

# STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

**FISCAL YEARS 2013, 2014, and 2015**

Compiled by the Legislative Auditor's Office

Budget Division

## Introduction

# STATE OF WEST VIRGINIA SPECIAL REVENUE FUNDS FISCAL YEARS 2013-2015

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2013, 2014 and 2015. The funds include special revenue funds, federal funds, state road funds and lottery funds.

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

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

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

Prepared by the Budget Division, Legislative Auditor's Office

Charleston, West Virginia

January 2016

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<b>0100 GOVERNORS OFFICE</b>						
1012	RURAL DEVELOPMENT COUNCIL					
	Cash Control					
1012-999	(5-26-5) WV CODE					
	FISCAL YEAR 2013	449.01	0.00	449.01	Collections, fees, gifts, grants & state	1993-Special Revenue
	FISCAL YEAR 2014	449.01	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2015	449.01	0.00	449.01	council.	
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS					
	Cash Control					
1024-999	(5-1-88 & 15-3-13) WV CODE					
	FISCAL YEAR 2013	8,287.44	0.00	8,287.44	Fees, licenses and income to fund	1997-Special Revenue
	FISCAL YEAR 2014	8,287.44	0.00	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2015	8,287.44	0.00	8,287.44		
1029	GIFTS, GRANTS, DONATIONS					
	Cash Control					
1029-999	(SECT 12 OF BUDGET BILL)					
	FISCAL YEAR 2014	0.00	15,000.00	15,000.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2015	15,000.00	(15,000.00)	0.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE					
	Cash Control					
1032-999	(SECT 12 OF HB 2050)					
	FISCAL YEAR 2014	0.13	0.00	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2015	0.13	0.00	0.13	special projects coordination and	
					the Governor's Summit on WV's future.	
1033	DHHR/EEO AA COMPLIANCE					

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1033-999	Cash Control (9-2-6)4 WV CODE					
	FISCAL YEAR 2013	26,607.37	(3,472.49)	23,134.88	Non-federal grants to provide for EEO training and support.	1998-Special Revenue
	FISCAL YEAR 2014	23,134.88	(2,622.89)	20,511.99		
	FISCAL YEAR 2015	20,511.99	(14,308.38)	6,203.61		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT.					
1036-999	Cash Control (5-1-18) WV CODE					
	FISCAL YEAR 2013	2,344.46	0.00	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001-Special Revenue
	FISCAL YEAR 2014	2,344.46	0.00	2,344.46		
	FISCAL YEAR 2015	2,344.46	0.00	2,344.46		
1046	GOVERNOR'S OFFICE LOTTERY FUND					
1046-999	Cash Control (SB133, Section 9 of Budget Bill)					
	FISCAL YEAR 2013	150,110.80	(24,426.18)	125,684.62	Appropriations from surplus accrued for publication of Papers & transition Expenses.	2004-Excess Lottery Funds
	FISCAL YEAR 2014	125,684.62	(5,000.00)	120,684.62		
	FISCAL YEAR 2015	120,684.62	(10,000.00)	110,684.62		
1053	FLOOD DISASTER - April 2007					
1053-999	Cash Control (5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2013	157,678.50	0.00	157,678.50	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2007.	2007-Special Revenue
	FISCAL YEAR 2014	157,678.50	(157,678.50)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1055	FLOOD DISASTER - JUNE 2008					
1055-999	Cash Control (5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2013	112,276.95	0.00	112,276.95	Operating fund transfer to account for	2008-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED																																																																																																																										
	FISCAL YEAR 2014	112,276.95	(112,276.95)	0.00	funds provided by FEMA to repair flood damage during April 2008.	Appropriated																																																																																																																										
	FISCAL YEAR 2015	0.00	0.00	0.00			1057	FLOOD DISASTER - JUNE 2008 Cash Control						1057-999	(4-11-2) WV CODE							FISCAL YEAR 2013	2,027,069.69	0.00	2,027,069.69	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue		FISCAL YEAR 2014	2,027,069.69	(1,988,537.31)	38,532.38		FISCAL YEAR 2015	38,532.38	0.00	38,532.38	1058	MINORITY AFFAIRS FUND Cash Control						1058-999	(HB 4015)							FISCAL YEAR 2013	0.00	128,352.07	128,352.07	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated		FISCAL YEAR 2014	128,352.07	7,960.48	136,312.55		FISCAL YEAR 2015	136,312.55	(45,156.73)	91,155.82	1059	FLOOD DISASTER - DECEMBER 2009 Cash Control						1059-999	(5-1-18 &15-5-13) WV CODE							FISCAL YEAR 2013	297,108.55	(297,108.55)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue		FISCAL YEAR 2014	0.00	0.00	0.00		FISCAL YEAR 2015	0.00	0.00	0.00	1060	FLOOD DISASTER - MARCH 2010 Cash Control						1060-999	(5-1-18 &15-5-13) WV CODE							FISCAL YEAR 2013	314,709.68	(314,709.68)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during March 2010.	2011-Special Revenue		FISCAL YEAR 2014	0.00	0.00	0.00		FISCAL YEAR 2015	0.00
1057	FLOOD DISASTER - JUNE 2008 Cash Control																																																																																																																															
1057-999	(4-11-2) WV CODE																																																																																																																															
	FISCAL YEAR 2013	2,027,069.69	0.00	2,027,069.69	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue																																																																																																																										
	FISCAL YEAR 2014	2,027,069.69	(1,988,537.31)	38,532.38																																																																																																																												
	FISCAL YEAR 2015	38,532.38	0.00	38,532.38																																																																																																																												
1058	MINORITY AFFAIRS FUND Cash Control																																																																																																																															
1058-999	(HB 4015)																																																																																																																															
	FISCAL YEAR 2013	0.00	128,352.07	128,352.07	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated																																																																																																																										
	FISCAL YEAR 2014	128,352.07	7,960.48	136,312.55																																																																																																																												
	FISCAL YEAR 2015	136,312.55	(45,156.73)	91,155.82																																																																																																																												
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control																																																																																																																															
1059-999	(5-1-18 &15-5-13) WV CODE																																																																																																																															
	FISCAL YEAR 2013	297,108.55	(297,108.55)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue																																																																																																																										
	FISCAL YEAR 2014	0.00	0.00	0.00																																																																																																																												
	FISCAL YEAR 2015	0.00	0.00	0.00																																																																																																																												
1060	FLOOD DISASTER - MARCH 2010 Cash Control																																																																																																																															
1060-999	(5-1-18 &15-5-13) WV CODE																																																																																																																															
	FISCAL YEAR 2013	314,709.68	(314,709.68)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during March 2010.	2011-Special Revenue																																																																																																																										
	FISCAL YEAR 2014	0.00	0.00	0.00																																																																																																																												
	FISCAL YEAR 2015	0.00	0.00	0.00																																																																																																																												

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1061	FLOOD DISASTER - FEBRUARY 2010 Cash Control					
1061-999	(5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2013	1,111,919.46	(1,111,919.46)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during February 2010.	2011-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1062	FLOOD DISASTER - FEBRUARY 2010 Cash Control					
1062-999	(5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2013	159,974.14	(159,974.14)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during February 2010.	2011-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8701	ARRA OF 2009 Cash Control					
8701-999	(4-11-3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds from the American Recovery and Reinvestment Act.	2010-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8717	ARRA NTIA BROADBRAND Cash Control					
8717-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal grant monies for expansion of broadband infrastructure technology.	2013-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	(2,423.60)	2,423.60	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8742	CONSOLIDATED FEDERAL FUNDS Cash Control					
8742-999	(4-11-3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds clearing account.	2013-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
8797	CONS FEDERAL GENERAL OPERATION FUND Cash Control					
8797-999	(4-11-3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to provide weatherization	1997-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	assistance for the low income program.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
8799	FEDERAL BLOCK GRANT COMMUNITY SERVICE FUND Cash Control					
8799-999	(HB 101-Title II, Sec. 5, 1993 Legislature)					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to provide services and	1995-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	programs to fight stat's poverty causes.	Block Grant
	FISCAL YEAR 2015	0.00	0.00	0.00		
8800	COMMISSION ON COMMUNITY SERVICE FUND Cash Control					
8800-999	(HB 105-Title II, Sec. 5, 1993 Legislature)					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds for various state	1995-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	public health programs.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		

