & investment	2004
	<b>FISCAL YEAR 2007</b>	433,934.97	1,482,565.87	1,326,023.06	590,477.78	earnings to fund expenses related to	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	state, local & private expenditures.	
<b>8776</b>	<b>FEDERAL GRANTS/CONTRACTS FUND</b>						
	Cash Control (18B-4-4) WV CODE						
8776-999	<b>FISCAL YEAR 2006</b>	165,146.40	192,388.77	205,348.90	152,186.27	Federal funds, earned interest and	1993
	<b>FISCAL YEAR 2007</b>	152,186.27	204,070.42	214,503.17	141,753.52	fees to participate in federal programs.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>0492- WV EASTERN COMMUNITY &amp; TECHNICAL COLLEGE</b>							
<b>4825</b>	<b>TUITION &amp; REQUIRED E&amp; G FEES FUND</b>						
	Cash Control SB653(18B-4-4) WV CODE						
4825-999	<b>FISCAL YEAR 2006</b>	496,777.75	646,821.74	662,848.81	480,750.68	Tuition and fees to fund operating of	2004
	<b>FISCAL YEAR 2007</b>	480,750.68	1,186,034.12	1,069,245.89	597,538.91	educational and general fees fund.	
	<b>FISCAL YEAR 2008</b>	597,239.21	3,581,954.51	3,534,940.77	644,252.95		
<b>4826</b>	<b>AUXILIARY &amp; AUXILIARY CAPITAL FEES FUND</b>						
	Cash Control SB653(18B-4-4) WV CODE						
4826-999	<b>FISCAL YEAR 2006</b>	37,775.66	78,149.78	104,304.41	11,621.03	Other collections, fees licenses, and	2004
	<b>FISCAL YEAR 2007</b>	11,621.03	104,651.47	76,772.34	39,500.16	investment earnings to provide funding	
	<b>FISCAL YEAR 2008</b>	39,500.16	127,420.40	72,582.51	94,338.05	for auxiliary & auxiliary capital fees fund.	

<b>FUND ACCT. NO.-</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUDGETARY CASH BALANCE BEGINING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUDGETARY CASH BALANCE END FY</b>	<b>SOURCE AND USE</b>	<b>YEAR FUND ESTABLISHED</b>
<b>4827</b>	<b>EDUCATION &amp; GENERAL CAPITAL FEES FUND</b>						
	Cash Control						
	SB653(18B-4-4) WV CODE						
4827-999	<b>FISCAL YEAR 2006</b>	47,147.77	20,349.08	0.00	67,496.85	Tuition and fees to fund operating of	2004
	<b>FISCAL YEAR 2007</b>	67,496.85	21,202.64	357.65	88,341.84	educational and general capital fees	
	<b>FISCAL YEAR 2008</b>	88,341.84	26,915.74	-82.26	115,339.84	fund.	
<b>4829</b>	<b>GIFTS, GRANTS &amp; DONATIONS (NON-FEDERAL)</b>						
	Cash Control						
	SB653(18B-4-4) WV CODE						
4829-999	<b>FISCAL YEAR 2006</b>	201,622.76	134,534.69	184,356.11	151,801.34	Non-Federal grants, gifts & investment	2004
	<b>FISCAL YEAR 2007</b>	151,801.34	389,266.99	213,757.20	327,311.13	earnings to fund expenses related to	
	<b>FISCAL YEAR 2008</b>	327,311.13	439,468.06	247,206.78	519,572.41	state, local & private expenditures.	
<b>0495 - WV NETWORK FOR EDUCATIONAL TELECOMPUTING</b>							
<b>4780</b>	<b>REVENUE OPERATING ACCOUNT FUND</b>						
	Cash Control						
	(18B-4-2) WV CODE						
4780-999	<b>FISCAL YEAR 2006</b>	3,600,883.59	7,790,333.47	7,790,383.73	3,600,833.33	Equipment sales and services, billings	1993
	<b>FISCAL YEAR 2007</b>	3,600,833.33	7,572,865.11	6,941,400.56	4,232,297.88	to network schools, interest & federal	
	<b>FISCAL YEAR 2008</b>	4,232,297.88	6,900,010.48	7,495,008.14	3,637,300.22	federal funds for educational	
						telecomputing.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0505 - BARBERS AND COSMETOLOGISTS</b>							
<b>5425</b>	<b>LICENSES AND FEES FUND</b>						
	Cash Control (30-27-14) WV CODE						
5425-999	<b>FISCAL YEAR 2006</b>	100,148.26	408,531.51	442,070.57	66,609.20	Registration, renewal & license	1994
	<b>FISCAL YEAR 2007</b>	74,772.97	418,304.32	424,114.31	68,962.98	fees used for administration &	
	<b>FISCAL YEAR 2008</b>	74,673.57	412,220.10	420,564.81	66,328.86	enforcement of article except at end of fiscal year 1/10 of money collected is to be trans- ferred to the general revenue fund	
<b>0506 - DIVISION OF HEALTH</b>							
<b>5101</b>	<b>VITAL STATISTICS SERVICES FUND</b>						
	Cash Control (16-5-28) WV CODE						
5101-999	<b>FISCAL YEAR 2006</b>	144,949.47	107,188.00	83,281.18	168,856.29	Fees and federal funds to recover	1993
	<b>FISCAL YEAR 2007</b>	168,856.29	69,418.00	103,484.99	134,789.30	costs performed in research which	
	<b>FISCAL YEAR 2008</b>	134,789.30	53,849.00	113,332.54	75,305.76	falls outside of what is considered general public health related	
<b>5104</b>	<b>DRUG CONTROL AND SYSTEM IMPROVEMENT FUND</b>						
	Cash Control (16-1-7) WV CODE						
5104-999	<b>FISCAL YEAR 2006</b>	32,668.46	0.00	0.00	32,668.46	Federal funds from fund 8803	1993
	<b>FISCAL YEAR 2007</b>	32,668.46	0.00	0.00	32,668.46	to computerize & update labora- tory equipment	
	<b>FISCAL YEAR 2008</b>	32,668.46	0.00	0.00	32,668.46		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5105</b>	<b>LICENSING OF HEARING AID DEALERS FUND</b> Cash Control (30-26-3) WV CODE						
5105-999	<b>FISCAL YEAR 2006</b>	22,142.67	8,300.00	1,669.75	28,772.92	Fees for administration and ex-	1993
	<b>FISCAL YEAR 2007</b>	28,772.92	7,375.00	3,643.74	32,504.18	penses required by law	
	<b>FISCAL YEAR 2008</b>	32,504.18	8,200.00	4,641.66	36,062.52		
<b>5106</b>	<b>MEDICAL LICENSING BOARD FUND</b> Cash Control (30-3-1 thru 17) CODE						
5106-999	<b>FISCAL YEAR 2006</b>	313,455.76	1,824,428.40	1,143,613.77	994,270.39	Licensing and fees to license &	1993
	<b>FISCAL YEAR 2007</b>	1,020,673.71	1,080,269.65	1,107,764.31	993,179.05	examine applicants to practice	
	<b>FISCAL YEAR 2008</b>	1,033,117.63	1,152,250.15	1,098,288.76	1,087,079.02	medicine, surgery, podiatry,	
						physical assistants & paramedics	
<b>5107</b>	<b>INDIRECT COST - FEDERAL PROGRAMS FUND</b> Cash Control (16-1-15) WV CODE						
5107-999	<b>FISCAL YEAR 2006</b>	1,063,070.18	0.00	80,709.95	982,360.23	Reimbursements of federal funds	1993
	<b>FISCAL YEAR 2007</b>	982,360.23	3,337.92	-930,645.52	1,916,343.67	to pay for the administrative	
	<b>FISCAL YEAR 2008</b>	1,916,343.67	4,261.00	-203,221.84	2,123,826.51	costs to the department of all	
						federal grants	
<b>5108</b>	<b>PUBLIC EMPLOYEES INSURANCE CLEARING FUND</b> Cash Control (16-1-10) WV CODE						
5108-999	<b>FISCAL YEAR 2006</b>	13,286.02	0.00	-1,712.09	14,998.11	Clearing fund for public employ-	1993
	<b>FISCAL YEAR 2007</b>	14,998.11	0.00	887.65	14,110.46	ees insurance	
	<b>FISCAL YEAR 2008</b>	14,110.46	0.00	-5,875.83	19,986.29		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5109</b>	<b>UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND</b>						
	Cash Control (16-1-10B) WV CODE						
5109-999	<b>FISCAL YEAR 2006</b>	1,329.28	0.00	0.00	1,329.28	Assessments of professional boards	1993
	<b>FISCAL YEAR 2007</b>	1,329.28	0.00	0.00	1,329.28	to pay costs of bureau of health	
	<b>FISCAL YEAR 2008</b>	1,329.28	0.00	0.00	1,329.28	to publish annually data on	
						health professionals in state	
<b>5113</b>	<b>WELLHEAD PROTECTION FUND</b>						
	Cash Control (16-1-15) WV CODE						
5113-999	<b>FISCAL YEAR 2006</b>	340,378.51	90,999.50	67,197.96	364,180.05	Federal funds and grants	1993
	<b>FISCAL YEAR 2007</b>	364,180.05	125,879.75	118,240.46	371,819.34	to prevent water wells from	
	<b>FISCAL YEAR 2008</b>	371,819.34	70,239.42	81,027.17	361,031.59	contaminating drinking water	
<b>5115</b>	<b>ASBESTOS ABATEMENT LICENSURE FUND</b>						
	Cash Control (16-32-10) WV CODE						
5115-999	<b>FISCAL YEAR 2006</b>	544,117.71	281,080.00	319,879.30	505,318.41	Operating permit fees to	1993
	<b>FISCAL YEAR 2007</b>	505,318.41	267,595.75	411,683.88	361,230.28	license, train & enforce laws	
	<b>FISCAL YEAR 2008</b>	361,230.28	265,899.50	354,580.56	272,549.22	dealing with asbestos abatement	
<b>5117</b>	<b>INFECTIOUS MEDICAL WASTE PROGRAM FUND</b>						
	Cash Control (20-5J-5 & 6) WV CODE						
5117-999	<b>FISCAL YEAR 2006</b>	233,558.57	49,699.30	49,391.22	233,866.65	Operating permit fees to regulate	1993
	<b>FISCAL YEAR 2007</b>	233,866.65	146,354.15	50,631.62	329,589.18	medical waste facilities	
	<b>FISCAL YEAR 2008</b>	329,589.18	176,150.00	64,871.96	440,867.22		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5118</b>	<b>NURSING HOME LICENSING BOARD FUND</b>						
	Cash Control (30-25-7)WV CODE						
5118-999	<b>FISCAL YEAR 2006</b>	119,631.59	92,860.00	62,587.02	149,904.57	License fees to pay costs &	1993
	<b>FISCAL YEAR 2007</b>	149,904.57	82,145.00	67,105.71	164,943.86	expenses of board	
	<b>FISCAL YEAR 2008</b>	164,943.86	85,275.00	69,135.08	181,083.78		
<b>5119</b>	<b>CERTIFICATION OF ICF/SNF FUND</b>						
	Cash Control (16-20-5) WV CODE						
5119-999	<b>FISCAL YEAR 2006</b>	259,786.25	1,256,247.00	1,210,912.62	305,120.63	Federal funds for certification	1993
	<b>FISCAL YEAR 2007</b>	305,120.63	1,262,555.17	1,480,560.30	87,115.50	of intermediate care facilities &	
	<b>FISCAL YEAR 2008</b>	87,115.50	1,212,550.41	1,155,742.44	143,923.47	skilled nursing facilities	
<b>5124</b>	<b>TOBACCO SETTLEMENT EXPENDITURE FUND</b>						
	Cash Control (16-9B-1) WV CODE						
5124-999	<b>FISCAL YEAR 2006</b>	6,725,564.58	24,966,178.81	24,151,675.35	7,540,068.04	Statutory transfers to fund public	2000
	<b>FISCAL YEAR 2007</b>	7,540,068.04	24,437,250.04	23,866,978.07	8,110,340.01	health tobacco education programs	
	<b>FISCAL YEAR 2008</b>	8,110,340.01	0.00	6,915,996.96	1,194,343.05	& the state run hospitals.	
<b>5125</b>	<b>FAMILY PLANNING PROGRAM FUND</b>						
	Cash Control (16-2B-1) WV CODE						
5125-999	<b>FISCAL YEAR 2006</b>	140,072.06	211,533.37	235,256.97	116,348.46	Federal funds to provide family	1993
	<b>FISCAL YEAR 2007</b>	116,348.46	107,857.82	165,971.00	58,235.28	planning services to title XIX	
	<b>FISCAL YEAR 2008</b>	58,235.28	80,075.50	254.50	138,056.28	medicaid patients	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5131</b>	<b>COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND</b> Cash Control (16-1-15) WV CODE						
5131-999	<b>FISCAL YEAR 2006</b>	478.81	0.00	0.00	478.81	Gifts, grants & donations for	1993
	<b>FISCAL YEAR 2007</b>	478.81	0.00	0.00	478.81	fetal & infant mortality review	
	<b>FISCAL YEAR 2008</b>	478.81	0.00	0.00	478.81	for possible prevention	
<b>5132</b>	<b>CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND</b> Cash Control (16-1-15) WV CODE						
5132-999	<b>FISCAL YEAR 2006</b>	18,609.27	0.00	0.00	18,609.27	Gifts, grants and donations to pay	1993
	<b>FISCAL YEAR 2007</b>	18,609.27	0.00	0.00	18,609.27	for the Access Rural Transport	
	<b>FISCAL YEAR 2008</b>	18,609.27	0.00	0.00	18,609.27	program	
<b>5137</b>	<b>TRAUMA REGISTRY FUND</b> Cash Control (18-10A-15) WV CODE						
5137-999	<b>FISCAL YEAR 2006</b>	241.05	0.00	0.00	241.05	Highway safety grant for various	1993
	<b>FISCAL YEAR 2007</b>	241.05	0.00	0.00	241.05	emergency medical service projects	
	<b>FISCAL YEAR 2008</b>	241.05	0.00	0.00	241.05	as data evaluation & training	
<b>5139</b>	<b>HEALTH SERVICE FEES FUND</b> Cash Control (16-1-21) WV CODE						
5139-999	<b>FISCAL YEAR 2006</b>	1,003,449.25	1,015,284.32	727,846.94	1,290,886.63	Health service fees to fund	1993
	<b>FISCAL YEAR 2007</b>	1,290,886.63	1,128,963.18	708,791.63	1,711,058.18	health programs	
	<b>FISCAL YEAR 2008</b>	1,711,058.18	1,080,101.53	899,530.18	1,891,629.53		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>5144</b>	<b>VITAL STATISTICS FUND</b>						
	Cash Control (16-5-28) WV CODE						
5144-999	<b>FISCAL YEAR 2006</b>	297,523.86	508,853.04	411,855.79	394,521.11	\$ 2.00 of \$ 5.00 fee for copies and searches of vital statistics records to maintain official de- pository of birth & death records	1993
	<b>FISCAL YEAR 2007</b>	395,114.35	993,790.82	518,250.21	870,654.96		
	<b>FISCAL YEAR 2008</b>	877,085.98	988,959.82	821,547.62	1,044,498.18		
<b>5146</b>	<b>INSURANCE PROPERTY LOSS CLAIMS FUND</b>						
	Cash Control (16-1-15) WV CODE						
5146-999	<b>FISCAL YEAR 2006</b>	404,096.47	2,191,215.61	2,169,895.92	425,416.16	Insurance claim refund due to property damage	1993
	<b>FISCAL YEAR 2007</b>	425,416.16	2,035,696.50	1,497,292.83	963,819.83		
	<b>FISCAL YEAR 2008</b>	963,819.83	1,930,500.40	2,125,864.18	768,456.05		
<b>5147</b>	<b>CONSUMER SALES TAX FUND</b>						
	Cash Control (11-15-3) WV CODE						
5147-999	<b>FISCAL YEAR 2006</b>	4,346.64	716.29	0.00	5,062.93	Consumer sales tax remitted to tax department	1993
	<b>FISCAL YEAR 2007</b>	5,062.93	1,938.67	0.00	7,001.60		
	<b>FISCAL YEAR 2008</b>	7,001.60	4,879.93	0.00	11,881.53		
<b>5151</b>	<b>BEHAVIORAL HEALTH CLEARING FUND</b>						
	Cash Control (16-1-10A) WV CODE						
5151-999	<b>FISCAL YEAR 2006</b>	2,500.00	0.00	0.00	2,500.00	Clearing fund for behavioral health	1993
	<b>FISCAL YEAR 2007</b>	2,500.00	0.00	0.00	2,500.00		
	<b>FISCAL YEAR 2008</b>	2,500.00	0.00	0.00	2,500.00		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5152</b>	<b>RESPITE AND HABILITATION FUND</b> Cash Control (16-1-10A) WV CODE						
5152-999	<b>FISCAL YEAR 2006</b>	296,143.67	587,841.90	505,985.16	378,000.41	Grants from 5066 to provide alter- native home & community based services to mentally retarded & developmentally disabled who otherwise would have to be institutionalized	1993
	<b>FISCAL YEAR 2007</b>	378,000.41	683,000.00	505,539.14	555,461.27		
	<b>FISCAL YEAR 2008</b>	555,461.27	626,076.00	526,518.07	655,019.20		
<b>5156</b>	<b>HOSPITAL SERVICES REVENUE FUND</b> Cash Control (16-1-15a) WV CODE						
5156-999	<b>FISCAL YEAR 2006</b>	12,030,842.55	71,681,441.92	68,828,241.52	14,884,042.95	Hospital patient care fees and institutional collections for con- struction and equipping state hospitals and health institutions	1993
	<b>FISCAL YEAR 2007</b>	14,884,042.95	67,778,465.63	68,152,035.61	14,510,472.97		
	<b>FISCAL YEAR 2008</b>	14,510,472.97	61,296,768.72	62,983,921.33	12,823,320.36		
<b>5157</b>	<b>COMPREHENSIVE SCHOOL HEALTH FUND</b> Cash Control (16-1-15) WV CODE						
5157-999	<b>FISCAL YEAR 2006</b>	83,680.60	147,000.00	113,912.45	116,768.15	Contract with board of education to assist school health programs	1993
	<b>FISCAL YEAR 2007</b>	116,768.15	18,000.00	95,122.91	39,645.24		
	<b>FISCAL YEAR 2008</b>	39,645.24	-1,943.37	-6,998.72	44,700.59		
<b>5161</b>	<b>SPECIAL EDUCATION TITLE I FUND</b> Cash Control (16-1-10a) WV CODE						
5161-999	<b>FISCAL YEAR 2006</b>	13,193.90	0.00	0.00	13,193.90	Federal funds for educationally deprived handicapped & delinquent children	1993
	<b>FISCAL YEAR 2007</b>	13,193.90	0.00	0.00	13,193.90		
	<b>FISCAL YEAR 2008</b>	13,193.90	0.00	0.00	13,193.90		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5163</b>	<b>LABORATORY SERVICES FUND</b>						
	Cash Control (16-1-15) WV CODE						
5163-999	<b>FISCAL YEAR 2006</b>	492,069.82	543,886.73	793,612.50	242,344.05	Laboratory service fees to assist	1993
	<b>FISCAL YEAR 2007</b>	243,546.64	643,446.18	728,448.63	158,544.19	other health programs by providing	
	<b>FISCAL YEAR 2008</b>	160,557.15	1,416,763.36	866,770.22	710,550.29	tests for those program clients	
<b>5172</b>	<b>HEALTH FACILITIES LICENSING FUND</b>						
	Cash Control (16-1-13) WV CODE						
5172-999	<b>FISCAL YEAR 2006</b>	116,533.22	372,864.37	477,734.56	11,663.03	License fees for licensing, inspec-	1993
	<b>FISCAL YEAR 2007</b>	83,001.17	408,475.48	375,473.55	116,003.10	tion and accreditation of hospitals	
	<b>FISCAL YEAR 2008</b>	153,378.89	417,462.35	437,767.21	133,074.03	and similar institutions in state	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,532,711.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,612,977.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,636,660.68		
<b>5178</b>	<b>PUBLIC HEALTH LAW FUND</b>						
	Cash Control (16-1-7) WV CODE						
5178-999	<b>FISCAL YEAR 2006</b>	1,142,717.37	79,451.00	2,926.20	1,219,242.17	Fines and penalties assessed	1993
	<b>FISCAL YEAR 2007</b>	1,219,242.17	111,231.32	0.00	1,330,473.49	against health facilities not	
	<b>FISCAL YEAR 2008</b>	1,330,473.49	208,330.80	22,500.00	1,516,304.29	complying with health facilities	
						licensure & certification rules	
						and regulations	
<b>5182</b>	<b>PEIA WELLNESS PROGRAM CONTRACT FUND</b>						
	Cash Control (16-1-15) WV CODE						
5182-999	<b>FISCAL YEAR 2006</b>	27,269.13	0.00	0.00	27,269.13	Transfers from fund 2180 to	1993
	<b>FISCAL YEAR 2007</b>	27,269.13	0.00	0.00	27,269.13	fund a wellness program for	
	<b>FISCAL YEAR 2008</b>	27,269.13	0.00	0.00	27,269.13	employees in the Charleston area	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5183</b>	<b>HEPATITIS B VACCINE FUND</b> Cash Control (16-1-15) WV CODE &(16-3-1)						
5183-999	<b>FISCAL YEAR 2006</b>	318,487.65	3,510,165.13	2,863,570.98	965,081.80	Collections, fees & other income to administer vaccine and hemophilia blood products	1993
	<b>FISCAL YEAR 2007</b>	1,174,327.15	2,888,253.50	3,006,309.06	1,056,271.59		
	<b>FISCAL YEAR 2008</b>	1,323,962.98	912,353.22	1,667,315.64	569,000.56		
<b>5184</b>	<b>RURAL HEALTH NETWORKING PROJECT FUND</b> Cash Control (16-1-15) WV CODE						
5184-999	<b>FISCAL YEAR 2006</b>	60,781.93	-38,523.98	22,212.95	45.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects	1994
	<b>FISCAL YEAR 2007</b>	45.00	0.00	0.00	45.00		
	<b>FISCAL YEAR 2008</b>	45.00	0.00	0.00	45.00		
<b>5186</b>	<b>HIV TESTING FUND</b> Cash Control (16-3C-2 & 8) WV CODE (SB423)						
5186-999	<b>FISCAL YEAR 2006</b>	67.00	0.00	0.00	67.00	Court funds to facilitate the performance of HIV related testing and counseling	1994
	<b>FISCAL YEAR 2007</b>	67.00	0.00	0.00	67.00		
	<b>FISCAL YEAR 2008</b>	67.00	212.00	0.00	279.00		
<b>5187</b>	<b>FARMERS MARKET - WIC FUND</b> Cash Control (4-11-3) WV CODE						
5187-999	<b>FISCAL YEAR 2006</b>	4,487.68	2,624.89	0.00	7,112.57	Federal grants and matching state funds to administer Farmers Market's expenses	1994
	<b>FISCAL YEAR 2007</b>	7,112.57	4,253.91	1,904.79	9,461.69		
	<b>FISCAL YEAR 2008</b>	9,461.69	11,788.88	0.00	21,250.57		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>5193</b>	<b>HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND</b>						
	Cash Control (16-3C-2 & 16-25-2) WV CODE						
5193-999	<b>FISCAL YEAR 2006</b>	163,286.59	100,000.00	186,020.15	77,266.44	Federal funds from fund 8793 for tuberculosis screening, indentification and treatment and HIV outreach, counseling and testing	1996
	<b>FISCAL YEAR 2007</b>	77,266.44	46,635.88	96,902.32	27,000.00		
	<b>FISCAL YEAR 2008</b>	27,000.00	136,400.00	155,258.48	8,141.52		
<b>5195</b>	<b>ENVIRONMENTAL LEAD SOURCE ASSESSMENTS</b>						
	Cash Control (16-3A-2) WV CODE						
5195-999	<b>FISCAL YEAR 2006</b>	8,408.48	0.00	3,604.12	4,804.36	Other collections, fees, license and income to asses lead contamination in children's homes.	1996
	<b>FISCAL YEAR 2007</b>	4,804.36	4,000.00	1,941.51	6,862.85		
	<b>FISCAL YEAR 2008</b>	6,862.85	9,600.00	1,781.46	14,681.39		
<b>5197</b>	<b>BREAST &amp; CERVICAL CANCER DIAGNOSTIC TREATMENT</b>						
	Cash Control (16-33-7) WV CODE (HB4181)						
5197-999	<b>FISCAL YEAR 2006</b>	255,352.48	400,000.00	209,810.44	445,542.04	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic & treatment services for breast & cervical cancer.	1997
	<b>FISCAL YEAR 2007</b>	445,542.04	200,000.00	411,536.69	234,005.35		
	<b>FISCAL YEAR 2008</b>	234,005.35	593,000.00	761,565.97	65,439.38		
<b>5201</b>	<b>DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE</b>						
	Cash Control (16-13C-3(F)) WV CODE						
5201-999	<b>FISCAL YEAR 2006</b>	1,643,077.52	2,458,316.07	2,356,633.11	1,744,760.48	Statutory transfers to administer the Drinking Water Treatment program.	1997
	<b>FISCAL YEAR 2007</b>	1,744,760.48	3,315,431.38	2,308,749.47	2,751,442.39		
	<b>FISCAL YEAR 2008</b>	2,751,442.39	2,874,830.81	2,723,427.35	2,902,845.85		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5203</b>	<b>EMERGENCY MEDICAL SERVICES OPERATIONS</b> Cash Control (16-4C-6)(b) WV CODE						
5203	<b>FISCAL YEAR 2006</b>	13,500.00	646,021.97	116,308.49	543,213.48	Other collections, fees, licenses & income for the operation of the Emergency Medical Services and the communications system.	1998
	<b>FISCAL YEAR 2007</b>	543,213.48	351,472.57	346,299.17	548,386.88		
	<b>FISCAL YEAR 2008</b>	548,386.88	345,800.49	42,896.95	851,290.42		
<b>5204</b>	<b>LEAD ABATEMAN</b> Cash Control (16-35-12) WV CODE						
5204-999	<b>FISCAL YEAR 2006</b>	60,112.10	15,070.00	1,254.48	73,927.62	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of lead abatement projects.	1998
	<b>FISCAL YEAR 2007</b>	73,927.62	14,552.25	10,170.04	78,309.83		
	<b>FISCAL YEAR 2008</b>	86,744.99	13,300.00	14,674.44	85,370.55		
<b>5205</b>	<b>EMERGENCY MEDICAL SERVICES LICENSURE FUND</b> Cash Control (16-4c-6b) WV CODE						
5205-999	<b>FISCAL YEAR 2006</b>	121,541.30	158,500.00	82,444.06	197,597.24	Other collections, fees, license & income to provide for the licensure of emergency medical services agencies.	1998
	<b>FISCAL YEAR 2007</b>	197,597.24	107,800.00	101,482.47	203,914.77		
	<b>FISCAL YEAR 2008</b>	203,914.77	166,100.00	76,274.17	293,740.60		
<b>5207</b>	<b>GIFTS, GRANTS AND DONATIONS</b> Cash Control (SB 150, Section 11)						
5207-999	<b>FISCAL YEAR 2006</b>	310,455.52	5,188,818.52	4,757,510.82	741,763.22	Gifts, donations, and bequests to provide services for the Sharpe Hospital.	1999
	<b>FISCAL YEAR 2007</b>	741,763.22	4,801,563.04	4,988,541.46	554,784.80		
	<b>FISCAL YEAR 2008</b>	554,784.80	4,486,176.26	2,534,703.76	2,506,257.30		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5208</b>	<b>RADON LICENSURE</b> Cash Control (16-34-10) WV CODE						
5208	<b>FISCAL YEAR 2006</b>	13,949.60	3,750.00	641.73	17,057.87	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000
	<b>FISCAL YEAR 2007</b>	17,057.87	4,200.00	684.62	20,573.25		
	<b>FISCAL YEAR 2008</b>	20,573.25	4,700.00	472.65	24,800.60		
<b>5214</b>	<b>WEST VIRGINIA BIRTH TO THREE FUND</b> Cash Control (16-5k-6) WV CODE						
5214-999	<b>FISCAL YEAR 2006</b>	93,393.01	20,260,692.55	19,899,615.73	454,469.83	Operating funds transfer to provide early intervention services for children (birth to three) who are developmentally delayed.	2003
	<b>FISCAL YEAR 2007</b>	1,909,625.23	22,747,059.08	24,455,377.21	201,307.10		
	<b>FISCAL YEAR 2008</b>	1,448,298.75	24,902,011.09	26,104,033.91	246,275.93		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				8.72		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				8.73		
<b>5218</b>	<b>TOBACCO CONTROL SPECIAL FUND</b> Cash Control (16-9D-9)(E) WV CODE						
5218-999	<b>FISCAL YEAR 2006</b>	139,165.53	21,411.00	85,000.00	75,576.53	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16, Article 9D, Section 9(E)	2004
	<b>FISCAL YEAR 2007</b>	160,576.53	0.00	85,000.00	75,576.53		
	<b>FISCAL YEAR 2008</b>	75,576.53	0.00	0.00	75,576.53		
<b>5219</b>	<b>DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND</b> Cash Control (SB133)						
5219-999	<b>FISCAL YEAR 2006</b>	1,028,984.00	0.00	835,676.11	193,307.89	Statutory transfer for the renovation/ furnishing of the Office of the Chief Medical Examiner.	
	<b>FISCAL YEAR 2007</b>	193,307.89	0.00	142,548.87	50,759.02		
	<b>FISCAL YEAR 2008</b>	50,759.02	3,491,646.00	2,500,510.99	1,041,894.03		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5221</b>	<b>HURRICANE SEPTMBER 2004</b>						
	Cash Control (5-1-18 &15-5-13) WV CODE						
5221-999	<b>FISCAL YEAR 2006</b>	55,973.08	0.00	0.00	55,973.08	Operating funds transfer to repair	2005
	<b>FISCAL YEAR 2007</b>	55,973.08	-55,973.08	0.00	0.00	damage relating to the September	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	2004 hurricane.	
<b>5222</b>	<b>FLOOD DISASTER, JANUARY 2005</b>						
	Cash Control (5-1-18 &15-5-13) WV CODE						
5222-999	<b>FISCAL YEAR 2006</b>	3,453.49	0.00	0.00	3,453.49	Operating funds transfer to repair	2005
	<b>FISCAL YEAR 2007</b>	3,453.49	-3,319.62	133.87	0.00	damage relating to the January	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	2005 flood.	
<b>5224</b>	<b>HEALTHY LIFESTYLES FUND</b>						
	Cash Control (5-1E-5)						
5224-999	<b>FISCAL YEAR 2006</b>	0.00	396,000.00	141,104.75	254,895.25	Other collections, fees, licenses,	2006
	<b>FISCAL YEAR 2007</b>	254,895.25	0.00	204,742.53	50,152.72	income, operating fund transfer and	
	<b>FISCAL YEAR 2008</b>	50,152.72	0.00	50,146.72	6.00	non-federal grants for the operation of the Office of Healthy Lifestyles.	
<b>5225</b>	<b>VITAL STATISTICS IMPROVEMENT FUND</b>						
	Cash Control (16-5-29(e)) WV CODE					Departmental fees for improvement of the Vital Statistics program within the Public Health Division of	2007
5225-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Vital Statistics	
	<b>FISCAL YEAR 2007</b>	0.00	174,288.76	0.00	174,288.76		
	<b>FISCAL YEAR 2008</b>	174,288.76	177,736.31	0.00	352,025.07		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5226</b>	<b>ANTIVIRAL VACCINE GOVERNORS CIVIL CONTINGENCY FUND</b>						
	Cash Control (5-1-18) WV CODE					Statutory transfers from the Governors Contingency Fund to purchase antiviral vaccine.	2007
5226-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	713,790.00	548,888.34	164,901.66		
	<b>FISCAL YEAR 2008</b>	164,901.66	0.00	154,901.61	10,000.05		
<b>8723</b>	<b>MEDICAL SERVICES-FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE					Federal funds to administer and implement health programs through WV.	2006
8723-999	<b>FISCAL YEAR 2006</b>	110,682.25	2,736,552.25	2,746,615.11	100,619.39		
	<b>FISCAL YEAR 2007</b>	100,619.39	1,612,721.35	1,613,049.49	100,291.25		
	<b>FISCAL YEAR 2008</b>	100,291.25	1,471,213.84	1,471,505.09	100,000.00		
<b>8740</b>	<b>CONSOLIDATED FED FUNDS MATRNL/CHLD CARE ERLY PERD SCRN FD</b>						
	Cash Control (16-2B-1) WV CODE					Federal funds for early periodic screening to reduce infant mortality.	1993
8740-999	<b>FISCAL YEAR 2006</b>	199,009.41	2,496,000.00	2,170,881.18	524,128.23		
	<b>FISCAL YEAR 2007</b>	524,128.23	1,790,100.00	1,780,638.47	533,589.76		
	<b>FISCAL YEAR 2008</b>	533,589.76	1,032,937.39	1,312,952.17	253,574.98		
<b>8750</b>	<b>FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROG FUND</b>						
	Cash Control (HB 1150-Title II, Section 8,1983 Legislature)					Federal funds to provide health- care & services to women and children to reduce infant mortality and morbidity.	1993
8750-999	<b>FISCAL YEAR 2006</b>	284,315.11	4,998,413.40	5,282,517.21	211.30		
	<b>FISCAL YEAR 2007</b>	211.30	7,235,223.62	7,235,434.92	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	5,218,827.56	5,218,827.56	0.00		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8753</b>	<b>FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND</b> Cash Control (HB 1150-Title II, Section 8,1983 Legislature)						
8753-999	<b>FISCAL YEAR 2006</b>	0.00	758,129.42	758,129.42	0.00	Federal funds for health promotion	1993
	<b>FISCAL YEAR 2007</b>	0.00	673,631.11	673,631.11	0.00	and disease prevention.	
	<b>FISCAL YEAR 2008</b>	0.00	855,919.34	855,919.34	0.00		
<b>8793</b>	<b>SUBSTANCE ABUSE PREVENTION &amp; TREATMENT - FEDERAL BLOCK GRANT</b> Cash Control (H.B. 105-Title II, Section 6, 1993 Legislature)						
8793-999	<b>FISCAL YEAR 2006</b>	0.00	8,287,040.05	8,287,040.05	0.00	Federal funds for substance abuse	1993
	<b>FISCAL YEAR 2007</b>	0.00	9,265,478.75	9,265,478.75	0.00	prevention & treatment programs	
	<b>FISCAL YEAR 2008</b>	0.00	8,185,349.45	8,185,349.45	0.00		
<b>8794</b>	<b>COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT</b> Cash Control (H.B. 105-Title II, Section 6, 1993 Legislature)						
8794-999	<b>FISCAL YEAR 2006</b>	0.00	2,550,743.18	2,550,743.18	0.00	Federal funds for community mental	1993
	<b>FISCAL YEAR 2007</b>	0.00	2,310,386.54	2,305,338.06	5,048.48	health service programs	
	<b>FISCAL YEAR 2008</b>	5,048.48	2,411,100.03	2,416,148.51	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8802</b>	<b>PUBLIC HEALTH - FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8802-999	<b>FISCAL YEAR 2006</b>	1,025,648.43	73,498,179.50	72,730,355.00	1,793,472.93	Federal funds for various state	1993
	<b>FISCAL YEAR 2007</b>	1,793,472.93	71,631,769.52	71,211,049.88	2,214,192.57	public health programs	
	<b>FISCAL YEAR 2008</b>	2,214,192.57	76,031,459.37	75,091,147.98	3,154,503.96		
<b>8824</b>	<b>DIV OF HEALTH, SAFE DRINKING WATER, FOR FY 99</b>						
	Cash Control (16-1-9a,16-13C-3) WV CODE						
8824-999	<b>FISCAL YEAR 2006</b>	0.00	9,923,391.07	9,923,391.07	0.00	Federal funds, earned interest,	1993
	<b>FISCAL YEAR 2007</b>	0.00	9,344,563.38	9,344,563.38	0.00	and fees to participate in	
	<b>FISCAL YEAR 2008</b>	0.00	5,251,349.81	5,251,349.81	0.00	federal programs.	
<b>8825</b>	<b>DHHR - ABSTINENCE EDUCATION BLOCK GRANT</b>						
	Cash Control (HB 4714) WV CODE						
8825-999	<b>FISCAL YEAR 2006</b>	0.00	344,558.24	344,558.24	0.00	Federal Block Grants funds to	1993
	<b>FISCAL YEAR 2007</b>	0.00	361,174.38	361,174.38	0.00	provide for abstinence education	
	<b>FISCAL YEAR 2008</b>	0.00	251,067.05	251,067.05	0.00	program.	
<b>0507 HEALTH CARE AUTHORITY</b>							
<b>5375</b>	<b>HEALTH CARE COST REVIEW AUTHORITY FUND</b>						
	Cash Control (16-29B-8) WV CODE						
5375-999	<b>FISCAL YEAR 2006</b>	4,845,055.67	6,873,127.20	4,905,373.89	6,812,808.98	Hospital assessments for ex-	1993
	<b>FISCAL YEAR 2007</b>	6,997,744.69	7,320,279.41	5,292,759.84	9,025,264.26	penses of board & regulation of	
	<b>FISCAL YEAR 2008</b>	9,172,976.93	7,891,955.59	13,492,701.74	3,572,230.78	hospitals	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5376</b>	<b>CERTIFICATE OF NEED PROGRAM FUND</b>						
	Cash Control (16-2D-5) WV CODE						
5376-999	<b>FISCAL YEAR 2006</b>	978,531.10	573,472.05	229,381.57	1,322,621.58	Filing fees to determine if new	1993
	<b>FISCAL YEAR 2007</b>	1,322,621.58	541,815.24	232,369.91	1,632,066.91	institutional health service is	
	<b>FISCAL YEAR 2008</b>	1,632,066.91	312,544.57	557,748.08	1,386,863.40	needed	
<b>5377</b>	<b>RACH - GOVERNOR'S CIVIL CONTINGENCY FUND</b>						
	Cash Control (5-1-18) WV CODE						
0 5377-999	<b>FISCAL YEAR 2006</b>	54,304.00	0.00	-13,032.96	67,336.96	RACH-Governor's Civil Cont.	2001
	<b>FISCAL YEAR 2007</b>	67,336.96	0.00	-7,602.56	74,939.52	fund to provide grants, awards, &	
	<b>FISCAL YEAR 2008</b>	74,939.52	0.00	0.00	74,939.52	loans to qualifying hospitals.	
<b>5378</b>	<b>GIFTS, GRANTS &amp; DONATIONS</b>						
	Cash Control (16-29B-8) WV CODE						
5378-999	<b>FISCAL YEAR 2006</b>	204,084.95	505,179.00	437,930.00	271,333.95	Gifts, grants and donations to fund	2005
	<b>FISCAL YEAR 2007</b>	271,333.95	0.00	165,927.73	105,406.22	current expenses.	
	<b>FISCAL YEAR 2008</b>	105,406.22	0.00	96,656.50	8,749.72		
<b>5379</b>	<b>WV HEALTH INFORMATION NETWORK ACCOUNT</b>						
	Cash Control (16-29G-1)WV CODE					Statutory transfers from fund 5375	2007
5379-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	to fund the operations of the	
	<b>FISCAL YEAR 2007</b>	0.00	50,000.00	28,468.83	21,531.17	WV Health Information Network	
	<b>FISCAL YEAR 2008</b>	21,531.17	0.00	21,531.17	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5380</b>	<b>WV HEALTH INFORMATION NETWORK ACCOUNT</b>						
	Cash Control						
	(16-29G-1)WV CODE					Statutory transfers from fund 5375	2008
5380-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	operating funds transfers from fund	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	5379 to fund the operations of the	
	<b>FISCAL YEAR 2008</b>	0.00	4,921,531.17	991,757.56	3,929,773.61	WV Health Information Network	
<b>5381</b>	<b>WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND</b>						
	Cash Control						
	(16-29I-1) WV CODE					Statutory transfers from fund 5375	2008
5381-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	to fund loans made under the WV	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Revolving Loan Fund	
	<b>FISCAL YEAR 2008</b>	0.00	6,000,000.00	0.00	6,000,000.00		
<b>8851</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-2) WV CODE						
8851-999	<b>FISCAL YEAR 2006</b>	32,809.71	168,095.85	200,905.56	0.00	Federal HRSA grant funds to be	1993
	<b>FISCAL YEAR 2007</b>	0.00	200,000.00	200,000.00	0.00	used for the state planning grants	
	<b>FISCAL YEAR 2008</b>	0.00	648,900.84	459,201.56	189,699.28	initiative to develop health care	
						coverage options for the uninsured.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0508 - BUREAU OF SENIOR SERVICES</b>							
<b>5405</b>	<b>LOTTERY NET PROFITS FUND</b>						
	Cash Control (29-22-18) WV CODE						
5405-999	<b>FISCAL YEAR 2006</b>	3,104,995.65	38,696,575.00	40,368,689.63	1,432,881.02	Lottery receipts from fund 7202 for in-home services for senior citizens	
	<b>FISCAL YEAR 2007</b>	2,586,512.45	42,135,786.00	42,156,638.71	2,565,659.74		
	<b>FISCAL YEAR 2008</b>	4,622,195.84	59,825,916.42	59,822,928.48	4,625,183.78		
<b>5407</b>	<b>GIFTS AND GRANTS</b>						
	Cash Control (16-5P-10) WV CODE						
5407-999	<b>FISCAL YEAR 2006</b>	240,283.25	1,423,298.00	1,360,560.90	303,020.35	Matching funds transfer to administer in-home services and care management programs based on a sliding fee scale.	1993
	<b>FISCAL YEAR 2007</b>	303,020.35	1,474,753.00	1,359,190.91	418,582.44		
	<b>FISCAL YEAR 2008</b>	418,582.44	2,505,861.00	2,199,070.03	725,373.41		
<b>5409</b>	<b>COMMUNITY BASED SERVICE FUND</b>						
	Cash Control (29-22-2 and 27-1A-11-2) HB 211 special session 2008					License fees to provide in home services to seniors statewide for Lighthouse Care, home delivered care transportation and alzheimers respite care.	2008
5409-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	8,000,000.00	2,999,998.69	5,000,001.31		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8724</b>	<b>FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8724-999	<b>FISCAL YEAR 2006</b>	635,535.28	12,270,306.00	12,791,518.61	114,322.67	Federal funds to administer and	1993
	<b>FISCAL YEAR 2007</b>	299,287.84	11,643,862.80	11,902,824.81	40,325.83	operate programs that protect the	
	<b>FISCAL YEAR 2008</b>	306,692.69	13,174,825.54	13,295,948.93	185,569.30		
	<b>0509 - HOSPITAL FINANCE AUTHORITY</b>						
<b>5475</b>	<b>HOSPITAL FINANCE AUTHORITY FUND</b>						
	Cash Control (16-29A-5 & 9) WV CODE						
5475-999	<b>FISCAL YEAR 2006</b>	86,841.81	120,648.80	71,051.45	136,439.16	Fees and charges in connection	1993
	<b>FISCAL YEAR 2007</b>	139,695.46	21,200.00	74,810.75	86,084.71	with financial programs to lower	
	<b>FISCAL YEAR 2008</b>	90,575.25	36,984.49	78,643.72	48,916.02	the cost of capital for hospitals	
	<b>0510 - HUMAN RIGHTS COMMISSION</b>						
<b>5352</b>	<b>HUMAN RIGHTS SUMMIT - GOVERNORS CIVIL CONTINGENT</b>						
	Cash Control (5-1-18, 5-11-16) WV CODE						
5352-999	<b>FISCAL YEAR 2006</b>	112.66	0.00	0.00	112.66	Governor's Contingency Fund to	1999
	<b>FISCAL YEAR 2007</b>	112.66	0.00	0.00	112.66	assist Human Rights Summit	
	<b>FISCAL YEAR 2008</b>	112.86	0.00	0.00	112.86	expenses.	
<b>5353</b>	<b>GIFTS, GRANTS AND DONATIONS</b>						
	Cash Control (4-11-2) WV CODE Budget Bill Section II						
5353-999	<b>FISCAL YEAR 2006</b>	0.00	1,000.00	500.00	500.00	Gifts, grants and donations for	1999
	<b>FISCAL YEAR 2007</b>	500.00	500.00	0.00	1,000.00	the Human Rights Commission.	
	<b>FISCAL YEAR 2008</b>	1,000.00	500.00	924.00	576.00		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>8725</b>	<b>FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8725-999	<b>FISCAL YEAR 2006</b>	348,012.79	202,400.00	395,735.51	154,677.28	Federal funds to resolve discrim-	1993
	<b>FISCAL YEAR 2007</b>	166,029.85	269,400.67	364,432.73	70,997.79	ination complaints on housing	
	<b>FISCAL YEAR 2008</b>	70,997.79	355,376.71	350,068.28	76,306.22		
	<b>0511 - DIVISION OF HUMAN SERVICES</b>						
<b>5050</b>	<b>NATIONAL SCHOOL LUNCH PROGRAM FUND</b>						
	Cash Control						
	(25-1-3 & 26-1-2) WV CODE						
5050-999	<b>FISCAL YEAR 2006</b>	22,106.29	33,773.08	33,580.83	22,298.54	Federal funds for breakfast and	1993
	<b>FISCAL YEAR 2007</b>	22,298.54	31,783.65	34,120.12	19,962.07	lunches at WV childrens' home	
	<b>FISCAL YEAR 2008</b>	19,962.07	35,325.53	37,756.08	17,531.52		
<b>5052</b>	<b>HEARING IMPAIRED FUND</b>						
	Cash Control						
	(5-14-10) WV CODE						
5052-999	<b>FISCAL YEAR 2006</b>	75,064.03	20,110.00	6,746.51	88,427.52	Gifts, grants and donations for	1993
	<b>FISCAL YEAR 2007</b>	88,427.52	0.00	215.00	88,212.52	hearing impaired commission	
	<b>FISCAL YEAR 2008</b>	88,212.52	0.00	587.75	87,624.77		
<b>5054</b>	<b>SPECIAL COUNTY GENERAL RELIEF FUND</b>						
	Cash Control						
	(9-4-4 & 9-5-10) WV CODE						
5054-999	<b>FISCAL YEAR 2006</b>	4,976.37	0.00	0.00	4,976.37	Federal, state & county funds for	1993
	<b>FISCAL YEAR 2007</b>	4,976.37	0.00	0.00	4,976.37	care & assistance to indigent	
	<b>FISCAL YEAR 2008</b>	4,976.37	0.00	0.00	4,976.37	persons within the various counties.	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>5055</b>	<b>INDIVIDUAL AND FAMILY GRANT PROGRAM FUND</b>						
	Cash Control (9-2-3) WV CODE						
5055-999	<b>FISCAL YEAR 2006</b>	18,118.01	0.00	0.00	18,118.01	Federal & state funds to provide	1993
	<b>FISCAL YEAR 2007</b>	18,118.01	0.00	0.00	18,118.01	grants to individuals affected by	
	<b>FISCAL YEAR 2008</b>	18,118.01	0.00	0.00	18,118.01	natural disasters	
<b>5057</b>	<b>DOMESTIC VIOLENCE FUND</b>						
	Cash Control (48-1-24 & 48-26-6) WV CODE						
5057-999	<b>FISCAL YEAR 2006</b>	485,334.39	441,112.00	411,567.85	514,878.54	Marriage license & divorce fees	1993
	<b>FISCAL YEAR 2007</b>	514,878.54	419,662.00	405,647.72	528,892.82	and transfers from fund 1215	
	<b>FISCAL YEAR 2008</b>	528,892.82	418,498.00	408,312.78	539,078.04	for domestic violence services	
<b>5065</b>	<b>HUMAN SERVICES PERSONAL SERVICES FUND</b>						
	Cash Control (9-2-4 & 9-3-5)WV CODE						
5065-999	<b>FISCAL YEAR 2006</b>	73,369.26	81,865,391.13	81,647,713.88	291,046.51	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	291,046.51	81,868,754.77	80,062,862.73	2,096,938.55	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	2,096,938.55	80,833,228.53	82,466,720.97	463,446.11	administration of programs	
<b>5070</b>	<b>TRIP FUND</b>						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5070-999	<b>FISCAL YEAR 2006</b>	430,716.91	64,486.00	156,508.50	338,694.41	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	338,694.41	252.86	73,600.75	265,346.52	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	265,346.52	-165.47	13,524.00	251,657.05	administration of programs	