**0201 - ADMINISTRATION-SECRETARY'S OFFICE**

2025 OFFICE OF EMERGENCY PLANNING FUND

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2025-999	Cash Control (5A-1-2)WV CODE					
	FISCAL YEAR 2013	11.66	0.00	11.66	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2014	11.66	0.00	11.66		
	FISCAL YEAR 2015	11.66	0.00	11.66		
2028	C & P REFUNDS FUND					
2028-999	Cash Control (5A-4-2)WV CODE					
	FISCAL YEAR 2013	699.39	0.00	699.39	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2014	699.39	0.00	699.39		
	FISCAL YEAR 2015	699.39	0.00	699.39		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND					
2041-999	Cash Control (4-11A-1)WV CODE					
	FISCAL YEAR 2013	0.00	3,500,000.00	3,500,000.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2014	3,500,000.00	(48,193.16)	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			51,613.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,503,419.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,725.44		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND					
2044-999	Cash Control (18-7A-39)WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	benefits or unfunded pension benefits, or	Appropriated
					transferred into Pension Liability Redemption	
					Fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2045	STATE EMPLOYEE SICK LEAVE FUND Cash Control					
2045-999	(5-5-6)E WV CODE & SB 476					
	FISCAL YEAR 2013	3,649,703.92	(2,630,625.00)	1,019,078.92	Funds used to pay employees for sick leave that has not been utilized monies have been appropriated by the legislature.	2009-Special Revenue
	FISCAL YEAR 2014	1,019,078.92	(319,676.90)	699,402.02		
	FISCAL YEAR 2015	699,402.02	(56,952.98)	642,449.04		
2046	GIFTS, GRANTS & DONATIONS Cash Control					
2046-999	(5A-2-2)WV CODE					
	FISCAL YEAR 2013	87,996.98	0.00	87,996.98	Donations to develop and fund the WV project with PEW financial analysis of WV.	2009-Special Revenue
	FISCAL YEAR 2014	87,996.98	0.00	87,996.98		
	FISCAL YEAR 2015	87,996.98	0.00	87,996.98		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0203 - CONSOLIDATED PENSION BOARD</b>						
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND					
	Cash Control					
2120-999	(5-10D-2)WV CODE					
	FISCAL YEAR 2013	16,392,904.03	2,826,627.76	19,219,531.79	Transfers from the various retirement systems to administer the consolidated retirement board.	1993-Special Revenue
	FISCAL YEAR 2014	19,219,531.79	2,300,792.33	21,520,324.12		
	FISCAL YEAR 2015	21,520,324.12	(1,346,563.51)	20,173,760.61		
<b>0204 - TEACHERS RETIREMENT BOARD</b>						
2600	TEACHERS ACCUMULATION FUND					
	Cash Control					
2600-999	(18-7A-18&34)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	88,308,788.86	0.00		
	FISCAL YEAR 2015	0.00	619,555.20	619,555.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			1,136,555,330.59		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			1,224,864,119.45		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,314,388,290.42		
2601	EMPLOYERS ACCUMULATION FUND					
	Cash Control					
2601-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	(150,659,583.25)	0.00		
	FISCAL YEAR 2015	0.00	346,585.50	346,585.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,820,473,902.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			1,669,814,318.79		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,418,340,529.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2602	BENEFIT FUND					
	Cash Control					
2602-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	3,482.77	3,482.77	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2014	3,482.77	(6,061,973.81)	4,763.23	transferred from funds 2600 and	
	FISCAL YEAR 2015	4,763.23	3,830.46	8,593.69	2601 for annuity payments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			7,968,119.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			1,904,865.69		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			3,235,920.82		
2603	EXPENSE FUND					
	Cash Control					
2603-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Appropriations, contributions, transfers	1993-Special Revenue
	FISCAL YEAR 2014	0.00	445,805.31	0.00	from reserve fund, plus earned interest on	
	FISCAL YEAR 2015	0.00	0.00	0.00	loans to members used for administration	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			19,076,295.90	expenses.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			19,522,101.21		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			19,851,462.70		
2604	RESERVE FUND					
	Cash Control					
2604-999	(18-7A-18 & 18a)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	FISCAL YEAR 2014	0.00	786,852,457.96	0.00	from other investments to protect	
	FISCAL YEAR 2015	0.00	0.00	0.00	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,846,774,145.62		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			3,633,626,603.58		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			4,055,365,199.41		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND Cash Control					
2606-999	(18-7A-18 ) (5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2015	0.00	20,000,000.00	20,000,000.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT Cash Control					
2607-999	(18-7A-18)(c) (5-10D-1)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	Money and Employer contributions.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
2501	PERS INCOME FUND Cash Control					
2501-999	(5-10D-1 & 5-10-36)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers from investment earnings and	1993-Special Revenue
	FISCAL YEAR 2014	0.00	326,786,999.17	0.00	retirement reserve fund to be transferred	
	FISCAL YEAR 2015	0.00	0.00	0.00	to retirement board expense fund	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,056,082,727.96	and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			2,382,869,727.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			2,381,260,393.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2505	PERS RETIREMENT RESERVE FUND Cash Control					
2505-999	(5-10D-1 & 5-10-35)WV CODE					
	FISCAL YEAR 2013	0.00	31.97	31.97	Transfers from employers accumulation fund & excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
	FISCAL YEAR 2014	31.97	330,598.27	1,941.67		
	FISCAL YEAR 2015	1,941.67	2,213.63	4,155.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			4,338,245.19		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			4,666,933.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,808,590.02		
2509	PERS MEMBER DEPOSIT FUND Cash Control					
2509-999	(5-10D-5 & 5-10-29)WV CODE					
	FISCAL YEAR 2013	116,556.83	10,918.88	127,475.71	Members contributions & reinstatements from state & nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2014	127,475.71	50,119,185.19	68,061.12		
	FISCAL YEAR 2015	68,061.12	97,592.39	165,653.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			754,891,836.44		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			805,070,436.22		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			859,450,393.69		
2510	PERS EMPLOYERS ACCUMULATION FUND Cash Control					
2510-999	(5-10D-1 & 5-10-31)WV CODE					
	FISCAL YEAR 2013	375,791.46	20,799.42	396,590.88	Employers contributions for state and nonstate employees transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2014	396,590.88	214,422,874.52	219,424.90		
	FISCAL YEAR 2015	219,424.90	295,940.40	515,365.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,131,264,338.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			2,345,864,378.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			2,549,974,670.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0206 - JUDGES RETIREMENT BOARD</b>						
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control					
2140-999	(5-10D-1 & 51-9-3)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Contribution, interest & appropriations	1993-Special Revenue
	FISCAL YEAR 2014	0.00	18,210,037.72	0.00	for payment of retirement benefits	
	FISCAL YEAR 2015	0.00	0.00	0.00	to eligible judges.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			144,344,957.88		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			162,554,995.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			172,181,785.75		
<b>0207 - PUBLIC SAFETY RETIREMENT SYSTEM</b>						
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control					
2160-999	(5-10D-1 & 15-2-26)WV CODE					
	FISCAL YEAR 2013	1,455.00	(1,430.00)	25.00	Contributions by member, interest on	1993-Special Revenue
	FISCAL YEAR 2014	25.00	60,574,839.86	705.00	investments, state matching, fees & sales used	