<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>5072</b>	<b>EMPLOYEE BENEFIT FUND</b>						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5072-999	<b>FISCAL YEAR 2006</b>	344,507.62	32,288,345.10	31,682,679.85	950,172.87	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	950,172.87	32,140,609.72	31,347,232.26	1,743,550.33	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	1,743,550.33	30,219,818.53	31,429,163.17	534,205.69	administration of programs	
<b>5074</b>	<b>SERVICES TO CHILDREN &amp; ADULTS FUND</b>						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5074-999	<b>FISCAL YEAR 2006</b>	8,056,302.26	114,778,513.03	116,339,837.35	6,494,977.94	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	6,494,977.94	127,353,737.00	126,972,649.31	6,876,065.63	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	6,876,065.63	129,043,625.50	135,585,785.36	333,905.77	administration of programs	
<b>5075</b>	<b>SUPPORT ENFORCEMENT PROGRAM FUND</b>						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5075-999	<b>FISCAL YEAR 2006</b>	42,599.00	78,316.00	0.00	120,915.00	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	120,915.00	-91,217.00	0.00	29,698.00	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	29,698.00	142,837.58	0.00	172,535.58	administration of programs	
<b>5077</b>	<b>FOOD STAMP EMPLOYMENT PROGRAM FUND</b>						
	Cash Control (9-2-4 & 9-3-5) WV CODE						
5077-999	<b>FISCAL YEAR 2006</b>	99,312.16	2,220,537.57	2,155,031.53	164,818.20	Federal and state funds, fees &	1993
	<b>FISCAL YEAR 2007</b>	164,818.20	2,358,095.21	2,384,412.27	138,501.14	donated funds for operation &	
	<b>FISCAL YEAR 2008</b>	138,501.14	2,327,361.77	2,352,901.41	112,961.50	administration of programs	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5081</b>	<b>LOW INCOME ENERGY ASSISTANCE PROGRAM FUND</b> Cash Control (9-2-4 & 9-3-5) WV CODE						
5081-999	<b>FISCAL YEAR 2006</b>	100.00	22,884,724.14	21,884,788.14	1,000,036.00	Federal and state funds, fees & donated funds for operation & administration of programs	1993
	<b>FISCAL YEAR 2007</b>	1,000,036.00	15,909,384.13	15,909,390.05	1,000,030.08		
	<b>FISCAL YEAR 2008</b>	1,000,030.08	24,859,573.16	21,609,165.74	4,250,437.50		
<b>5084</b>	<b>MEDICAL SERVICES PROGRAM FUND</b> Cash Control (9-4-2 & 11-26-5 & 16-29C-3) WV CODE						
5084-999	<b>FISCAL YEAR 2006</b>	10,170,797.40	2,114,809,839.52	2,102,011,035.92	22,969,601.00	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipients of specified classes of welfare assistance	1993
	<b>FISCAL YEAR 2007</b>	22,969,601.00	2,143,654,373.38	2,140,130,895.15	26,493,079.23		
	<b>FISCAL YEAR 2008</b>	26,493,079.23	2,251,536,388.76	2,243,096,413.07	34,933,054.92		
<b>5090</b>	<b>MEDICAID STATE SHARE FUND</b> Cash Control (11-27-32) WV CODE						
5090-999	<b>FISCAL YEAR 2006</b>	11,979,861.20	172,459,352.60	182,779,861.00	1,659,352.80	Provider taxes paid by the various health care providers to be transferred to the medical services fund with allowances for administration	1993
	<b>FISCAL YEAR 2007</b>	1,659,352.80	165,395,350.74	157,659,352.80	9,395,350.74		
	<b>FISCAL YEAR 2008</b>	9,395,350.74	164,159,585.48	172,895,167.75	659,768.47		
<b>5094</b>	<b>CHILD ENFORCEMENT FUND</b> Cash Control (48A-2-18) WV CODE						
5094-999	<b>FISCAL YEAR 2006</b>	73,824.61	32,036,677.94	32,099,494.51	11,008.04	Transfers, other collections, fees, licenses and income to administer the Child Support Enforcement	1996
	<b>FISCAL YEAR 2007</b>	11,008.04	30,221,553.63	30,231,987.16	574.51		
	<b>FISCAL YEAR 2008</b>	574.51	35,055,768.50	34,211,091.21	845,251.80		

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

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						mandated population groups in conjunction with federal health care reform	
<b>5349</b>	<b>FLOOD DISASTER, FEBRUARY 2000</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
5349-999	<b>FISCAL YEAR 2006</b>	225.00	0.00	0.00	225.00	Transfers to fund expenses	2000
	<b>FISCAL YEAR 2007</b>	225.00	0.00	0.00	225.00	relating to the February 2000 flood.	
	<b>FISCAL YEAR 2008</b>	225.00	0.00	0.00	225.00		
<b>5360</b>	<b>WELFARE REFORM (TANF)</b>						
	Cash Control (9-2-3) WV CODE						
5360-999	<b>FISCAL YEAR 2006</b>	523,367.27	67,277,987.30	66,519,926.08	1,281,428.49	Transfers from funds to fund the	1997
	<b>FISCAL YEAR 2007</b>	1,281,428.49	62,411,626.47	63,296,604.08	396,450.88	Temporary Assistance Program	
	<b>FISCAL YEAR 2008</b>	396,450.88	62,610,943.90	61,443,000.23	1,564,394.55	for Needy Families expenditures	
<b>5361</b>	<b>MARCH 1997 FLOOD DISASTER</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
5361-999	<b>FISCAL YEAR 2006</b>	210.00	0.00	0.00	210.00	Transfers to fund March 1997	1997
	<b>FISCAL YEAR 2007</b>	210.00	0.00	0.00	210.00	Flood Disaster expenditures	
	<b>FISCAL YEAR 2008</b>	210.00	0.00	0.00	210.00		
<b>5362</b>	<b>HUMAN SERVICES ADMINISTRATIVE EXPENSE FUND</b>						
	Cash Control (5-11-18) WV CODE						
5362-999	<b>FISCAL YEAR 2006</b>	763,105.92	101,444,171.73	101,816,480.16	390,797.49	Other collections, fees, licenses,	1997
	<b>FISCAL YEAR 2007</b>	390,797.49	101,864,951.83	99,653,323.99	2,602,425.33	income & transfers for current	
	<b>FISCAL YEAR 2008</b>	2,602,425.33	114,155,487.03	115,769,842.76	988,069.60	expenses, repairs & alterations and equipment.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5364</b>	<b>FLOOD DISASTER, MAY 2001</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
5364-999	<b>FISCAL YEAR 2006</b>	349.25	0.75	0.00	350.00	Transfers to fund May 2001	2000
	<b>FISCAL YEAR 2007</b>	350.00	0.00	0.00	350.00	Flood Disaster expenditures	
	<b>FISCAL YEAR 2008</b>	350.00	0.00	0.00	350.00		
<b>5450</b>	<b>WOMENS COMMISSION OPERATING FUND</b> Cash Control (29-20-4) WV CODE						
5450-999	<b>FISCAL YEAR 2006</b>	37,421.83	10,800.00	4.05	48,217.78	Gifts, donations and registration	1993
	<b>FISCAL YEAR 2007</b>	48,217.78	6,095.00	5,965.00	48,347.78	fees to fund various projects of	
	<b>FISCAL YEAR 2008</b>	48,347.78	8,705.00	6,916.78	50,136.00	the Womens commission	
<b>5454</b>	<b>JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND</b> Cash Control (16-5Q-1) WV CODE						
5454-999	<b>FISCAL YEAR 2006</b>	2,003,436.84	940,000.00	1,321,556.59	1,621,880.25	Statutory transfer, gifts & donations	2000
	<b>FISCAL YEAR 2007</b>	1,850,771.10	940,000.00	1,073,719.65	1,717,051.45	to provide source of economic	
	<b>FISCAL YEAR 2008</b>	1,754,604.45	940,000.00	612,897.96	2,081,706.49	assistance to the citizens of West Virginia facing catastrophic illness.	
<b>5455</b>	<b>DOMESTIC VIOLENCE LEGAL SERVICES FUND</b> Cash Control (48-2c-4c) WV CODE						
5455-999	<b>FISCAL YEAR 2006</b>	266,948.03	532,231.54	559,947.59	239,231.98	Statutory transfer from Fund 0117	1999
	<b>FISCAL YEAR 2007</b>	276,405.98	507,168.60	570,083.61	213,490.97	to pay for legal services for	
	<b>FISCAL YEAR 2008</b>	255,053.97	532,370.59	568,063.40	219,361.16	domestic violence victims.	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>5461</b>	<b>FLOOD DISASTER, NOVEMBER 2003</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
5461-999	<b>FISCAL YEAR 2006</b>	3,900.88	23,749.21	25,949.78	1,700.31	Transfers to fund November 2003	2003
	<b>FISCAL YEAR 2007</b>	1,700.31	0.00	0.00	1,700.31	Flood Disaster expenditures	
	<b>FISCAL YEAR 2008</b>	1,700.31	-1,700.31	0.00	0.00		
<b>5462</b>	<b>FLOOD DISASTER, MAY/JUNE 2004</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
5462-999	<b>FISCAL YEAR 2006</b>	16,358.39	9,881.61	6,936.00	19,304.00	Operating funds transfer to provide	2004
	<b>FISCAL YEAR 2007</b>	19,304.00	0.00	4,945.92	14,358.08	funding for expenses relating to	
	<b>FISCAL YEAR 2008</b>	14,358.08	-14,358.08	0.00	0.00	the May/June 2004 flood.	
<b>5463</b>	<b>FLOOD DISASTER JULY 2004</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
5463-999	<b>FISCAL YEAR 2006</b>	0.00	2,757.90	2,757.90	0.00	Operating funds transfer to provide	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	funding for expenses relating to	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	the July 2004 flood.	
<b>5464</b>	<b>HURRICANE SEPTMBER 2004</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
5464-999	<b>FISCAL YEAR 2006</b>	42,891.58	257,985.14	273,643.41	27,233.31	Operating funds transfer to provide	2005
	<b>FISCAL YEAR 2007</b>	27,233.31	0.00	12,575.26	14,658.05	funding for expenses relating to	
	<b>FISCAL YEAR 2008</b>	14,658.05	-14,658.05	0.00	0.00	the September 2004 hurricane.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>5467</b>	<b>WV WORKS SEPARATE STATE COLLEGE PROGRAM</b>						
	Cash Control						
	(9-9-21(a))WV CODE					Statutory transfers to pay for WV	2008
5467-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Works Separate State College	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Program	
	<b>FISCAL YEAR 2008</b>	0.00	1,700,000.00	1,006,857.10	693,142.90		
<b>5468</b>	<b>WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM</b>						
	Cash Control						
	(9-9-22(a))WV CODE					Statutory transfer from unclassified	2008
5468-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	2008 surplus and social services to	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	pay for state only two parent	
	<b>FISCAL YEAR 2008</b>	0.00	3,300,000.00	1,870,760.89	1,429,239.11	families program.	
<b>5469</b>	<b>CHILDRENS TRUST FUND</b>						
	Cash Control						
	(49-6C-1)WV CODE					Statutory transfers, investment	2008
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	earnings, other collections, fees,	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	licenses, income, gifts and donations	
	<b>FISCAL YEAR 2008</b>	0.00	1,502,259.44	1,430,759.08	71,500.36	to provide for the receipt and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00	disbursement of funds in the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				0.00	Childrens' Trust Fund	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,130,759.08		
<b>8722</b>	<b>FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8722-999	<b>FISCAL YEAR 2006</b>	0.00	1,665,090,905.17	1,665,090,905.17	0.00	Federal funds to administer and	1993
	<b>FISCAL YEAR 2007</b>	0.00	1,700,172,871.16	1,700,172,871.16	0.00	operate human services programs	
	<b>FISCAL YEAR 2008</b>	0.00	1,794,241,676.83	1,794,241,676.83	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8755</b>	<b>ENERGY ASSISTANCE - FEDERAL BLOCK GRANT</b> Cash Control (H.B. 1150-Title II, Section 8, 1983 Legislature)						
8755-999	<b>FISCAL YEAR 2006</b>	0.00	23,167,697.33	23,167,697.33	0.00	Federal funds to provide energy	1993
	<b>FISCAL YEAR 2007</b>	0.00	18,630,123.30	18,630,123.30	0.00	assistance to low income households	
	<b>FISCAL YEAR 2008</b>	0.00	20,744,885.29	20,744,885.29	0.00		
<b>8757</b>	<b>SOCIAL SERVICES - FEDERAL BLOCK GRANT</b> Cash Control (H.B. 1150-Title II, Section 8, 1983 Legislature)						
8757-999	<b>FISCAL YEAR 2006</b>	0.00	10,578,278.94	10,578,278.94	0.00	Federal funds to achieve employ-	1993
	<b>FISCAL YEAR 2007</b>	0.00	10,456,404.05	10,456,404.05	0.00	ment, self-care & family stability	
	<b>FISCAL YEAR 2008</b>	0.00	9,681,025.85	9,681,025.85	0.00		
<b>8816</b>	<b>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)</b> Cash Control (4-11-3) WV CODE						
8816-999	<b>FISCAL YEAR 2006</b>	0.00	114,606,527.01	114,606,527.01	0.00	Federal Block Grants to administer	1993
	<b>FISCAL YEAR 2007</b>	0.00	87,065,592.14	87,065,592.14	0.00	Temporary Assistance for Needy	
	<b>FISCAL YEAR 2008</b>	0.00	43,255,163.52	43,255,163.52	0.00	Families Program	



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8817</b>	<b>CHILD CARE &amp; DEVELOPMENT</b>						
	Cash Control (4-11-3) WV CODE						
8817-999	<b>FISCAL YEAR 2006</b>	0.00	24,045,753.43	24,045,753.43	0.00	Federal Block Grants to fund	1993
	<b>FISCAL YEAR 2007</b>	0.00	35,234,816.01	35,234,816.01	0.00	Child Care Assistance Programs	
	<b>FISCAL YEAR 2008</b>	0.00	32,274,858.58	32,274,858.58	0.00		
<b>0601 - SECRETARY OF MILITARY AFFAIRS AND PU</b>							
<b>6003</b>	<b>LAW ENFORCEMENT, SAFETY &amp; EMERGENCY WKR FUNERAL FUND</b>						
	Cash Control (SB 100) (15-11-1) WV CODE						
6003-999	<b>FISCAL YEAR 2006</b>	3,972.63	0.00	0.00	3,972.63	Transfers to fund the Law Enforcement & Emergency Worker Funeral	2001
	<b>FISCAL YEAR 2007</b>	3,972.63	0.00	0.00	3,972.63	program.	
	<b>FISCAL YEAR 2008</b>	3,972.63	25,000.00	3,972.63	25,000.00		
<b>6004</b>	<b>GIFTS, GRANTS AND DONATIONS</b>						
	Cash Control (15-2-10a) WV CODE						
6004-999	<b>FISCAL YEAR 2006</b>	0.00	300,000.00	244,038.32	55,961.68	Gifts, grants and donations to fund	2006
	<b>FISCAL YEAR 2007</b>	55,961.68	320,000.00	371,075.10	4,886.58	salaries for Homeland Security State	
	<b>FISCAL YEAR 2008</b>	4,886.58	0.00	4,886.58	0.00	Administrative Agency positions in the Office of the Secretary.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6005 SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY LOTTERY FUND</b>							
	Cash Control (Chapter 5F) Senate Bill 1011					Excess lottery revenue to fund interoperable communications	2008
6005-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	10,000,000.00	0.00	10,000,000.00		
<b>8876 CONSOLIDATED FEDERAL FUNDS</b>							
	Cash Control (4-11-3) WV CODE					Federal funds to provide for the Homeland Security Program	2008
8876-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	8,831,802.77	8,815,257.38	16,545.39		
<b>0603 - ADJUTANT GENERAL</b>							
<b>6051 LEISURE TRAVEL REBATE FUND</b>							
	Cash Control (15-1A-3 & 15-1B-20) WV CODE					Leisure travel rebate to support the morale, welfare & recreation programs of the national guard	1993
6051-999	<b>FISCAL YEAR 2006</b>	1,279.05	0.00	0.00	1,279.05		
	<b>FISCAL YEAR 2007</b>	1,279.05	0.00	0.00	1,279.05		
	<b>FISCAL YEAR 2008</b>	1,279.05	0.00	1,279.05	0.00		
<b>6052 PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND</b>							
	Cash Control (5-1-18) WV CODE					Governor's Contingency Fund to provide for National Guard members called to State active duty, such as, natural disasters.	1995
6052-999	<b>FISCAL YEAR 2006</b>	16,499.35	1,136,916.79	1,153,416.14	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	188,926.01	187,913.34	1,012.67		
	<b>FISCAL YEAR 2008</b>	1,012.67	107,845.32	108,857.99	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6057</b>	<b>GENERAL ARMORY FUND</b>						
	Cash Control (15-6-6A) WV CODE						
6057-999	<b>FISCAL YEAR 2006</b>	401,038.44	1,141,124.58	621,760.77	920,402.25	Other collections, fees, licenses & income to fund the National Guard facilities.	2000
	<b>FISCAL YEAR 2007</b>	958,651.16	277,916.65	276,577.34	959,990.47		
	<b>FISCAL YEAR 2008</b>	960,197.74	278,465.61	1,125,380.88	113,282.47		
<b>8726</b>	<b>FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8726-999	<b>FISCAL YEAR 2006</b>	3,112,620.22	17,221,953.62	20,023,985.66	310,588.18	Federal funds for armory maintenance	1993
	<b>FISCAL YEAR 2007</b>	316,038.93	17,066,258.51	17,498,165.15	-115,867.71		
	<b>FISCAL YEAR 2008</b>	245,245.70	25,113,096.59	24,922,616.69	435,725.60		
<b>0604 - ARMORY BOARD</b>							
<b>6101</b>	<b>ARMORY SYSTEM REVENUE FUND</b>						
	Cash Control (15-6-10) WV CODE						
6101-999	<b>FISCAL YEAR 2006</b>	22,997.26	4,400,000.00	4,327,203.20	95,794.06	Federal reimbursement, investment income, rental fees, bonds and state funds to support operations and upkeep of army national guard facilities, which includes construction of new facilities	1993
	<b>FISCAL YEAR 2007</b>	95,794.06	4,800,000.00	4,457,813.02	437,981.04		
	<b>FISCAL YEAR 2008</b>	437,981.04	4,000,000.00	4,026,011.37	411,969.67		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0606 - OFFICE OF EMERGENCY SERVICES</b>							
<b>6254</b>	<b>RIGHT TO KNOW ACT FUND</b> Cash Control (15-5A-5 & 6) WV CODE						
6254-999	<b>FISCAL YEAR 2006</b>	165,244.38	270,573.40	178,203.37	257,614.41	Filing fees to perform adminis-	1993
	<b>FISCAL YEAR 2007</b>	257,614.41	296,678.05	247,118.67	307,173.79	trative duties of emergency	
	<b>FISCAL YEAR 2008</b>	307,173.79	308,608.20	202,215.06	413,566.93	response commission	
<b>6259</b>	<b>WEST VIRGINIA DISASTER RECOVERY TRUST FUND</b> Cash Control (15-5-4b) WV CODE						
6259-999	<b>FISCAL YEAR 2006</b>	9,140.70	0.00	0.00	9,140.70	Gifts, donations & funds in trust to be	1996
	<b>FISCAL YEAR 2007</b>	9,140.70	0.00	0.00	9,140.70	disbursed by the WV disaster	
	<b>FISCAL YEAR 2008</b>	9,140.70	0.00	0.00	9,140.70	Recovery Board as necessary.	
<b>6262</b>	<b>FLOOD DISASTER - SEPTMBER 1996</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
6262-999	<b>FISCAL YEAR 2006</b>	26,213.08	0.00	25,562.57	650.51	Transfers to fund September 1996	1996
	<b>FISCAL YEAR 2007</b>	650.51	0.00	650.51	0.00	flood disaster	
	<b>FISCAL YEAR 2008</b>						
<b>6264</b>	<b>FLOOD DISASTER - JUNE 1998</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
6264-999	<b>FISCAL YEAR 2006</b>	4,240.23	0.00	4,240.23	0.00	Transfers to fund expenses	1999
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	incurred during emergency/	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	disaster operations	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6266</b>	<b>FLOOD DISASTER, FEB 2000-GOV CIVIL CONT FUND</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6266-999	<b>FISCAL YEAR 2006</b>	393,670.58	0.00	393,670.58	0.00	Governor's Contingency Fund to pay State share (25%) of reimbursement to State & Local governments for expenses/danages incurred during 2000 flood	2000
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>6267</b>	<b>GIFTS, GRANTS AND DONATIONS</b>						
	Cash Control (5-1-18 & 15-5-4C)(1) WV CODE						
6267-999	<b>FISCAL YEAR 2006</b>	136,458.16	122,135.86	91,788.28	166,805.74	Governor's Contingency Fund to pay (75%) of reimbursement to state & local government for expenses/damages incurred in the May/July 2001 flood.	2001
	<b>FISCAL YEAR 2007</b>	166,805.74	2,936,188.15	1,427,066.43	1,675,927.46		
	<b>FISCAL YEAR 2008</b>	1,675,927.46	3,105,123.27	2,667,947.95	2,113,102.78		
<b>6268</b>	<b>FLOOD DISASTER, MAY 2001-GOV CIVIL CONT FUND</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6268-999	<b>FISCAL YEAR 2006</b>	112,889.57	-306,147.30	-399,664.78	206,407.05	Governor's Contingency Fund to pay State share (25%) of reimbursement to State & Local governments for expenses/danages incurred during May, 2000 flood.	2001
	<b>FISCAL YEAR 2007</b>	206,407.05	0.00	-101,276.39	307,683.44		
	<b>FISCAL YEAR 2008</b>	307,683.44	0.00	0.00	307,683.44		
<b>6270</b>	<b>FLOOD DISASTER, MAY 2002 - GOV CONT FUND</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
6270-999	<b>FISCAL YEAR 2006</b>	164,371.30	-138,851.41	-389,860.63	415,380.52	Governor's Contingency Fund to pay (75%) of reimbursement to state & local government for expenses/	2002
	<b>FISCAL YEAR 2007</b>	415,380.52	0.00	10,018.81	405,361.71		
	<b>FISCAL YEAR 2008</b>	405,361.71	0.00	-26,377.34	431,739.05		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						damages incurred in the May 2002	
<b>6273</b>	<b>FIRE MANAGEMENT ASSISTANCE - GOV CIVIL CONT DR2391</b>						
	Cash Control					Governors Contingency Fund to	2007
	(5-1-18)WV CODE					pay the state's 25% share of	
6273-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	reimbursement to state and local	
	<b>FISCAL YEAR 2007</b>	0.00	30,497.82	10,223.39	20,274.43	entities for expenses incurred by	
	<b>FISCAL YEAR 2008</b>	20,274.43	0.00	4,100.00	16,174.43	a disaster	
<b>6274</b>	<b>FEBRUARY 2003 FLOOD/SNOW - GOV CIVIL CONT. FUND</b>						
	Cash Control						
	(5-1-18 ) WV CODE						
6274-999	<b>FISCAL YEAR 2006</b>	429,826.69	-59,443.82	40,466.18	329,916.69	Governor's Contingency funds to	2003
	<b>FISCAL YEAR 2007</b>	329,916.69	0.00	-50,049.75	379,966.44	hold in trust to be disbursed by the	
	<b>FISCAL YEAR 2008</b>	379,966.44	0.00	999.91	378,966.53	WV Disaster Recovery Board	
						as necessary.	
<b>6275</b>	<b>MAY 2003 FLOOD - GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6275	<b>FISCAL YEAR 2006</b>	13,145.67	0.00	0.00	13,145.67	Governor's Contingency Fund to	2003
	<b>FISCAL YEAR 2007</b>	13,145.67	-13,145.67	0.00	0.00	repair damage for May 2003 flood	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	disaster operations.	
<b>6276</b>	<b>FLOOD DISASTER, JUNE 2003 GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6276-999	<b>FISCAL YEAR 2006</b>	308,387.98	0.00	122,217.48	186,170.50	Governor's Contingency Fund to	2003
	<b>FISCAL YEAR 2007</b>	186,170.50	0.00	-79,390.38	265,560.88	repair damage for June 2003 flood	
	<b>FISCAL YEAR 2008</b>	265,560.88	0.00	4,715.88	260,845.00	disaster operations.	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>6279</b>	<b>HURRICANE SEPTMBER 2003 DR 1496 GOV CIVIL CONT FD</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6279-999	<b>FISCAL YEAR 2006</b>	59,351.01	-85,692.29	-85,692.29	59,351.01	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	59,351.01	0.00	0.00	59,351.01	repair damage for September 2003	
	<b>FISCAL YEAR 2008</b>	59,351.01	0.00	0.00	59,351.01	hurricane operations.	
<b>6280</b>	<b>FLOOD DISASTER, NOVEMBER 2003 GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6280-999	<b>FISCAL YEAR 2006</b>	89,301.55	569,450.18	538,051.08	120,700.65	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	120,700.65	0.00	-28,971.32	149,671.97	repair damage for November 2003	
	<b>FISCAL YEAR 2008</b>	149,671.97	0.00	-90,029.63	239,701.60	flood disaster.	
<b>6284</b>	<b>FLOOD DISASTER, MAY/JUNE 2004 GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6284-999	<b>FISCAL YEAR 2006</b>	1,010,150.48	10,071.84	199,855.53	820,366.79	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	820,366.79	0.00	244,580.42	575,786.37	repair damage for May /June 2004	
	<b>FISCAL YEAR 2008</b>	575,786.37	0.00	341,100.87	234,685.50	flood disaster.	
<b>6286</b>	<b>FLOOD DISASTER, JULY 2004 GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6286-999	<b>FISCAL YEAR 2006</b>	149,157.22	20,000.00	63,016.71	106,140.51	Governor's Contingency Fund to	2005
	<b>FISCAL YEAR 2007</b>	106,140.51	0.00	9,858.75	96,281.76	repair damage for July 2004	
	<b>FISCAL YEAR 2008</b>	96,281.76	0.00	-22,113.43	118,395.19	flood disaster.	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>6287</b>	<b>HURRICANE SEPTEMBER 2004 DR 1558 GOV CIVIL CONT FD</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6287-999	<b>FISCAL YEAR 2006</b>	1,614,321.49	87,000.00	373,482.26	1,327,839.23	Governor's Contingency Fund to	2005
	<b>FISCAL YEAR 2007</b>	1,327,839.23	0.00	468,622.49	859,216.74	repair damage for September 2004	
	<b>FISCAL YEAR 2008</b>	859,216.74	0.00	-43,273.32	902,490.06	hurricane operations.	
<b>6289</b>	<b>JANUARY 2005 FLOOD - GOV CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6289-999	<b>FISCAL YEAR 2006</b>	114,671.83	43,287.66	140,214.06	17,745.43	Governor's Contingency Fund to	2005
	<b>FISCAL YEAR 2007</b>	17,745.43	0.00	-45,320.65	63,066.08	repair damage for January 2005	
	<b>FISCAL YEAR 2008</b>	63,066.08	0.00	35,491.25	27,574.83	flood disaster.	
<b>6291</b>	<b>KATRINA EVACUATION SEPT 2005 GOV CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6291-999	<b>FISCAL YEAR 2006</b>	0.00	185,000.00	174,170.56	10,829.44	Governor's Contingency Fund to	2006
	<b>FISCAL YEAR 2007</b>	10,829.44	53,086.70	13,439.23	50,476.91	repair damage for September 2005	
	<b>FISCAL YEAR 2008</b>	50,476.91	0.00	-124,987.26	175,464.17	hurricane operations.	
<b>6292</b>	<b>OPERATIONAL SHORTFALL - GOV CIVIL CONT FUND</b>						
	Cash Control						
	(5-1-18 & 15-5-13) WV CODE						
6292-999	<b>FISCAL YEAR 2006</b>	0.00	803,619.36	217,587.30	586,032.06	Governor's Contingency Fund to	2006
	<b>FISCAL YEAR 2007</b>	586,032.06	-310,236.45	275,795.61	0.00	repair damage for September 2005	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	hurricane operations.	



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6293</b>	<b>OVER OBLIGATION - FY 04 HS GRANT - GOV CIVIL CONT</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
6293-999	<b>FISCAL YEAR 2006</b>	0.00	2,318,491.00	2,174,026.95	144,464.05	Governor's Contingency Fund to	2006
	<b>FISCAL YEAR 2007</b>	144,464.05	0.00	0.00	144,464.05	repair damage for September 2005	
	<b>FISCAL YEAR 2008</b>	144,464.05	0.00	0.00	144,464.05	hurricane operations.	
<b>6294</b>	<b>MINE &amp; INDUSTRIAL ACCIDENT RAPID RESPONSE GOV CONT</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
6294-999	<b>FISCAL YEAR 2006</b>	0.00	50,000.00	49,523.37	476.63	Governor's Contingency Fund to	2006
	<b>FISCAL YEAR 2007</b>	476.63	0.00	476.63	0.00	fund 24 Hour Call Center established	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	by (SB 247) until FY 2007 when appropriate account becomes effective.	
<b>6295</b>	<b>WV INTEROPERABLE RADIO PROJECT</b> Cash Control (24-6-6b)(b) WV CODE						
6295-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	WV Public Service Commissions	2007
	<b>FISCAL YEAR 2007</b>	0.00	1,109,666.43	0.00	1,109,666.43	special fund to be used solely for	
	<b>FISCAL YEAR 2008</b>	1,109,666.43	1,581,295.04	408,173.26	2,282,788.21	the construction, maintenance and upgrades of the WV Interoperable Radio Project	
<b>6296</b>	<b>APRIL 2007 FLOOD CIVIL CONTINGENCY FUND</b> Cash Control (5-1-18) WV CODE						
6296-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Governor's contingency fund to	2007
	<b>FISCAL YEAR 2007</b>	0.00	150,000.00	99,330.19	50,669.81	pay state's 25 percent share of	
	<b>FISCAL YEAR 2008</b>	50,669.81	0.00	16,581.79	34,088.02	reimbursements due to state and locaal entities incurred by this disaster.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8727</b>	<b>FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8727-999	<b>FISCAL YEAR 2006</b>	109,621.04	13,105,533.80	12,949,205.41	265,949.43	Federal funds to provide emerg-	1993
	<b>FISCAL YEAR 2007</b>	265,869.14	14,913,587.65	15,121,222.69	58,234.10	ency services planning and pre-	
	<b>FISCAL YEAR 2008</b>	58,322.39	6,577,201.82	6,635,339.49	184.72	paredness throughout WV	
<b>8808</b>	<b>FLOOD DISASTER, JANUARY 1996</b>						
	Cash Control (4-11-3 & 15-5-13) WV CODE						
8808-999	<b>FISCAL YEAR 2006</b>	97,293.56	0.00	51,614.51	45,679.05	Federal funds allocated to state	1996
	<b>FISCAL YEAR 2007</b>	45,679.05	0.00	45,679.05	0.00	and local agencies for flood relief	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	due to flooding in January, 1996	
<b>8811</b>	<b>FLOOD DISASTER, MAY 1996</b>						
	Cash Control (4-11-3 & 15-5-13) WV CODE						
8811-999	<b>FISCAL YEAR 2006</b>	11,852.90	0.00	0.00	11,852.90	Federal funds allocated to state	1996
	<b>FISCAL YEAR 2007</b>	11,852.90	0.00	11,852.90	0.00	and local agencies for flood relief	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	due to flooding in May, 1996	
<b>8813</b>	<b>FLOOD DISASTER - JULY 1996</b>						
	Cash Control (4-11-3 & 15-5-13) WV CODE						
8813-999	<b>FISCAL YEAR 2006</b>	700.00	0.00	0.00	700.00	Federal funds allocated to state	1996
	<b>FISCAL YEAR 2007</b>	700.00	0.00	700.00	0.00	and local agencies to pay	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	administrative expenses	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8814</b>	<b>FLOOD DISASTER - SEPTEMBER 1996</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8814-999	<b>FISCAL YEAR 2006</b>	21,224.85	0.00	0.00	21,224.85	Federal funds allocated to state	1996
	<b>FISCAL YEAR 2007</b>	21,224.85	0.00	9,816.95	11,407.90	and local entities to pay	
	<b>FISCAL YEAR 2008</b>	11,407.90	0.00	4,907.35	6,500.55	administrative expenses	
<b>8821</b>	<b>FLOOD DISASTER - MARCH 1997</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8821-999	<b>FISCAL YEAR 2006</b>	0.00	18.75	0.00	18.75	Federal funds allocated to state	1997
	<b>FISCAL YEAR 2007</b>	18.75	0.00	18.75	0.00	and local entities to pay	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	administrative expenses	
<b>8826</b>	<b>FLOOD DISASTER - JUNE 1998</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8826-999	<b>FISCAL YEAR 2006</b>	73,298.55	2,646.00	0.00	75,944.55	Federal funds to provide for the	1998
	<b>FISCAL YEAR 2007</b>	75,944.55	0.00	52,241.19	23,703.36	June 1998 flood disaster.	
	<b>FISCAL YEAR 2008</b>	23,703.36	0.00	-1,434.74	25,138.10		
<b>8837</b>	<b>FLOOD DISASTER - FEBRUARY 2000 - FEDERAL</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8837-999	<b>FISCAL YEAR 2006</b>	90,848.77	0.00	17,949.00	72,899.77	Federal Emergency Management	2000
	<b>FISCAL YEAR 2007</b>	72,899.77	0.00	-14,447.00	87,346.77	funds to reimburse State & Local	
	<b>FISCAL YEAR 2008</b>	87,346.77	0.00	5,746.41	81,600.36	governments for February 2000	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8843</b>	<b>FLOOD DISASTER - MAY 2001 - FEDERAL</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8843-999	<b>FISCAL YEAR 2006</b>	719,314.18	774,765.45	1,477,245.93	16,833.70	Federal Emergency Management	2001
	<b>FISCAL YEAR 2007</b>	16,833.70	-72,139.74	-64,233.59	8,927.55	funds to reimburse State & Local	
	<b>FISCAL YEAR 2008</b>	8,927.55	0.00	0.00	8,927.55	governments for May 2001	
<b>8849</b>	<b>FLOOD DISASTER, MAY 2002</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8849-999	<b>FISCAL YEAR 2006</b>	675,024.33	996,224.66	1,643,186.53	28,062.46	Federal Emergency management	2002
	<b>FISCAL YEAR 2007</b>	28,062.46	32,405.23	31,994.39	28,473.30	funds to reimburse State & Local	
	<b>FISCAL YEAR 2008</b>	28,473.30	-80,877.25	-80,877.25	28,473.30	governments for May 2002.	
<b>8852</b>	<b>FIRE MANAGEMENT ASSISTANCE - NOVEMBER 2001 DR2391</b> Cash Control (15-5-13) WV CODE						
8852-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	-91,493.47	91,493.47	Federal Emergency management	2001
	<b>FISCAL YEAR 2007</b>	91,493.47	0.00	0.00	91,493.47	funds to fund November 2001 fire.	
	<b>FISCAL YEAR 2008</b>	91,493.47	0.00	0.00	91,493.47		
<b>8853</b>	<b>FEBRUARY 2000 FLOOD/SNOW - FEDERAL</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
8853-999	<b>FISCAL YEAR 2006</b>	81,082.18	543,535.62	619,019.09	5,598.71	Federal Emergency management	2000
	<b>FISCAL YEAR 2007</b>	5,598.71	0.00	-51,335.38	56,934.09	funds to reimburse State & Local	
	<b>FISCAL YEAR 2008</b>	56,934.09	132,059.21	3,119.71	185,873.59		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8860</b>	<b>FLOOD DISASTER, JUNE 2003DR 1474</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8860-999	<b>FISCAL YEAR 2006</b>	77,129.13	698,309.41	659,285.26	116,153.28	Governor's Contingency Fund to fund June 2003 flood disaster.	2003
	<b>FISCAL YEAR 2007</b>	116,153.28	-17,468.79	76,834.18	21,850.31		
	<b>FISCAL YEAR 2008</b>	21,850.31	50,914.12	50,914.12	21,850.31		
<b>8864</b>	<b>HURRICANE SEPTMBER 2003 DR1496</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8864-999	<b>FISCAL YEAR 2006</b>	85,692.29	5,554.12	69,883.64	21,362.77	Governor's Contingency Fund to fund September 2003 hurricane disaster expenses	2003
	<b>FISCAL YEAR 2007</b>	21,362.77	-6,559.35	0.00	14,803.42		
	<b>FISCAL YEAR 2008</b>	14,803.42	0.00	0.00	14,803.42		
<b>8865</b>	<b>FLOOD DISASTER, NOV 2003</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8865-999	<b>FISCAL YEAR 2006</b>	262,125.56	3,342,523.53	3,532,232.24	72,416.85	Governor's Contingency Fund to fund November 2003 flood disaster.	2003
	<b>FISCAL YEAR 2007</b>	72,416.85	1,119,154.76	1,039,982.61	151,589.00		
	<b>FISCAL YEAR 2008</b>	151,589.00	53,943.11	205,532.11	0.00		
<b>8877</b>	<b>FLOOD DISASTER MAY/JUNE 2004</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8877-999	<b>FISCAL YEAR 2006</b>	415,054.02	4,081,968.80	4,497,022.82	0.00	Governor's Contingency Fund to fund May/June 2004 flood disaster.	2004
	<b>FISCAL YEAR 2007</b>	0.00	1,221,269.17	1,221,269.17	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	268,442.07	257,463.24	10,978.83		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8879</b>	<b>FLOOD DISASTER JULY 2004</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8879-999	<b>FISCAL YEAR 2006</b>	0.00	198,693.90	198,693.90	0.00	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	0.00	30,226.25	30,226.25	0.00	fund July 2004 flood disaster.	
	<b>FISCAL YEAR 2008</b>	0.00	-68,719.31	-68,719.31	0.00		
<b>8881</b>	<b>HURRICANE SEPTMBER 2004 DR1558</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8881-999	<b>FISCAL YEAR 2006</b>	0.00	2,816,970.20	2,816,970.20	0.00	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	0.00	2,590,104.91	2,588,164.20	1,940.71	fund September 2003 hurricane	
	<b>FISCAL YEAR 2008</b>	1,940.71	255,403.27	229,478.71	27,865.27	disaster expenses.	
<b>8885</b>	<b>JANUARY 2005 FLOOD - GOV CONT FUND</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8885-999	<b>FISCAL YEAR 2006</b>	0.00	1,545,176.48	1,530,715.62	14,460.86	Governor's Contingency Fund to	2005
	<b>FISCAL YEAR 2007</b>	14,460.86	126,533.28	136,319.66	4,674.48	fund January 2005 flood disaster.	
	<b>FISCAL YEAR 2008</b>	4,674.48	1,714,345.83	1,714,345.83	4,674.48		
<b>8894</b>	<b>APRIL 2007 FLOOD CIVIL CONTINGENCY FUND DR1696</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
8894-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Governor's Contingency Fund to	
	<b>FISCAL YEAR 2007</b>	0.00	1,289,240.70	1,289,069.34	171.36	fund April 2007 flood disaster	
	<b>FISCAL YEAR 2008</b>	171.36	417,294.66	417,466.02	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0608 - DIVISION OF CORRECTIONS</b>							
<b>6283</b>	<b>DIVISION OF CORRECTIONS LOTTERY FUND</b>						
	Cash Control					Capital outlay and maintenance to	2008
	(Chapters 25,28,29 & 62)WV CODE					fund the electrical substation for the	
	Senate Bill 2011 Budget Bill					Mount Olive Correctional Center and	
6283-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	the expansion with the Care Haven	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	facility when the aquisition is	
	<b>FISCAL YEAR 2008</b>	0.00	3,500,000.00	0.00	3,500,000.00	finalized	
<b>6303</b>	<b>PRISON INDUSTRIES FUND</b>						
	Cash Control						
	(28-5B-14) WV CODE						
6303-999	<b>FISCAL YEAR 2006</b>	744,964.60	6,220,548.52	6,321,940.33	643,572.79	Sales and service income to pro-	1993
	<b>FISCAL YEAR 2007</b>	643,572.79	6,976,928.64	6,884,159.41	736,342.02	vide goods and services to other	
	<b>FISCAL YEAR 2008</b>	736,342.02	7,014,573.04	6,801,260.28	949,654.78	state, county and local govern-	
						ments with excess at the end of	
						each fiscal year over \$ 1,000,000	
						going to general revenue fund	
<b>6306</b>	<b>CORRECTIONS OFFICER TRAINING FUND</b>						
	Cash Control						
	(25-1-3) WV CODE						
6306-999	<b>FISCAL YEAR 2006</b>	4,061.65	0.00	4,036.27	25.38	Course and training fees to	1993
	<b>FISCAL YEAR 2007</b>	25.38	26,496.00	4,421.34	22,100.04	provide officer training	
	<b>FISCAL YEAR 2008</b>	22,100.04	44,300.00	30,418.21	35,981.83		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6311</b>	<b>VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND</b>						
	Cash Control (25-1-3) WV CODE						
6311-999	<b>FISCAL YEAR 2006</b>	16,401.75	17,000.00	16,653.07	16,748.68	Federal funds for equipping and	1993
	<b>FISCAL YEAR 2007</b>	16,748.68	0.00	5,794.75	10,953.93	holding vocational education	
	<b>FISCAL YEAR 2008</b>	10,953.93	0.00	0.00	10,953.93	classes at adult institutions	
<b>6319</b>	<b>TAX COLLECTIONS FUND</b>						
	Cash Control (25-1-3) WV CODE						
6319-999	<b>FISCAL YEAR 2006</b>	2,318.64	35,320.72	0.00	37,639.36	Tax collections to be remitted	1993
	<b>FISCAL YEAR 2007</b>	37,639.36	-3,159.04	0.00	34,480.32	to tax commissioner	
	<b>FISCAL YEAR 2008</b>	34,480.32	747.13	0.00	35,227.45		
<b>6331</b>	<b>ANTHONY CENTER SCHOOL LUNCH PROGRAM</b>						
	Cash Control (25-1-3 & 25-4-2) WV CODE						
6331-999	<b>FISCAL YEAR 2006</b>	28,577.71	144,740.30	107,801.62	65,516.39	Federal funds for reimbursement	1993
	<b>FISCAL YEAR 2007</b>	65,516.39	142,860.18	151,264.56	57,112.01	for school lunch program at	
	<b>FISCAL YEAR 2008</b>	57,112.01	152,331.21	174,975.43	34,467.79	Anthony center	
<b>6338</b>	<b>SCHOOL FOR BOYS - SCHOOL LUNCH PROGRAM FUND</b>						
	Cash Control (25-1-3 & 28-1-1) WV CODE						
6338-999	<b>FISCAL YEAR 2006</b>	6,815.23	0.00	0.00	6,815.23	Federal funds for school lunch	1993
	<b>FISCAL YEAR 2007</b>	6,815.23	0.00	0.00	6,815.23	program	
	<b>FISCAL YEAR 2008</b>	6,815.23	0.00	1,675.00	5,140.23		