	FISCAL YEAR 2015	705.00	805.00	1,510.00	for payments of death, disability & retirement	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			527,822,094.33	benefits.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			588,396,254.19		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			608,836,012.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control					
2161-999	(5-10D-1 & 15-2-26)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers from fund 2160-999 and interest	1993-Special Revenue
	FISCAL YEAR 2014	0.00	(67,581.85)	0.00	on investments to be used for payment	
	FISCAL YEAR 2015	0.00	0.00	0.00	of award.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-12			3,045,134.37		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			2,977,552.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			3,579,793.40		
2162	WV STATE POLICE RETIREMENT FUND Cash Control					
2162-999	(5-10D-1 & 15-2A-4)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Members & employers contributions,	1995-Special Revenue
	FISCAL YEAR 2014	0.00	20,604,473.50	0.00	interest on investments for annuity	
	FISCAL YEAR 2015	0.00	0.00	0.00	benefits, withdrawals & investments.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			98,025,700.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			118,630,174.24		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			133,071,983.49		
<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>						
2190	MEMBER CONTRIBUTION FUND Cash Control					
2190-999	(5-10D-1 & 18-7A-18)WV CODE					
	FISCAL YEAR 2013	133,762.24	(118,730.38)	15,031.86	Contributions of members; members	1993-Special Revenue
	FISCAL YEAR 2014	15,031.86	(4,366.08)	10,665.78	withdrawing or dying before retirement	
	FISCAL YEAR 2015	10,665.78	50,387.31	61,053.09	paid from this fund; loan account is also	
					handled in this fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2191	EMPLOYERS CONTRIBUTION FUND Cash Control					
2191-999	(5-10D-1 & 18-7A-18)WV CODE					
	FISCAL YEAR 2013	2,485,308.56	3,254,431.14	5,739,739.70	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2014	5,739,739.70	(5,476,280.76)	263,458.94		
	FISCAL YEAR 2015	263,458.94	107,041.31	370,500.25		
2192	SUSPENSION ACCOUNT Cash Control					
2192-999	(18-7B-11)WV CODE					
	FISCAL YEAR 2013	4,973,008.64	2,557,326.06	7,530,334.70	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2014	7,530,334.70	(2,044,632.71)	5,485,701.99		
	FISCAL YEAR 2015	5,485,701.99	(607,899.15)	4,877,802.84		
<b>0209 - DIVISION OF FINANCE-ADMINISTRATION</b>						
2029	SINGLE AUDIT SERVICES FUND Cash Control					
2029-999	(5A-2-24)WV CODE					
	FISCAL YEAR 2013	516,865.79	259,906.01	776,771.80	Transfers from various agencies to pay for single audit.	1993-Special Revenue
	FISCAL YEAR 2014	776,771.80	(126,295.23)	650,476.57		
	FISCAL YEAR 2015	650,476.57	49,758.15	700,234.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>						
2032	POSTAGE FUND					
	Cash Control					
2032-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2013	832,242.22	261,746.45	1,093,988.67	Transfers from other agencies to pay their postage.	1993-Special Revenue
	FISCAL YEAR 2014	1,093,988.67	(147,379.84)	946,608.83		
	FISCAL YEAR 2015	946,608.83	(217,238.16)	729,370.67		
2220	I. S. &C. REVOLVING FUND					
	Cash Control					
2220-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2013	3,561,784.95	(3,170,882.85)	390,902.10	Receipts from computer time charges, telecommunications & central mail receipts from agencies for support of information services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	390,902.10	3,162,629.38	3,553,531.48		
	FISCAL YEAR 2015	3,185,881.84	(3,382,284.81)	(196,402.97)		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND					
	Cash Control					
2222-999	(5A-7-10)WV CODE & SB 700					
	FISCAL YEAR 2013	3,646,451.78	(395,995.01)	3,250,456.77	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue
	FISCAL YEAR 2014	3,250,456.77	(496,055.75)	2,754,401.02		
	FISCAL YEAR 2015	2,754,401.02	(761,160.45)	1,993,240.57		
2223	GIFTS GRANTS AND DONATIONS					
	Cash Control					
2223-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2013	773,387.90	(773,387.90)	0.00	Other collections, fees licenses, & income to provide payment of legitimate uncontested invoices for telecommunications services to provide within ninety days of invoices' receipt.	2011-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0211 - BUILDING COMMISSION</b>						
2240	PARKING LOTS OPERATING FUND Cash Control					
2240-999	(5A-4-5)WV CODE					
	FISCAL YEAR 2013	446,065.06	16,306.46	462,371.52	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993-Special Revenue
	FISCAL YEAR 2014	462,371.52	73,463.85	535,835.37		
	FISCAL YEAR 2015	535,835.37	16,078.28	551,913.65		
2241	STATE BUILDING COMMISSION Cash Control					
2241-999	(5-6-5)WV CODE					
	FISCAL YEAR 2013	977,049.52	1,242,346.71	2,219,396.23	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2014	2,219,396.23	1,134,843.06	3,354,239.29		
	FISCAL YEAR 2015	3,354,239.29	422,990.10	3,777,229.39		
2243	BOND FORFEITURE FUND Cash Control					
2243-999	(5-6-5)WV CODE					
	FISCAL YEAR 2013	1,240.00	0.00	1,240.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2014	1,240.00	0.00	1,240.00		
	FISCAL YEAR 2015	1,240.00	0.00	1,240.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control					
2249-999	(5-6-8 & 31-20-5)WV CODE					
	FISCAL YEAR 2013	1,200.00	1,563.94	2,763.94	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993-Special Revenue
	FISCAL YEAR 2014	2,763.94	0.00	2,763.94		
	FISCAL YEAR 2015	2,763.94	0.00	2,763.94		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control					
2250-999	(5-6-5a)WV CODE					
	FISCAL YEAR 2013	37,595.83	11,060.61	48,656.44	State funds, fines, penalties & interest on investments used to further asbestos litigation. State funds to be repaid after three fiscal years.	1993-Special Revenue
	FISCAL YEAR 2014	45,528.68	(3,152,299.62)	242,325.04		
	FISCAL YEAR 2015	242,325.04	(156,040.48)	86,284.56		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			6,200,148.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,851,053.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,954,135.61		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control					
2252-999	(5-6-11 A (C) WV CODE					
	FISCAL YEAR 2013	18,317,356.23	(18,317,356.23)	0.00	Transfer Lottery funds to pay debt service bonds.	2002-Lottery Funds
	FISCAL YEAR 2014	0.00	2,224.36	2,224.36		
	FISCAL YEAR 2015	2,224.36	216.12	2,440.48		
2255	PARKING GARAGE FUND Cash Control					
2255-999	(29-22A-10)(C)(9)WV CODE					
	FISCAL YEAR 2013	334,475.74	95,651.57	430,127.31	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
	FISCAL YEAR 2014	430,127.31	90,611.27	520,738.58		
	FISCAL YEAR 2015	520,738.58	68,941.97	589,680.55		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control					
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE					
	FISCAL YEAR 2013	39,543,429.20	(11,806,021.00)	27,737,408.20	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2014	27,737,408.20	(11,948,123.41)	15,789,284.79		
	FISCAL YEAR 2015	15,789,284.79	(1,838,987.60)	13,950,297.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2258	MORRIS SQUARE PROPERTY FUND Cash Control					
2258-999	SB# 501, 2000 REGULAR SESSION					
	FISCAL YEAR 2014	0.15	0.00	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue
	FISCAL YEAR 2015	0.15	0.00	0.15		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control					
2461-999	SB 197 (5A-4-5(A) WV CODE					
	FISCAL YEAR 2013	3,860,293.64	(3,420,670.04)	439,623.60	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2014	439,623.60	144,451.79	584,075.39		
	FISCAL YEAR 2015	584,075.39	287,437.00	871,512.39		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control					
2462-999	(5A-4-6) WV CODE					
	FISCAL YEAR 2013	10,358,244.15	4,064,693.59	14,422,937.74	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	FISCAL YEAR 2014	14,422,937.74	321,654.97	14,744,592.71		
	FISCAL YEAR 2015	14,744,592.71	(4,834,554.23)	9,910,038.48		
2463	GOVERNORS MANSION FUND Cash Control					
2463-999	SB 1001 5A-4-2 (D)					
	FISCAL YEAR 2014	2,880.00	0.00	2,880.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2015	2,880.00	0.00	2,880.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0213 - PURCHASING DIVISION</b>						
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control					
2031-999	(17-2A-13) WV CODE					
	FISCAL YEAR 2013	192,470.21	10,844.30	203,314.51	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue
	FISCAL YEAR 2014	203,314.51	9,218.77	212,533.28		
	FISCAL YEAR 2015	212,533.28	10,887.15	223,420.43		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control					
2034-999	(5A-3-8) WV CODE					
	FISCAL YEAR 2013	1,329.74	0.00	1,329.74	Local government reimbursements and sales of copies of products & services available for office & communication equipment.	1993-Special Revenue
	FISCAL YEAR 2014	1,329.74	0.00	1,329.74		
	FISCAL YEAR 2015	1,329.74	0.00	1,329.74		
2039	SEMINARS AND CLASSES FUND Cash Control					
2039-999	(5A-3-3 & 4) WV CODE					
	FISCAL YEAR 2013	11,227.17	17,606.57	28,833.74	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995-Special Revenue
	FISCAL YEAR 2014	28,833.74	(12,396.59)	16,437.15		
	FISCAL YEAR 2015	16,437.15	(3,642.50)	12,794.65		
2263	PURCHASING IMPROVEMENT FUND Cash Control					
2263-999	(5A-3-9)(A) WV CODE					
	FISCAL YEAR 2013	1,127,626.81	(75,307.43)	1,052,319.38	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2014	1,052,319.38	(13,806.54)	1,038,512.84		
	FISCAL YEAR 2015	1,023,303.52	(333,038.67)	690,264.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2264	PURCHASING IMPROVEMENT FUND Cash Control					
2264-999	(5A-3-58) WV CODE					
	FISCAL YEAR 2013	2,135,374.94	588,016.73	2,723,391.67	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2014	2,723,391.67	(106,532.52)	2,616,859.15		
	FISCAL YEAR 2015	2,602,775.06	384,071.55	2,986,846.61		
<b>0214 - SURPLUS PROPERTY FUND</b>						
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control					
2280-999	(5A-3-46) WV CODE					
	FISCAL YEAR 2013	102,637.43	24,837.99	127,475.42	Fees & charges for acquisition, ware- housing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
	FISCAL YEAR 2014	127,475.42	24,174.90	151,650.32		
	FISCAL YEAR 2015	151,650.32	11,349.10	162,999.42		
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control					
2281-999	(5A-3-45) WV CODE					
	FISCAL YEAR 2013	1,952,289.82	117,459.93	2,069,749.75	Auctions salvage fees & receipts from sale of state property & transfers from fund 2280 for purchasing new equipment and operating costs.	1993-Special Revenue
	FISCAL YEAR 2014	2,069,749.75	(229,159.13)	1,840,590.62		
	FISCAL YEAR 2015	1,840,590.62	1,112,801.90	2,953,392.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0215 - TRAVEL MANAGEMENT-ADMINISTRATION</b>						
2300	TRAVEL MANAGEMENT OFFICE FUND					
	Cash Control					
2300-999	(5A-3-52) WV CODE & SB 564					
	FISCAL YEAR 2013	2,762,714.38	(2,762,714.38)	0.00	Rentals & receipts from other state	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	agencies, institutions & departments for	
	FISCAL YEAR 2015	0.00	0.00	0.00	operating, repairing & servicing motor	
					vehicles & aircraft used by state agencies.	
2301	FLEET MANAGEMENT OFFICE FUND					
	Cash Control				Rentals and receipts from other state agencies,	2013-Special Revenue
2301-999	5A-3-52 WV CODE				for the monthly fees generated from monthly	Appropriated
	FISCAL YEAR 2013	0.00	1,238,106.56	1,238,106.56	vehicle rental.	
	FISCAL YEAR 2014	1,238,106.56	177,868.62	1,415,975.18		
	FISCAL YEAR 2015	1,415,400.18	(87,039.91)	1,328,360.27		
2302	AVIATION FUND					
	Cash Control				Rentals and receipts from other state agencies,	2013-Special Revenue
2302-999	5A-3-52 WV CODE				for the monthly fees generated from aviation	Appropriated
	FISCAL YEAR 2013	0.00	840,903.11	840,903.11	rentals.	
	FISCAL YEAR 2014	840,903.11	99,698.49	940,601.60		
	FISCAL YEAR 2015	940,601.60	456,289.09	1,396,890.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0218 RISK AND INSURANCE MANAGEMENT BOARD</b>						
2360	STATE SPECIAL INSURANCE FUND Cash Control					
2360-999	(29-12-5) WV CODE					
	FISCAL YEAR 2013	389,635.84	(158,210.71)	231,425.13	State funds, interests & fund transfers from other agencies to pay costs of premiums, claims, and expenses in insuring state agencies.	1993-Special Revenue
	FISCAL YEAR 2014	231,425.13	38,048.33	269,473.46		
	FISCAL YEAR 2015	269,473.46	1,128,732.21	1,398,205.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,016,172.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			65,289,880.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,019,231.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			63,392,881.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,020,160.01		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			53,544,464.07		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control					
2361-999	(33-30-4, 5 & 9) WV CODE					
	FISCAL YEAR 2013	375,949.97	(52,189.90)	323,760.07	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2014	323,760.07	(266,275.88)	57,484.19		
	FISCAL YEAR 2015	57,484.19	413,749.93	471,234.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,695,057.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			44,217,495.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,697,807.65		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			47,307,828.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,002,723.27		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			49,205,825.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2362	FLOOD TRUST FUND Cash Control					
2362-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	109,587.98	356,816.46	466,404.44	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2014	466,404.44	(96,326.20)	370,078.24		
	FISCAL YEAR 2015	370,078.24	239,878.64	609,956.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,001,854.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			4,049,006.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			903,015.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			4,332,003.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			904,105.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			4,505,804.33		
2363	PUBLIC ENTITY INSURANCE TRUST FUND Cash Control					
2363-999	(29-12-5) WV CODE					
	FISCAL YEAR 2013	451,211.58	(72,067.08)	379,144.50	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2014	379,144.50	668,289.21	1,047,433.71		
	FISCAL YEAR 2015	1,047,433.71	(199,633.94)	847,799.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			7,186,645.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			28,992,937.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,514,076.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			31,019,220.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,514,529.23		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			32,263,715.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2367	PREMIUM TAX SAVINGS FUND Cash Control					
2367-999	(29-12-13) WV CODE					
	FISCAL YEAR 2013	12,852,255.58	(6,219,033.52)	6,633,222.06	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2014	6,633,222.06	(2,771,925.34)	3,861,296.72		
	FISCAL YEAR 2015	3,861,296.72	(1,662,960.21)	2,198,336.51		
2368	MEDICAL LIABILITY FUND Cash Control					
2368-999	(29-12b-10) WV CODE					
	FISCAL YEAR 2013	247,958.50	29,500.98	277,459.48	Insurance premiums related to Medical Practice Insurance to pay claims and related expenses for the program.	2002-Special Revenue
	FISCAL YEAR 2014	277,459.48	38,068.79	315,528.27		
	FISCAL YEAR 2015	315,528.27	(275,617.26)	39,911.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			5,143,750.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			3,150,105.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,703,819.54		
2371	PATIENT INJURY COMPENSATION FUND Cash Control					
2371-999	(29-12D-1 & 2) WV CODE					
	FISCAL YEAR 2013	8,218.63	16,790.28	25,008.91	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	FISCAL YEAR 2014	3,494,611.06	(1,297,998.58)	2,196,612.48		
	FISCAL YEAR 2015	2,025,280.82	(1,950,442.20)	74,838.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,469,602.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			171,331.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,071,665.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0220 - ETHICS COMMISSION</b>						
2303	LOBBYIST REGISTRATION FEE FUND Cash Control					
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE FISCAL YEAR 2015	0.00	31,190.00	31,190.00		2015-Special Revenue
2400	LOBBYIST REGISTRATION FEE FUND Cash Control					
2400-999	(6B-3-3) WV CODE FISCAL YEAR 2013	42.37	0.00	42.37	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
	FISCAL YEAR 2014	42.37	0.00	42.37		
	FISCAL YEAR 2015	42.37	0.00	42.37		
<b>0221 - PUBLIC DEFENDERS</b>						
2420	Cash Control					