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

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						Denmar Correctional Facility	
<b>6371</b>	<b>STATE INFRASTRUCTURE ASSISTANCE FUND</b>						
	Cash Control (5-1-18) WV CODE						
6371-999	<b>FISCAL YEAR 2006</b>	36,752.25	0.00	0.00	36,752.25	Transfer from the Governor's	1997
	<b>FISCAL YEAR 2007</b>	36,752.25	0.00	0.00	36,752.25	Contingency Fund to repair	
	<b>FISCAL YEAR 2008</b>	36,752.25	0.00	33,743.58	3,008.67	storm drainage system at Pruntytown Correctional Center	
<b>6372</b>	<b>MT OLIVE INSURANCE REFUNDS FUND</b>						
	Cash Control (25-1-3) WV CODE (12-2-2)(B)(7) WV CODE						
6372-999	<b>FISCAL YEAR 2006</b>	536.76	0.00	0.00	536.76	Other collections, licenses, income	1999
	<b>FISCAL YEAR 2007</b>	536.76	0.00	0.00	536.76	& BOR insurance management fund	
	<b>FISCAL YEAR 2008</b>	536.76	0.00	0.00	536.76	for damage to the Mt. Olive facility.	
<b>6375</b>	<b>CHARLESTON WORK RELEASE INMATE BENEFIT FUND</b>						
	Cash Control (25-1-3b) WV CODE						
6375-999	<b>FISCAL YEAR 2006</b>	1,289.78	3,104.23	2,554.73	1,839.28	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	1,839.28	14,784.93	2,015.77	14,608.44	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>					benefit of inmates and victims.	
<b>6376</b>	<b>BECKLEY CORRECTIONAL CENTER INMATE BENEFIT FUND</b>						
	Cash Control (25-1-3b) WV CODE						
6376-999	<b>FISCAL YEAR 2006</b>	9,993.66	9,040.55	4,160.85	14,873.36	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	14,873.36	19,295.76	4,359.76	29,809.36	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	29,809.36	27,701.32	8,485.23	49,025.45	benefit of inmates and victims.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6377</b>	<b>HUNTINGTON WORK RELEASE INMATE BENEFIT FUND</b> Cash Control (25-1-3b) WV CODE						
6377	<b>FISCAL YEAR 2006</b>	6,527.99	22,456.84	20,476.80	8,508.03	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	8,508.03	17,572.30	12,168.33	13,912.00	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	13,912.00	20,799.88	9,542.15	25,169.73	benefit of inmates and victims.	
<b>6378</b>	<b>ANTHONY CENTER INMATE BENEFIT FUND</b> Cash Control (25-1-3b) WV CODE						
6378-999	<b>FISCAL YEAR 2006</b>	165,804.22	71,357.24	142,195.72	94,965.74	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	94,965.74	98,911.75	107,089.22	86,788.27	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	86,788.27	86,891.95	103,535.90	70,144.32	benefit of inmates and victims.	
<b>6379</b>	<b>PRUNTYTOWN CENTER INMATE BENEFIT FUND</b> Cash Control (25-1-3b) WV CODE						
6379-999	<b>FISCAL YEAR 2006</b>	60,143.09	133,387.40	115,598.34	77,932.15	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	77,932.15	159,313.52	115,490.43	121,755.24	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	121,755.24	211,000.29	119,425.97	213,329.56	benefit of inmates and victims.	
<b>6380</b>	<b>ST MARYS CENTER INMATE BENEFIT FUND</b> Cash Control (25-1-3b) WV CODE						
6380-999	<b>FISCAL YEAR 2006</b>	195,265.48	138,628.67	151,160.41	182,733.74	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	182,733.74	291,164.18	126,897.76	347,000.16	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	347,000.16	163,452.97	218,589.68	291,863.45	benefit of inmates and victims.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6381</b>	<b>Mt OLIVE INMATE BENEFIT FUND</b>						
	Cash Control						
	(25-1-3b) WV CODE						
6381-999	<b>FISCAL YEAR 2006</b>	27,575.59	146,137.02	141,792.50	31,920.11	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	31,920.11	365,694.63	204,533.78	193,080.96	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	193,080.96	215,610.31	289,959.49	118,731.78	benefit of inmates and victims.	
<b>6382</b>	<b>NORTHERN INMATE BENEFIT FUND</b>						
	Cash Control						
	(25-1-3b) WV CODE						
6382-999	<b>FISCAL YEAR 2006</b>	147,304.58	74,688.83	69,756.25	152,237.16	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	152,237.16	185,925.62	58,113.07	280,049.71	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	280,049.71	63,780.81	57,314.73	286,515.79	benefit of inmates and victims.	
<b>6383</b>	<b>HUTTONSVILLE INMATE BENEFIT FUND</b>						
	Cash Control						
	(25-1-3b) WV CODE						
6383-999	<b>FISCAL YEAR 2006</b>	79,705.46	231,497.23	202,311.32	108,891.37	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	108,891.37	341,378.96	257,172.96	193,097.37	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	193,097.37	354,881.31	291,256.52	256,722.16	benefit of inmates and victims.	
<b>6384</b>	<b>DENMAR INMATE BENEFIT FUND</b>						
	Cash Control						
	(25-1-3b) WV CODE						
6384-999	<b>FISCAL YEAR 2006</b>	23,717.00	46,226.66	61,167.33	8,776.33	Other collections, licenses, income	2000
	<b>FISCAL YEAR 2007</b>	8,776.33	66,955.86	20,831.99	54,900.20	held by the institutions for the	
	<b>FISCAL YEAR 2008</b>	54,900.20	109,208.50	71,307.25	92,801.45	benefit of inmates and victims.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6385</b>	<b>OHIO COUNTY INMATE BENEFIT FUND</b> Cash Control (25-1-3b) WV CODE						
6385-999	<b>FISCAL YEAR 2006</b>	6,503.88	13,861.98	7,899.84	12,466.02	Other collections, licenses, income held by the institutions for the benefit of inmates and victims.	2000
	<b>FISCAL YEAR 2007</b>	12,466.02	18,831.83	17,903.93	13,393.92		
	<b>FISCAL YEAR 2008</b>	13,393.92	16,610.12	16,806.63	13,197.41		
<b>6388</b>	<b>FLOOD DISASTER, MAY 2001</b> Cash Control (4-11-3 & 15-5-13) WV CODE						
6388-999	<b>FISCAL YEAR 2006</b>	8,578.06	0.00	0.00	8,578.06	To account for funds received from FEMA & the WV Office of Eemergency services for the May 2002.	2003
	<b>FISCAL YEAR 2007</b>	8,578.06	0.00	0.00	8,578.06		
	<b>FISCAL YEAR 2008</b>	8,578.06	0.00	0.00	8,578.06		
<b>6389</b>	<b>PAROLE SUPERVISION BENEFIT FUND</b> Cash Control 62-12-25a WV CODE						
6389-999	<b>FISCAL YEAR 2006</b>	5,801.24	9,444.60	5,252.98	9,992.86	To account for funds received from any source, including but not limited funds donated by the general public or organization & funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60-a of the WV Code.	2003
	<b>FISCAL YEAR 2007</b>	9,992.86	90.00	965.94	9,116.92		
	<b>FISCAL YEAR 2008</b>	9,116.92	450.00	818.56	8,748.36		
<b>6390</b>	<b>ST. MARYS INSURANCE REFUNDS FUND</b> Cash Control (25-1-3) WV CODE (12-2-2)(B)(7) WV CODE						
6390-999	<b>FISCAL YEAR 2006</b>	8,286.91	14,274.27	0.00	22,561.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003
	<b>FISCAL YEAR 2007</b>	22,561.18	0.00	0.00	22,561.18		
	<b>FISCAL YEAR 2008</b>	22,561.18	0.00	0.00	22,561.18		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6391</b>	<b>ELECTRONIC MONITORING PROGRAM ACCOUNT</b>						
	Cash Control (25-1-14) WV CODE						
6391-999	<b>FISCAL YEAR 2006</b>	8,619.16	20,936.50	28,971.74	583.92	Funds received from offenders on the	2003
	<b>FISCAL YEAR 2007</b>	583.92	25,837.00	22,782.75	3,638.17	Electronic Monitoring Program in	
	<b>FISCAL YEAR 2008</b>	3,638.17	65,898.86	42,614.08	26,922.95	accordance with the WV Code.	
<b>6392</b>	<b>LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND</b>						
	Cash Control (25-1-3b) WV CODE						
6392-999	<b>FISCAL YEAR 2006</b>	51,721.29	82,214.21	61,807.77	72,127.73	Collections, licenses & other income	2003
	<b>FISCAL YEAR 2007</b>	72,127.73	121,424.08	23,007.74	170,544.07	to administer the Inmate benefit	
	<b>FISCAL YEAR 2008</b>	170,544.07	144,415.11	148,823.37	166,135.81	funds.	
<b>6393</b>	<b>HUNTINGTON WORK RELEASE INSURANCE REFUNDS FUND</b>						
	Cash Control (25-1-3) WV CODE (12-2-2)(B)(7) WV CODE						
6393-999	<b>FISCAL YEAR 2006</b>	3,195.10	0.00	0.00	3,195.10	Funds received from the Board of	2004
	<b>FISCAL YEAR 2007</b>	3,195.10	0.00	0.00	3,195.10	Risk & Insurance Management for	
	<b>FISCAL YEAR 2008</b>	3,195.10	0.00	0.00	3,195.10	damage to the facility.	
<b>6395</b>	<b>INTERSTATE COMPACT FOR ADULT OFFENDERS FUNDS</b>						
	Cash Control (28-7-4) WV CODE						
6395-999	<b>FISCAL YEAR 2006</b>	8,950.00	13,855.00	14,900.00	7,905.00	Other collections, fees, licenses &	2004
	<b>FISCAL YEAR 2007</b>	7,905.00	14,600.00	11,905.00	10,600.00	income to provide funding to offset	
	<b>FISCAL YEAR 2008</b>	10,600.00	20,510.00	0.00	31,110.00	the cost of operating the interstate	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
						compact.	
<b>6396</b>	<b>MARTINSBURG INMATE BENEFIT FUND</b>						
	Cash Control						
	(25-1-3b) WV CODE						
6396-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees, License and income for the benefit and welfare of inmates incarcerated in state correctional facilities and for the benefit of victims	2007
	<b>FISCAL YEAR 2007</b>	0.00	25,170.67	442.38	24,728.29		
	<b>FISCAL YEAR 2008</b>	24,728.29	32,798.53	240.00	57,286.82		
<b>6397</b>	<b>GIFTS , GRANTS AND DONATIONS</b>						
	Cash Control						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections and fees to provide funding for expenses relating to the division of corrections.	
6397-999	<b>FISCAL YEAR 2007</b>	0.00	186,521.48	90,504.96	96,016.52		
	<b>FISCAL YEAR 2008</b>	96,016.52	132,433.99	95,679.18	132,771.33		
<b>8836</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-2; 25-1-3) WV CODE						
8836-999	<b>FISCAL YEAR 2006</b>	7,945.28	0.00	-24,185.94	32,131.22	Federal funds to provide for the Criminal Alien assistance program.	1993
	<b>FISCAL YEAR 2007</b>	11,373.48	214,340.00	225,668.69	44.79		
	<b>FISCAL YEAR 2008</b>	7,392.69	219,577.07	226,407.19	562.57		
	<b>0612 - DIVISION OF PUBLIC SAFETY</b>						
<b>6394</b>	<b>WV STATE POLICE LOTTERY FUND</b>						
	Cash Control						
	(SB 133-FY Budg Bill 9))						
6394-999	<b>FISCAL YEAR 2006</b>	1,408,021.00	0.00	0.00	1,408,021.00	Lottery Surplus funds for helicopter purchase.	2005
	<b>FISCAL YEAR 2007</b>	1,408,021.00	0.00	1,408,021.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6501</b>	<b>MOTOR VEHICLE INSPECTION FUND</b> Cash Control (17C-16-5 & 17C-15-48) WV CODE						
6501-999	<b>FISCAL YEAR 2006</b>	418,477.46	1,630,162.00	1,318,476.40	730,163.06	Inspection sticker fees to admin- ister inspection sticker program with excess collections not needed for repairs and alterations of barracks and operating expenses shall go to the state road fund	1993
	<b>FISCAL YEAR 2007</b>	706,672.63	1,642,023.00	1,392,416.45	956,279.18		
	<b>FISCAL YEAR 2008</b>	980,462.57	1,629,002.78	1,265,129.92	1,344,335.43		
<b>6502</b>	<b>MISCELLANEOUS NONFEDERAL GRANTS FUND</b> Cash Control (15-2-12) WV CODE						
6502-999	<b>FISCAL YEAR 2006</b>	25,126.10	2,303,425.85	1,498,487.58	830,064.37	Insurance claims, gifts, grants, donations and federal funds for law enforcement programs	1993
	<b>FISCAL YEAR 2007</b>	830,064.37	3,508,644.04	2,904,804.10	1,433,904.31		
	<b>FISCAL YEAR 2008</b>	1,433,904.31	2,658,751.00	2,104,873.92	1,987,781.39		
<b>6504</b>	<b>CRIMINAL INVESTIGATION FUND</b> Cash Control (15-2-24) WV CODE						
6504-999	<b>FISCAL YEAR 2006</b>	21,806.69	51,990.97	43,899.92	29,897.74	Interest and funds from US Dept. of Justice asset forfeiture pro- gram for criminal investigations	1993
	<b>FISCAL YEAR 2007</b>	29,897.74	90,046.12	95,518.21	24,425.65		
	<b>FISCAL YEAR 2008</b>	24,425.65	39,574,516.41	38,828,273.22	770,668.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				94,613.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				53,618.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				38,733,935.93		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6505</b>	<b>DRUNK DRIVING COMMISSION GRANTS FUND</b> Cash Control (15-2-40 & 11-15-16) WV CODE						
6505-999	<b>FISCAL YEAR 2006</b>	199,546.29	375,468.77	470,039.08	104,975.98	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving	1993
	<b>FISCAL YEAR 2007</b>	104,975.98	619,733.91	644,705.07	80,004.82		
	<b>FISCAL YEAR 2008</b>	80,004.82	677,090.84	581,872.74	175,222.92		
<b>6506</b>	<b>FORFEITED PROPERTY INVESTIGATION FUND</b> Cash Control (60A-7-706 & 707) WV CODE						
6506-999	<b>FISCAL YEAR 2006</b>	11,348.43	202,555.34	171,100.84	42,802.93	Interest and funds received under the state asset forfeiture law to pay costs of investigations and to purchase equipment	1993
	<b>FISCAL YEAR 2007</b>	42,802.93	131,884.37	86,319.51	88,367.79		
	<b>FISCAL YEAR 2008</b>	88,367.79	158,982.46	168,390.37	78,959.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				208,464.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				219,518.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				315,724.26		
<b>6508</b>	<b>CONTRACT SERVICES PAYMENTS FUND</b> Cash Control (15-2-18) WV CODE						
6508-999	<b>FISCAL YEAR 2006</b>	14,062.50	532,825.00	525,887.50	21,000.00	Funds received as a result of performing contract law enforce- ment services	1993
	<b>FISCAL YEAR 2007</b>	21,000.00	720,762.50	705,787.50	35,975.00		
	<b>FISCAL YEAR 2008</b>	35,975.00	668,237.50	635,400.00	68,812.50		
<b>6512</b>	<b>BASIC RECRUIT TRAINING COURSES FUND</b> Cash Control (15-2-3 & 30-29-4) WV CODE						
6512-999	<b>FISCAL YEAR 2006</b>	1,280.14	194,835.57	189,254.72	6,860.99	Transfers from funds 6801 & 8803 for continued training of local law enforcement officers	1993
	<b>FISCAL YEAR 2007</b>	6,860.99	160,957.96	167,818.95	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6513</b>	<b>DRUNK DRIVING PREVENTION FUND</b>						
	Cash Control (11-15-16 & 15-2-40 & 60-7-11) WV CODE						
6513-999	<b>FISCAL YEAR 2006</b>	1,281,992.87	998,764.84	733,728.00	1,547,029.71	Consumer sales tax and refunds	1993
	<b>FISCAL YEAR 2007</b>	1,597,864.94	690,753.78	991,978.58	1,296,640.14	paid by private clubs for pro-	
	<b>FISCAL YEAR 2008</b>	1,365,258.18	1,456,385.02	1,045,166.72	1,776,476.48	grams to prevent drunk driving	
<b>6516</b>	<b>SURPLUS REAL PROPERTY PROCEEDS FUND</b>						
	Cash Control (15-2-12L) WV CODE						
6516-999	<b>FISCAL YEAR 2006</b>	126,091.50	0.00	38,192.45	87,899.05	Proceeds from the sale of surplus	1993
	<b>FISCAL YEAR 2007</b>	73,166.43	0.00	47,266.32	25,900.11	property to purchase additional	
	<b>FISCAL YEAR 2008</b>	25,900.11	0.00	0.00	25,900.11	real property and to make repairs to or construction of detachment offices or other facilities re- quired by the division of public safety	
<b>6518</b>	<b>ASSET FORFEITURE - US TREASURY</b>						
	Cash Control (15-10-4) WV CODE						
6518-999	<b>FISCAL YEAR 2006</b>	5,966.81	209,285.50	213,535.22	1,717.09	Dept. of Treasury funds from asset	1995
	<b>FISCAL YEAR 2007</b>	1,717.09	1,228.33	-2,850.56	5,795.98	forfeiture program and interest for	
	<b>FISCAL YEAR 2008</b>	5,795.98	23,868.64	20,097.39	9,567.23	law enforcement purposes	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				85,305.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				6,518.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,825.80		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>6519</b>	<b>STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND</b>						
	Cash Control (15-2-12(m)) WV CODE						
6519-999	<b>FISCAL YEAR 2006</b>	1,630,993.20	104,088.70	361,659.87	1,373,422.03	Transfers from fund 2281 to re- imburse department for vehicles sold at auction	1995
	<b>FISCAL YEAR 2007</b>	1,363,222.57	85,952.32	1,363,447.89	85,727.00		
	<b>FISCAL YEAR 2008</b>	85,727.00	74,303.65	-962.19	160,992.84		
<b>6527</b>	<b>CENTRAL ABUSE REGISTRY FUND</b>						
	Cash Control (15-26-6) WV CODE						
6527-999	<b>FISCAL YEAR 2006</b>	600,870.60	245,680.00	179,721.68	666,828.92	Other collections, fees, licenses and income to administer the Central Abuse Registry program	1997
	<b>FISCAL YEAR 2007</b>	668,035.47	243,161.49	543,906.72	367,290.24		
	<b>FISCAL YEAR 2008</b>	390,425.81	245,980.05	198,149.01	438,256.85		
<b>6528</b>	<b>SUBROGATION PROCEEDS FUND</b>						
	Cash Control (15-2-10e) WV CODE						
6528-999	<b>FISCAL YEAR 2006</b>	1,167.95	16,000.96	1.17	17,167.74	Insurance reimbursements to be used soley for payment of hospital service, illness, injury or death to to any sworn members when performing official duties.	1997
	<b>FISCAL YEAR 2007</b>	17,167.74	254.20	17,201.14	220.80		
	<b>FISCAL YEAR 2008</b>	220.80	1,208.12	0.00	1,428.92		
<b>6529</b>	<b>MISSING CHILDREN ADVISORY COUNCIL FUND</b>						
	Cash Control (49-9-17b) WV CODE						
6529-999	<b>FISCAL YEAR 2006</b>	4,849.48	0.00	0.00	4,849.48	Gifts, donations, non-Federal grants, other collections, fees, licenses & income to provide funding for the Missing Children Information Act.	1998
	<b>FISCAL YEAR 2007</b>	4,849.48	0.00	0.00	4,849.48		
	<b>FISCAL YEAR 2008</b>	4,849.48	0.00	0.00	4,849.48		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6530</b>	<b>LOCAL LAW ENFORCEMENT BLOCK GRANT TRUST FUND</b>						
	Cash Control (15-2-1 to 15-2-43) WV CODE						
6530-999	<b>FISCAL YEAR 2006</b>	100,331.70	11,147.90	111,479.60	0.00	Non-Federal grants, transfers &	1998
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	interest income to fund the Local	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Law Enforcement Block program.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				0.00		
<b>6531</b>	<b>SEIZED ASSETS HOLDING ACCOUNT</b>						
	Cash Control (60A-7-704-d4) WV CODE						
6531-999	<b>FISCAL YEAR 2006</b>	10,358.00	-86,836.07	-78,441.07	1,963.00	Other collections, fees, income &	1999
	<b>FISCAL YEAR 2007</b>	1,963.00	8,422.53	10,385.53	0.00	investment earnings to fund and	
	<b>FISCAL YEAR 2008</b>	0.00	-7,782.30	-7,782.30	0.00	maintain the Seized Assets Holding	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				55,052.51	program.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				65,438.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				57,655.74		
<b>6532</b>	<b>BAIL BOND ENFORCER ACCOUNT</b>						
	Cash Control (51-10A-2)(F)(2) WV CODE						
6532-999	<b>FISCAL YEAR 2006</b>	7,349.96	860.00	0.00	8,209.96	Other collections, fees, licenses &	2001
	<b>FISCAL YEAR 2007</b>	8,209.96	530.00	0.00	8,739.96	income to fund the Bail Bond	
	<b>FISCAL YEAR 2008</b>	8,739.96	-3,225.00	0.00	5,514.96	Enforcer program.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6537</b>	<b>BCI RESTITUTION CAMERA LOSS FUND</b> Cash Control (15-2-41) WV CODE (12-2-2)(B)(7) WV CODE						
6537-999	<b>FISCAL YEAR 2006</b>	1,500.38	0.00	0.00	1,500.38	Other collections, fees, licenses & income to provide funding for BCI restitution funds resulting from destroyed equipment.	2004
	<b>FISCAL YEAR 2007</b>	1,500.38	0.00	1,500.38	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>8741</b>	<b>FEDERAL FUNDS</b> Cash Control (4-11-3) WV CODE						
8741-999	<b>FISCAL YEAR 2006</b>	289,240.57	1,064,496.20	1,046,761.38	306,975.39	Federal funds for accident reporting system and marijuana eradication program	1993
	<b>FISCAL YEAR 2007</b>	306,975.39	942,606.71	1,064,326.46	185,255.64		
	<b>FISCAL YEAR 2008</b>	291,123.31	957,578.92	1,018,299.95	230,402.28		
	<b>0613 VETERANS' AFFAIRS</b>						
<b>6701</b>	<b>JOHN F. "JACK BENNETT FUND</b> Cash Control (29-22A-10(c)(9)) WV CODE						
6701-999	<b>FISCAL YEAR 2006</b>	84,234.45	0.00	79,987.86	4,246.59	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries	1998
	<b>FISCAL YEAR 2007</b>	4,246.59	0.00	4,063.20	183.39		
	<b>FISCAL YEAR 2008</b>	183.39	0.00	0.00	183.39		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						in this state.	
<b>6702</b>	<b>WV VETERANS NURSING HOME</b>						
	Cash Control						
	HB 4553						
	(29-22-9A(d) WV CODE						
6702-999	<b>FISCAL YEAR 2006</b>	51,864.35	2,434,724.22	2,433,400.98	53,187.59	To fund the new Veterans Nursing	2002
	<b>FISCAL YEAR 2007</b>	53,187.59	659,510.01	659,510.01	53,187.59	Home.	
	<b>FISCAL YEAR 2008</b>	53,187.59	658,891.29	658,891.29	53,187.59		
<b>6703</b>	<b>VETERANS' FACILITIES SUPPORT FUND</b>						
	Cash Control						
	HB 4553						
	(9A-1-11)WV CODE						
6703-999	<b>FISCAL YEAR 2006</b>	1,532,360.12	1,403,505.00	0.00	2,935,865.12	Donations to provide funding for	2003
	<b>FISCAL YEAR 2007</b>	2,935,865.12	2,002,000.00	897,445.80	4,040,419.32	the WV Veterans Nursing Home.	
	<b>FISCAL YEAR 2008</b>	4,040,419.32	0.00	899,899.49	3,140,519.83		
<b>6704</b>	<b>VETERAN'S NURSING HOME DEBT SERVICE FUND</b>						
	Cash Control						
	(29-22-9a(d) WV						
6704-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Veterans nuring home debt service	2007
	<b>FISCAL YEAR 2007</b>	0.00	659,510.01	659,461.68	48.33	fund to pay the debt service on	
	<b>FISCAL YEAR 2008</b>	48.33	658,891.29	658,830.04	109.58	the bonds sold for the construction	
						of WV Veterans Nursing Home	
<b>8858</b>	<b>CONSOLIDATED FEDERAL FUND</b>						
	Cash Control						
	(4-11-2) WV CODE						
8858-999	<b>FISCAL YEAR 2006</b>	2,647,651.01	7,513,988.82	9,087,051.28	1,074,588.55	Federal funds to assist with the	1993
	<b>FISCAL YEAR 2007</b>	1,074,588.55	4,680,535.83	4,281,264.79	1,473,859.59	operation of the WV Veterans Home.	
	<b>FISCAL YEAR 2008</b>	1,473,859.59	0.00	153,490.84	1,320,368.75		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0615 - REGIONAL JAIL AND CORRECTIONAL FACILITIES</b>							
<b>6650</b>	<b>EASTERN REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6650-999	<b>FISCAL YEAR 2006</b>	103,911.96	5,592,000.00	5,574,522.35	121,389.61	Transfers from funds 6678 & 8803 and grants for operation of eastern regional jail	1993
	<b>FISCAL YEAR 2007</b>	121,389.61	5,856,864.20	5,845,912.91	132,340.90		
	<b>FISCAL YEAR 2008</b>	132,340.90	6,160,000.00	6,190,892.95	101,447.95		
<b>6652</b>	<b>SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6652-999	<b>FISCAL YEAR 2006</b>	105,240.34	6,185,400.00	6,219,720.37	70,919.97	Institutional collections to operate the South Western Regional Jail.	1993
	<b>FISCAL YEAR 2007</b>	70,919.97	6,215,000.00	6,132,817.84	153,102.13		
	<b>FISCAL YEAR 2008</b>	153,102.13	6,471,000.00	6,541,163.58	82,938.55		
<b>6654</b>	<b>NORTHERN REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6654-999	<b>FISCAL YEAR 2006</b>	34,993.30	4,465,000.00	4,457,910.67	42,082.63	Transfers from funds 6678 & 8803 for operation of northern regional jail	1993
	<b>FISCAL YEAR 2007</b>	42,082.63	5,012,000.00	4,938,373.44	115,709.19		
	<b>FISCAL YEAR 2008</b>	115,709.19	4,736,700.00	4,599,705.35	252,703.84		
<b>6656</b>	<b>SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6656-999	<b>FISCAL YEAR 2006</b>	95,829.66	7,529,670.55	7,557,038.72	68,461.49	Transfers from funds 6678 & 8803 and state grants for operation of south central regional jail	1993
	<b>FISCAL YEAR 2007</b>	68,461.49	7,759,152.00	7,681,614.18	145,999.31		
	<b>FISCAL YEAR 2008</b>	145,999.31	7,465,422.45	7,546,937.76	64,484.00		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>6658</b>	<b>CENTRAL REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6658-999	<b>FISCAL YEAR 2006</b>	96,298.07	5,135,000.00	5,119,750.42	111,547.65	Transfers from funds 6678 & 8803 for operation of central regional jail	1993
	<b>FISCAL YEAR 2007</b>	111,547.65	5,203,000.00	5,199,293.93	115,253.72		
	<b>FISCAL YEAR 2008</b>	115,253.72	5,635,000.00	5,637,979.82	112,273.90		
<b>6663</b>	<b>SOUTHERN REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6663-999	<b>FISCAL YEAR 2006</b>	64,783.10	6,879,000.00	6,887,801.96	55,981.14	Transfers from funds 6678 & 8803 for operation of southern regional jail	1993
	<b>FISCAL YEAR 2007</b>	55,981.14	7,028,000.00	6,960,925.87	123,055.27		
	<b>FISCAL YEAR 2008</b>	123,055.27	7,532,000.00	7,553,332.49	101,722.78		
<b>6665</b>	<b>WESTERN REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6665-999	<b>FISCAL YEAR 2006</b>	112,104.84	7,063,000.00	7,098,676.44	76,428.40	Institutional collections to operate the Western Regional Jail.	1993
	<b>FISCAL YEAR 2007</b>	76,428.40	7,424,000.00	7,389,958.45	110,469.95		
	<b>FISCAL YEAR 2008</b>	110,469.95	7,605,000.00	7,626,130.01	89,339.94		
<b>6667</b>	<b>NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6667-999	<b>FISCAL YEAR 2006</b>	106,401.00	8,206,000.00	8,204,551.02	107,849.98	Transfers to fund the operation of North Central Regional Jail.	1993
	<b>FISCAL YEAR 2007</b>	107,849.98	8,305,000.00	8,296,359.79	116,490.19		
	<b>FISCAL YEAR 2008</b>	116,490.19	8,243,000.00	8,306,968.21	52,521.98		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6669</b>	<b>TYGART VALLEY REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6669-999	<b>FISCAL YEAR 2006</b>	107,496.67	5,186,000.00	5,185,353.01	108,143.66	Transfers to fund the operation of Tygary Valley Regional Jail.	1993
	<b>FISCAL YEAR 2007</b>	108,143.66	6,115,399.00	6,105,943.33	117,599.33		
	<b>FISCAL YEAR 2008</b>	117,599.34	5,966,600.99	5,982,396.64	101,803.69		
<b>6675</b>	<b>REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND</b>						
	Cash Control (31-20-10, 50-3-4a & 8-11-1a & 59-1-28a) WV CODE						
6675-999	<b>FISCAL YEAR 2006</b>	138,456.43	10,485,630.66	10,577,257.77	46,829.32	Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV	1993
	<b>FISCAL YEAR 2007</b>	77,120.12	10,798,056.63	10,844,151.40	31,025.35		
	<b>FISCAL YEAR 2008</b>	64,402.42	12,597,170.45	12,642,428.70	19,144.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				65,887.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				233,469.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,169,836.23		
<b>6676</b>	<b>REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND</b>						
	Cash Control (31-20-10) WV CODE						
6676-999	<b>FISCAL YEAR 2006</b>	20,570.46	1,508,347.58	1,508,394.97	20,523.07	Transfers and investment earnings to administer the Regiona Jail and Correctional Facility.	1994
	<b>FISCAL YEAR 2007</b>	20,523.07	602,473.91	609,523.91	13,473.07		
	<b>FISCAL YEAR 2008</b>	13,473.07	-398,858.90	-509,884.67	124,498.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				894,333.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,057,094.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6678</b>	<b>REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT</b>						
	Cash Control (31-20-10) WV CODE						
6678-999	<b>FISCAL YEAR 2006</b>	34,920.60	67,688,011.17	67,655,823.32	67,108.45	Statewide per diem rate of \$ 35.00 and interest transferred to the operating funds of the various regional jails for operation of the regional jails	1995
	<b>FISCAL YEAR 2007</b>	67,108.61	70,874,932.40	70,903,646.89	38,394.12		
	<b>FISCAL YEAR 2008</b>	38,394.12	81,568,852.90	81,093,292.73	513,954.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				17,190,143.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				23,192,750.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				35,790,798.17		
<b>6691</b>	<b>REGIONAL JAIL MAINTENANCE FUND</b>						
	Cash Control (31-20-10) WV CODE						
6691-999	<b>FISCAL YEAR 2006</b>	0.00	298,186.45	298,186.45	0.00	Operating funds transfer and investment earnings to provide for the maintenance at regional jail facilities.	1999
	<b>FISCAL YEAR 2007</b>	0.00	324,603.21	324,603.21	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	669,288.52	669,288.52	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,113,767.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,438,371.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,004,461.76		
<b>6692</b>	<b>POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND</b>						
	Cash Control (31-20-10) WV CODE						
6692-999	<b>FISCAL YEAR 2006</b>	100,846.45	4,272,023.93	4,214,032.14	158,838.24	Regional Jail Per Diem to administer the Potomac Highlands Regional Jail.	1999
	<b>FISCAL YEAR 2007</b>	158,838.24	4,417,482.24	4,439,382.61	136,937.87		
	<b>FISCAL YEAR 2008</b>	136,937.87	4,654,326.42	4,693,094.62	98,169.67		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0618 - VETERAN'S HOME</b>							
<b>6750</b>	<b>VETERAN'S HOME CONTRIBUTIONS FUND</b>						
	Cash Control						
	(9A-2-2) WV CODE						
6750-999	<b>FISCAL YEAR 2006</b>	24,231.07	12,972.83	13,928.75	23,275.15	Contributions, donations and meal sales for food, clothing and recreation for residents of home	1993
	<b>FISCAL YEAR 2007</b>	23,275.15	18,410.20	23,824.62	17,860.73		
	<b>FISCAL YEAR 2008</b>	17,860.73	20,180.31	15,237.20	22,803.84		
<b>6754</b>	<b>VETERAN'S HOME OPERATING FUND</b>						
	Cash Control						
	(9A-2-2) WV CODE						
6754-999	<b>FISCAL YEAR 2006</b>	669,153.15	380,317.93	194,769.68	854,701.40	Resident contributions for for operating veterans home	1993
	<b>FISCAL YEAR 2007</b>	854,701.40	407,639.58	167,363.35	1,094,977.63		
	<b>FISCAL YEAR 2008</b>	1,094,977.63	455,656.51	232,583.30	1,318,050.84		
<b>8728</b>	<b>FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8728-999	<b>FISCAL YEAR 2006</b>	1,509,310.92	1,075,448.05	1,191,462.80	1,393,296.17	Federal funds to maintain and operate veteran's home	1993
	<b>FISCAL YEAR 2007</b>	1,417,703.00	970,410.59	1,016,988.22	1,371,125.37		
	<b>FISCAL YEAR 2008</b>	1,394,365.26	1,072,914.12	1,157,669.34	1,309,610.04		
<b>0619 - FIRE COMMISSION</b>							
<b>6152</b>	<b>FIRE MARSHALL FEES FUND</b>						
	Cash Control						
	(29-3-12b & 29-3B-10) WV CODE						
6152-999	<b>FISCAL YEAR 2006</b>	4,215,801.90	3,164,145.10	2,230,667.62	5,149,279.38	Fees for blasting, inspection and electrician licenses for operation of state fire commission in	1993
	<b>FISCAL YEAR 2007</b>	5,185,613.87	3,439,811.15	2,469,395.49	6,156,029.53		
	<b>FISCAL YEAR 2008</b>	6,193,036.26	3,569,199.57	2,763,347.29	6,998,888.54		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						administering state laws	
<b>6160</b>	<b>GIFTS, GRANTS AND DONATIONS</b>						
	Cash Control (29-3-9h) WV CODE						
6160-999	<b>FISCAL YEAR 2006</b>	82,706.86	5,000.00	14,850.00	72,856.86	Gifts, donations & grants to further	2002
	<b>FISCAL YEAR 2007</b>	72,856.86	20,000.00	13,240.65	79,616.21	the Agency's efforts in fire prevention.	
	<b>FISCAL YEAR 2008</b>	79,616.21	502,013.27	476,265.46	105,364.02		
<b>8819</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control (29-3)WV CODE						
8819-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Federal grant for fire prevention	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	and public safety education	
	<b>FISCAL YEAR 2008</b>	0.00	50,200.00	33,380.73	16,819.27		
	<b>0620 - CRIMINAL JUSTICE SERVICES</b>						
<b>6386</b>	<b>WV COMMUNITY CORRECTIONS FUND</b>						
	Cash Control (62-11c-4) WV CODE						
6386-999	<b>FISCAL YEAR 2006</b>	834,140.31	744,937.42	699,767.92	879,309.81	Other collections, fees, licenses &	2001
	<b>FISCAL YEAR 2007</b>	919,542.87	1,450,693.72	907,569.01	1,462,667.58	income to fund WV Community	
	<b>FISCAL YEAR 2008</b>	1,463,020.11	1,828,088.71	1,433,891.79	1,857,217.03	Corrections Program.	
<b>6801</b>	<b>LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND</b>						
	Cash Control (30-29-4) WV CODE						
6801-999	<b>FISCAL YEAR 2006</b>	489,348.75	511,782.54	561,971.04	439,160.25	Tuition, grants and federal funds	1995
	<b>FISCAL YEAR 2007</b>	439,160.25	487,925.52	506,707.28	420,378.49	to operate training programs	
	<b>FISCAL YEAR 2008</b>	420,378.49	556,271.58	485,172.34	491,477.73		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6802</b>	<b>LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND</b>						
	Cash Control (30-29-4) WV CODE						
6802-999	<b>FISCAL YEAR 2006</b>	11,512.42	48,860.33	27,902.97	32,469.78	Tuition, grants and federal funds	1995
	<b>FISCAL YEAR 2007</b>	32,469.78	35,322.31	56,090.89	11,701.20	for planning and administering	
	<b>FISCAL YEAR 2008</b>	11,701.20	33,969.69	22,198.17	23,472.72	training programs	
<b>6804</b>	<b>COURT SECURITY FUND</b>						
	Cash Control (51-3-14) WV CODE						
6804-999	<b>FISCAL YEAR 2006</b>	1,531,518.72	902,113.74	896,368.44	1,537,264.02	Other collections, fees, licenses,	1997
	<b>FISCAL YEAR 2007</b>	1,649,901.02	891,580.55	1,122,757.34	1,418,724.23	income & operating fund transfer to	
	<b>FISCAL YEAR 2008</b>	1,452,759.23	898,282.73	1,038,279.79	1,312,762.17	dispense grants to enhance security of WV courts.	
<b>6805</b>	<b>JUVENILE FACILITY MONITORING - GOV CIVIL CONT FUND</b>						
	Cash Control (5-1-18) WV CODE						
6805-999	<b>FISCAL YEAR 2006</b>	1,212.10	0.00	0.00	1,212.10	Governor's Contingency Fund to	2002
	<b>FISCAL YEAR 2007</b>	1,212.10	-1,212.10	0.00	0.00	administer the Juvenile Facility	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	Monitoring Program.	
<b>6806</b>	<b>JUVENILE MENTORING PROGRAM- GOV CIVIL CONT FUND</b>						
	Cash Control (5-1-18) WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Governors Contingency funds to	2007
	<b>FISCAL YEAR 2007</b>	0.00	100,000.00	24,372.45	75,627.55	fund the Juvenile Mentoring Grant	
	<b>FISCAL YEAR 2008</b>	75,627.55	0.00	75,627.55	0.00	Program	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8803</b>	<b>FEDERAL FUNDS OPERATING FUND</b>						
	Cash Control (4-11-3) WV CODE						
8803-999	<b>FISCAL YEAR 2006</b>	2,236.17	13,611,191.42	13,603,782.69	9,644.90	Federal funds to combat impaired driving, illicit drug trafficking, juvenile delinquency and various other programs to aid victims of crime and promote motor vehicle safety	1993
	<b>FISCAL YEAR 2007</b>	6,551.65	10,085,590.42	10,090,122.20	2,019.87		
	<b>FISCAL YEAR 2008</b>	761.80	12,130,262.11	12,129,594.91	1,429.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,746,771.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				967,534.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,686,141.85		
<b>8829</b>	<b>JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT</b>						
	Cash Control (4-11-3) WV CODE						
8829-999	<b>FISCAL YEAR 2006</b>	4,390.87	397,801.54	402,326.20	-133.79	US Dept. of Justice to administer the Federal Block Grant Program.	1993
	<b>FISCAL YEAR 2007</b>	38,071.99	360,753.54	395,501.81	3,323.72		
	<b>FISCAL YEAR 2008</b>	3,338.22	375,182.00	378,520.22	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				567,072.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				538,264.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				511,149.96		
<b>8833</b>	<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>						
	Cash Control (4-11-3) WV CODE						
8833-999	<b>FISCAL YEAR 2006</b>	27,529.36	0.00	27,529.36	0.00	US Dept. of Justice to administer the Federal Block Grant Program.	1993
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0621 - JUVENILE SERVICES</b>							
<b>6401</b>	<b>JUVENILE DETENTION SCHOOL LUNCH PROGRAM</b> Cash Control (49-5B-4) WV CODE (4-11-2)(4-11-5) WV CODE						
6401-999	<b>FISCAL YEAR 2006</b>	160,279.53	185,127.28	230,968.19	114,438.62	Inter-agency federal payments	1998
	<b>FISCAL YEAR 2007</b>	114,438.62	262,740.29	265,633.52	111,545.39	to participate in the juvenile detention	
	<b>FISCAL YEAR 2008</b>	111,545.39	278,318.87	259,340.09	130,524.17	school lunch program.	
<b>6402</b>	<b>INDUSTRIAL HOME FOR YOUTH SCHOOL LUNCH PROGRAM</b> Cash Control (49-5B-4) WV CODE (4-11-2)(4-11-5) WV CODE						
6402-999	<b>FISCAL YEAR 2006</b>	54,574.28	206,796.20	210,854.92	50,515.56	Inter-agency federal payments	1998
	<b>FISCAL YEAR 2007</b>	50,515.56	223,685.03	174,157.54	100,043.05	to participate in the juvenile detention	
	<b>FISCAL YEAR 2008</b>	100,043.05	238,278.16	237,870.67	100,450.54	school lunch program.	
<b>6403</b>	<b>DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM</b> Cash Control (49-5B-4) WV CODE (4-11-2)(4-11-5) WV CODE						
6403-999	<b>FISCAL YEAR 2006</b>	8,574.13	61,422.31	63,943.14	6,053.30	Inter-agency federal payments	1998
	<b>FISCAL YEAR 2007</b>	6,053.30	56,919.37	56,957.94	6,014.73	to participate in the juvenile detention	
	<b>FISCAL YEAR 2008</b>	6,014.73	80,674.63	40,534.25	46,155.11	school lunch program.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>6407</b>	<b>DEPT OF JUSTICE GIFTS GRANTS AND DONATIONS</b>						
	Cash Control (49-5E-1)WV CODE						
6407-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Interagency federal payments to participate in the juvenile detention school lunch program.	2007
	<b>FISCAL YEAR 2007</b>	0.00	32,587.49	32,087.49	500.00		
	<b>FISCAL YEAR 2008</b>	500.00	562,380.00	0.00	562,880.00		
<b>8855</b>	<b>CONSOLIDATED FEDERAL FUND</b>						
	Cash Control (4-11-2) WV CODE						
8855-999	<b>FISCAL YEAR 2006</b>	3,098.10	324,500.00	316,809.57	10,788.53	Federal funds to provide assistance to youth for successful & productive transition from confinement to their community through education, employment & housing.	1993
	<b>FISCAL YEAR 2007</b>	14,921.92	407,000.00	360,679.38	61,242.54		
	<b>FISCAL YEAR 2008</b>	61,366.89	333,000.12	393,748.44	618.57		
	<b>0622 - DIVISION OF PROTECTIVE SERVICES</b>						
<b>6425</b>	<b>SECURITY ENFORCEMENT FUND</b>						
	Cash Control (15-2D-7)WV CODE					Interagency federal payments gifts and donations to cover expenses for extraordinary events that take place on the Capitol Complex	2007
6425-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	123,685.10	9,900.00	113,785.10		
	<b>FISCAL YEAR 2008</b>	113,785.10	852,181.90	965,967.00	0.00		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0701 - SECRETARY OF TAX AND REVENUE</b>							
<b>7001</b>	<b>DONATIONS - COMMISSION ON FAIR TAXATION</b> Cash Control (Section 11, Senate bill 150, FY'99)						
7001-999	<b>FISCAL YEAR 2006</b>	7,075.27	0.00	0.00	7,075.27	Donations to provide funding for the Commission on Fair Taxation program.	1999
	<b>FISCAL YEAR 2007</b>	7,075.27	0.00	7,075.27	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>7003</b>	<b>TELEMARKETER REGISTRATION FUND</b> Cash Control (46A-6E-302)(E) WV CODE						
7003-999	<b>FISCAL YEAR 2006</b>	17,866.47	8,750.00	1,379.95	25,236.52	Registration fees to administer the Telemarketers Registration Fund.	1999
	<b>FISCAL YEAR 2007</b>	25,236.52	10,250.00	5,336.40	30,150.12		
	<b>FISCAL YEAR 2008</b>	30,150.12	9,000.00	39,150.12	0.00		
<b>7005</b>	<b>REVENUE SHORTFALL RESERVE FUND</b> Cash Control (11B-2-20) WV CODE						
7005-999	<b>FISCAL YEAR 2006</b>	79,302,478.78	44,850,921.40	124,153,400.18	0.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 5% of the total appropriations from the state fund, general revenue for the fiscal year just ended.	2004
	<b>FISCAL YEAR 2007</b>	0.00	110,922,487.24	110,922,487.24	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	54,725,965.83	-3,274,034.17	58,000,000.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				124,153,400.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				235,075,887.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				231,801,853.25		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7006</b>	<b>REVENUE SHORTFALL RESERVE FUND PART B</b>						
	Cash Control (11B-2-20)(F) WV CODE HB4015						
7006-999	<b>FISCAL YEAR 2006</b>	0.00	234,897,671.95	234,897,671.95	0.00	Moneys transferred from the WV	2006
	<b>FISCAL YEAR 2007</b>	0.00	44,971,415.84	44,971,415.84	0.00	Tobacco Settlement Medical Trust	
	<b>FISCAL YEAR 2008</b>	0.00	11,405,955.18	1,587,636.80	9,818,318.38	Fund pursuant to the provisions of chapter 4-11-2 of this code. Part B	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				234,897,671.95	shall be made available to the WV	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				279,869,087.79	Moneys transferred from the WV	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,456,724.59	Tobacco Settlement Medical Trust Fund pursuant to the provisions of chapter 4-11-2 of this code. Part B shall be made available to the WV Investment Management Board for management & investment of the moneys in accordance with article six chapter twelve of this code.	
<b>7007</b>	<b>STATE DEBT REDUCTION FUND</b>						
	Cash Control (Chapters 29)WV CODE HB211						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers for the other	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	post employment contribution accumulation fund	
	<b>FISCAL YEAR 2008</b>	0.00	7,184,383.96	5,800,000.00	1,384,383.96		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0702 - TAX DIVISION</b>							
<b>7050</b>	<b>ADDITIONAL TAX-ADMINISTRATION FUND</b>						
	Cash Control (11-13A-6) WV CODE						
7050-999	<b>FISCAL YEAR 2006</b>	59,832.41	35,000.00	39,989.08	54,843.33	Revenue from coal severance tax	1993
	<b>FISCAL YEAR 2007</b>	54,843.33	35,000.00	22,577.38	67,265.95	for administration of program,	
	<b>FISCAL YEAR 2008</b>	67,265.95	35,000.00	38,543.31	63,722.64	not to exceed \$ 35,000 annually	
<b>7052</b>	<b>OIL &amp; GAS COUNTY REVENUE FUND ADMINISTRATION</b>						
	Cash Control (11-13A-5A) WV CODE						
7052-999	<b>FISCAL YEAR 2006</b>	139,329.54	35,000.00	34,814.91	139,514.63	Severance tax for the administra-	1997
	<b>FISCAL YEAR 2007</b>	139,514.63	35,000.00	35,919.27	138,595.36	tion of the oil and gas severance	
	<b>FISCAL YEAR 2008</b>	138,595.36	35,000.00	39,054.07	134,541.29	tax.	
<b>7053</b>	<b>COUNTY TAX FUND</b>						
	Cash Control (11-1A-21) WV CODE						
7053-999	<b>FISCAL YEAR 2006</b>	592,622.26	2,105,814.43	1,826,709.64	871,727.05	County commission funds to pay	1993
	<b>FISCAL YEAR 2007</b>	871,727.05	1,543,544.45	1,849,936.45	565,335.05	costs of central assessment	
	<b>FISCAL YEAR 2008</b>	565,335.05	2,345,477.12	2,216,991.09	693,821.08	computer system	
<b>7054</b>	<b>INHERITANCE TAX-ADMINISTRATION FUND</b>						
	Cash Control (44-3A-42) WV CODE						
7054-999	<b>FISCAL YEAR 2006</b>	61,502.09	17,050.00	18,009.90	60,542.19	Fiduciary fees used to defray	1993
	<b>FISCAL YEAR 2007</b>	60,542.19	16,715.00	2,743.87	74,513.32	costs of administering estate tax	
	<b>FISCAL YEAR 2008</b>	74,513.32	18,255.00	11,824.62	80,943.70		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7056</b>	<b>COUNTY ASSESSORS LOAN FUND</b> Cash Control (11-1C-4 & 8) WV CODE						
7056-999	<b>FISCAL YEAR 2006</b>	0.00	14,699.00	14,699.00	0.00	Repayment of loans by counties	1993
	<b>FISCAL YEAR 2007</b>	0.00	11,501.06	11,501.06	0.00	for expenses of property valuation	
	<b>FISCAL YEAR 2008</b>	0.00	20,292.48	20,292.48	0.00		
<b>7057</b>	<b>SURFACE MINING RECLAMATION FUND</b> Cash Control (22-3-11 & 32) WV CODE						
7057-999	<b>FISCAL YEAR 2006</b>	4,887.21	0.00	0.00	4,887.21	Three cents and two cents per ton	1993
	<b>FISCAL YEAR 2007</b>	4,887.21	0.00	0.00	4,887.21	tax on coal transferred to funds	
	<b>FISCAL YEAR 2008</b>	4,887.21	0.00	0.00	4,887.21	3321 and 3324 respectively to carry out reclamation of lands and environmental regulatory programs	
<b>7059</b>	<b>TRANSIENT VENDOR FUND</b> Cash Control (11-12-21) WV CODE						
7059-999	<b>FISCAL YEAR 2006</b>	74,590.00	3,000.00	0.00	77,590.00	Surety bonds to ensure compliance	1993
	<b>FISCAL YEAR 2007</b>	77,590.00	5,551.04	0.00	83,141.04	with law by transient vendors.	
	<b>FISCAL YEAR 2008</b>	83,141.04	5,000.00	0.00	88,141.04		
<b>7064</b>	<b>SALES OF TAX MAPS FUND</b> Cash Control (11-1C-4) WV CODE						
7064-999	<b>FISCAL YEAR 2006</b>	75,958.92	86,835.00	76,905.86	85,888.06	Receipts from sale of tax maps	1993
	<b>FISCAL YEAR 2007</b>	85,888.06	62,955.00	62,915.27	85,927.79	to defray costs and transfer re-	
	<b>FISCAL YEAR 2008</b>	85,927.79	36,655.00	68,621.83	53,960.96	remaining funds to county assessors	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>7066</b>	<b>TAX COLLECTION AGENCY CLEARING FUND</b>						
	Cash Control (11-10-11) WV CODE						
7066-999	<b>FISCAL YEAR 2006</b>	15,327.13	65,894.64	79,113.21	2,108.56	Collection of delinquent taxes by	1993
	<b>FISCAL YEAR 2007</b>	2,108.56	67,033.03	57,543.43	11,598.16	collection agencies	
	<b>FISCAL YEAR 2008</b>	11,598.16	23,214.19	22,957.91	11,854.44		
<b>7068</b>	<b>ADMINISTRATION OF SEIZED WELLS FUND</b>						
	Cash Control (11-10-13) WV CODE						
7068-999	<b>FISCAL YEAR 2006</b>	1,029.07	0.00	0.00	1,029.07	Taxes remitted from fund 4159	1993
	<b>FISCAL YEAR 2007</b>	1,029.07	0.00	0.00	1,029.07	to administer seizure of well	
	<b>FISCAL YEAR 2008</b>	1,029.07	0.00	0.00	1,029.07		
<b>7071</b>	<b>CEMETERY COMPANY REGISTRATION FUND</b>						
	Cash Control (35-5B-2) WV CODE						
7071-999	<b>FISCAL YEAR 2006</b>	53,422.98	19,700.00	18,577.61	54,545.37	Registration fee & changes fee to	1993
	<b>FISCAL YEAR 2007</b>	54,671.27	18,600.00	19,057.54	54,213.73	be used by secretary of tax and	
	<b>FISCAL YEAR 2008</b>	54,213.73	18,900.00	23,082.66	50,031.07	revenue to ensure compliance	
						of preneed cemetery companies	
<b>7072</b>	<b>MEDICAID STATE SHARE ADMINISTRATION FUND</b>						
	Cash Control (11-27-32)(A) WV CODE						
7072-999	<b>FISCAL YEAR 2006</b>	149,929.13	200,000.00	174,336.86	175,592.27	Transfer from medicaid state	1994
	<b>FISCAL YEAR 2007</b>	175,592.27	200,000.00	186,997.50	188,594.77	share fund for administration &	
	<b>FISCAL YEAR 2008</b>	188,594.77	200,000.00	232,298.29	156,296.48	collection of tax	