2420-999	(29-21-7) WV CODE FISCAL YEAR 2013	29,668.58	(3,676.13)	25,992.45	Educational fees & revenue from sales of services & materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2014	25,992.45	4,985.81	30,978.26		
	FISCAL YEAR 2015	30,978.26	13,169.00	44,174.26		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control					
2421-999	(11-15-3) WV CODE FISCAL YEAR 2013	6.00	(6.00)	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2014	0.00	6.00	6.00		
	FISCAL YEAR 2015	6.00	(6.00)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0222 - DIVISION OF PERSONNEL-ADMINISTRATION</b>						
2440	DIVISION OF PERSONNEL FUND Cash Control					
2440-999	(29-6-23) WV CODE					
	FISCAL YEAR 2013	5,550,650.44	(89,058.19)	5,461,592.25	Fees, billings & transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	5,461,592.25	(1,842,835.69)	3,618,756.56		
	FISCAL YEAR 2015	3,617,376.42	101,196.82	3,718,573.24		
2442	SPECIAL PROJECTS FUND Cash Control					
2442-999	(29-6-23) WV CODE					
	FISCAL YEAR 2013	154.45	0.00	154.45	State funds from fund 0105 for special projects in relation to personnel services.	1993-Special Revenue
	FISCAL YEAR 2014	154.45	0.00	154.45		
	FISCAL YEAR 2015	154.45	0.00	154.45		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control					
2443-999	(29-6-23) WV CODE					
	FISCAL YEAR 2013	404.23	0.00	404.23	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993-Special Revenue
	FISCAL YEAR 2014	404.23	0.00	404.23		
	FISCAL YEAR 2015	404.23	0.00	404.23		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control					
2444-999	(29-6-23) WV CODE					
	FISCAL YEAR 2013	264.96	0.00	264.96	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2014	264.96	0.00	264.96		
	FISCAL YEAR 2015	264.96	0.00	264.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>						
2180	BASIC INSURANCE PREMIUM FUND Cash Control					
2180-999	(5-16-18) WV CODE					
	FISCAL YEAR 2013	1,391,052.90	4,770,863.99	6,161,916.89	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	FISCAL YEAR 2014	6,161,916.89	(4,837,402.82)	1,324,514.07		
	FISCAL YEAR 2015	1,324,514.07	2,543,990.65	3,868,504.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			80,601,010.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			198,098,705.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			73,154,095.12		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			212,273,892.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			30,054,800.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			220,981,634.46		
2181	ADMINISTRATIVE EXPENSE FUND Cash Control					
2181-999	(5-16-20) WV CODE					
	FISCAL YEAR 2013	85,663.11	(37,238.95)	48,424.16	Interest, appropriations & collections for administrative expenses.	1993-Special Revenue
	FISCAL YEAR 2014	48,424.16	(12,185.82)	36,238.34		
	FISCAL YEAR 2015	36,238.34	310,670.10	346,908.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,298,528.91		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			2,137,299.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,041,111.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND Cash Control					
2182-999	(5-16-7) WV CODE					
	FISCAL YEAR 2013	26,544.20	(14,930.80)	11,613.40	Interest & contributions from employees to pay for optional life insurance.	1993-Special Revenue
	FISCAL YEAR 2014	11,613.40	(2,253.01)	13,866.41		
	FISCAL YEAR 2015	13,866.41	(9,994.02)	3,872.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			6,263,060.56		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			6,072,267.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,351,073.12		
<b>0228 - WV PROSECUTING ATTORNEY'S INSTITUTE</b>						
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control					
2520-999	(7-4-6) WV CODE					
	FISCAL YEAR 2013	116.25	0.00	116.25	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue
	FISCAL YEAR 2014	116.25	0.00	116.25		
	FISCAL YEAR 2015	116.25	0.00	116.25		
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control					
2521-999	(7-4-6) WV CODE					
	FISCAL YEAR 2013	27,538.59	(22,206.28)	5,332.31	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue Appropriated
	FISCAL YEAR 2014	5,332.31	15,458.04	20,790.35		
	FISCAL YEAR 2015	14,218.35	20,466.16	34,684.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
2522-999	(7-4-6) WV CODE					
	FISCAL YEAR 2013	119,466.65	(32,735.17)	86,731.48	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2014	86,731.48	(75,192.63)	11,538.85		
	FISCAL YEAR 2015	11,538.85	79,853.41	91,392.26		
8834	CONSOLIDATED FEDERAL FUNDS					
	Cash Control					
8834-999	(4-11-3) WV CODE					
	FISCAL YEAR 2013	1.50	0.00	1.50	Federal grant in partnership with Department	1996-Federal Revenue
	FISCAL YEAR 2014	1.50	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2015	1.50	0.00	1.50	area drug education and prosecution program.	
<b>0229 - WV DEPUTY SHERIFF RETIREMENT SYSTEM</b>						
2150	WV DEPUTY SHERIFF RETIREMENT FUND					
	Cash Control					
2150-999	(7-14D-6)(A) WV CODE					
	FISCAL YEAR 2013	8,962.92	16,006.99	24,969.91	Revenue, investment earnings, and	1998-Special Revenue
	FISCAL YEAR 2014	24,969.91	(4,613.01)	20,356.90	reinstatementsto disburse annuities,	
	FISCAL YEAR 2015	20,356.90	61,255.85	81,612.75	withdrawal, loans, scholarships &	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			137,130,288.50	administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			158,873,417.42		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			171,654,940.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0230 - CHILDREN'S HEALTH INSURANCE AGENCY FUND</b>						
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control					
2154-999	(5-16B-7) WV CODE					
	FISCAL YEAR 2013	202,620.37	1,095,728.30	1,298,348.67	Investment earnings, statutory transfers	2001-Special Revenue
	FISCAL YEAR 2014	1,298,348.67	(724,241.92)	574,106.75	& operating fund transfers to provide	
	FISCAL YEAR 2015	574,106.75	195,263.03	769,369.78	expansion of health care coverage	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			13,022,776.07	to children.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			12,608,655.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			9,184,531.43		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control					
8838-999	(5-16B) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds for the expansion of health	2001-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	care coverage to children.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0231 - OFFICE OF TECHNOLOGY</b>						
2531	OFFICE OF TECHNOLOGY Cash Control					
2531-999	(5A-6-4) WV CODE					
	FISCAL YEAR 2013	22,398.13	(18,574.66)	3,823.47	Misc. collections to administer the day to	2005-Special Revenue
	FISCAL YEAR 2014	3,823.47	49,537.45	53,360.92	day operations of the office of technology	Appropriated
	FISCAL YEAR 2015	53,643.60	(28,121.88)	25,521.72	as set forth in WV Code.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0232 - WV RETIREE HEALTH BENEFIT TRUST FUND</b>						
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control					
2541-999	(5-16D-2) WV CODE					
	FISCAL YEAR 2013	422,462.45	(60,132.28)	362,330.17	Retired employee premium contributions, employer premium contributions, other collections, federal grant-Medicare part D & other post-employment benefit employer contributions to account for health & basic life insurance premium.	2006-Special Revenue
	FISCAL YEAR 2014	362,330.17	60,653.70	422,983.87		
	FISCAL YEAR 2015	422,983.87	(331,745.41)	91,238.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			88,722,417.10		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			506,104,581.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			109,867,544.09		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			574,675,173.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			104,199,612.97		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			612,405,677.63		
8759	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control					
8759-999	(5-16D-2) WV CODE					
	FISCAL YEAR 2013	3,981,531.15	(3,981,531.15)	0.00	To collect and invest federal funding until such time as to pay retiree expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2014	12,525.62	(3,981,531.15)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,969,005.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
<b>0233 - REAL ESTATE DIVISION</b>						
2395	PUBLIC LAND CORPORATION FUND Cash Control					
2395-999	(5A-11-3(10)(B) WV CODE					
	FISCAL YEAR 2015	0.00	66,985.00	66,985.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0234 - EMERGENCY MEDICAL SERVICE RETIREMENT**

2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control					
2615-999	(16-5V-1)(16-5V-7)A WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	12,325.82	12,325.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			43,462,619.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			52,473,750.21		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			57,025,942.76		

**0235 MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND**

2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control					
2390-999	(8-22A-7) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	3,634.85	3,634.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,958,946.78		

**0303 - DIVISION OF BANKING**

3041	ASSESSMENT AND EXAMINATION FUND Cash Control					
3041-999	(31A-2-8) WV CODE					
	FISCAL YEAR 2013	1,673,749.03	344,521.20	2,018,270.23	Assessments & examination fees to pay costs & expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	2,018,270.23	702,960.12	2,721,230.35		
	FISCAL YEAR 2015	2,675,080.46	(1,508,575.92)	1,166,504.54		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3043	SETTLEMENT ESCROW ACCOUNT Cash Control					
3043-999	(31A-2-4 & 31-17-4) WV CODE					
	FISCAL YEAR 2013	52,945.38	0.00	52,945.38	To refund bond insurety payment from	2003-Special Revenue
	FISCAL YEAR 2014	52,945.38	0.00	52,945.38	court orders.	
	FISCAL YEAR 2015	52,945.38	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND Cash Control					
3044-999	SB 337					
	FISCAL YEAR 2013	0.00	6,900.00	6,900.00	Fees and assessment to fund consumer	2013-Special Revenue
	FISCAL YEAR 2014	6,900.00	114,943.06	113,714.12	banking education program.	
	FISCAL YEAR 2015	113,714.12	1,950.00	115,664.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			100,049.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			108,178.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			108,308.87		
<b>0304 - TOURISM</b>						
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control					
3064-999	(20-5-2) WV CODE					
	FISCAL YEAR 2013	63,926.96	3,589.89	67,516.85	Rental fees & transfers from funds 3267,	1993-Special Revenue
	FISCAL YEAR 2014	67,516.85	18,154.31	85,671.16	3317 & 9018 to promote tourism and	
	FISCAL YEAR 2015	85,671.16	18,454.50	104,125.66	telemarketing costs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control					
3067-999	(29-22-18)K WV CODE				Lottery receipts from fund 7202 to	
	FISCAL YEAR 2013	2,028,236.23	697,491.78	2,725,728.01	promote tourism & for the operation &	2004-Lottery Funds
	FISCAL YEAR 2014	2,725,728.36	233,168.43	2,958,896.79	maintenance of State parks, forests and	
	FISCAL YEAR 2015	2,958,547.43	365,622.14	3,324,169.57	recreation areas.	
3072	TOURISM PROMOTION FUND Cash Control					
3072-999	(5B-2-12) WV CODE				Video lottery net terminal receipts to be	1994-Special Revenue
	FISCAL YEAR 2013	10,874,350.15	(3,715,944.06)	7,158,406.09	used for direct advertising in WV.	
	FISCAL YEAR 2014	7,158,406.09	(1,530,149.92)	5,628,256.17		
	FISCAL YEAR 2015	5,628,256.17	434,961.92	6,063,218.09		
3078	COURTESY PATROL FUND Cash Control					
3078-999	(5B-2-12)A WV CODE				Operating fund transfer from 3072	2008-Special Revenue
	FISCAL YEAR 2013	500,000.04	0.00	500,000.04	Tourism Promotion Fund to fund the	
	FISCAL YEAR 2014	500,000.04	0.00	500,000.04	Courtesy Patrol Program & provide	
	FISCAL YEAR 2015	500,000.04	(325,160.91)	174,839.13	assistance to motorists on the State's highways.	
<b>0305 - DIVISION OF FORESTRY</b>						
3081	DIVISION OF FORESTRY FUND Cash Control					
3081-999	(19-1A-3) WV CODE				Misc. collections, farm sales, publication	1993-Special Revenue
	FISCAL YEAR 2013	807,743.17	(112,209.64)	695,533.53	sales, rentals, timber, seedling sales &	Appropriated
	FISCAL YEAR 2014	695,533.53	123,132.22	818,665.75	used equipment sales to protect, regulate	
	FISCAL YEAR 2015	818,665.75	253,641.74	1,072,307.49	& manage State's forests & woodland areas.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control					
3082-999	(19-1B-8 & 12) WV CODE					
	FISCAL YEAR 2013	435,122.90	77,660.32	512,783.22	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	512,783.22	63,051.11	575,834.33		
	FISCAL YEAR 2015	575,834.33	30,281.57	606,115.90		
3084	SEVERANCE TAX OPERATIONS FUND Cash Control					
3084-999	(11-13A-20A)(C) WV CODE					
	FISCAL YEAR 2013	443,966.15	(443,948.26)	17.89	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
	FISCAL YEAR 2014	17.89	0.00	17.89		
	FISCAL YEAR 2015	17.89	0.00	17.89		
3090	GIFTS, GRANTS & DONATIONS Cash Control					
3090-999	(19-1A-4C) WV CODE					
	FISCAL YEAR 2013	20,503.25	(6,469.05)	26,972.30	Gifts, grants and donations for water quality research.	2005-Special Revenue
	FISCAL YEAR 2014	26,972.30	(6,848.00)	20,124.30		
	FISCAL YEAR 2015	20,124.30	1,600.00	21,724.30		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control					
3091-999	(5B-2G-8) WV CODE					
	FISCAL YEAR 2013	100,622.63	143,451.20	244,073.83	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	FISCAL YEAR 2014	244,073.86	(26,099.55)	217,974.31		
	FISCAL YEAR 2015	217,974.31	(196,834.60)	21,139.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,717,726.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,851,262.11		
	5ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,674,820.21		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8703-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	48,272.92	112,940.22	161,213.14	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	161,213.14	(5,221.66)	155,991.48		
	FISCAL YEAR 2015	155,991.48	118,798.74	274,790.22		
<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>						
3100	SPECIAL REVENUE OPERATING FUND Cash Control					
3100-999	(29-2-4) WV CODE					
	FISCAL YEAR 2013	349,716.68	115,167.15	464,883.83	Dept. fees & rental income charged for geological & analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	464,883.83	97,103.26	561,987.09		
	FISCAL YEAR 2015	561,987.09	5,843.07	567,830.16		
3101	PUBLICATION SALES FUND Cash Control					
3101-999	(29-2-7) WV CODE					
	FISCAL YEAR 2013	157,011.21	15,038.60	172,049.81	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2014	172,049.81	6,122.05	178,171.86		
	FISCAL YEAR 2015	178,171.86	(7,933.62)	170,238.24		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control					
3105-999	(29-2-5) WV CODE					
	FISCAL YEAR 2013	140,433.69	(22,733.01)	117,700.68	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue
	FISCAL YEAR 2014	117,700.68	46,380.53	164,081.21		
	FISCAL YEAR 2015	164,081.21	26,995.76	191,076.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8704-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	8,249.85	8,101.48	16,351.33	Federal funds to investigate activities & to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	16,351.33	7,124.95	23,476.28		
	FISCAL YEAR 2015	23,476.28	8,411.82	31,888.10		
<b>0307 - WV DEVELOPMENT OFFICE</b>						
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control					
3002-999	(5B-1-1A) WV CODE					
	FISCAL YEAR 2013	518,895.54	182,636.15	701,531.69	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	701,531.69	60,618.93	762,150.62		
	FISCAL YEAR 2015	762,150.62	(100,242.00)	661,908.62		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control					