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>7073</b>	<b>SPECIAL AUDIT &amp; INVESTIGATIVE UNIT FUND</b>						
	Cash Control (11-9-2a) WV CODE						
7073-999	<b>FISCAL YEAR 2006</b>	152,616.90	1,119,161.69	1,212,948.37	58,830.22	Charitable bingo, raffle, raffle boards and game fees to support compliance by tax commissioner not to exceed \$ 500,000 annually with all over \$ 75,000 at years end to general revenue fund	1994
	<b>FISCAL YEAR 2007</b>	77,268.60	1,027,858.97	1,050,781.18	54,346.39		
	<b>FISCAL YEAR 2008</b>	83,745.85	1,039,888.11	1,076,305.61	47,328.35		
<b>7075</b>	<b>INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND</b>						
	Cash Control (11-14B-11) WV CODE						
7075-999	<b>FISCAL YEAR 2006</b>	2,113,300.34	-56,028.33	0.00	2,057,272.01	International fuel tax to be transferred to state road fund after refunds and reconciliation to members of agreement	1996
	<b>FISCAL YEAR 2007</b>	2,057,272.01	-784,632.90	0.00	1,272,639.11		
	<b>FISCAL YEAR 2008</b>	1,272,639.11	1,538,791.47	0.00	2,811,430.58		
<b>7077</b>	<b>SOLID WASTE FEE CLEARING FUND</b>						
	Cash Control (22C-3-6) WV CODE						
7077-999	<b>FISCAL YEAR 2006</b>	1,318,480.51	1,076,740.61	0.00	2,395,221.12	Fee Clearing Fund	1998
	<b>FISCAL YEAR 2007</b>	2,395,221.12	-635,476.98	0.00	1,759,744.14		
	<b>FISCAL YEAR 2008</b>	1,759,744.14	447,033.51	0.00	2,206,777.65		
<b>7079</b>	<b>TELEMARKETER REGISTRATION FUND</b>						
	Cash Control (46A-6F-301(b)) WV CODE						
7079-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Severance tax, statutory transfers other collections, fees, licenses & income for administration of the registration requirements	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	250.00	0.00	250.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7081</b>	<b>TAX DEPARTMENT INSURANCE PROCEEDS FUND</b> Cash Control (12-2-2) WV CODE						
7081-999	<b>FISCAL YEAR 2006</b>	499.52	1,548.85	2,048.37	0.00	To account for proceeds received	2002
	<b>FISCAL YEAR 2007</b>	0.00	888.05	888.05	0.00	from insurance companies for	
	<b>FISCAL YEAR 2008</b>	0.00	1,000.00	1,000.00	0.00	damage to insured property.	
<b>7082</b>	<b>TAX DIVISION LOTTERY FUND</b> Cash Control (SB 133-FY Budg Bill 9))						
7082-999	<b>FISCAL YEAR 2006</b>	192,681.53	0.00	51,294.28	141,387.25	Statutory transfer to account for	2005
	<b>FISCAL YEAR 2007</b>	141,387.25	0.00	56,214.19	85,173.06	surplus appropriation for the	
	<b>FISCAL YEAR 2008</b>	85,173.06	0.00	24,373.06	60,800.00	remittance processor.	
<b>7083</b>	<b>MOTOR FUEL GENERAL TAX ADMINISTRATION FUND</b> Cash Control (11-14C-47) WV CODE						
7083-999	<b>FISCAL YEAR 2006</b>	685,422.67	4,303,554.91	1,579,302.79	3,409,674.79	The Tax Commissioner is authorized	2004
	<b>FISCAL YEAR 2007</b>	3,409,674.79	-206,652.41	1,469,707.77	1,733,314.61	to retain one half of one percent of	
	<b>FISCAL YEAR 2008</b>	1,733,314.61	2,002,580.44	1,531,554.85	2,204,340.20	the tax collected pursuant to the	
						provisions of this article to be	
						expended for the general administra-	
						tion of taxes imposed by this chapter.	
<b>7084</b>	<b>TAX AMNESTY FUND</b> Cash Control (11-10D-10) WV CODE						
7084-999	<b>FISCAL YEAR 2006</b>	19,287.23	3,449.16	0.00	22,736.39	Tax & applicable interest collected	2005
	<b>FISCAL YEAR 2007</b>	22,736.39	8,363.34	0.00	31,099.73	under the tax amnesty program shall	
	<b>FISCAL YEAR 2008</b>	31,099.73	0.00	0.00	31,099.73	be deposited into the general	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						revenue fund.	
<b>7086</b>	<b>SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND</b>						
	Cash Control (11-10-11a) WV CODE						
7086-999	<b>FISCAL YEAR 2006</b>	0.00	14,965.00	0.00	14,965.00	Other collections, fees, licenses and	2006
	<b>FISCAL YEAR 2007</b>	14,965.00	50,050.00	2,636.10	62,378.90	income for the administration of	
	<b>FISCAL YEAR 2008</b>	65,015.00	67,498.00	25,601.37	106,911.63	special district excise tax.	
<b>7087</b>	<b>WINE TAX ADMINISTRATION FUND</b>						
	Cash Control (60-8-24) WV CODE						
7087-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees, license and	2007
	<b>FISCAL YEAR 2007</b>	0.00	93,399.00	0.00	93,399.00	income to administer the Wine	
	<b>FISCAL YEAR 2008</b>	93,399.00	200,000.00	219,921.70	73,477.30	License Program.	
<b>7088</b>	<b>TAX OFFSET FEE ADMINISTRATION FUND</b>						
	Cash Control (11-10-11) WV CODE						
7088-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections fees licenses and	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	income to be expended by the Tax	
	<b>FISCAL YEAR 2008</b>	0.00	29,925.00	8,744.48	21,180.52	Commissioner for the general	
						administration of taxation	
	<b>0703 - STATE BUDGET OFFICE</b>						
<b>7400</b>	<b>PUBLIC EMPLOYEES INSURANCE RESERVE FUND</b>						
	Cash Control (11B-2-15)(A) WV CODE						
7400-999	<b>FISCAL YEAR 2006</b>	0.00	6,629,063.86	6,629,063.86	0.00	Moneys transferred annually from	2004
	<b>FISCAL YEAR 2007</b>	0.00	6,740,613.86	6,740,613.86	0.00	agencies equal to one percent of	
	<b>FISCAL YEAR 2008</b>	0.00	6,923,797.89	6,923,797.89	0.00	annualized expenditures for filled full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				6,582,113.79	time equivalents from appropriate	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				7,122,727.65	funds as of April 1,& will be transferred	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				7,546,525.54	on May 31. These moneys shall be	



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						held in reserve fund & appropriated by the Legislature.	
<b>0704 - INSURANCE COMMISSION</b>							
<b>7150</b>	<b>EXAMINATION REVOLVING FUND</b>						
	Cash Control						
	(33-2-9)(O) WV CODE						
7150-999	<b>FISCAL YEAR 2006</b>	2,552,058.65	1,266,167.00	561,058.95	3,257,166.70	Examination fees to pay expenses	1993
	<b>FISCAL YEAR 2007</b>	1,260,704.93	959,694.69	659,930.10	1,560,469.52	of examinations	
	<b>FISCAL YEAR 2008</b>	3,615,486.65	863,405.32	948,033.51	3,530,858.46		
<b>7151</b>	<b>CONSUMER ADVOCATE FUND</b>						
	Cash Control						
	(33-2-16 & 18) WV CODE						
7151-999	<b>FISCAL YEAR 2006</b>	255,217.81	250,000.00	408,785.05	96,432.76	Transfers from fund 7152 to pay	1993
	<b>FISCAL YEAR 2007</b>	100,906.00	400,000.00	378,055.83	122,850.17	expenses of consumer advocate	
	<b>FISCAL YEAR 2008</b>	127,275.19	300,000.00	282,075.47	145,199.72		
<b>7152</b>	<b>INSURANCE COMMISSION FUND</b>						
	Cash Control						
	(33-3-13)(B) WV CODE						
7152-999	<b>FISCAL YEAR 2006</b>	10,232,889.99	23,013,354.84	15,862,217.52	17,384,027.31	Insurance fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	17,834,027.31	43,903,019.04	27,401,773.71	34,335,272.64	insurance commission	
	<b>FISCAL YEAR 2008</b>	33,885,272.64	40,798,027.05	26,400,642.29	48,282,657.40		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7155</b>	<b>MUNICIPAL PENSION &amp; PROTECTION 1% FIRE AND GAS TAX FUND</b> Cash Control (33-3-14d & 33-12-16a) WV CODE						
7155-999	<b>FISCAL YEAR 2006</b>	840.00	25,759,211.50	25,755,708.81	4,342.69	Insurance tax transferred to fund	1993
	<b>FISCAL YEAR 2007</b>	4,342.69	25,787,468.35	25,782,572.22	9,238.82	1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part volunteer fire companies and departments	
	<b>FISCAL YEAR 2008</b>	9,238.82	25,688,528.46	25,655,935.95	41,831.33		
<b>7157</b>	<b>ESCROW COLLECTIONS &amp; INVESTMENTS FUND</b> Cash Control (ESCROW FUND)						
7157-999	<b>FISCAL YEAR 2006</b>	5,741.00	94,279.95	0.00	100,020.95	Escrow account.	1993
	<b>FISCAL YEAR 2007</b>	100,020.95	-83,399.95	0.00	16,621.00		
	<b>FISCAL YEAR 2008</b>	16,621.22	1,749.29	0.00	18,370.51		
<b>7158</b>	<b>FIRE PROTECTION FUND</b> Cash Control (33-3-33) WV CODE						
7158-999	<b>FISCAL YEAR 2006</b>	183.29	14,242,788.55	14,242,971.84	0.00	50 percent of 1% surcharge on fire & casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department	1993
	<b>FISCAL YEAR 2007</b>	0.00	14,303,156.15	14,296,595.46	6,560.69		
	<b>FISCAL YEAR 2008</b>	6,560.69	11,869,529.30	11,848,625.93	27,464.06		
<b>7160</b>	<b>FIRE INSURANCE - 1% SURCHARGE CLEARING FUND</b> Cash Control (33-3-33) WV CODE						
7160-999	<b>FISCAL YEAR 2006</b>	840.00	1,548.23	0.00	2,388.23	Clearing fund for 1% surcharge on fire & casualty insurance to be transferred to funds 7158 & 2604	1993
	<b>FISCAL YEAR 2007</b>	2,388.23	-1,923.09	0.00	465.14		
	<b>FISCAL YEAR 2008</b>	465.14	-465.14	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7161</b>	<b>WV HEALTH INSURANCE PLAN FUND</b>						
	Cash Control (33-48-7a) WV CODE						
7161-999	<b>FISCAL YEAR 2006</b>	0.00	2,520,038.39	2,267,937.73	252,100.66	Other collections, fees, licenses and income for the operation of the West Virginia Health Insurance Plan.	2005
	<b>FISCAL YEAR 2007</b>	252,100.46	4,135,013.90	4,307,244.94	79,869.42		
	<b>FISCAL YEAR 2008</b>	79,869.62	5,431,424.84	5,455,771.75	55,522.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				3,609,333.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				6,509,484.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,941,864.78		
<b>7162</b>	<b>WORKERS COMPENSATION OLD FUND</b>						
	Cash Control (23-2C-6)(A) WV CODE						
7162-999	<b>FISCAL YEAR 2006</b>	0.00	875,615,399.83	842,137,474.68	33,477,925.15	Investments earnings, statutory transfers, employer premium contributions, fees, licenses and income for, bankruptcy recoveries, & employer premium recoveries to pay all claims & associated administrative expenses for claims with a date of injury on or before June 30, 2005.	2005
	<b>FISCAL YEAR 2007</b>	35,100,424.87	338,317,751.85	353,256,354.77	20,161,821.95		
	<b>FISCAL YEAR 2008</b>	22,346,343.43	313,091,250.98	285,548,243.53	49,889,350.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				643,278,988.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				656,508,931.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				653,499,137.45		
<b>7163</b>	<b>WORKERS COMPENSATION UNINSURD EMPLOYERS FUND</b>						
	Cash Control (23-2C-6)(A) WV CODE						
7163-999	<b>FISCAL YEAR 2006</b>	0.00	5,380,019.59	5,093,880.70	286,138.89	Other collections, fees, licenses, & income, & investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	2005
	<b>FISCAL YEAR 2007</b>	286,138.89	2,474,159.29	2,443,614.85	316,683.33		
	<b>FISCAL YEAR 2008</b>	316,683.33	1,535,951.04	1,775,971.67	76,662.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				5,093,880.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				7,184,649.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				8,087,562.63		

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



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7201</b>	<b>PRIZE EXPENSE FUND</b>						
	Cash Control (29-22-18) WV CODE						
7201-999	<b>FISCAL YEAR 2006</b>	0.00	38,479.30	38,479.30	0.00	Interest on investments transferred	1993
	<b>FISCAL YEAR 2007</b>	0.00	29,958.42	29,958.42	0.00	to fund 7202 to pay for prize	
	<b>FISCAL YEAR 2008</b>	0.00	19,860.04	19,860.04	0.00	expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				730,057.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				435,016.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				136,307.28		
<b>7202</b>	<b>REVENUE AND TRANSFERS FUND</b>						
	Cash Control (29-22-18) WV CODE						
7202-999	<b>FISCAL YEAR 2006</b>	1,595,078.59	122,758,921.75	124,235,516.80	118,483.54	Collections from concessions,	1993
	<b>FISCAL YEAR 2007</b>	118,483.54	97,217,295.73	97,320,679.73	15,099.54	games, etc. operating permit	
	<b>FISCAL YEAR 2008</b>	15,099.54	228,390,130.70	228,405,230.24	0.00	fees & interest for operation of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				52,892,487.98	state lottery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				52,433,469.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				54,940,985.73		
<b>7203</b>	<b>VIDEO LOTTERY INCOME FUND</b>						
	Cash Control (29-22A-10) WV CODE						
7203-999	<b>FISCAL YEAR 2006</b>	0.00	943,335,565.90	943,335,565.90	0.00	Video lottery receipts and interest	1994
	<b>FISCAL YEAR 2007</b>	0.00	975,446,132.76	975,446,132.76	0.00	after allowance for administra-	
	<b>FISCAL YEAR 2008</b>	0.00	479,862,388.51	454,862,388.51	25,000,000.00	tion shall be distributed as	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				120,430,559.75	provided by (29-22A-10 & 10a)	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				116,425,830.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				79,883,868.88		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7204</b>	<b>COMPULSIVE GAMBLING TREATMENT</b> Cash Control (29-22A-19) WV CODE						
7204	<b>FISCAL YEAR 2006</b>	0.00	1,500,000.00	1,500,000.00	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1999
	<b>FISCAL YEAR 2007</b>	0.00	1,500,000.00	1,500,000.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	10,000.00	0.00	10,000.00		
<b>7205</b>	<b>STATE EXCESS LOTTERY REVENUE FUND</b> Cash Control (29-22-18a) WV CODE						
7205-999	<b>FISCAL YEAR 2006</b>	0.00	175,995,340.25	175,995,340.25	0.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	2002
	<b>FISCAL YEAR 2007</b>	0.00	199,973,216.63	199,973,216.63	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	218,353,511.45	217,845,157.45	508,354.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,966,828.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				24,362,398.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				13,447,408.40		
<b>7206</b>	<b>GENERAL PURPOSE ACCOUNT</b> Cash Control (29-22-18a)(b)(1) WV CODE						
7206-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	65,000,000.00	65,000,000.00	0.00		
<b>7207</b>	<b>REFUNDABLE CREDIT FUND</b> Cash Control (29-22-18a) WV CODE						
7207-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	7,325,477.00	7,325,477.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7208</b>	<b>EXCESS LOTTERY FUND SURPLUS</b>						
	Cash Control (29-22-18a) WV CODE					To transfer money to the General revenue fund and capitol complex capital outlay fund	2008
7208-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	68,400,000.00	68,400,000.00	0.00		
<b>7209</b>	<b>REVENUE CENTER CONSTRUCTION FUND</b>						
	Cash Control (29-22-18)(L)(1) WV CODE					Lottery transfer to be used by the State Lottery Commission to construct a new state office building subject to the provisions of subdivi- sion (2) of this subsection.	2006
7209-999	<b>FISCAL YEAR 2006</b>	0.00	20,000,000.00	0.00	20,000,000.00		
	<b>FISCAL YEAR 2007</b>	20,000,000.00	734,856.10	20,734,856.10	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	21,366,277.87	21,366,277.87	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				20,734,856.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				42,101,133.97		
	<b>0706 - MUNICIPAL BOND COMMISSION</b>						
<b>7250</b>	<b>STATE SINKING OPERATING ACCOUNT FUND</b>						
	Cash Control (13-3-1) WV CODE					State account sinking operating fund.	1993
7250-999	<b>FISCAL YEAR 2006</b>	7,984,890.18	176,784,480.80	178,251,805.43	6,517,565.55		
	<b>FISCAL YEAR 2007</b>	6,517,565.55	200,309,379.48	197,753,210.05	9,073,734.98		
	<b>FISCAL YEAR 2008</b>	9,073,734.98	172,002,576.66	169,436,671.18	11,639,640.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				156,502,284.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				167,099,127.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				154,188,902.80		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7251</b>	<b>STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND</b>						
	Cash Control (13-3-1) WV CODE						
7251-999	<b>FISCAL YEAR 2006</b>	1,642.82	-4,455,151.94	-4,457,004.67	3,495.55	State sinking special investment account fund.	1993
	<b>FISCAL YEAR 2007</b>	3,495.55	23,743,931.69	23,745,723.26	1,703.98		
	<b>FISCAL YEAR 2008</b>	1,703.98	-9,576,604.66	-9,579,400.46	4,499.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				9,237,525.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				32,983,248.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				23,403,848.23		
<b>7253</b>	<b>MUNICIPAL BOND COMMISSION FUND</b>						
	Cash Control (13-3-5a & 9) WV CODE						
7253-999	<b>FISCAL YEAR 2006</b>	214,652.29	243,164.30	257,364.35	200,452.24	Fees and service charges for operation of commission	1993
	<b>FISCAL YEAR 2007</b>	210,071.84	246,249.14	266,551.05	189,769.93		
	<b>FISCAL YEAR 2008</b>	194,809.85	272,268.16	277,060.37	190,017.64		
	<b>0707 - RACING COMMISSION</b>						
<b>7300</b>	<b>MEDICAL EXPENSES &amp; TRANSFERS FUND</b>						
	Cash Control (19-23-14) WV CODE						
7300-999	<b>FISCAL YEAR 2006</b>	289,011.14	283,544.60	339,011.14	233,544.60	Permit & registration fees and fines for expenses of hospital- ization, medical care and/or funeral expenses resulting from injuries received by permit hold- er with all over \$ 5,000 trans- ferred to general revenue fund	1993
	<b>FISCAL YEAR 2007</b>	233,544.60	345,130.66	499,544.00	79,131.26		
	<b>FISCAL YEAR 2008</b>	79,131.26	350,737.00	402,631.26	27,237.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>7301</b>	<b>UNREDEEMED PARIMUTUEL TICKETS FUND</b> Cash Control (19-23-13) WV CODE						
7301-999	<b>FISCAL YEAR 2006</b>	476.30	0.00	0.00	476.30	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund	1993
	<b>FISCAL YEAR 2007</b>	476.30	0.00	0.00	476.30		
	<b>FISCAL YEAR 2008</b>	476.30	0.00	0.00	476.30		
<b>7304</b>	<b>ADMINISTRATION AND PROMOTIONAL FUND</b> Cash Control (19-23-13b) WV CODE						
7304-999	<b>FISCAL YEAR 2006</b>	27,266.13	76,000.00	88,705.88	14,560.25	5% of required deposits from commissions from parimutuel pools to administer & promote thoroughbred development program	1993
	<b>FISCAL YEAR 2007</b>	14,611.22	128,000.00	119,700.80	22,910.42		
	<b>FISCAL YEAR 2008</b>	24,110.42	150,000.00	140,949.62	33,160.80		
<b>7305</b>	<b>GENERAL ADMINISTRATION FUND</b> Cash Control (19-23-11) WV CODE						
7305-999	<b>FISCAL YEAR 2006</b>	4,520,987.26	3,340,545.21	2,885,816.17	4,975,716.30	License & parimutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund	1993
	<b>FISCAL YEAR 2007</b>	4,994,438.95	3,185,935.63	5,235,220.77	2,945,153.81		
	<b>FISCAL YEAR 2008</b>	2,962,980.19	3,030,688.21	3,008,167.65	2,985,500.75		
<b>7307</b>	<b>ADMINISTRATION, PROMOTION &amp; EDUCATION - GREYHOUND RACING FUND</b> Cash Control (19-23-10) WV CODE						
7307-999	<b>FISCAL YEAR 2006</b>	429.51	52,270.94	52,270.94	429.51	10% of deposits into the greyhound breeding development fund to administer & promote the greyhound development program	1994
	<b>FISCAL YEAR 2007</b>	429.51	81,158.72	58,952.34	22,635.89		
	<b>FISCAL YEAR 2008</b>	22,997.72	367,177.00	100,578.09	289,596.63		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>							
<b>7351</b>	<b>WINE LICENSE SPECIAL FUND</b>						
	Cash Control (60-8-24 & 28) WV CODE						
7351-999	<b>FISCAL YEAR 2006</b>	481,240.72	292,319.47	284,757.23	488,802.96	Wine sales & distributorship	1993
	<b>FISCAL YEAR 2007</b>	488,802.96	244,961.00	328,356.75	405,407.21	license & label registration fees	
	<b>FISCAL YEAR 2008</b>	405,407.21	250,922.00	125,070.00	531,259.21	for administration of fund	
<b>7352</b>	<b>GENERAL ADMINISTRATIVE FUND</b>						
	Cash Control (60-3-18) WV CODE						
7352-999	<b>FISCAL YEAR 2006</b>	7,369,080.74	68,887,273.28	68,403,661.36	7,852,692.66	Receipts from liquor sales for	1993
	<b>FISCAL YEAR 2007</b>	7,853,372.72	72,468,725.91	73,203,366.76	7,118,731.87	operation & administration of	
	<b>FISCAL YEAR 2008</b>	7,122,087.31	76,806,437.30	78,725,628.53	5,202,896.08	commission	
<b>7356</b>	<b>ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND</b>						
	Cash Control (60-7-13)WV CODE						
7356-999	<b>FISCAL YEAR 2006</b>	16,428.15	140,048.00	137,890.77	18,585.38	Fee & income for the administration	2004
	<b>FISCAL YEAR 2007</b>	18,585.38	135,445.75	137,447.77	16,583.36	of the Alcohol Beverage Control	
	<b>FISCAL YEAR 2008</b>	16,583.36	92,784.75	90,602.82	18,765.29	Enforcement Fund.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0802 - DIVISION OF MOTOR VEHICLES</b>							
<b>8202</b>	<b>HEARING FEES FUND</b>						
	Cash Control (17C-5A-2a) WV CODE						
8202-999	<b>FISCAL YEAR 2006</b>	306,025.90	44,714.81	29,548.05	321,192.66	Witness & docket fee to pay or reimburse law enforcement agencies for travel & appearance and other expenses in relation to hearings on revocation of drivers license due to alcohol & drugs	1993
	<b>FISCAL YEAR 2007</b>	321,192.66	44,764.55	32,188.98	333,768.23		
	<b>FISCAL YEAR 2008</b>	333,768.23	0.00	333,768.23	0.00		
<b>8207</b>	<b>INTERNATIONAL REGISTRATION PLAN / PRORATED REGISTRATION FUND</b>						
	Cash Control (17A-2-10)(c) WV CODE						
8207-999	<b>FISCAL YEAR 2006</b>	3,410,513.37	-269,480.69	0.00	3,141,032.68	Truck registration taxes apportioned to the various states that participate in the international registration plan	1993
	<b>FISCAL YEAR 2007</b>	3,141,032.68	956,677.32	0.00	4,097,710.00		
	<b>FISCAL YEAR 2008</b>	4,097,710.00	-1,532,909.88	0.00	2,564,800.12		
<b>8208</b>	<b>REGISTRATION PLATE FEE REVOLVING FUND</b>						
	Cash Control (17A-3-14 & 17A-10-14) WV CODE						
8208-999	<b>FISCAL YEAR 2006</b>	497,498.26	345,874.23	369,441.68	473,930.81	Fees for special registration plates for veterans, fire-fighters, EMTs, national guard, etc. for costs of issuing plates	1993
	<b>FISCAL YEAR 2007</b>	473,930.81	314,233.37	310,523.07	477,641.11		
	<b>FISCAL YEAR 2008</b>	477,641.11	50.00	477,641.11	50.00		

<b>FUND NO. ACCT.NO.</b>	<b>ORG NUMBER SPENDING UNIT CODE SECTION</b>	<b>BUGETARY CASH BALANCE BEGINNING FY</b>	<b>GROSS REVENUE</b>	<b>DISBURSEMENTS</b>	<b>BUGETARY CASH BALANCE END OF FY</b>	<b>SOURCE AND USE</b>	<b>DATE FUND ESTABLISHED</b>
<b>8209</b>	<b>COMMERCIAL DRIVERS LICENSE FEES FUND</b>						
	Cash Control (17E-1-23) WV CODE						
8209-999	<b>FISCAL YEAR 2006</b>	1,816,864.50	914,141.42	917,897.46	1,813,108.46	Fees to administer commercial	1993
	<b>FISCAL YEAR 2007</b>	1,813,108.46	933,845.62	1,086,949.72	1,660,004.36	drivers license program	
	<b>FISCAL YEAR 2008</b>	1,660,004.36	0.00	1,660,004.36	0.00		
<b>8210</b>	<b>INSPECTIONS OF RECONSTRUCTED VEHICLES FUND</b>						
	Cash Control (17A-4-10) WV CODE						
8210-999	<b>FISCAL YEAR 2006</b>	452,669.20	168,651.50	162,851.24	458,469.46	Inspection fees to pay for ad-	1993
	<b>FISCAL YEAR 2007</b>	458,469.46	145,371.00	166,409.98	437,430.48	ministering transfer of title or	
	<b>FISCAL YEAR 2008</b>	437,430.48	0.00	437,430.48	0.00	interest	
<b>8212</b>	<b>MOTORCYCLE SAFETY FUND</b>						
	Cash Control (17A-10-3b) WV CODE						
8212-999	<b>FISCAL YEAR 2006</b>	571,123.96	312,753.95	173,457.79	710,420.12	Motorcycle endorsement fee and	1993
	<b>FISCAL YEAR 2007</b>	710,420.12	376,751.75	237,952.00	849,219.87	motorcycle-only license fee and	
	<b>FISCAL YEAR 2008</b>	849,219.87	357,810.09	274,265.04	932,764.92	one-half of safety fee to admin- ister education program	
<b>8213</b>	<b>DRIVERS LICENSE REINSTATEMENT FUND</b>						
	Cash Control (17B-3-9) WV CODE						
8213-999	<b>FISCAL YEAR 2006</b>	1,644,251.71	1,496,196.34	831,711.06	2,308,736.99	Reinstatement fee to enforce pro-	1993
	<b>FISCAL YEAR 2007</b>	2,347,584.28	1,918,772.75	966,702.68	3,299,654.35	visions in relation to license	
	<b>FISCAL YEAR 2008</b>	3,299,654.35	0.00	3,299,654.35	0.00	reinstatement	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8214</b>	<b>DRIVERS REHABILITATION FUND</b> Cash Control (17C-5A-3 & 3a) WV CODE						
8214-999	<b>FISCAL YEAR 2006</b>	384,096.73	232,944.71	150,433.45	466,607.99	Program fees to pay costs of	1993
	<b>FISCAL YEAR 2007</b>	486,151.65	240,474.50	220,718.19	505,907.96	program & administration	
	<b>FISCAL YEAR 2008</b>	505,907.96	0.00	505,907.96	0.00		
<b>8215</b>	<b>INSURANCE CERTIFICATE FEES FUND</b> Cash Control (17A-3-3) WV CODE						
8215-999	<b>FISCAL YEAR 2006</b>	670,423.31	903,852.63	796,746.74	777,529.20	Application fees for expenses	1993
	<b>FISCAL YEAR 2007</b>	777,529.20	850,243.51	766,260.81	861,511.90	in relation to insurance	
	<b>FISCAL YEAR 2008</b>	861,511.90	0.00	861,511.90	0.00	certification	
<b>8216</b>	<b>MOTORBOAT LICENSES FUND</b> Cash Control (20-7-12) WV CODE						
8216-999	<b>FISCAL YEAR 2006</b>	1,289,317.55	197,867.88	272,939.07	1,214,246.36	50% of license fees for admin-	1993
	<b>FISCAL YEAR 2007</b>	1,229,284.09	81,418.25	342,506.52	968,195.82	istrative expenses of issuing	
	<b>FISCAL YEAR 2008</b>	968,195.82	0.00	968,195.82	0.00	licenses	
<b>8217</b>	<b>RETURNED CHECK FEES FUND</b> Cash Control (17A-2-23) WV CODE						
8217-999	<b>FISCAL YEAR 2006</b>	50,675.23	11,284.30	10,236.00	51,723.53	Penalty fee for bad checks to	1993
	<b>FISCAL YEAR 2007</b>	51,723.53	11,072.40	2,266.00	60,529.93	defray costs in returning checks	
	<b>FISCAL YEAR 2008</b>	60,529.93	0.00	60,529.93	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8219</b>	<b>MOTORCYCLE LICENSE EXAMINATION FUND</b>						
	Cash Control (17B-2-7C) WV CODE						
8219-999	<b>FISCAL YEAR 2006</b>	474,130.33	78,474.50	25,801.79	526,803.04	Other collections, fees, licenses & statutory transfer from the Dept. of Public Safety (HB 2258) to pay for testing persons wanting a motor-cycle license.	2000
	<b>FISCAL YEAR 2007</b>	526,803.04	80,542.25	9,565.17	597,780.12		
	<b>FISCAL YEAR 2008</b>	597,780.12	0.00	597,780.12	0.00		
<b>8220</b>	<b>DEALER RECOVERY FUND</b>						
	Cash Control (17A-6-2a) WV CODE						
8220-999	<b>FISCAL YEAR 2006</b>	942,947.49	241,517.29	0.00	1,184,464.78	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealerships who file bankruptcy before the state receives its money.	2001
	<b>FISCAL YEAR 2007</b>	1,184,464.78	231,692.55	25,349.67	1,390,807.66		
	<b>FISCAL YEAR 2008</b>	1,390,807.66	231,838.05	26,652.46	1,595,993.25		
<b>8221</b>	<b>MOTOR VEHICLE SALES PERSON FUND</b>						
	Cash Control (17A-6E-2) WV CODE						
8221-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees, licenses, and income to administer the motorvehicle salesperson license fund	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	4,429.77	0.00	4,429.77	0.00		
<b>8223</b>	<b>MOTOR VEHICLE FEES FUND</b>						
	Cash Control (17A-2-21)WV CODE						
8223-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Transfers, witness and docket fees other collections, fees, licenses & income to administer the motor vehicle division	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	10,031,818.19	2,980,249.85	7,051,568.34		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8787</b>	<b>FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8787-999	<b>FISCAL YEAR 2006</b>	0.00	7,200,778.70	7,200,778.70	0.00	Federal funds to implement	1993
	<b>FISCAL YEAR 2007</b>	0.00	7,851,313.35	7,827,147.04	24,166.31	commercial drivers license program	
	<b>FISCAL YEAR 2008</b>	24,166.31	10,456,998.06	10,470,565.73	10,598.64		
<b>0803 - DIVISION OF HIGHWAYS</b>							
<b>8319</b>	<b>A JAMES MANCHIN FUND</b>						
	Cash Control (17-24-6) WV CODE						
8319-999	<b>FISCAL YEAR 2006</b>	3,438,148.99	3,356,035.00	6,100,106.13	694,077.86	Five dollars special fee on	2000
	<b>FISCAL YEAR 2007</b>	694,077.56	3,242,531.50	1,062,300.68	2,874,308.38	vehicle titles & interest on invest-	
	<b>FISCAL YEAR 2008</b>	2,874,308.68	3,207,599.05	3,599,894.22	2,482,013.51	ments to provide funding for the	
						remediation of waste tires.	
<b>8326</b>	<b>FLOOD DISASTER, MAY 2002 FEMA</b>						
	Cash Control (15-5-13) WV CODE (4-11-2) WV CODE						
8326-999	<b>FISCAL YEAR 2006</b>	59,019.57	52,272.41	111,291.98	0.00	Reimbursement FEMA funds to	2002
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	repair May 2002 flood	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	disaster expenses.	