3157-999	(11-13J-4B) WV CODE					
	FISCAL YEAR 2013	408,782.16	86,558.26	495,340.42	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue
	FISCAL YEAR 2014	495,340.42	40,017.78	535,358.20		
	FISCAL YEAR 2015	535,358.20	56,457.88	591,816.08		
3160	GIFTS, GRANTS & DONATIONS Cash Control					
3160-999	Section 11-SB 150 (Budget Bill)					
	FISCAL YEAR 2013	5,840.00	2,492,231.95	2,498,071.95	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
	FISCAL YEAR 2014	2,498,071.95	394,104.02	2,892,175.97		
	FISCAL YEAR 2015	2,892,175.97	(294,409.84)	2,597,766.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control					
3163-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	434,737.30	(399,349.80)	35,387.50	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000-Special Revenue
	FISCAL YEAR 2014	35,387.50	0.00	35,387.50		
	FISCAL YEAR 2015	35,387.50	(25,387.50)	10,000.00		
3165	SYNTHETIC FUEL COUNTY FUND Cash Control					
3165-999	(11-3-2)(F)(E)2 WV CODE					
	FISCAL YEAR 2013	434,327.99	(63,917.85)	370,410.14	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
	FISCAL YEAR 2014	370,410.14	(60,284.95)	310,125.19		
	FISCAL YEAR 2015	310,125.19	(41,717.80)	268,407.39		
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control					
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9)					
	FISCAL YEAR 2013	6,060,664.34	(12,612.44)	6,048,051.90	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expandedresources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	2007-Excess Lottery Funds
	FISCAL YEAR 2014	6,048,051.90	(2,100,503.89)	3,947,548.01		
	FISCAL YEAR 2015	3,947,548.01	(80,000.00)	3,867,548.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control					
3171-999	(5B-2-3b) WV CODE					
	FISCAL YEAR 2013	13,688,999.85	(2,720,916.79)	10,968,083.06	Video Lottery to provide funding for the WV Development Office.	2004-Special Revenue
	FISCAL YEAR 2014	10,968,083.06	(1,538,926.60)	9,429,156.46		
	FISCAL YEAR 2015	9,429,156.46	(558,334.18)	8,870,822.28		
3174	BROADBAND DEPLOYMENT FUND Cash Control					
3174-999	(31-15C-5) WV CODE					
	FISCAL YEAR 2013	4,307,969.29	(483,192.79)	3,824,776.50	To promote broadband expansion in WV.	2010-Special Revenue Appropriated
	FISCAL YEAR 2014	3,824,776.50	(828,926.36)	2,995,850.14		
	FISCAL YEAR 2015	2,990,522.81	(1,079,638.31)	1,910,884.50		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control					
3175-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	500,000.00	0.00	500,000.00	Gov Civil Contingent fund flood relief matching monies.	2010-Special Revenue
	FISCAL YEAR 2014	500,000.00	0.00	500,000.00		
	FISCAL YEAR 2015	500,000.00	0.00	500,000.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control					
8705-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	1,179,070.70	(278,039.92)	901,030.78	Federal funds to provide for community & industrial development in WV.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	901,030.78	601,941.00	1,502,971.78		
	FISCAL YEAR 2015	1,502,621.78	(363,531.81)	1,139,089.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control					
8746-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	238,902.77	(139,114.27)	99,788.50	Federal block grant to assist small cities	1993-Federal Revenue
	FISCAL YEAR 2014	99,788.50	(44,537.88)	55,250.62	in community development projects.	Block Grant
	FISCAL YEAR 2015	55,250.62	121,150.15	176,400.77		
<b>0308 - DIVISION OF LABOR</b>						
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control					
3180-999	(21-5-14) WV CODE					
	FISCAL YEAR 2013	344,196.88	(55,851.94)	288,344.94	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2014	288,344.94	24,522.49	312,867.43	payment of wage & fringe benefits to	
	FISCAL YEAR 2015	312,867.43	(29,936.48)	282,930.95	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control					
3181-999	(21-5-14) WV CODE					
	FISCAL YEAR 2013	4,895,560.82	(5,160.29)	4,890,400.53	Wage bond cashier checks & interest to be	1993-Special Revenue
	FISCAL YEAR 2014	4,890,400.53	(68,215.62)	4,822,184.91	invested to ensure wage payments.	
	FISCAL YEAR 2015	4,822,184.91	14,281.82	4,836,466.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			4,113,027.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,898,639.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,055,343.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3182	BOILER INSPECTION FEES FUND Cash Control					
3182-999	(21-3-7) WV CODE					
	FISCAL YEAR 2013	171,165.60	36,907.80	208,073.40	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993-Special Revenue
	FISCAL YEAR 2014	208,073.40	41,469.50	249,542.90		
	FISCAL YEAR 2015	249,542.90	22,324.88	271,867.78		
3187	CONTRACTOR LICENSING BOARD FUND Cash Control					
3187-999	(21-11-17)(A) WV CODE					
	FISCAL YEAR 2013	1,840,740.81	101,981.06	1,942,721.87	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,942,721.87	(258,584.33)	1,684,137.54		
	FISCAL YEAR 2015	1,677,452.82	158,644.99	1,836,097.81		
3188	ELEVATOR SAFETY FUND Cash Control					
3188-999	(21-3C-11)(C) WV CODE					
	FISCAL YEAR 2013	573,801.12	39,719.36	613,520.48	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	613,520.48	48,912.74	662,433.22		
	FISCAL YEAR 2015	661,815.10	54,279.95	716,095.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control					
3190-999	(21-9-9 & 12) WV CODE					
	FISCAL YEAR 2013	8,968.24	15,056.76	24,025.00	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996-Special Revenue
	FISCAL YEAR 2014	24,025.00	576.23	34,525.00		
	FISCAL YEAR 2015	34,525.00	24,150.00	58,675.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,534,564.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,524,641.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,517,477.02		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control					
3191-999	(21-3D) WV CODE					
	FISCAL YEAR 2013	323,255.53	44,467.09	367,722.62	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated
	FISCAL YEAR 2014	367,722.62	68,873.47	436,596.09		
	FISCAL YEAR 2015	436,325.81	76,895.30	513,221.11		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control					
3192-999	(21-10-4)(C) WV CODE					
	FISCAL YEAR 2013	175,165.79	4,997.00	180,162.79	Other collections, fees, licenses & income permit fees to administer the inspection & safe operation of amusement rides in WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2014	180,162.79	29,406.91	209,569.70		
	FISCAL YEAR 2015	209,170.76	43,081.79	252,252.55		
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control					
3194-999	(21-3-21) WV CODE					
	FISCAL YEAR 2013	0.05	0.00	0.00	Other collections, gifts, grants & income to administer the Occupational Safety and Health Program.	2005-Special Revenue
	FISCAL YEAR 2014	0.05	0.00	0.05		
	FISCAL YEAR 2015	0.05	0.00	0.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control					
3195-999	(21-5-9(G) WV CODE					
	FISCAL YEAR 2013	177,589.20	44,657.91	222,247.11	Other collections, gifts, grants & income to administer, regulate & enforce the program of manufactured housing & HUD in the State of WV as required by WVCode.	2007-Special Revenue Appropriated
	FISCAL YEAR 2014	222,247.11	32,670.76	254,917.87		