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8329</b>	<b>FLOOD DISASTER, FEBRUARY 2003 FEMA</b> Cash Control (15-5-13) WV CODE (4-11-2) WV CODE						
8329-999	<b>FISCAL YEAR 2006</b>	76,598.28	262,731.27	339,329.55	0.00	Reimbursement FEMA funds to	2003
	<b>FISCAL YEAR 2007</b>	0.00	137,707.88	137,707.88	0.00	repair September 2003 flood	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	disaster expenses.	
<b>8330</b>	<b>COAL RESOURCE TRANSPORTATION FUND</b> Cash Control (17C-17A-13)(B) WV CODE						
8330-999	<b>FISCAL YEAR 2006</b>	4,220,274.04	3,332,375.47	439,948.12	7,112,701.39	Coal tonnage fees, other registration	2003
	<b>FISCAL YEAR 2007</b>	7,112,701.39	3,861,001.86	3,000,266.58	7,973,436.67	fees (axle fee special permit) shall be	
	<b>FISCAL YEAR 2008</b>	7,973,436.67	4,176,614.04	4,585,959.37	7,564,091.34	used for construction, maintenance & repair of public highways & bridges over which substantial quantities of coal are transported.	
<b>8334</b>	<b>ROADWAY RENOVATION - GOVERNOR'S CONTINGENCY FUND</b> Cash Control (17C-17A) WV CODE (5-1-18) WV CODE						
8334-999	<b>FISCAL YEAR 2006</b>	50,000.00	0.00	0.00	50,000.00	Governor's Contingency Fund to	2004
	<b>FISCAL YEAR 2007</b>	50,000.00	0.00	50,000.00	0.00	be used for roadway renovation	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	projects in Randolph, Pocahontas, Webster, Pendleton, Hardy, Grant & Hampshire counties.	
<b>8335</b>	<b>FLOOD DISASTER MAY/JUNE 2004 FEMA 1522</b> Cash Control (15-5-13) WV CODE						
8335-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Reimbursement from FEMA for	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	repair of damage to highways and	
	<b>FISCAL YEAR 2008</b>	0.00	151,169.29	151,169.29	0.00	bridges which occurred during the flood disaster	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8336</b>	<b>FLOOD DISASTER, SEPTEMBER 2004 FEMA 1558</b>						
	Cash Control (15-5-13) WV CODE						
8336-999	<b>FISCAL YEAR 2006</b>	0.00	69,058.58	69,058.58	0.00	Reimbursement from FEMA for	2004
	<b>FISCAL YEAR 2007</b>	0.00	628,515.59	628,515.59	0.00	repair of damage to highways and	
	<b>FISCAL YEAR 2008</b>	0.00	415,072.52	415,072.52	0.00	bridges which occurred during the flood disaster.	
<b>8337</b>	<b>FLOOD DISASTER, JANUARY 2005 FEMA</b>						
	Cash Control (15-5-13) WV CODE						
8337-999	<b>FISCAL YEAR 2006</b>	2,336,906.42	90,845.78	2,427,752.20	0.00	Reimbursement from FEMA for	2005
	<b>FISCAL YEAR 2007</b>	0.00	246,728.64	246,728.64	0.00	repair of damage to highways and	
	<b>FISCAL YEAR 2008</b>	0.00	1,605,595.41	1,605,595.41	0.00	bridges which occurred during the flood disaster.	
<b>8339</b>	<b>FLOOD DISASTER, APRIL 2007, FEMA 1696</b>						
	Cash Control (15-5-13) WV CODE					Reimbursement from FEMA for	2008
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	repair of damage to highways and	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	bridges which occurred during the	
	<b>FISCAL YEAR 2008</b>	0.00	75,982.50	75,982.50	0.00	flood disaster.	
<b>9037</b>	<b>INVESTMENTS - CONTRACTOR RETAINAGE FUND</b>						
	Cash Control (17-3a-1) WV CODE						
9037-999	<b>FISCAL YEAR 2006</b>	0.00	57,033.14	57,033.14	0.00	Investments earnings to pay for	1993
	<b>FISCAL YEAR 2007</b>	0.00	44,326.45	44,326.45	0.00	contractor's completed projects.	
	<b>FISCAL YEAR 2008</b>	0.00	18,772.25	18,772.25	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				1,106,748.87		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				572,163.59		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				329,785.27		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>9040</b>	<b>INDUSTRIAL ACCESS ROAD FUND</b>						
	Cash Control (17-3a-1) WV CODE						
9040-999	<b>FISCAL YEAR 2006</b>	7,381,641.85	3,005,052.85	5,234,922.92	5,151,771.78	Transfers to fund and construct	1993
	<b>FISCAL YEAR 2007</b>	5,151,771.82	3,033,822.29	1,609,543.66	6,576,050.45	industrial access roads	
	<b>FISCAL YEAR 2008</b>	6,576,050.45	3,352,009.67	2,512,061.74	7,415,998.38		
<b>9055</b>	<b>SURFACE TRANSPORTATION NOTES 2006A SERIES PROJECT FUND</b>						
	Cash Control (17-17A) WV CODE					Interest earnings and federal	
9055-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	payments of debt service directly	2007
	<b>FISCAL YEAR 2007</b>	0.00	81,693,983.10	81,676,227.59	17,755.51	from FHWA to trustee to be for	
	<b>FISCAL YEAR 2008</b>	17,755.51	1,830,393.57	1,768,738.08	79,411.00	construction on US 35	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				57,004,986.22		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				14,760,379.79		
<b>9056</b>	<b>SURFACE TRANSPORTATION NOTES 2007A SERIES PROJECT FUND</b>						
	Cash Control (17-17A) WV CODE					Interest earnings and federal	2007
9056-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	payments of debt service directly	
	<b>FISCAL YEAR 2007</b>	0.00	33,948,486.42	33,944,292.27	4,194.15	from FHWA to trustee to be for	
	<b>FISCAL YEAR 2008</b>	4,194.15	552,010.27	556,204.42	0.00	construction on US 35	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				31,958,095.67		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>9399</b>	<b>HIGHWAY TAX FUND ROLL UP</b>						
	Cash Control						
	(11-14-15, 11-14A-13,						
9399-999	Article VI, Section 52,						
9007	State Constitution,						
9017	11-15-18 & 17-3-1)						
	<b>FISCAL YEAR 2006</b>	16,997,167.94	998,293,035.10	1,014,586,635.23	703,567.81	Gasoline and motor carrier taxes,	1993
	<b>FISCAL YEAR 2007</b>	543,939.44	1,013,351,532.79	1,011,592,762.26	2,302,709.97	license and registration fees,	
	<b>FISCAL YEAR 2008</b>	967,748.20	1,057,541,267.88	1,056,520,424.75	1,988,591.33	privilege tax, highway litter control	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				98,023,374.35	funds, outdoor advertising fees,	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				163,176,809.61	salvage yard fees, miscellaneous	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				206,833,151.64	and departmental collections,	
						sales, investments, interest and	
						federal funds to be deposited into	
						the State Road Fund or the	
						appropriate sub-fund as provided	
						by law	
	<b>0804 - WV STATE RAIL AUTHORITY</b>						
<b>8401</b>	<b>SOUTH BRANCH VALLEY RAILROAD FUND</b>						
	Cash Control						
	(29-18-16) WV CODE						
8401-999	<b>FISCAL YEAR 2006</b>	4,037.40	1,908,511.71	1,909,931.51	2,617.60	Freight revenue, interest and	1993
	<b>FISCAL YEAR 2007</b>	2,617.60	2,146,086.40	2,147,712.49	991.51	investments for operation of south	
	<b>FISCAL YEAR 2008</b>	991.51	2,539,111.01	2,538,460.76	1,641.76	branch valley railroad	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				1,101,301.46		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				1,559,497.38		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				2,241,724.17		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8407</b>	<b>WEST VIRGINIA CENTRAL RAILROAD</b>						
	Cash Control (29-18-16) WV CODE						
8407-999	<b>FISCAL YEAR 2006</b>	0.00	57,116.16	57,116.16	0.00	Revenue collections from the right-	1998
	<b>FISCAL YEAR 2007</b>	0.00	72,304.62	72,304.62	0.00	of-way agreements on the West	
	<b>FISCAL YEAR 2008</b>	0.00	100,441.09	100,441.09	0.00	Virginia Central Railroad.	
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-06				353,023.90		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-07				359,188.70		
	ACCOUNT INVESTMENT BALANCE WITH BIT AS OF 06-30-08				455,533.42		
<b>8412</b>	<b>FLOOD DISASTER, NOVEMBER 2003 FEMA-1500</b>						
	Cash Control (15-5-13) WV CODE (4-11-2)(4-11-5) WV CODE						
8412-999	<b>FISCAL YEAR 2006</b>	24,310.43	0.00	24,310.43	0.00	Reimbursement from FEMA for	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	damages to the Caperton Trail.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>8413</b>	<b>WVCR RENOVATION - GOVERNOR'S CONTINGENCY FUND</b>						
	Cash Control (5-1-18) WV CODE						
8413-999	<b>FISCAL YEAR 2006</b>	7,925.49	25,000.00	32,925.49	0.00	Governor's Contingency Fund for	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	the WVCR Renovation.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>							
<b>8451</b>	<b>CAPITAL EQUIPMENT FUND</b>						
	Cash Control (17-16C-3) WV CODE						
8451-999	<b>FISCAL YEAR 2006</b>	446,327.09	195,004.20	281,760.11	359,571.18	Local funds collected to match	1993
	<b>FISCAL YEAR 2007</b>	359,571.18	405,014.37	439,531.23	325,054.32	federal funds to purchase capital	
	<b>FISCAL YEAR 2008</b>	325,054.32	261,635.12	254,936.82	331,752.62	equipment	
<b>8452</b>	<b>URBAN MASS TRANSPORTATION SECTION 16 (B) (2) FUND</b>						
	Cash Control (17-16C-3) WV CODE						
8452-999	<b>FISCAL YEAR 2006</b>	155,820.47	190,262.37	181,564.83	164,518.01	Local funds collected to match	2004
	<b>FISCAL YEAR 2007</b>	164,518.01	106,330.41	199,729.79	71,118.63	federal funds to purchase vehicles	
	<b>FISCAL YEAR 2008</b>	71,118.63	99,591.30	117,818.41	52,891.52	for non-profit organizations for transporting elderly & handicapped	
<b>8745</b>	<b>PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control (4-11-3) WV CODE						
8745-999	<b>FISCAL YEAR 2006</b>	267,758.96	10,206,730.00	10,084,433.84	390,055.12	Federal funds for administering	
	<b>FISCAL YEAR 2007</b>	390,055.12	10,561,967.00	10,595,431.42	356,590.70	programs relating to public	
	<b>FISCAL YEAR 2008</b>	356,590.70	11,122,187.00	11,122,693.71	356,083.99	transportation	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0806 PUBLIC PORT AUTHORITY</b>							
<b>8252</b>	<b>GIFTS , GRANTS AND DONATIONS</b>						
	Cash Control					Donations by Northfolk Southern	
	(17-16B-6)(b)(3)					Railroad to be used for the	2007
8252-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	planning, development and or	
	<b>FISCAL YEAR 2007</b>	0.00	1,040,280.26	1,040,280.26	0.00	construction of an intermodal	
	<b>FISCAL YEAR 2008</b>	0.00	46,154.18	46,154.18	0.00	facility located at Pritchard	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,040,280.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,086,434.44		
<b>8254</b>	<b>SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND</b>						
	Cash Control						
	(17-16B-7a)WV CODE					Statutory transfer for construction	2008
8254-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	reconstruction, maintenance and	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	repair of railways	
	<b>FISCAL YEAR 2008</b>	0.00	2,150,000.00	0.00	2,150,000.00		
<b>8830</b>	<b>CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY</b>						
	Cash Control						
	(4-11-3) WV CODE					Federal funds to sport the	2007
8830-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	regional airport project	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	1,000.00	303.49	696.51		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
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**0807 AERONAUTICS COMMISSION**

<b>8275</b>	<b>CONSUMER SALES TAX AIR CRAFT FUEL FUND</b>						
	Cash Control						
	(11-15-18) WV CODE						
8275-999	<b>FISCAL YEAR 2006</b>	0.00	711,384.40	711,384.40	0.00	Gasoline & special fuel tax to	1999
	<b>FISCAL YEAR 2007</b>	0.00	901,151.11	901,151.11	0.00	finance school major improvement	
	<b>FISCAL YEAR 2008</b>	0.00	1,372,249.30	1,371,889.71	359.59	fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,196,794.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,737,934.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				3,665,324.50		

**0901 - APPRAISER LICENSING CERTIFICATION BOARD**

<b>8501</b>	<b>OPERATING EXPENSES FUND</b>						
	Cash Control						
	(30-38-7(K) & 30-38-8) WV CODE						
8501-999	<b>FISCAL YEAR 2006</b>	49,318.54	232,188.55	230,362.59	51,144.50	Fees for the board's operation.	1993
	<b>FISCAL YEAR 2007</b>	51,144.50	330,617.75	284,865.94	96,896.31		
	<b>FISCAL YEAR 2008</b>	96,896.31	316,017.29	283,435.56	129,478.04		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
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**0902 - BOARD OF EMBALMERS AND FUNERAL DIRECTORS**

<b>8504</b>	<b>OPERATING FUND</b> Cash Control (30-6-6) WV CODE						
8504-999	<b>FISCAL YEAR 2006</b>	188,447.51	127,117.25	145,694.73	169,870.03	Examination and license fees to	1993
	<b>FISCAL YEAR 2007</b>	169,870.03	126,642.95	145,241.67	151,271.31	administer board .	
	<b>FISCAL YEAR 2008</b>	151,271.31	164,004.60	128,940.37	186,335.54		

**0903 - BOARD OF LAND SURVEYORS**

<b>8507</b>	<b>OPERATING FUND</b> Cash Control (30-13A-4)& (30-13A-7) WV CODE						
8507-999	<b>FISCAL YEAR 2006</b>	76,537.72	215,177.00	187,597.10	104,117.62	Examination and license fees to	1993
	<b>FISCAL YEAR 2007</b>	104,117.62	218,694.18	194,408.53	128,403.27	operate board	
	<b>FISCAL YEAR 2008</b>	128,403.27	225,091.97	216,619.19	136,876.05		

**0904 - BOARD OF EXAMINERS IN COUNSELING**

<b>8510</b>	<b>OPERATING FUND</b> Cash Control (30-31-5) WV CODE						
8510-999	<b>FISCAL YEAR 2006</b>	94,996.50	88,406.67	98,020.58	85,382.59	Examination and license fees for	1993
	<b>FISCAL YEAR 2007</b>	85,382.59	140,152.84	99,617.66	125,917.77	operation of board	
	<b>FISCAL YEAR 2008</b>	125,917.77	73,125.16	117,035.60	82,007.33		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0905 - BOARD OF SOCIAL WORK EXAMINERS</b>							
<b>8513</b>	<b>OPERATING FUND</b>						
	Cash Control (30-30-11) WV CODE						
8513-999	<b>FISCAL YEAR 2006</b>	93,337.60	130,230.76	153,103.79	70,464.57	Fees for the board's operation.	1993
	<b>FISCAL YEAR 2007</b>	70,464.57	167,757.50	166,281.82	71,940.25		
	<b>FISCAL YEAR 2008</b>	71,940.25	128,578.43	159,704.27	40,814.41		
<b>0906 - BOARD OF LICENSED PRACTICAL NURSES</b>							
<b>8516</b>	<b>LICENSED PRACTICAL NURSES OPERATING FUND</b>						
	Cash Control (30-7A-5) WV CODE						
8516-999	<b>FISCAL YEAR 2006</b>	50.00	0.00	0.00	50.00	Examination and license fees to	1993
	<b>FISCAL YEAR 2007</b>	50.00	0.00	0.00	50.00	fund board's expenses	
	<b>FISCAL YEAR 2008</b>	50.00	0.00	0.00	50.00		
<b>8517</b>	<b>SPECIAL REVENUE OPERATING ACCOUNT</b>						
	Cash Control (30-7A-7) WV CODE						
8517-999	<b>FISCAL YEAR 2006</b>	689,058.16	405,444.88	354,606.74	739,896.30	Examination and license fees to	1996
	<b>FISCAL YEAR 2007</b>	747,915.74	386,996.87	379,992.00	754,920.61	fund board's expenses	
	<b>FISCAL YEAR 2008</b>	762,821.43	411,903.09	378,262.97	796,461.55		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0907 - BOARD OF REGISTERED NURSES</b>							
<b>8520</b>	<b>REGISTERED PROFESSIONAL NURSES</b> Cash Control (30-7-4) WV CODE						
8520-999	<b>FISCAL YEAR 2006</b>	606,484.97	866,156.05	946,606.34	526,034.68	Examination and license fees for board's operation	1993
	<b>FISCAL YEAR 2007</b>	556,887.12	977,774.61	954,329.18	580,332.55		
	<b>FISCAL YEAR 2008</b>	636,801.43	934,279.79	961,691.44	609,389.78		
<b>8521</b>	<b>DIALYSIS TECHNICIAN FUND</b> Cash Control (30-7C-4) WV CODE						
8521-999	<b>FISCAL YEAR 2006</b>	0.00	75,420.00	50,550.77	24,869.23	Fees for the administration operation & coordination of regulatory activities benefiting the public.	2006
	<b>FISCAL YEAR 2007</b>	24,869.23	22,015.00	18,298.09	28,586.14		
	<b>FISCAL YEAR 2008</b>	28,586.14	42,910.00	17,589.58	53,906.56		
<b>0908 - BOARD OF CHIROPRACTIC EXAMINERS</b>							
<b>8522</b>	<b>OPERATING FUND</b> Cash Control (30-16-3) WV CODE						
8522-999	<b>FISCAL YEAR 2006</b>	56,459.16	67,996.00	78,079.84	46,375.32	Examination and license fees for operation of board	1993
	<b>FISCAL YEAR 2007</b>	46,375.32	89,716.31	88,594.30	47,497.33		
	<b>FISCAL YEAR 2008</b>	47,497.33	87,377.81	82,154.32	52,720.82		

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

<b>8525</b>	<b>OPERATING FUND</b> Cash Control (30-4-4a) WV CODE						
8525-999	<b>FISCAL YEAR 2006</b>	76,300.32	284,951.77	270,453.69	90,798.40	Examination and license fees	1993
	<b>FISCAL YEAR 2007</b>	90,798.40	377,967.27	286,350.84	182,414.83	for operation of board	
	<b>FISCAL YEAR 2008</b>	182,414.83	387,824.46	303,977.39	266,261.90		

**0910 - BOARD OF LANDSCAPE ARCHITECTS**

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

**0911 - BOARD OF OCCUPATIONAL THERAPISTS**

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

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0912 - BOARD OF OPTOMETRY</b>							
<b>8534</b>	<b>OPERATING FUND</b>						
	Cash Control						
	(30-8-3) WV CODE						
8534-999	<b>FISCAL YEAR 2006</b>	103,965.89	99,585.00	117,437.43	86,113.46	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	86,113.46	125,841.93	112,391.29	99,564.10	board	
	<b>FISCAL YEAR 2008</b>	99,564.10	98,980.32	129,007.34	69,537.08		
<b>0913 - BOARD OF PHARMACY</b>							
<b>8537</b>	<b>OPERATING FUND</b>						
	Cash Control						
	(30-5-9 & 14b) WV CODE						
8537-999	<b>FISCAL YEAR 2006</b>	1,167,089.98	706,989.35	785,573.77	1,088,505.56	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	1,088,505.56	1,445,705.07	652,363.77	1,881,846.86	board	
	<b>FISCAL YEAR 2008</b>	1,881,846.86	625,214.41	821,229.31	1,685,831.96		
<b>8857</b>	<b>CONSOLIDATED FEDERAL FUND</b>						
	Cash Control						
	(4-11-3) WV CODE						
8857-999	<b>FISCAL YEAR 2006</b>	47,934.79	56,995.00	100,000.00	4,929.79	Federal funds to administer the	
	<b>FISCAL YEAR 2007</b>	4,929.79	141,690.00	141,497.96	5,121.83	WV Board of Pharmacy.	
	<b>FISCAL YEAR 2008</b>	5,121.83	11,308.49	11,308.49	5,121.83		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0914 - BOARD OF PSYCHOLOGISTS</b>							
<b>8540</b>	<b>OPERATING FUND</b> Cash Control (30-21-6) WV CODE						
8540-999	<b>FISCAL YEAR 2006</b>	16,189.03	115,090.00	128,984.06	2,294.97	License fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	2,294.97	127,615.00	101,899.89	28,010.08	board	
	<b>FISCAL YEAR 2008</b>	28,010.08	106,565.00	100,189.87	34,385.21		
<b>0915 - BOARD OF RADIOLOGIC TECHNOLOGISTS</b>							
<b>8543</b>	<b>OPERATING FUND</b> Cash Control (30-23-5) WV CODE						
8543-999	<b>FISCAL YEAR 2006</b>	24,011.28	141,545.00	145,957.85	19,598.43	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	19,598.43	188,357.36	156,835.91	51,119.88	board	
	<b>FISCAL YEAR 2008</b>	51,119.88	191,390.00	169,455.40	73,054.48		
<b>0916 - BOARD OF SANITARIANS</b>							
<b>8546</b>	<b>OPERATING FUND</b> Cash Control (30-17-7) WV CODE						
8546-999	<b>FISCAL YEAR 2006</b>	7,612.18	5,140.00	3,399.21	9,352.97	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	9,352.97	4,370.00	3,732.26	9,990.71	board	
	<b>FISCAL YEAR 2008</b>	9,990.71	2,240.00	4,018.16	8,212.55		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>							
<b>8549</b>	<b>OPERATING FUND</b> Cash Control (30-13-10) WV CODE						
8549-999	<b>FISCAL YEAR 2006</b>	786,543.19	580,662.84	581,905.27	785,300.76	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	785,300.76	681,207.28	635,603.44	830,904.60	board	
	<b>FISCAL YEAR 2008</b>	830,904.60	720,502.50	620,124.52	931,282.58		
<b>0918 - BOARD OF ACCOUNTANCY</b>							
<b>8552</b>	<b>OPERATING FUND</b> Cash Control (30-9-3) WV CODE						
8552-999	<b>FISCAL YEAR 2006</b>	159,573.25	276,720.30	278,685.30	157,608.25	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	157,608.25	295,584.00	252,615.24	200,577.01	board	
	<b>FISCAL YEAR 2008</b>	200,577.01	341,039.90	286,545.76	255,071.15		
<b>0919 - BOARD OF ARCHITECTS</b>							
<b>8555</b>	<b>OPERATING FUND</b> Cash Control (30-12-3) WV CODE						
8555-999	<b>FISCAL YEAR 2006</b>	207,451.79	132,750.00	119,254.80	220,946.99	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	220,946.99	147,250.00	138,712.70	229,484.29	board	
	<b>FISCAL YEAR 2008</b>	229,484.29	140,975.00	133,526.06	236,933.23		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0921 - BOARD OF OSTEOPATHY</b>							
<b>8600</b>	<b>OPERATING FUND</b> Cash Control (30-14-3 & 30-14A-3) WV CODE						
8600-999	<b>FISCAL YEAR 2006</b>	573,172.48	167,472.50	121,923.75	618,721.23	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	618,721.23	181,229.50	224,256.77	575,693.96	board	
	<b>FISCAL YEAR 2008</b>	575,693.96	189,251.13	233,209.52	531,735.57		
<b>0922 - BOARD OF PHYSICAL THERAPHY</b>							
<b>8603</b>	<b>OPERATING FUND</b> Cash Control (30-20-5 & 30-24-6) WV CODE						
8603-999	<b>FISCAL YEAR 2006</b>	91,099.90	156,789.81	196,463.27	51,426.44	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	51,426.44	193,983.47	212,208.56	33,201.35	board	
	<b>FISCAL YEAR 2008</b>	33,201.35	190,396.33	210,899.26	12,698.42		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>							
<b>8606</b>	<b>OPERATING FUND</b> Cash Control (30-10-3) WV CODE						
8606-999	<b>FISCAL YEAR 2006</b>	99,708.18	200,456.25	144,208.95	155,955.48	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	155,955.48	195,093.25	167,293.37	183,755.36	board	
	<b>FISCAL YEAR 2008</b>	183,755.36	202,275.50	171,422.81	214,608.05		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0926 - PUBLIC SERVICE COMMISSION</b>							
<b>8623</b>	<b>PUBLIC SERVICE COMMISSION FUND</b> Cash Control (24-1-5 & 24-3-6) WV CODE						
8623-999	<b>FISCAL YEAR 2006</b>	5,689,909.64	21,550,226.28	20,161,733.81	7,078,402.11	License fees on public utilities	1993
	<b>FISCAL YEAR 2007</b>	7,777,768.28	17,667,718.94	20,225,793.06	5,219,694.16	and fees for certification of	
	<b>FISCAL YEAR 2008</b>	5,705,998.86	18,690,088.35	18,609,096.97	5,786,990.24	papers and records for operation	
						of the public service commission	
<b>8624</b>	<b>GAS PIPELINE FUND</b> Cash Control (24B-5-3)(B) WV CODE						
8624-999	<b>FISCAL YEAR 2006</b>	244,615.50	508,805.93	321,237.37	432,184.06	Federal reimbursements and	1993
	<b>FISCAL YEAR 2007</b>	443,238.33	301,735.84	301,257.37	443,716.80	license fees for operation of	
	<b>FISCAL YEAR 2008</b>	444,292.52	292,566.89	710,516.11	26,343.30	gas pipeline safety division	
<b>8625</b>	<b>MOTOR CARRIER DIVISION FUND</b> Cash Control (24A-6-6) WV CODE						
8625-999	<b>FISCAL YEAR 2006</b>	257,428.13	2,796,842.14	2,676,145.16	378,125.11	Federal reimbursements and	1993
	<b>FISCAL YEAR 2007</b>	513,509.84	2,657,399.35	2,117,336.46	1,053,572.73	special assessment annual fees	
	<b>FISCAL YEAR 2008</b>	1,116,973.80	2,754,504.89	2,099,856.70	1,771,621.99	for motor carriers for operation	
						of division	
<b>8626</b>	<b>MOTOR CARRIER OUT OF STATE LICENSES FUND</b> Cash Control (24A-6A-5) WV CODE						
8626-999	<b>FISCAL YEAR 2006</b>	63,533.33	-1,930.77	0.00	61,602.56	Fees for regulation of out of	1993
	<b>FISCAL YEAR 2007</b>	61,602.56	-2,669.00	0.00	58,933.56	state motor carriers	
	<b>FISCAL YEAR 2008</b>	58,933.56	817.00	0.00	59,750.56		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8627</b>	<b>CONSUMER ADVOCATE FUND</b>						
	Cash Control (24-1-1)(F)2 & 24-3-6) WV CODE						
8627-999	<b>FISCAL YEAR 2006</b>	174,693.16	900,000.00	867,137.14	207,556.02	Fees transferred from fund 8623	1993
	<b>FISCAL YEAR 2007</b>	265,130.91	900,000.00	915,737.78	249,393.13	to intervene as a party on be-	
	<b>FISCAL YEAR 2008</b>	278,527.79	731,000.00	839,760.08	169,767.71	half of residential customers of utility services	
<b>8629</b>	<b>MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND</b>						
	Cash Control (60A-7-707) WV CODE						
8629-999	<b>FISCAL YEAR 2006</b>	6,700.42	0.00	0.00	6,700.42	Proceeds from the sale of	1994
	<b>FISCAL YEAR 2007</b>	6,700.42	0.00	0.00	6,700.42	forfeited property seized by	
	<b>FISCAL YEAR 2008</b>	6,700.42	0.00	0.00	6,700.42	PSC investigators	
<b>8630</b>	<b>WIRELESS ENHANCED 911 FEES</b>						
	Cash control (24-6-6b) WV CODE						
8630-999	<b>FISCAL YEAR 2006</b>	3,105,732.16	1,628,208.61	0.00	4,733,940.77	911 fees to be disbursed by the	1993
	<b>FISCAL YEAR 2007</b>	4,733,940.77	1,321,348.37	0.00	6,055,289.14	public service commission to	
	<b>FISCAL YEAR 2008</b>	6,055,289.14	290,667.18	0.00	6,345,956.32	counties based on percentage.	
<b>8631</b>	<b>CABLE FUND</b>						
	Cash control (24D-1-25a) WV CODE						
8631-999	<b>FISCAL YEAR 2006</b>	179,297.96	67,114.30	75,387.19	171,025.07	Other collections, fees, licenses	1999
	<b>FISCAL YEAR 2007</b>	171,025.07	69,397.28	63,324.25	177,098.10	to administer the cable television	
	<b>FISCAL YEAR 2008</b>	177,098.10	53,707.68	62,031.20	168,774.58	systems act.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8632</b>	<b>ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND</b> Cash Control (24-6-6b)(b) WV CODE						
8632-999	<b>FISCAL YEAR 2006</b>	0.00	833,333.30	0.00	833,333.30	Other collections, fees, licenses & income to provide loans & grants in support of the enhanced wireless tower access program as set forth in HB 3208 2005.	2006
	<b>FISCAL YEAR 2007</b>	833,333.30	999,999.96	1,619,205.00	214,128.26		
	<b>FISCAL YEAR 2008</b>	214,128.26	999,999.96	714,128.24	499,999.98		
<b>8633</b>	<b>GIFTS, GRANTS AND DONATIONS</b> Cash Control (4-11-2) WV CODE						
8333-999	<b>FISCAL YEAR 2006</b>	0.00	34,809.65	0.00	34,809.65	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006
	<b>FISCAL YEAR 2007</b>	34,809.65	227,320.95	80,264.37	181,866.23		
	<b>FISCAL YEAR 2008</b>	181,866.23	111,543.35	228,537.60	64,871.98		
<b>8743</b>	<b>CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND</b> Cash control (4-11-3) WV CODE						
8743-999	<b>FISCAL YEAR 2006</b>	497,425.41	961,544.00	1,438,639.11	20,330.30	Federal funds for regulation of motor carriers.	1993
	<b>FISCAL YEAR 2007</b>	34,277.86	1,940,887.00	1,252,541.21	722,623.65		
	<b>FISCAL YEAR 2008</b>	726,980.05	1,914,466.00	1,084,166.51	1,557,279.54		
<b>8744</b>	<b>CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND</b> Cash control (4-11-3) WV CODE						
8744-999	<b>FISCAL YEAR 2006</b>	426,615.61	0.00	267,337.98	159,277.63	Federal funds to monitor gas pipeline safety regulations.	1993
	<b>FISCAL YEAR 2007</b>	159,277.63	547,660.00	252,772.60	454,165.03		
	<b>FISCAL YEAR 2008</b>	462,016.82	4,953.00	280,927.70	186,042.12		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8914</b>	<b>PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND</b>						
	Cash control (24A-1A-1) WV CODE						
8914-999	<b>FISCAL YEAR 2006</b>	10.00	0.00	0.00	10.00	Fund Transfer to administer the coal	2003
	<b>FISCAL YEAR 2007</b>	10.00	0.00	0.00	10.00	resource transportation road permit-	
	<b>FISCAL YEAR 2008</b>	10.00	0.00	0.00	10.00	ting program & otherwise enforce the	
						provisions of chapter 24 of the WV	
						code relating to the weight of coal	
						trucks.	
	<b>0927 - REAL ESTATE COMMISSION</b>						
<b>8635</b>	<b>REAL ESTATE COMMISSION FUND</b>						
	Cash Control (30-40-3-9)(a) WV CODE						
8635-999	<b>FISCAL YEAR 2006</b>	728,961.57	848,939.71	450,922.24	1,126,979.04	Real estate brokers and	1993
	<b>FISCAL YEAR 2007</b>	1,134,416.42	548,622.50	501,308.21	1,181,730.71	salespersons' fees for operation	
	<b>FISCAL YEAR 2008</b>	1,211,148.74	641,204.25	597,901.05	1,254,451.94	& expenses of commission	
	<b>0929 - BOARD OF FORESTERS</b>						
<b>8643</b>	<b>OPERATING FUND</b>						
	Cash Control (30-19-3 & 7) WV CODE						
8643-999	<b>FISCAL YEAR 2006</b>	12,608.27	6,403.55	7,607.37	11,404.45	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	11,404.45	8,678.00	10,740.86	9,341.59	board	
	<b>FISCAL YEAR 2008</b>	9,341.59	13,202.00	9,913.69	12,629.90		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0930 - BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY &amp; AUDIOLOGY</b>							
<b>8646</b>	<b>OPERATING FUND</b>						
	Cash Control						
	(30-32-11 & 17) WV CODE						
8646-999	<b>FISCAL YEAR 2006</b>	136,269.52	26,374.75	74,139.15	88,505.12	Licensing fees for operation of	1993
	<b>FISCAL YEAR 2007</b>	89,948.28	139,475.60	76,978.13	152,445.75	board	
	<b>FISCAL YEAR 2008</b>	154,926.61	25,402.12	85,094.87	95,233.86		
<b>0932 - REHABILITATION SERVICES</b>							
<b>8653</b>	<b>CONSUMER SALES TAX CLEARING FUND</b>						
	Cash Control						
	(11-15-3) WV CODE						
8653-999	<b>FISCAL YEAR 2006</b>	267.62	-40.13	0.00	227.49	Consumer sales tax remitted to	1993
	<b>FISCAL YEAR 2007</b>	227.49	-142.17	0.00	85.32	state tax dept.	
	<b>FISCAL YEAR 2008</b>	85.32	-85.32	0.00	0.00		
<b>8654</b>	<b>GIFTS &amp; DONATIONS FUND</b>						
	Cash Control						
	(18-10A-7) WV CODE						
8654-999	<b>FISCAL YEAR 2006</b>	233.24	5,050.00	374.49	4,908.75	Gifts and donations for rehabilita-	1993
	<b>FISCAL YEAR 2007</b>	4,908.75	120.00	4,908.75	120.00	tion services	
	<b>FISCAL YEAR 2008</b>	120.00	450.00	0.00	570.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8656</b>	<b>REHABILITATION STUDENT UNION FUND</b> Cash Control (18-10B-9) WV CODE						
8656-999	<b>FISCAL YEAR 2006</b>	19,840.10	15,903.82	14,342.32	21,401.60	Student union receipts to operate	1993
	<b>FISCAL YEAR 2007</b>	21,401.60	16,052.80	2,286.80	35,167.60	student union	
	<b>FISCAL YEAR 2008</b>	35,167.60	0.00	0.00	35,167.60		
<b>8658</b>	<b>HOT LUNCH PROGRAM FUND</b> Cash Control (18-10A-5) WV CODE						
8658-999	<b>FISCAL YEAR 2006</b>	1,934.73	48,723.98	44,051.93	6,606.78	Federal funds for hot lunch	1993
	<b>FISCAL YEAR 2007</b>	6,606.78	32,629.93	3,233.39	36,003.32	program	
	<b>FISCAL YEAR 2008</b>	36,003.32	0.00	36,003.32	0.00		
<b>8664</b>	<b>REHABILITATION CENTER SPECIAL FUND</b> Cash Control (18-10A-6a) WV CODE						
8664-999	<b>FISCAL YEAR 2006</b>	1,807,992.84	1,445,842.82	2,861,325.49	392,510.17	Federal funds, insurance proceeds	1993
	<b>FISCAL YEAR 2007</b>	412,315.11	493,715.86	519,913.43	386,117.54	& collections to develop 5 year	
	<b>FISCAL YEAR 2008</b>	402,591.16	2,162,937.62	1,765,710.86	799,817.92	plan for rehabilitation center	
<b>8665</b>	<b>TECH RELATED ASST REVOLV FOR IND WITH DISB</b> Cash Control (29-24-7) WV CODE						
8665-999	<b>FISCAL YEAR 2006</b>	54,636.58	7,594.21	6,454.38	55,776.41	Other collections, fees, licenses	1998
	<b>FISCAL YEAR 2007</b>	55,776.41	6,500.04	10,603.54	51,672.91	and income to make loans for	
	<b>FISCAL YEAR 2008</b>	51,672.91	8,697.00	16,737.32	43,632.59	technology related assistance to	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						qualified individuals.	
<b>8734</b>	<b>CONSOLIDATED FEDERAL FUNDS GENERAL ADMINISTRATIVE FUND</b>						
	Cash Control (4-11-3) WV CODE						
8734-999	<b>FISCAL YEAR 2006</b>	456,032.98	43,460,475.26	43,838,781.85	77,726.39	Federal funds and matching grants	1993
	<b>FISCAL YEAR 2007</b>	766,171.34	25,071,804.54	25,807,544.99	30,430.89	to provide basic rehabilitation	
	<b>FISCAL YEAR 2008</b>	42,783.95	17,676,253.62	16,878,123.15	840,914.42	services for disabled citizens on a statewide basis.	
<b>8890</b>	<b>DISABILITY DETERMINATION SERVICES</b>						
	Cash Control (4-11-2) WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Federal funds for the benefit of the SSI Administration to administer	2007
	<b>FISCAL YEAR 2007</b>	0.00	18,646,963.74	18,607,813.51	39,150.23	disability determination services	
	<b>FISCAL YEAR 2008</b>	286,606.73	17,092,539.28	17,279,589.61	99,556.40		
	<b>0935 RESPIRATORY CARE BOARD</b>						
<b>8676</b>	<b>BOARD OF RESPIRATORY CARE FUND</b>						
	Cash Control (30-34-6) WV CODE						
8676-999	<b>FISCAL YEAR 2006</b>	211,172.15	91,795.94	88,254.08	214,714.01	License application and renewal	1996
	<b>FISCAL YEAR 2007</b>	215,864.46	92,495.48	115,457.69	192,902.25	fees to administer the board	
	<b>FISCAL YEAR 2008</b>	193,746.16	97,475.00	101,604.16	189,617.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
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**0936 - BOARD OF DIETITIANS**

8680	BOARD OF DIETITIANS FUND Cash Control (30-35-5) WV CODE						
8680-999	<b>FISCAL YEAR 2006</b>	28,290.31	31,875.00	25,021.91	35,143.40	License fees for board's operation.	1996
	<b>FISCAL YEAR 2007</b>	37,361.81	18,740.00	19,191.79	36,910.02		
	<b>FISCAL YEAR 2008</b>	38,916.50	18,675.00	17,298.02	40,293.48		

**0937 - BOARD OF ACUPUNCTURE**

8677	BOARD OF ACUPUNCTURE Cash Control (30-36-8) WV CODE						
8677-999	<b>FISCAL YEAR 2006</b>	16,537.66	9,175.00	3,843.42	21,869.24	License fees for board's administration	1997
	<b>FISCAL YEAR 2007</b>	21,869.24	14,200.00	5,507.17	30,562.07		
	<b>FISCAL YEAR 2008</b>	30,562.07	4,000.00	12,307.30	22,254.77		

**0938 MASSAGE THERAPISTS BOARD**

8671	MASSAGE THERAPISTS BOARD Cash Control (30-37-6) WV CODE						
8671-999	<b>FISCAL YEAR 2006</b>	157,342.59	116,679.84	81,057.72	192,964.71	License fees and civil contingency fund loan to administer the	1997
	<b>FISCAL YEAR 2007</b>	204,320.76	63,557.25	99,344.27	168,533.74	Message Therapists Board.	
	<b>FISCAL YEAR 2008</b>	175,578.22	72,580.00	107,287.93	140,870.29		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0939 - WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>							
<b>8685</b>	<b>WV COURTHOUSE FACILITIES IMPROVEMENT FUND</b> Cash Control (29-26-6)(A) WV CODE						
8685-999	<b>FISCAL YEAR 2006</b>	2,537,031.23	2,051,552.65	1,807,656.50	2,780,927.38	Other collections, fees, licenses, gifts & grants for the operation to the WV Courthouse Facilities Improve- ment Authority.	2002
	<b>FISCAL YEAR 2007</b>	2,780,927.38	2,075,747.64	2,273,841.24	2,582,833.78		
	<b>FISCAL YEAR 2008</b>	2,582,833.78	2,200,719.02	1,704,047.48	3,079,505.32		
<b>8696</b>	<b>WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b> Cash Control (29-26-6) WV CODE						
8696-999	<b>FISCAL YEAR 2006</b>	43,931.99	0.00	43,931.99	0.00	Gifts, grants, and donations for the operation of the WV Courthouse Facilities Improvement Athority.	2002
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>0940 - WV STATEWIDE ADDRESSING AND MA</b>							
<b>8698</b>	<b>WV STATEWIDE ADDRESSING &amp; MAPPING FUND</b> Cash Control (24E-1-5a) WV CODE						
8698-999	<b>FISCAL YEAR 2006</b>	5,925,229.30	2,018,808.98	1,973,159.92	5,970,878.36	Special funds to be used specifically for programs of the Wv Statewide Addressing & Mapping Board.	2002
	<b>FISCAL YEAR 2007</b>	5,970,878.36	6,160.04	2,097,382.53	3,879,655.87		
	<b>FISCAL YEAR 2008</b>	3,879,655.87	97,246.55	1,766,493.03	2,210,409.39		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0941 - COAL HERITAGE AREA AU</b>							
<b>8611</b>	<b>GIFTS , GRANTS AND DONATIONS</b> Cash Control (29-27-5(9) WV CODE						
8611-999	<b>FISCAL YEAR 2006</b>	17,612.87	348,000.09	110,891.95	254,721.01	Other collections, fees, licenses, income & inter-agency federal payments for the benefit of the National Coal Heritage-Area Authority.	2004
	<b>FISCAL YEAR 2007</b>	254,721.01	0.00	222,722.98	31,998.03		
	<b>FISCAL YEAR 2008</b>	31,998.03	206,139.27	138,854.31	99,282.99		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>							
<b>8697</b>	<b>COAL HERITAGE HIGHWAY AUTHORITY FUND</b> Cash Control (29-28-12) WV CODE						
8697-999	<b>FISCAL YEAR 2006</b>	17,455.89	273,413.98	286,179.66	4,690.21	Investment earnings, non-federal grants & inter-agency federal payments for the benefit of the Coal Heritage Highway Authority.	2003
	<b>FISCAL YEAR 2007</b>	4,690.21	395,785.57	319,563.54	80,912.24		
	<b>FISCAL YEAR 2008</b>	80,912.24	406,703.12	475,507.97	12,107.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				76,727.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				21,463.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				81,838.37		
<b>8861</b>	<b>CONSOLIDATED FEDERAL FUND</b> Cash Control (4-11-3) WV CODE						
8861-999	<b>FISCAL YEAR 2006</b>	6,895.45	27,927.33	29,568.88	5,253.90	Federal funds for the benefit of the Coal Heritage Highway Authority.	2003
	<b>FISCAL YEAR 2007</b>	5,253.90	37,991.88	42,862.71	383.07		
	<b>FISCAL YEAR 2008</b>	383.07	42,247.71	42,021.46	609.32		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>0943 - WV FOR NURSING</b>							
<b>9010</b>	<b>CENTER FOR NURSING</b>						
	Cash Control						
	(18&18B)WV CODE						
9010-999	<b>FISCAL YEAR 2006</b>	279,780.00	291,491.81	88,731.97	482,539.84	Other collections, fees, licenses & income to address the issue of recruitment & retention of nurses in WV & provide loan & scholarship programs.	2005
	<b>FISCAL YEAR 2007</b>	482,539.84	523,267.00	394,993.44	610,813.40		
	<b>FISCAL YEAR 2008</b>	610,813.40	511,390.00	739,167.86	383,035.54		
<b>0944 - WV ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>9060</b>	<b>WVIAJDC CASH CLEARING FUND</b>						
	Cash Control						
	(31-15-3A) WV CODE						
9060-999	<b>FISCAL YEAR 2006</b>	0.00	6,819,562.82	1,874,179.57	4,945,383.25	Other collections, fees, licenses & interest income for the Misc boards and commissions.	2006
	<b>FISCAL YEAR 2007</b>	4,945,383.25	44,574,780.16	33,475,177.73	16,044,985.68		
	<b>FISCAL YEAR 2008</b>	16,044,985.68	29,415,675.13	42,099,399.39	3,361,261.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				418,847.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				441,056.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,943,665.22		
<b>9061</b>	<b>INDUSTRIAL DEVELOPMENT LOANS</b>						
	Cash Control						
	(31-15-7) WV CODE						
9061-999	<b>FISCAL YEAR 2006</b>	0.00	43,036,744.44	33,312,858.04	9,723,886.40	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006
	<b>FISCAL YEAR 2007</b>	9,723,886.40	23,653,847.59	29,865,945.83	3,511,788.16		
	<b>FISCAL YEAR 2008</b>	3,511,788.16	22,295,832.85	19,277,128.77	6,530,492.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				32,750,583.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				38,648,580.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				26,556,064.07		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>9062</b>	<b>WVEDA DEBT SERVICE SERIES 1992A</b> Cash Control (29-18-10-11) WV CODE						
9062-999	<b>FISCAL YEAR 2006</b>	0.00	448,126.98	448,126.98	0.00	Other collections, fees, licenses &	2006
	<b>FISCAL YEAR 2007</b>	0.00	471.22	471.22	0.00	interest income for the WVEDA DEBT	
	<b>FISCAL YEAR 2008</b>	0.00	448,598.20	448,598.20	0.00	Service series 1992A.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				448,126.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				448,598.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				0.00		
<b>9063</b>	<b>WVEDA CREDIT INSURANCE</b> Cash Control (31-15-8 & 17-16A-23) (B) WV CODE						
9063-999	<b>FISCAL YEAR 2006</b>	0.00	11,514,449.16	11,514,449.16	0.00	Other collections, fees, licenses &	2006
	<b>FISCAL YEAR 2007</b>	0.00	601,110.10	601,110.10	0.00	interest income for the WVEDA DEBT	
	<b>FISCAL YEAR 2008</b>	0.00	871,382.70	869,202.70	2,180.00	insurance fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				11,514,449.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				11,815,703.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				9,084,906.40		
<b>9064</b>	<b>SMALL BUSINESS ENVIRONMENTAL LOAN FUN</b> Cash Control (22-24-5) WV CODE						
9064-999	<b>FISCAL YEAR 2006</b>	0.00	24,870.21	0.00	24,870.21	Other collections, fees, licenses &	2006
	<b>FISCAL YEAR 2007</b>	24,870.21	9,581.54	9,917.16	24,534.59	interest income for the WVEDA	
	<b>FISCAL YEAR 2008</b>	24,534.59	9,979.34	9,951.16	24,562.77	Small Business Environmental	
						Loan fund.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>9065 ECONOMIC DEVELOPMENT AUTHORITY PROJECT</b>							
	Cash Control (29-22-18A(d)(2)) WV CODE						
9065-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Excess lottery revenue to fund the Economic Development	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	Authority projects	
	<b>FISCAL YEAR 2008</b>	0.00	19,000,000.00	19,000,000.00	0.00		
<b>9066-999 ECONOMIC DEVELOPMENT PROJECT BRIDGE LOAN FUND</b>							
	Cash Control (29-22-18a) WV CODE						
9066-999	<b>FISCAL YEAR 2006</b>	0.00	145,261.21	0.00	145,261.21	Other collections, fees, licenses & interest income for the EDP	2006
	<b>FISCAL YEAR 2007</b>	145,261.21	0.00	0.00	145,261.21	Bridge Loan Fund.	
	<b>FISCAL YEAR 2008</b>	145,261.21	2,387,771.09	0.00	2,533,032.30		
<b>0950 - TREASURY INVESTMENTS BOARD</b>							
<b>9150 BOARD OF TREASURY INVESTMENTS FEE FUND</b>							
	Cash Control (12-1-2) WV CODE						
9150-999	<b>FISCAL YEAR 2006</b>	0.00	1,777,270.71	1,777,270.71	0.00	Investment Services fees to pay for the reasonable & necessary expenses	2005
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	incurred by the Treasury Board in rendering its services.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>9151 BOARD OF TREASURY INVESTMENTS INVESTMENT FUND</b>							
	Cash Control (12-6C-19) WV CODE						
9151-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	-89,878,662.11	89,878,662.11	Investment Services fees to pay for the reasonable & necessary expenses	2006
	<b>FISCAL YEAR 2007</b>	88,878,662.11	0.00	-271,051,582.82	359,930,244.93	incurred by the Treasury Board in rendering its services.	
	<b>FISCAL YEAR 2008</b>	360,930,244.93	0.00	-140,194,066.08	501,124,311.01		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>9152</b>	<b>BOARD OF TREASURY INVESTMENTS FEE FUND</b> Cash Control (12-6C-19) WV CODE						
9152-999	<b>FISCAL YEAR 2006</b>	0.00	150,048.03	0.00	150,048.03	Investment Services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006
	<b>FISCAL YEAR 2007</b>	150,048.03	2,548,690.10	2,229,814.61	468,923.52		
	<b>FISCAL YEAR 2008</b>	507,450.13	2,404,595.78	2,233,701.98	678,343.93		
<b>1200 - AUDITOR'S OFFICE</b>							
<b>1201</b>	<b>PUBLIC SERVICE CORPORATION TAXES FUND</b> Cash Control (11-6-13&18) WV CODE						
1201-999	<b>FISCAL YEAR 2006</b>	365,654.55	146,093,791.38	146,246,566.69	212,879.24	Public service property taxes levied and apportioned by state auditor to school districts, counties and municipalities.	1993
	<b>FISCAL YEAR 2007</b>	212,879.24	150,769,028.60	150,753,437.49	228,470.35		
	<b>FISCAL YEAR 2008</b>	228,470.35	155,612,849.61	155,638,904.30	202,415.66		
<b>1202</b>	<b>DELINQUENT LAND TAX FUND</b> Cash Control (11-6-23) WV CODE						
1202-999	<b>FISCAL YEAR 2006</b>	91,990.11	7,359,853.75	7,387,155.93	64,687.93	Delinquent public service property taxes collected and then apportioned by the state auditor.	1993
	<b>FISCAL YEAR 2007</b>	64,687.93	1,269,887.58	1,283,866.34	50,709.17		
	<b>FISCAL YEAR 2008</b>	50,709.17	1,107,433.93	1,120,603.53	37,539.57		
<b>1203</b>	<b>PUBLIC UTILITIES TAX LOSS RESTORATION FUND</b> Cash Control (11-6-27) WV CODE					One percent of the gross receipts deposited by the auditor in the public utilities operating fund and shall be distributed quarterly on a porportional basis to counties and	1993
1203-999	<b>FISCAL YEAR 2006</b>	28,313.93	360,948.33	325,430.49	63,831.77		
	<b>FISCAL YEAR 2007</b>	63,831.77	328,837.94	235,595.46	157,074.25		
	<b>FISCAL YEAR 2008</b>	157,074.25	88,930.43	97,991.79	148,012.89		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						municipalities	
<b>1204</b>	<b>FLOOD CONTROL FUND</b>						
	Cash Control (20-3-18) WV CODE						
1204-999	<b>FISCAL YEAR 2006</b>	0.00	325,085.00	313,403.85	11,681.15	Federal funds and interest	1993
	<b>FISCAL YEAR 2007</b>	11,681.15	347,983.63	339,769.43	19,895.35	for flood control, navigation	
	<b>FISCAL YEAR 2008</b>	19,895.35	373,908.88	393,804.23	0.00	and allied purposes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				143,070.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				121,823.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				281,823.35		
<b>1206</b>	<b>LAND OPERATING FUND</b>						
	Cash Control (11A-3-36) WV CODE						
1206-999	<b>FISCAL YEAR 2006</b>	197,925.78	1,542,630.11	1,510,993.88	229,562.01	Surplus proceeds from sale of	1993
	<b>FISCAL YEAR 2007</b>	516,845.66	1,120,334.27	1,565,847.82	71,332.11	delinquent land, redemption fees	
	<b>FISCAL YEAR 2008</b>	293,626.60	950,861.94	1,174,346.72	70,141.82	& publication fees for operation	
						and maintenance of land dept. with	
						surplus over \$100,000 to go to	
						the general school fund.	
<b>1207</b>	<b>SOCIAL SECURITY CONTRIBUTION FUND</b>						
	Cash Control (5-7-6) WV CODE						
1207-999	<b>FISCAL YEAR 2006</b>	33,760.00	0.00	2,446.08	31,313.92	Contributions, interest & appro-	1993
	<b>FISCAL YEAR 2007</b>	31,313.92	0.00	780.53	30,533.39	priations paid to federal agency	
	<b>FISCAL YEAR 2008</b>	30,533.39	0.00	1,950.79	28,582.60	in accordance with federal law.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1211</b>	<b>REAL ESTATE TIME SHARING FUND</b> Cash Control (36-9-24& 25) WV CODE						
1211-999	<b>FISCAL YEAR 2006</b>	168,921.50	134,472.74	45,134.01	258,260.23	Fees to be used for administration	1993
	<b>FISCAL YEAR 2007</b>	258,260.23	74,180.00	103,758.60	228,681.63	of time sharing division.	
	<b>FISCAL YEAR 2008</b>	228,681.63	157,034.50	86,012.96	299,703.17		
<b>1212</b>	<b>NATIONAL FOREST FUND</b> Cash Control (20-3-17) WV CODE						
1212-999	<b>FISCAL YEAR 2006</b>	0.00	2,177,178.65	2,171,365.33	5,813.32	Proceeds from national forests	1993
	<b>FISCAL YEAR 2007</b>	5,813.32	2,202,858.15	2,201,304.24	7,367.23	for distributon by state auditor	
	<b>FISCAL YEAR 2008</b>	7,367.23	2,242,254.98	2,249,622.21	0.00	to counties in which forest is	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				80,038.09	located for schools & roads.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				84,009.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				135,817.04		
<b>1213</b>	<b>EMPLOYEES BOND PURCHASES FUND</b> Cash Control (12-3-13A) WV CODE						
1213-999	<b>FISCAL YEAR 2006</b>	82,307.49	671,881.41	740,850.00	13,338.90	Authorized deductions from state	1993
	<b>FISCAL YEAR 2007</b>	13,338.90	653,373.60	666,550.00	162.50	employees for bond purchase.	
	<b>FISCAL YEAR 2008</b>	162.50	528,406.25	528,350.00	218.75		
<b>1215</b>	<b>FAMILY PROTECTION SHELTERS FUND</b> Cash Control (59-1-28a) WV CODE						
1215-999	<b>FISCAL YEAR 2006</b>	23,430.00	209,296.00	208,681.00	24,045.00	Additional marriage & divorce	1993
	<b>FISCAL YEAR 2007</b>	24,045.00	206,771.00	206,305.00	24,511.00	license fees transferred to fund	
	<b>FISCAL YEAR 2008</b>	24,511.00	204,192.00	205,768.00	22,935.00	5057-640 to build & maintain	
						local family protection shelters	
						interest on refunds to state due to	



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						overcharges by Exxon to be used for energy programs as directed by the court.	
<b>1218</b>	<b>STRIPER WELL NDL 378 FUND</b>						
	Cash Control (12-2-2) WV CODE						
1218-999	<b>FISCAL YEAR 2006</b>	0.00	122,640.44	122,640.44	0.00	Interest, penalties and refunds to state due to overcharges.	1993
	<b>FISCAL YEAR 2007</b>	0.00	89,078.98	89,078.98	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	69,155.30	69,155.30	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,739,537.90		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,628,616.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,497,772.18		
<b>1225</b>	<b>SECURITIES REGULATION FUND</b>						
	Cash Control (32-4-406) WV CODE						
1225-999	<b>FISCAL YEAR 2006</b>	559,858.04	2,437,915.00	2,706,702.07	291,070.97	Twenty percent of all fees collect- ed are used to administer the securities div. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited the general revenue fund.	1993
	<b>FISCAL YEAR 2007</b>	387,908.49	2,527,101.79	2,348,044.93	566,965.35		
	<b>FISCAL YEAR 2008</b>	620,054.13	2,817,609.15	2,652,935.77	784,727.51		
<b>1227</b>	<b>PUBLIC UTILITY TAX ADMINISTRATION FUND</b>						
	Cash Control (11-6-26) WV CODE						
1227-999	<b>FISCAL YEAR 2006</b>	554,916.72	2,036,622.69	1,024,390.06	1,567,149.35	Three-eighths of one percents of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1994
	<b>FISCAL YEAR 2007</b>	1,567,149.35	2,102,012.46	1,884,699.76	1,784,462.05		
	<b>FISCAL YEAR 2008</b>	1,784,462.05	2,169,613.67	2,603,337.45	1,350,738.27		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1228</b>	<b>ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP</b>						
	Cash Control (44A-2-1(d) WV CODE						
1228-999	<b>FISCAL YEAR 2006</b>	0.00	13,120.96	13,120.96	0.00	Fees to be used for administration	1995
	<b>FISCAL YEAR 2007</b>	0.00	14,177.40	14,177.40	0.00	of the enforcement of guardianship	
	<b>FISCAL YEAR 2008</b>	0.00	13,132.94	13,132.94	0.00	and conservatorship act fund.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				65,627.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				32,379.21		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				37,512.15		
<b>1233</b>	<b>TECHNOLOGY SUPPORT &amp; ACQUISITION</b>						
	Cash Control (12-3-10C)(B) WV CODE						
1233-999	<b>FISCAL YEAR 2006</b>	162,228.95	750,706.10	831,641.24	81,293.81	Other collections & fees to expand	1999
	<b>FISCAL YEAR 2007</b>	81,293.81	749,427.20	667,277.55	163,443.46	the capabilities of data center,	
	<b>FISCAL YEAR 2008</b>	164,501.46	668,627.30	683,350.71	149,778.05	support payroll & WVFIMS	
						application systems.	
<b>1234</b>	<b>PURCHASING CARD ADMINISTRATION FUND</b>						
	Cash Control (12-3-10D) WV CODE						
1234-999	<b>FISCAL YEAR 2006</b>	32,385.04	683,104.91	627,199.33	88,290.62	Other collections to fund the	1998
	<b>FISCAL YEAR 2007</b>	101,808.90	1,715,173.61	1,716,716.18	100,266.33	Purchasing Card administration.	
	<b>FISCAL YEAR 2008</b>	101,881.83	3,034,968.83	3,136,508.14	342.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				421,827.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				1,055,135.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				695,063.80		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1235</b>	<b>CHIEF INSPECTORS FUND</b>						
	Cash Control (6-9-8) WV CODE						
1235-999	<b>FISCAL YEAR 2006</b>	42,431.33	2,562,145.78	2,522,812.32	81,764.79	Statutory transfers, other	1999
	<b>FISCAL YEAR 2007</b>	105,823.69	2,765,729.91	2,733,811.23	137,742.37	collections & fees to administer	
	<b>FISCAL YEAR 2008</b>	150,464.40	2,902,040.59	3,046,597.35	5,907.64	the Chief Inspector Fund.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				619,565.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				460,663.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				1,063,758.44		
<b>1236</b>	<b>MOTOR VEHICLE ADMINISTRATION FUND</b>						
	Cash Control (11-6G-17) WV CODE						
1236-999	<b>FISCAL YEAR 2006</b>	55,421.69	99,904.11	87,432.06	67,893.74	One percent of the gross receipts	1999
	<b>FISCAL YEAR 2007</b>	67,893.74	449,960.26	15,740.99	502,113.01	to be deposited into this fund. The	
	<b>FISCAL YEAR 2008</b>	502,113.01	88,930.43	212,044.89	378,998.55	auditor shall reimburse the Tax &	
						Motor Vehicles Divisions for expenses	
						incurred. The reimbursement not to	
						exceed one third of the annual	
						deposits. The fund balance to be	
						used by the Auditor's Office to	
						fund the operations of the	
						interstate commerce.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1237</b>	<b>MOTOR VEHICLE AD VALOREM FUND</b>						
	Cash Control (11-6g-12) WV CODE						
1237-999	<b>FISCAL YEAR 2006</b>	447,871.19	9,575,958.06	9,929,448.48	94,380.77	Ad valorem & registration fees	1999
	<b>FISCAL YEAR 2007</b>	94,380.77	8,795,444.72	8,783,252.50	106,572.99	to be delivered to the Auditor's	
	<b>FISCAL YEAR 2008</b>	106,572.99	8,679,867.76	8,544,349.97	242,090.78	Office. Upon receipt of funds,	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				2,246,254.41	the auditor transmits them within	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				1,640,734.26	thirty days to several counties.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				1,252,656.74		
<b>1238</b>	<b>EMPLOYEES BOND PURCHASE - I BONDS</b>						
	Cash Control (12-3-13a) WV CODE						
1238-999	<b>FISCAL YEAR 2006</b>	10,632.22	7,788,213.48	7,797,200.62	1,645.08	Deductions from state officials	1999
	<b>FISCAL YEAR 2007</b>	12,862.50	316,787.50	304,625.00	25,025.00	& employees to pay taxes &	
	<b>FISCAL YEAR 2008</b>	25,025.00	269,275.00	294,300.00	0.00	purchase state government	
						bonds.	
<b>8807</b>	<b>NATIONAL WHITE COLLAR CRIME CENTER</b>						
	Cash Control (4-11-3) WV CODE						
8807-999	<b>FISCAL YEAR 2006</b>	10,632.22	7,788,213.48	7,797,200.62	1,645.08	Federal funds to help fight	1996
	<b>FISCAL YEAR 2007</b>	1,645.08	8,604,877.50	8,603,952.54	2,570.04	economic crimes such as	
	<b>FISCAL YEAR 2008</b>	2,570.04	9,990,592.00	9,988,907.89	4,254.15	telemarketing fraud, computer	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						crime & embezzlement.	
<b>9400</b>	<b>IRRREDUCIBLE SCHOOL FUND</b>						
	Cash Control (Article XII, Section 4, & irreducible school fund amendment to state constitution)						
9400-999	<b>FISCAL YEAR 2006</b>	300.00	879,016.89	879,316.89	0.00	All monies over \$1,000,000	1993
	<b>FISCAL YEAR 2007</b>	0.00	754,945.14	753,264.69	1,680.45	interest from the school fund	
	<b>FISCAL YEAR 2008</b>	1,680.45	669,142.13	670,732.58	90.00	to be used for the support of free schools of the state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,879,016.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,753,264.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,669,052.13		
	<b>1300 TREASURERS OFFICE</b>						
<b>1301</b>	<b>COLLEGE PREPAID TUITION &amp; SAVINGS PGM ADMIN ACCNT</b>						
	Cash Control (18-30-8) WV CODE						
1301-999	<b>FISCAL YEAR 2006</b>	0.00	388,831.85	0.00	388,831.85	Other collections, fees, licenses, &	1993
	<b>FISCAL YEAR 2007</b>	388,831.85	810,082.32	471,039.91	727,874.26	income to provide for the administra-	
	<b>FISCAL YEAR 2008</b>	744,987.72	902,222.80	697,742.87	949,467.65	tion of the WV Pre-Paid Tuition Trust Fund.	
<b>1302</b>	<b>REWRITE OLD/LOST CHECKS FUND</b>						
	Cash Control (12-3-1) WV CODE						
1302-999	<b>FISCAL YEAR 2006</b>	2,260.15	824.38	240.38	2,844.15	Reissuing of six-month checks.	1993
	<b>FISCAL YEAR 2007</b>	2,844.15	-2,406.26	0.00	437.89		
	<b>FISCAL YEAR 2008</b>	437.89	3,384.72	0.00	3,822.61		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1304</b>	<b>FOREIGN CHECK FEES CLEARING FUND</b> Cash Control (12-3-1) WV CODE						
1304-999	<b>FISCAL YEAR 2006</b>	2,625.26	318.00	0.00	2,943.26	Clearing fund for foreign check fees.	1993
	<b>FISCAL YEAR 2007</b>	2,943.26	24.00	0.00	2,967.26		
	<b>FISCAL YEAR 2008</b>	2,967.26	0.00	0.00	2,967.26		
<b>1307</b>	<b>LIQUOR MUNICIPAL TAX FUND</b> Cash Control (60-3A-21) WV CODE						
1307-999	<b>FISCAL YEAR 2006</b>	1,366,246.99	5,638,163.75	6,984,187.45	20,223.29	Tax on liquor sales for payments to municipalities & counties.	1993
	<b>FISCAL YEAR 2007</b>	20,223.29	3,882,703.49	3,882,703.49	20,223.29		
	<b>FISCAL YEAR 2008</b>	20,223.29	8,388,959.06	8,388,438.70	20,743.65		
<b>1309</b>	<b>MUNICIPAL PENSION &amp; PROTECTION FD 1% DISTRIBUTION FUND</b> Cash Control (33-3-14d&33-12-16a) WV CODE						
1309-999	<b>FISCAL YEAR 2006</b>	30,887,468.35	25,755,708.81	24,830,887.94	31,812,289.22	Insurance tax transferred from fund 7155 to be distributed to the various municipal policemen's & firemen's pension & relief funds & volunteer fire companies and departments.	1993
	<b>FISCAL YEAR 2007</b>	31,812,289.22	25,782,572.22	23,666,219.60	33,928,641.84		
	<b>FISCAL YEAR 2008</b>	33,928,641.84	25,659,866.89	25,973,481.26	33,615,027.47		
<b>1311</b>	<b>COUNTY COAL REVENUE FUND 75% FUND</b> Cash Control (11-13A-6) WV CODE						
1311-999	<b>FISCAL YEAR 2006</b>	38,909.18	18,143,123.43	18,143,123.43	38,909.18	Coal severance tax of which 75% is redistributed only to coal.	1993
	<b>FISCAL YEAR 2007</b>	38,909.18	19,514,388.00	19,514,387.98	38,909.20		
	<b>FISCAL YEAR 2008</b>	38,909.20	20,523,094.57	20,523,094.57	38,909.20		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1312</b>	<b>COUNTY AND MUNICIPAL FUND 25%</b> Cash Control (11-13A-6) WV CODE						
1312-999	<b>FISCAL YEAR 2006</b>	269.66	6,047,707.83	6,047,488.43	489.06	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993
	<b>FISCAL YEAR 2007</b>	489.06	6,504,795.96	6,504,795.96	489.06		
	<b>FISCAL YEAR 2008</b>	489.06	6,841,031.52	6,840,574.67	945.91		
<b>1313</b>	<b>SPECIAL INCOME TAX REFUND RESERVE FUND</b> Cash Control (11-21-93) WV CODE						
1313-999	<b>FISCAL YEAR 2006</b>	32,619,318.96	17,000,000.00	13,000,000.00	36,619,318.96	Personal income tax held to make refunds.	1993
	<b>FISCAL YEAR 2007</b>	36,619,318.96	8,400,000.00	0.00	45,019,318.96		
	<b>FISCAL YEAR 2008</b>	45,019,318.96	0.00	0.00	45,019,318.96		
<b>1315</b>	<b>FIRE PROTECTION DISTRIBUTION FUND</b> Cash Control (33-3-33) WV CODE						
1315-999	<b>FISCAL YEAR 2006</b>	2,696,976.98	14,242,971.84	13,778,564.28	3,161,384.54	Transfers from fund 7158 & investments to be distbuted to each volunteer fire company or department.	1994
	<b>FISCAL YEAR 2007</b>	3,161,384.54	14,296,595.46	14,283,996.06	3,173,983.94		
	<b>FISCAL YEAR 2008</b>	3,173,983.94	11,856,346.31	12,799,873.54	2,230,456.71		
<b>1317</b>	<b>ALL COUNTIES AND MUNICIPALITIES REV FUND - 25%</b> Cash Control (11-13A-5a) WV CODE						
1317-999	<b>FISCAL YEAR 2006</b>	129.29	1,725,764.87	1,725,353.05	541.11	25% oil & gas severence tax is distributed to all non-producing counties & municipalities.	1997
	<b>FISCAL YEAR 2007</b>	541.11	1,675,098.99	1,675,640.10	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1318</b>	<b>OIL &amp; GAS PRODUCING COUNTY REVENUE FUND 75%</b> Cash Control (11-13A-5a) WV CODE						
1318-999	<b>FISCAL YEAR 2006</b>	0.00	5,177,350.38	5,177,350.38	0.00	75% oil & gas severence tax	1997
	<b>FISCAL YEAR 2007</b>	0.00	5,025,333.68	5,025,333.68	0.00	is distributed to only oil & gas	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	producing counties.	
<b>1319</b>	<b>DEBT SERVICE FUND</b> Cash Control (12-6-1) WV CODE						
1319-999	<b>FISCAL YEAR 2006</b>	2,573.36	1,564,376.64	1,566,950.00	0.00	Other collections, fees, licenses &	1997
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	income to fund the debt service on	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00	general road bond obligations.	
<b>1321</b>	<b>FEDERAL CASH MANAGEMENT - ADMINISTRAION FUND</b> Cash Control (12-6-1) WV CODE						
1321-999	<b>FISCAL YEAR 2006</b>	46,551.91	132,000.00	78,363.96	100,187.95	Statutory transfers to pay federal	1997
	<b>FISCAL YEAR 2007</b>	100,187.95	24,000.00	70,659.82	53,528.13	cash management administrative	
	<b>FISCAL YEAR 2008</b>	53,528.13	32,000.00	73,986.90	11,541.23	expenses.	
<b>1322</b>	<b>BANKING SERVICE EXPENSE FUND</b> Cash Control (12-1-13)(c) WV CODE						
1322-999	<b>FISCAL YEAR 2006</b>	5,122,522.92	7,619,453.45	3,694,642.74	9,047,333.63	Statutory transfers to pay state	1997
	<b>FISCAL YEAR 2007</b>	9,047,333.63	3,478,485.21	3,787,024.94	8,738,793.90	banking service expenses.	
	<b>FISCAL YEAR 2008</b>	8,738,793.90	2,616,166.50	4,140,765.38	7,214,195.02		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1323</b>	<b>FEDERAL CASH MANAGEMENT INTEREST FUND</b>						
	Cash Control (12-6-1) WV CODE						
1323-999	<b>FISCAL YEAR 2006</b>	0.00	369,643.00	231,643.00	138,000.00	Statutory transfers to pay Federal government interest income due.	1997
	<b>FISCAL YEAR 2007</b>	138,000.00	348,000.00	404,801.00	81,199.00		
	<b>FISCAL YEAR 2008</b>	81,199.00	693,000.00	336,368.00	437,831.00		
<b>1324</b>	<b>ABANDONED PROPERTY CLAIMS TRUST FUND</b>						
	Cash Control (36-8-13a &b) WV CODE						
1324-999	<b>FISCAL YEAR 2006</b>	10,292,053.92	18,246,100.65	8,208,406.10	20,329,748.47	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to administer abandoned property claims trust fund and the balance shall be deposited in the general revenue fund.	1996
	<b>FISCAL YEAR 2007</b>	20,329,748.47	9,742,279.79	6,313,679.66	23,758,348.60		
	<b>FISCAL YEAR 2008</b>	23,758,348.60	16,113,670.37	5,362,079.40	34,509,939.57		
<b>1325</b>	<b>PREPAID TUITION TRUST FUND ADMINISTRATIVE ACCOUNT</b>						
	Cash Control (18-30-6)(a) WV CODE						
1325-999	<b>FISCAL YEAR 2006</b>	239,776.40	605,056.83	844,833.23	0.00	Other collections, fees, licenses and income to provide for the administration of the WV Pre-paid Tuition Trust Fund.	1998
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1326</b>	<b>PREPAID TUITION TRUST FUND</b>						
	Cash Control (18-30-6a) WV CODE						
1326-999	<b>FISCAL YEAR 2006</b>	0.00	9,267,260.59	9,267,260.59	0.00	Other collections, fees, licenses &	1998
	<b>FISCAL YEAR 2007</b>	0.00	16,889,173.88	16,889,173.88	0.00	income to fund the Prepaid Tuition	
	<b>FISCAL YEAR 2008</b>	0.00	-2,530,548.09	-2,530,548.09	0.00	Trust Fund Administration account.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				93,755,433.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				106,044,607.17		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				98,614,059.08		
<b>1329</b>	<b>TECHNOLOGY SUPPORT &amp; ACQUISITION</b>						
	Cash Control (12-3-10c & b) WV CODE						
1329-999	<b>FISCAL YEAR 2006</b>	113,928.45	395,028.30	389,198.89	119,757.86	Statutory transfers to fund	1999
	<b>FISCAL YEAR 2007</b>	119,757.86	362,750.70	441,976.14	40,532.42	technology projects in the	
	<b>FISCAL YEAR 2008</b>	106,371.77	354,431.40	399,573.41	61,229.76	State Treasure's Office.	
<b>1330</b>	<b>STATE LOAN POOL</b>						
	Cash Control (12-6-9e) WV CODE						
1330-999	<b>FISCAL YEAR 2006</b>	-139,793,735.30	3,599,987.41	3,599,987.41	-139,793,735.30	Loans from pools established in the	1998
	<b>FISCAL YEAR 2007</b>	-139,793,735.30	2,795,663.83	2,795,663.83	-139,793,735.30	consolidated fund will assist in	
	<b>FISCAL YEAR 2008</b>	-139,793,735.30	267,885.48	-15,168,114.52	-124,357,735.30	providing the needed capital to assist	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				139,793,735.30	business & industrial development.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				131,793,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				116,357,735.30		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1331</b>	<b>INSURANCE TAX FUND</b>						
	Cash Control (33-3-14b) WV CODE						
1331-999	<b>FISCAL YEAR 2006</b>	0.00	99,688,199.27	99,688,199.27	0.00	Insurance premium tax transfers to	1996
	<b>FISCAL YEAR 2007</b>	0.00	100,514,942.00	100,514,942.00	0.00	fund municipal policemen's pension,	
	<b>FISCAL YEAR 2008</b>	0.00	105,782,241.46	105,782,241.46	0.00	firemen's pension & relief funds & the teachers retirement system	
<b>1333</b>	<b>SAFE ROAD BOND DEBT SERVICE FUND</b>						
	Cash Control (17-26-3 & 17-26-4) WV CODE						
1333-999	<b>FISCAL YEAR 2006</b>	0.00	41,441,146.28	41,441,146.28	0.00	Statutory transfers to pay bonds'	1999
	<b>FISCAL YEAR 2007</b>	0.00	40,384,686.30	40,384,686.30	0.00	interest or to pay off retiring bonds.	
	<b>FISCAL YEAR 2008</b>	0.00	49,997,981.30	49,997,981.30	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-07				0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-08				0.00		
<b>1336</b>	<b>VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT</b>						
	Cash Control (12-4-14(C) WV CODE						
1336-999	<b>FISCAL YEAR 2006</b>	101,516.20	343,831.98	111,691.44	333,656.74	The legislative auditor's office	2000
	<b>FISCAL YEAR 2007</b>	333,656.74	468,871.48	219,236.93	583,291.29	may assign employees to perform	
	<b>FISCAL YEAR 2008</b>	583,291.29	591,780.66	462,925.60	712,146.35	audits of the disbursement of funds or grants to volunteer fire departments.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1338</b>	<b>VETERAN'S LOTTERY FUND</b>						
	Cash Control (29-22-9A(d) WV CODE						
1338-999	<b>FISCAL YEAR 2006</b>	0.00	962,852.54	962,852.54	0.00	Veterans benefit game, interest	2001
	<b>FISCAL YEAR 2007</b>	0.00	1,043,406.20	1,043,406.20	0.00	earned, gifts & grants to be	
	<b>FISCAL YEAR 2008</b>	0.00	822,259.48	822,259.48	0.00	deposited in the consolidated	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,400,120.09	investments pool.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,784,016.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,947,384.47		
<b>1339</b>	<b>WASTE COAL - PRODUCING COUNTIES FUND</b>						
	Cash Control (11-13A-3d(F)(1) WV CODE						
1339-999	<b>FISCAL YEAR 2006</b>	183,439.02	319,132.13	170,072.47	332,498.68	Funds to administer the waste coal	2002
	<b>FISCAL YEAR 2007</b>	332,498.68	191,191.38	227,394.63	296,295.43	projects.	
	<b>FISCAL YEAR 2008</b>	296,295.43	327,599.43	270,666.07	353,228.79		
<b>1340</b>	<b>W COMPENSATION ABANDONED PROPERTY ACCOUNT</b>						
	Cash Control (23-3-4) WV CODE						
1340-999	<b>FISCAL YEAR 2006</b>	997,248.01	209,485.26	0.00	1,206,733.27	Ninety days after the state treasurer	2002
	<b>FISCAL YEAR 2007</b>	1,206,733.27	-137,413.98	0.00	1,069,319.29	has advertised the accounts & paid	
	<b>FISCAL YEAR 2008</b>	1,069,319.29	134,130.12	0.00	1,203,449.41	claims, he shall remit the balance of	
						the funds to the Worker's	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						Compensation Fund.	
<b>1341</b>	<b>PREPAID TUITION TRUST ESCROW ACCOUNT</b>						
	Cash Control (18-30-6)(h)(i)(2) WV CODE						
1341-999	<b>FISCAL YEAR 2006</b>	0.00	501,856.57	0.00	501,856.57	Statutory transfers & interest	2004
	<b>FISCAL YEAR 2007</b>	0.00	861,195.43	861,195.43	0.00	earnings to guarantee payment of	
	<b>FISCAL YEAR 2008</b>	0.00	129,533.93	129,533.93	0.00	prepaid tuition plan contracts issued	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,549,785.16	by the WV College prepaid Tuition &	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,410,980.59	Savings Program Board	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,540,514.52		
<b>1343</b>	<b>FLOOD INSURANCE TAX FUND</b>						
	Cash Control (33-3-14d) WV CODE						
1343-999	<b>FISCAL YEAR 2006</b>	264,728.00	275,982.00	0.00	540,710.00	Statutory transfer to provide grants	2004
	<b>FISCAL YEAR 2007</b>	540,710.00	310,633.33	10,673.29	840,670.04	to political subdivisions for flood	
	<b>FISCAL YEAR 2008</b>	840,670.04	332,371.07	113,001.91	1,060,039.20	plain management issues with the	
						advice of Emergency Services.	
<b>1345</b>	<b>TREASURER'S ELECTRONIC COMMERCE FUND</b>						
	Cash Control (12-3A-6b) WV CODE						
1345-999	<b>FISCAL YEAR 2006</b>	156,492.73	940,730.21	697,904.88	399,318.06	Revenue collections from spending	2004
	<b>FISCAL YEAR 2007</b>	399,318.06	1,193,663.26	1,030,627.59	562,353.73	units to cover banking expenses	
	<b>FISCAL YEAR 2008</b>	562,353.73	1,623,893.25	1,547,816.60	638,430.38	incurred by treasurer on behalf of	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
						spending units.	
<b>1346</b>	<b>TREASURER'S SAFEKEEPING FUND</b>						
	Cash Control (12-5-5(b) WV CODE						
1346-999	<b>FISCAL YEAR 2006</b>	0.00	2,968,794.26	2,849,188.91	119,605.35	Litigation, Awards & court settlements	2004
	<b>FISCAL YEAR 2007</b>	119,605.35	3,220,666.34	3,331,181.04	9,090.65	& investment earnings for the	
	<b>FISCAL YEAR 2008</b>	9,090.65	1,154,634.66	961,184.90	202,540.41	protection & handling of cash	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				2,849,188.91	services to state agencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				5,650,589.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				6,065,794.18		
<b>1347</b>	<b>ECONOMIC OPPORTUNITY DEVELOPMENT DISTRICT FUND</b>						
	Cash Control (7-22-8) WV CODE						
1347-999	<b>FISCAL YEAR 2006</b>	100,000.00	3,248,982.13	3,251,032.13	97,950.00	Gifts, bequests, transfers, donations	2005
	<b>FISCAL YEAR 2007</b>	97,950.00	5,391,592.74	5,376,987.03	112,555.71	or appropriation received from any	
	<b>FISCAL YEAR 2008</b>	112,555.71	10,148,662.48	10,085,399.45	175,818.74	governmental entity and any	
						appropriation by the Legislature for	
						this purpose.	
<b>1349</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND</b>						
	Cash Control (31-20-10b)(a)(f) WV CODE						
1349-999	<b>FISCAL YEAR 2006</b>	0.00	211,278.69	0.00	211,278.69	Fees collected & deposited in the	2006
	<b>FISCAL YEAR 2007</b>	3,211,278.69	4,135,675.60	3,211,278.69	4,135,675.60	State Treasury & within ninety days	
	<b>FISCAL YEAR 2008</b>	4,135,675.60	4,249,886.33	4,135,675.60	4,249,886.33	of the first day of July, 2006 &	
						annually thereafter, each participant	
						shall receive its reimbursement	
						from this Fund.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1350</b>	<b>DEFERRED COMPENSATION ADMINISTRATION ACCOUNT</b>						
	Cash Control						
	(5-10B-3)WV CODE					Other collections, fees and licenses	2008
1350-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	incomes to administer the deferred	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	compensation fund	
	<b>FISCAL YEAR 2008</b>	0.00	54,432.07	54,432.07	0.00		
<b>1355</b>	<b>DEFERRED COMPENSATION MATCHING FUND</b>						
	Cash Control						
	(5-10B-10a) WV CODE						
1355-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Statutory transfers to administer	2008
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	the WV Deferred Compensation	
	<b>FISCAL YEAR 2008</b>	0.00	1,087,422.51	1,087,422.51	0.00	Matching Program established by the	
						legislature.	
<b>1356</b>	<b>HATFIELD MCCOY RECREATION FUND</b>						
	Cash Control						
	(20-14-8c) WV CODE					To administer the Hatfield McCoy	2008
1356-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Recreation Authority	
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	5,000.00	0.00	5,000.00		
<b>8692</b>	<b>CONSOLIDATED FUND - STATE ACCOUNT</b>						
	Cash Control						
	(12-6-8) WV CODE						
8692-999	<b>FISCAL YEAR 2006</b>	-914,890,505.65	38,916,255.70	134,866,503.60	-1,010,840,753.55	Special investment fund to be	1997
	<b>FISCAL YEAR 2007</b>	-1,010,840,753.55	61,874,482.82	119,717,500.83	-1,068,683,771.56	managend by the board and	
	<b>FISCAL YEAR 2008</b>	-1,068,683,771.56	55,771,543.69	471,670,469.91	-1,484,582,697.78	designated as the consolidated fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				1,010,526,780.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				1,076,369,798.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				1,492,268,724.63		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>8694</b>	<b>LOCAL GOVERNMENT INVESTMENT FUND</b>						
	Cash Control (12-6-8) WV CODE						
8694-999	<b>FISCAL YEAR 2006</b>	0.00	1,250,810.70	1,250,780.70	30.00	Moneys held in the various funds & accounts administered by the board shall be invested as permitted by this article & subject to the restrictions contained in this article.	1997
	<b>FISCAL YEAR 2007</b>	30.00	17,133,543.57	17,133,333.57	240.00		
	<b>FISCAL YEAR 2008</b>	240.00	26,652,691.33	26,652,359.79	571.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				93,547,579.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				110,680,912.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				137,333,272.64		
	<b>1400 - DEPARTMENT OF AGRICULTURE</b>						
<b>1401</b>	<b>AGRICULTURE FEES FUND</b>						
	Cash Control (19-1-4c) WV CODE						
1401-999	<b>FISCAL YEAR 2006</b>	1,271,915.22	1,972,383.98	2,277,569.35	966,729.85	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock & grading, etc. for operating expenses.	1993
	<b>FISCAL YEAR 2007</b>	1,037,960.07	2,047,829.34	2,167,589.03	918,200.38		
	<b>FISCAL YEAR 2008</b>	1,004,672.82	2,143,259.74	2,235,056.95	912,875.61		
<b>1402</b>	<b>INDIRECT COST FUND</b>						
	Cash Control (19-2B-3) WV CODE						
1402-999	<b>FISCAL YEAR 2006</b>	277,806.41	298,601.08	450,690.06	125,717.43	Interest, gifts, grants, state, & federal funds for indirect costs of meat inspection program.	1993
	<b>FISCAL YEAR 2007</b>	125,717.43	116,756.41	167,957.05	74,516.79		
	<b>FISCAL YEAR 2008</b>	74,516.79	-4,117.92	-101,982.16	172,381.03		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1403</b>	<b>FARMER'S MARKET OPERATING FUND</b> Cash Control (19-1-4a, 19-1-3a & 19-2-2) WV CODE						
1403-999	<b>FISCAL YEAR 2006</b>	10,867.65	202,382.30	182,213.24	31,036.71	Farm sales & rental fees for	1993
	<b>FISCAL YEAR 2007</b>	31,036.71	196,504.53	190,214.69	37,326.55	operating the farmer's markets.	
	<b>FISCAL YEAR 2008</b>	37,326.55	214,042.36	196,191.49	55,177.42		
<b>1404</b>	<b>SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND</b> Cash Control (HB 1317, regular session, 1981 Legislature)						
1404-999	<b>FISCAL YEAR 2006</b>	54,001.71	9,322.97	11,208.08	52,116.60	Land sale & office rental fees	1993
	<b>FISCAL YEAR 2007</b>	52,116.60	8,267.06	1,431.95	58,951.71	for capital improvements at new	
	<b>FISCAL YEAR 2008</b>	58,951.71	8,147.06	7,099.88	59,998.89	agriculture center, Hardy County.	
<b>1405</b>	<b>RURAL RESOURCES SPECIAL REVENUE FUND</b> Cash Control (19-1-4a, 19-1-3a &19-2-3) WV CODE						
1405-999	<b>FISCAL YEAR 2006</b>	85,947.50	42,298.15	47,128.96	81,116.69	Grants, sales, rental fees &	1993
	<b>FISCAL YEAR 2007</b>	81,116.69	44,047.29	39,514.54	85,649.44	rent transferred from fund 0250	
	<b>FISCAL YEAR 2008</b>	85,649.44	73,892.80	37,008.03	122,534.21	to promote production, quality & maketing of agriculture products.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1407</b>	<b>GYPSY MOTH SUPPRESSION FUND</b>						
	Cash Control (19-1A-3) WV CODE						
1407-999	<b>FISCAL YEAR 2006</b>	222,189.58	113,517.31	56,602.55	279,104.34	Landowners payments for gypsy moth suppression program.	1993
	<b>FISCAL YEAR 2007</b>	279,104.34	154,688.74	96,168.98	337,624.10		
	<b>FISCAL YEAR 2008</b>	337,624.10	1,005,739.55	762,723.06	580,640.59		
<b>1408</b>	<b>WEST VIRGINIA RURAL REHABILITATION PROGRAM</b>						
	Cash Control (19-1-4a) WV CODE						
1408-999	<b>FISCAL YEAR 2006</b>	1,235,660.46	131,706.49	-26,411.58	1,393,778.53	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agricultural commodities.	1993
	<b>FISCAL YEAR 2007</b>	1,393,778.53	137,119.23	-259,679.55	1,790,577.31		
	<b>FISCAL YEAR 2008</b>	1,791,587.80	122,200.60	-57,547.98	1,971,336.38		
<b>1409</b>	<b>GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND</b>						
	Cash Control (19-26-2) WV CODE						
1409-999	<b>FISCAL YEAR 2006</b>	10,060.33	68,642.50	71,423.67	7,279.16	* Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of memorial.	1993
	<b>FISCAL YEAR 2007</b>	8,088.04	125,110.36	76,056.69	57,141.71		
	<b>FISCAL YEAR 2008</b>	57,714.57	35,318.90	84,724.62	8,308.85		
<b>1410</b>	<b>SOIL CONSERVATION OPERATING ACCOUNT FUND</b>						
	Cash Control (19-21A-4) WV CODE						
1410-999	<b>FISCAL YEAR 2006</b>	727,752.33	440,001.24	414,016.66	753,736.91	Sales, rental fees, federal funds from 8708, grants made by landowners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993
	<b>FISCAL YEAR 2007</b>	753,736.91	496,920.74	485,894.75	764,762.90		
	<b>FISCAL YEAR 2008</b>	764,762.90	384,907.23	400,641.02	749,029.11		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1411</b>	<b>SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND</b> Cash Control (19-21A-4 & 17-16A-23) WV CODE						
1411-999	<b>FISCAL YEAR 2006</b>	645,702.82	1,346,933.61	980,538.16	1,012,098.27	Transfers from fund 1010, federal funds, rental fees, interest and funds from sale of lands to purchase additional land for watershed use to assist in development of watershed projects.	1993
	<b>FISCAL YEAR 2007</b>	1,012,098.27	939,035.79	1,659,162.92	291,971.14		
	<b>FISCAL YEAR 2008</b>	291,971.14	310,670.98	521,193.34	81,448.78		
<b>1412</b>	<b>FARM OPERATING FUND</b> Cash Control (19-12A-6a) WV CODE						
1412-999	<b>FISCAL YEAR 2006</b>	580,105.30	840,117.14	1,137,902.73	282,319.71	Transfers from fund 8615, rental fees, insurance refunds & farm sales to operate farm fund with all over \$1500,000 to general	1995
	<b>FISCAL YEAR 2007</b>	328,230.86	925,773.16	1,168,868.44	85,135.58		
	<b>FISCAL YEAR 2008</b>	144,738.57	1,563,117.07	1,287,358.19	420,497.45		
<b>1421</b>	<b>AQUACULTURE PROJECT</b> Cash Control (19-29-1) WV CODE						
1421-999	<b>FISCAL YEAR 2006</b>	54,999.10	0.00	10,522.85	44,476.25	Transfers from the Governor's Office to fund WV Aquaculture.	1997
	<b>FISCAL YEAR 2007</b>	44,476.25	0.00	343.74	44,132.51		
	<b>FISCAL YEAR 2008</b>	44,132.51	0.00	44,132.51	0.00		
<b>1431</b>	<b>RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
1431-999	<b>FISCAL YEAR 2006</b>	24,028.66	0.00	0.00	24,028.66	Statutory transfers & miscellaneous collections for the Raleigh County Aquaculture project.	1999
	<b>FISCAL YEAR 2007</b>	24,028.66	0.00	578.10	23,450.56		
	<b>FISCAL YEAR 2008</b>	23,450.56	0.00	17,331.46	6,119.10		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1433</b>	<b>AGRICULTURE PROJECTS - GOV. CIVIL CONT. FUND</b>						
	Cash Control (5-1-18 & 15-5-13) WV CODE						
1433-999	<b>FISCAL YEAR 2006</b>	39,999.92	0.00	0.00	39,999.92	Operating funds transfer & cost share from landowners to fund the gypsy moth suppretion and eradication program.	2000
	<b>FISCAL YEAR 2007</b>	39,999.92	0.00	14,798.00	25,201.92		
	<b>FISCAL YEAR 2008</b>	25,201.92	0.00	3,505.64	21,696.28		
<b>1437</b>	<b>MCCAUSLAND FARM - INSURANCE ACCOUNT</b>						
	Cash Control (12-2-2(B7) WV CODE						
1437-999	<b>FISCAL YEAR 2006</b>	14,396.87	0.00	14,327.32	69.55	Insurance proceeds building loss to offset expenses reimbursed by insurance.	2000
	<b>FISCAL YEAR 2007</b>	69.55	0.00	0.00	69.55		
	<b>FISCAL YEAR 2008</b>	69.55	0.00	69.55	0.00		
<b>1446</b>	<b>GOVERNMENT DONATED FOOD FUND</b>						
	Cash Control (19-30-3a) WV CODE						
1446-999	<b>FISCAL YEAR 2006</b>	917,183.76	3,047,551.94	3,369,605.80	595,129.90	Other collections, fees, licenses & income to offset operating expenses of the Government foods Program.	2002
	<b>FISCAL YEAR 2007</b>	853,306.52	2,824,123.66	2,839,858.01	837,572.17		
	<b>FISCAL YEAR 2008</b>	894,314.44	2,730,626.42	2,628,500.24	996,440.62		
<b>1449</b>	<b>WV SPECIALTY FOODS - GOV CIVIL CONT FUND</b>						
	Cash Control (5-1-18) WV CODE						
1449-999	<b>FISCAL YEAR 2006</b>	10,354.99	0.00	0.00	10,354.99	Governor's Contingency Fund to assist & promote the WV Specialty Foods Cooperative.	2000
	<b>FISCAL YEAR 2007</b>	10,354.99	0.00	10,354.99	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1458</b>	<b>FLOOD DISASTER, MAY/JUNE 2004</b> Cash Control (5-1-18 & 4-11) WV CODE						
1458-999	<b>FISCAL YEAR 2006</b>	963,679.33	0.00	628,455.07	335,224.26	Governor's Contingency Fund to provide assistance related to the May/June 2004 flood.	2004
	<b>FISCAL YEAR 2007</b>	335,224.26	0.00	150,224.26	185,000.00		
	<b>FISCAL YEAR 2008</b>	185,000.00	16,631.38	197,012.32	4,619.06		
<b>1459</b>	<b>GIFTS , GRANTS AND DONATIONS</b> Cash Control (19-1-4a) WV CODE						
1459-999	<b>FISCAL YEAR 2006</b>	253,749.73	1,203,389.02	1,013,856.79	443,281.96	Grants, gifts and donations for general expenditures.	2005
	<b>FISCAL YEAR 2007</b>	443,281.96	369,056.71	504,790.50	307,548.17		
	<b>FISCAL YEAR 2008</b>	307,548.17	216,187.63	208,059.77	315,676.03		
<b>1461</b>	<b>HURRICANE SEPTMBER 2004 DR1558</b> Cash Control (5-1-18 & 15-5-13) WV CODE						
1461-999	<b>FISCAL YEAR 2006</b>	1,378,702.32	0.00	250,219.65	1,128,482.67	Governor's Contingency Fund to provide assistance related to the September 2004 hurricane.	2005
	<b>FISCAL YEAR 2007</b>	1,128,482.67	0.00	202,436.24	926,046.43		
	<b>FISCAL YEAR 2008</b>	926,046.43	19,551.65	383,935.30	561,662.78		
<b>1462</b>	<b>STREAM RESTORATION - GOV CIVIL CONT</b> Cash Control (5-1-18) WV CODE						
1462-999	<b>FISCAL YEAR 2006</b>	891,331.70	0.00	478,347.20	412,984.50	Governor's Contingency Fund to fund stream restoration.	2005
	<b>FISCAL YEAR 2007</b>	412,984.50	0.00	101,253.63	311,730.87		
	<b>FISCAL YEAR 2008</b>	311,730.87	1,000,000.00	15,383.15	1,296,347.72		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1463</b>	<b>INTEGRATED PREDATION MANAGEMENT FUND</b>						
	Cash Control (7-7-6e) WV CODE						
1463-999	<b>FISCAL YEAR 2006</b>	0.00	9,081.00	0.00	9,081.00	The assessor collecting the assessment on breeding age sheep & goats shall be allowed 10% of all such taxes collected & send 90% to the Commissioner of Agriculture to be deposited in the State Treasury in the Integrated Predation Management Fund.	2006
	<b>FISCAL YEAR 2007</b>	9,081.00	-9,081.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>1465</b>	<b>INTEGRATED PREDATION MANAGEMENT FUND</b>						
	Cash Control (7-7-6e) WV CODE						
1465-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	Other collections, fees, licenses, and income to protect agriculture animals from wild predatory animals	2007
	<b>FISCAL YEAR 2007</b>	0.00	18,739.00	3,571.57	15,167.43		
	<b>FISCAL YEAR 2008</b>	18,739.00	8,742.50	11,633.88	15,847.62		
<b>1466</b>	<b>LAKIN FARM INSURANCE FUND</b>						
	Cash Control (12-2-2)(7) WV CODE					Other collections, fees, licenses, and income for repairs to facility.	2007
1466-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	18,000.00	4,845.56	11,140.52	11,705.04		
	<b>FISCAL YEAR 2008</b>	11,705.04	0.00	1,031.88	10,673.16		
<b>1467</b>	<b>JANUARY 2005 FLOOD</b>						
	Cash Control (4-11-2) WV CODE					Other collections, fees, license and income for maintenance of state flood lands	2007
1467-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	15,402.81	0.00	15,402.81		
	<b>FISCAL YEAR 2008</b>	15,402.81	0.00	0.00	15,402.81		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1468</b>	<b>FLOOD DISASTER, NOVEMBER 2003</b>						
	Cash Control					Other collections, fees, licenses, and income for maintenance of state flood lands	2007
	(4-11-2) WV CODE						
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	0.00	97,904.68	0.00	97,904.68		
	<b>FISCAL YEAR 2008</b>	97,904.68	0.00	19,581.00	78,323.68		
<b>8736</b>	<b>FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8736-999	<b>FISCAL YEAR 2006</b>	998,554.17	3,496,179.44	3,415,120.03	1,079,613.58	Federal funds for marketing and development of rural resources	1993
	<b>FISCAL YEAR 2007</b>	887,544.86	3,028,293.98	2,993,175.91	922,662.93		
	<b>FISCAL YEAR 2008</b>	1,185,304.30	3,656,002.26	3,675,405.29	1,165,901.27		
<b>8737</b>	<b>FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8737-999	<b>FISCAL YEAR 2006</b>	97,644.79	687,742.55	586,028.01	199,359.33	Federal funds for animal disease control, plant and forest pest control and pesticide enforce- ment program	1996
	<b>FISCAL YEAR 2007</b>	147,561.91	569,615.51	576,429.56	140,747.86		
	<b>FISCAL YEAR 2008</b>	142,100.48	533,257.32	553,870.44	121,487.36		
<b>8783</b>	<b>SOIL CONSERVATION COMMITTEE - FEDERAL FUNDS</b>						
	Cash Control						
	(4-11-3) WV CODE						
8783-999	<b>FISCAL YEAR 2006</b>	562,650.62	767,821.88	270,000.00	1,060,472.50	Federal funds to maintain the states soil & water resources meat inspection program	1996
	<b>FISCAL YEAR 2007</b>	1,060,472.50	260,267.68	411,000.00	909,740.18		
	<b>FISCAL YEAR 2008</b>	909,740.18	3,802.50	0.00	913,542.68		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1500 ATTORNEY GENERAL</b>							
<b>1507</b>	<b>ANTITRUST ENFORCEMENT FUND</b> Cash Control (47-18-19) WV CODE						
1507-999	<b>FISCAL YEAR 2006</b>	301,857.82	10,540.00	227,162.06	85,235.76	Fines and settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to general revenue fund.	1993
	<b>FISCAL YEAR 2007</b>	87,428.67	452,583.69	301,225.01	238,787.35		
	<b>FISCAL YEAR 2008</b>	222,494.54	203,982.73	270,872.70	155,604.57		
<b>1509</b>	<b>CONSUMER PROTECTION RECOVERY FUND</b> Cash Control (46A-7-111) WV CODE						
1509-999	<b>FISCAL YEAR 2006</b>	1,454,198.60	5,800,967.34	4,935,153.18	2,320,012.76	Civil action recoveries to make civil penalty awards to consumers.	1993
	<b>FISCAL YEAR 2007</b>	2,320,012.76	3,298,547.86	3,448,029.22	2,170,531.40		
	<b>FISCAL YEAR 2008</b>	2,170,531.40	1,944,190.36	2,486,757.72	1,627,964.04		
<b>1511</b>	<b>PREPAID EXPENSES</b> Cash Control (5-3-1) WV CODE						
1511-999	<b>FISCAL YEAR 2006</b>	6,762.74	0.00	-2,225.72	8,988.46	Collections for expenses to be incurred at a later time.	1993
	<b>FISCAL YEAR 2007</b>	8,988.46	0.00	817.68	8,170.78		
	<b>FISCAL YEAR 2008</b>	8,170.78	0.00	325.53	7,845.25		
<b>1513</b>	<b>PRENEED BURIAL CONTRACT REGULATION FUND</b> Cash Control (47-14-3) WV CODE						
1513-999	<b>FISCAL YEAR 2006</b>	266,291.93	190,243.00	187,516.02	269,018.91	Other collections, fees, licenses & income to fund the antitrust Act.	1996
	<b>FISCAL YEAR 2007</b>	271,615.39	198,029.90	194,830.36	274,814.93		
	<b>FISCAL YEAR 2008</b>	281,393.18	158,857.00	223,820.72	216,429.46		



FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1514 PRENEED FUNERAL GUARANTEE FUND</b>							
	Cash Control (47-14-8) WV CODE						
1514-999	<b>FISCAL YEAR 2006</b>	150,956.00	84,520.05	27,294.55	208,181.50	Other collections, fees, licenses & investment income to fund the antitrust Act.	1996
	<b>FISCAL YEAR 2007</b>	208,181.50	86,309.92	71,396.79	223,094.63		
	<b>FISCAL YEAR 2008</b>	223,094.63	94,392.18	39,143.18	278,343.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				552,361.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				581,073.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				620,216.59		
<b>1519 TOYS R US SETTLEMENT - STUDENT EDUCATION</b>							
	Cash Control (46A-7-102) WV CODE Court Order 98 MDL 1211						
1519-999	<b>FISCAL YEAR 2006</b>	120,933.20	0.00	0.00	120,933.20	Other collections, fees, licenses & income to fund consumer protection education.	2001
	<b>FISCAL YEAR 2007</b>	120,933.20	0.00	0.00	120,933.20		
	<b>FISCAL YEAR 2008</b>	120,933.20	0.00	0.00	120,933.20		
<b>1600 SECRETARY OF STATE</b>							
<b>1601 FILING FEES FUND</b>							
	Cash Control (3-5-8) WV CODE						
1601-999	<b>FISCAL YEAR 2006</b>	0.00	52,271.00	0.00	52,271.00	Interest & fees paid by candidates running for office in primary elections; distributed to circuit courts.	1998
	<b>FISCAL YEAR 2007</b>	52,271.00	-75.00	52,196.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	180,553.50	0.00	180,553.50		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1606</b>	<b>MOTOR VOTER REGISTRATION FUND</b>						
	Cash Control (3-2-22a & 17B-2-8) WV CODE						
1606-999	<b>FISCAL YEAR 2006</b>	277,038.03	213,338.68	129,675.59	360,701.12	Fifty cents of license fee to	1993
	<b>FISCAL YEAR 2007</b>	360,701.12	179,453.02	135,389.02	404,765.12	register voters when renewing	
	<b>FISCAL YEAR 2008</b>	404,765.12	161,592.69	301,797.57	264,560.24	drivers license.	
<b>1608</b>	<b>PREPAID FEES &amp; SERVICES FUND</b>						
	Cash Control (5-2-1) WV CODE						
1608-999	<b>FISCAL YEAR 2006</b>	69,887.01	-13,748.90	0.00	56,138.11	Prepaid fees to be used to pay	1995
	<b>FISCAL YEAR 2007</b>	56,138.11	21,583.40	0.00	77,721.51	for future services performed by	
	<b>FISCAL YEAR 2008</b>	77,721.51	1,850.55	0.00	79,572.06	the Secretary of State.	
<b>1612</b>	<b>SERVICE FEES AND COLLECTIONS ACCOUNT</b>						
	Cash Control (59-1-2F) WV CODE						
1612-999	<b>FISCAL YEAR 2006</b>	892,350.40	2,465,168.66	2,769,133.02	588,386.04	Other collections & fees for the	2001
	<b>FISCAL YEAR 2007</b>	763,950.96	2,475,597.37	2,597,944.12	641,604.21	operation of the Secretary of State's	
	<b>FISCAL YEAR 2008</b>	922,249.44	2,533,448.11	2,878,872.22	576,825.33	office.	
<b>1613</b>	<b>MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND</b>						
	Cash Control (48-2-402)(D)						
1613-999	<b>FISCAL YEAR 2006</b>	71,110.00	19,437.50	0.00	90,547.50	Other collections, fees, License and	2001
	<b>FISCAL YEAR 2007</b>	90,547.50	17,550.00	10,189.00	97,908.50	income to establish a central registry	
	<b>FISCAL YEAR 2008</b>	97,908.50	17,965.00	37,383.95	78,489.55	of persons authorized to celebrate	
						marriages in this state.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1614</b>	<b>STATE ELECTION FUND</b>						
	Cash Control (3-1-48) WV CODE						
1614-999	<b>FISCAL YEAR 2006</b>	800,000.00	0.00	0.00	800,000.00	State Election Fund for the operations of the office of the Secretary of State.	2003
	<b>FISCAL YEAR 2007</b>	800,000.00	0.00	800,000.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>1615</b>	<b>COUNTY ASSISTANCE VOTING EQUIPMENT FUND</b>						
	Cash Control (3-1-48)WV CODE						
1615-999	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00	County assistance voting fund for non interest loans to counties to obtain modify or replace voting equipment necessary for casting and counting votes	2007
	<b>FISCAL YEAR 2007</b>	0.00	573,890.81	569,769.54	4,121.27		
	<b>FISCAL YEAR 2008</b>	4,121.27	584,629.23	543,263.77	45,486.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				329,769.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				591,237.81		
<b>8854</b>	<b>CONSOLIDATED FEDERAL FUND</b>						
	Cash Control (3-1-48) WV CODE						
8854-999	<b>FISCAL YEAR 2006</b>	39,815.38	674,720.12	295,186.61	419,348.89	Consolidated federal fund to to administer the Help America Vote Act of 2002 in accordance with the provision of 42 USC.	2002
	<b>FISCAL YEAR 2007</b>	223,747.06	449,572.67	605,689.61	67,630.12		
	<b>FISCAL YEAR 2008</b>	87,088.17	187,820.26	233,758.56	41,149.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				6,845,717.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				2,562,176.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				2,216,901.32		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>2100 - SENATE</b>							
<b>1701</b>	<b>PEIB ESCROW FUND</b> Cash Control (5-16-23) WV CODE						
1701-999	<b>FISCAL YEAR 2006</b>	22,174.17	0.00	4,082.78	18,091.39	Members contributions transferred to insurance board for coverage.	1993
	<b>FISCAL YEAR 2007</b>	18,091.39	0.00	1,453.64	16,637.75		
	<b>FISCAL YEAR 2008</b>	16,637.75	0.00	-4,670.00	21,307.75		
<b>2200 HOUSE OF DELEGATES</b>							
<b>1715</b>	<b>PEIB ESCROW FUND</b> Cash Control (5-16-23) WV CODE						
1715-999	<b>FISCAL YEAR 2006</b>	70,608.00	0.00	5,627.07	64,980.93	Members contributions transferred to insurance board for coverage.	1993
	<b>FISCAL YEAR 2007</b>	64,980.93	0.00	10,692.12	54,288.81		
	<b>FISCAL YEAR 2008</b>	54,288.81	0.00	-18.86	54,307.67		
<b>2300 - JOINT EXPENSES</b>							
<b>1702</b>	<b>COMMISSION ON SPECIAL INVESTIGATION FUND</b> Cash Control (4-5-4) WV CODE						
1702-999	<b>FISCAL YEAR 2006</b>	23,739.28	0.00	0.00	23,739.28	Gifts and grants for the commission's expenses.	1993
	<b>FISCAL YEAR 2007</b>	23,739.28	0.00	0.00	23,739.28		
	<b>FISCAL YEAR 2008</b>	23,739.28	0.00	0.00	23,739.28		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1730</b>	<b>LEGISLATIVE COMPUTER SUBSCRIBER FUND</b>						
	Cash Control (4-3-5) WV CODE						
1730-999	<b>FISCAL YEAR 2006</b>	265,720.71	0.00	0.00	265,720.71	Fees to operate & maintain	1993
	<b>FISCAL YEAR 2007</b>	265,720.71	0.00	83,820.28	181,900.43	legislative computer system.	
	<b>FISCAL YEAR 2008</b>	181,900.43	0.00	145,334.66	36,565.77		
<b>1731</b>	<b>CRIME VICTIMS COMPENSATION FUND</b>						
	Cash Control (14-2A-4 & 62-5-10) WV CODE						
1731-999	<b>FISCAL YEAR 2006</b>	462,278.84	1,950,943.51	2,184,403.19	228,819.16	Interest, court costs, filing fees	1993
	<b>FISCAL YEAR 2007</b>	240,516.35	2,083,023.44	1,890,023.15	433,516.64	& subrogation rights receipts to	
	<b>FISCAL YEAR 2008</b>	435,809.33	2,056,705.09	2,121,780.88	370,733.54	pay claims to victims of crime	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-06				6,171,621.49	& operating expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-07				6,348,102.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-08				5,739,172.72		
<b>1732</b>	<b>TAX REDUCTION &amp; FED FUNDING INCREASED COMPLIANCE</b>						1996
	Cash Control (HB 4664)96 Session						
1732-999	<b>FISCAL YEAR 2006</b>	33,307,000.00	0.00	27,600,000.00	5,707,000.00		
	<b>FISCAL YEAR 2007</b>	5,707,000.00	0.00	0.00	5,707,000.00		
	<b>FISCAL YEAR 2008</b>	5,707,000.00	0.00	0.00	5,707,000.00		
<b>1733</b>	<b>SPECIAL LEGISLATIVE AUDIT FUND</b>						
	Cash Control (8-15-8b) WV CODE						
1733-999	<b>FISCAL YEAR 2006</b>	500.00	750.00	1,250.00	0.00	Fees and State funds to conduct	1997
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00	special audits.	
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1735</b>	<b>TAX REDUCTION &amp; FED FUNDING INCREASED COMPLIANCE</b>						
	Cash Control (Legislature 2004)						
1735-999	<b>FISCAL YEAR 2006</b>	5,000,000.00	0.00	5,000,000.00	0.00	Excess Lottery.	2004
	<b>FISCAL YEAR 2007</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2008</b>	0.00	0.00	0.00	0.00		
<b>1736</b>	<b>JOINT EXPENSE LOTTERY FUND</b>						
	Cash Control FY 2007 Budget Bill						2007
	<b>FISCAL YEAR 2006</b>	0.00	0.00	0.00	0.00		
	<b>FISCAL YEAR 2007</b>	20,000,000.00	0.00	0.00	20,000,000.00		
	<b>FISCAL YEAR 2008</b>	20,000,000.00	0.00	0.00	20,000,000.00		
<b>8738</b>	<b>CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND</b>						
	Cash Control (4-11-2) WV CODE						
8738-999	<b>FISCAL YEAR 2006</b>	0.00	544,900.00	544,900.00	0.00	Federal funds to fund Crime Victims	1993
	<b>FISCAL YEAR 2007</b>	0.00	1,485,950.00	1,269,031.00	216,919.00	Compensation Fund.	
	<b>FISCAL YEAR 2008</b>	216,919.00	38,150.00	255,069.00	0.00		
	<b>2400 - SUPREME COURT</b>						
<b>1752</b>	<b>FAMILY LAW MASTERS FUND</b>						
	Cash Control (48-30-403) WV CODE						
1752-999	<b>FISCAL YEAR 2006</b>	24,387.01	916,810.19	853,956.01	87,241.19	Fees, federal & state funds to	1993
	<b>FISCAL YEAR 2007</b>	87,241.19	869,363.00	889,173.78	67,430.41	pay for services of family	
	<b>FISCAL YEAR 2008</b>	67,430.41	974,700.66	864,008.94	178,122.13	law masters.	

FUND NO. ACCT.NO.	ORG NUMBER SPENDING UNIT CODE SECTION	BUGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE	DISBURSEMENTS	BUGETARY CASH BALANCE END OF FY	SOURCE AND USE	DATE FUND ESTABLISHED
<b>1757</b>	<b>PARENTAL EDUCATION FUND</b>						
	Cash Control (48-9-104) WV CODE						
1757-999	<b>FISCAL YEAR 2006</b>	118,243.83	154,212.22	171,078.63	101,377.42	Fees to pay for parental education	1998
	<b>FISCAL YEAR 2007</b>	101,377.42	156,691.82	250,487.65	7,581.59	classes, cost of materials and for	
	<b>FISCAL YEAR 2008</b>	7,581.59	161,564.00	91,463.09	77,682.50	hiring teachers.	
						hiring teachers.	
<b>1759</b>	<b>PARENT EDUCATION AND MEDIATION FUND</b>						
	Cash Control (48-9-604) WV CODE						
1759-999	<b>FISCAL YEAR 2006</b>	306,012.75	130,476.95	91,120.52	345,369.18	Fees to pay for parental education	2001
	<b>FISCAL YEAR 2007</b>	345,369.18	97,735.17	122,871.67	320,232.68	classes, cost of materials and for	
	<b>FISCAL YEAR 2008</b>	320,232.68	119,750.52	249,956.68	190,026.52	hiring teachers.	
<b>1761</b>	<b>MAGISTRATE COURT SURPLUS ACCOUNT</b>						
	Cash Control (50-3-4)(B)(2) WV CODE						
1761-999	<b>FISCAL YEAR 2006</b>	135,118.12	196,581.27	208,767.28	122,932.11	Funds shall be disbursed to each	2002
	<b>FISCAL YEAR 2007</b>	122,932.11	149,720.80	177,492.93	95,159.98	county magistrate court fund that	
	<b>FISCAL YEAR 2008</b>	95,159.98	137,196.76	138,484.45	93,872.29	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.	
<b>8867</b>	<b>CONSOLIDATED FEDERAL FUNDS</b>						
	Cash Control (4-11-2)(4-11-5) WV CODE						
8867-999	<b>FISCAL YEAR 2006</b>	0.00	204,294.35	202,155.17	2,139.18	Federal grants conduit.	1999
	<b>FISCAL YEAR 2007</b>	2,139.18	736,916.84	517,756.38	221,299.64		
	<b>FISCAL YEAR 2008</b>	221,299.64	680,647.89	812,119.68	89,827.85		