	FISCAL YEAR 2015	254,908.77	36,433.77	291,342.54		
3196	WEIGHT AND MEASURES FUND Cash Control					
3196-999	(47-1-20) WV CODE					
	FISCAL YEAR 2013	120,390.13	38,344.00	158,734.13	Other collections, fees, licenses & income to operate & maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
	FISCAL YEAR 2014	158,734.13	562,019.75	720,753.88		
	FISCAL YEAR 2015	181,953.88	19,961.00	201,914.88		
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control					
3197-999	(21-14-9) WV CODE					
	FISCAL YEAR 2013	1,198,980.25	(80,006.87)	1,118,973.38	Collections, fees, licenses and income to enforce the Plumbers Licensing Act as mandated by code.	2010-Special Revenue
	FISCAL YEAR 2014	1,118,973.38	(56,132.31)	1,062,841.07		
	FISCAL YEAR 2015	1,062,841.07	(67,444.60)	995,396.47		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8706-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	7,941.89	(7,879.08)	62.81	Federal funds to enforce & administer labor laws, health & safety programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	62.81	52,962.63	53,025.44		
	FISCAL YEAR 2015	50,660.47	(113.64)	50,546.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0310 - DIVISION OF NATURAL RESOURCES</b>						
3015	SANDY DR4093 OCT 2012					
3015-999	Cash Control SB# 4-11-2					
	FISCAL YEAR 2014	0.00	277,395.23	277,395.23	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2015	277,395.23	288,369.92	565,765.15		
3200	LICENSE FUND - WILDLIFE RESOURCES					
	Cash Control					
3200-999	(20-2-34) WV CODE					
	FISCAL YEAR 2013	2,224,664.71	(271,346.46)	1,953,318.25	Hunting & fishing licenses, interest, gifts,	1993-Special Revenue
	FISCAL YEAR 2014	1,953,318.25	2,671,136.60	2,654,221.77	& fee collections appropriated for	Appropriated
	FISCAL YEAR 2015	2,629,376.62	(1,792,495.85)	836,880.77	operating expense.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			4,490,562.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			6,460,795.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,367,983.89		
3202	GAME, FISH AND AQUATIC LIFE FUND					
	Cash Control					
3202-999	(22-11-25) WV CODE					
	FISCAL YEAR 2013	57,320.39	(23,757.93)	33,562.46	Gifts & civil liability funds received from	1993-Special Revenue
	FISCAL YEAR 2014	33,562.46	(36,113.32)	205,633.46	loss of game fish or aquatic life to	Appropriated
	FISCAL YEAR 2015	205,478.55	(187,089.18)	18,389.37	restock waters.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			640,785.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			432,601.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			583,283.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3203	NONGAME FUND Cash Control					
3203-999	(20-2A-3) WV CODE					
	FISCAL YEAR 2013	142,253.93	(58,883.95)	83,369.98	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	83,369.98	271,378.86	252,468.76		
	FISCAL YEAR 2015	252,468.76	(203,702.77)	48,765.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			10,911.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			113,191.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			708,723.79		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control					
3204-999	(20-1-13 & 20-2-23A) WV CODE					
	FISCAL YEAR 2013	245,178.15	(139,207.75)	105,970.40	Reinstatement fees, white water rafting license, 50% of motor boat license, interest, funds from 3332 & 3333, confiscated property & pistol license fees for law enforcement & safety programs.	1993-Special Revenue
	FISCAL YEAR 2014	105,970.40	1,013,896.75	1,119,867.15		
	FISCAL YEAR 2015	1,119,867.15	(822,316.99)	297,550.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,012,310.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,962,342.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,176,001.97		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control					
3205-999	(20-1A-3)(3)(C) WV CODE					
	FISCAL YEAR 2013	3,254,750.48	770,990.39	4,025,740.87	Rental fees from land use such as utility, right-of-way dredging operations, land sales & exchanges for land activities on State owned land.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	4,025,740.87	759,715.92	4,785,456.79		
	FISCAL YEAR 2015	4,785,456.79	900,858.28	5,686,315.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3208	LAW ENFORCEMENT CONTRACTS Cash Control					
3208-999	(20-7-1E) WV CODE					
	FISCAL YEAR 2013	5,185.06	6,256.07	11,441.13	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999-Special Revenue
	FISCAL YEAR 2014	11,441.13	0.00	11,441.13		
	FISCAL YEAR 2015	11,441.13	317.40	11,758.53		
3224	WILDLIFE ENDOWMENT FUND Cash Control					
3224-999	(20-2B-1 thru 8) WV CODE					
	FISCAL YEAR 2013	3,047.50	(1,437.50)	1,610.00	Lifetime hunting & fishing licenses, gifts, interest & donations to conserve and manage wildlife resources in WV.	1993-Special Revenue
	FISCAL YEAR 2014	1,610.00	3,795.00	5,405.00		
	FISCAL YEAR 2015	5,405.00	7,279.50	12,684.50		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			46,767,734.16		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			51,629,246.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			55,116,757.75		
3227	GAME AND FISH RECREATION FUND Cash Control					
3227-999	(20-1-7 & 20-2-34) WV CODE					
	FISCAL YEAR 2013	348,941.43	127,525.94	476,467.37	License fees, rental income & gifts for advancement of game & fish recreation.	1993-Special Revenue
	FISCAL YEAR 2014	476,467.37	1,134,840.64	1,611,308.01		
	FISCAL YEAR 2015	1,611,308.01	(1,122,373.76)	488,934.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			8,797,839.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			9,281,892.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			24,361,919.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3228	BEAR DAMAGE FUND Cash Control					
3228-999	(20-2-44B) WV CODE					
	FISCAL YEAR 2013	7,972.60	345.54	8,318.14	Investment income & bear damage	1993-Special Revenue
	FISCAL YEAR 2014	8,318.14	118,135.36	126,453.50	hunting stamp to pay claims resulting	
	FISCAL YEAR 2015	126,453.50	(63,697.64)	62,755.86	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			162,730.07	of hunting, capturing & removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			45,924.85		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			190,722.82		
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control					
3229-999	(20-2-34) WV CODE					
	FISCAL YEAR 2013	200,255.20	(47,275.00)	152,980.20	License fees, rental income, data sales &	1993-Special Revenue
	FISCAL YEAR 2014	152,980.20	53,540.00	206,520.20	transfers from 8708 to conduct	
	FISCAL YEAR 2015	206,520.20	(169,773.52)	36,746.68	wildlife studies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			686,803.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			669,830.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			771,332.66		
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control					
3231-999	(20-2-63) WV CODE					
	FISCAL YEAR 2013	1,289.96	1,353.87	2,643.83	Stamp fees, interest & wildlife resources	1993-Special Revenue
	FISCAL YEAR 2014	2,643.83	10,941.27	13,585.10	to purchase land and conservation of	
	FISCAL YEAR 2015	13,585.10	(10,690.49)	2,894.61	migratory waterfowl & other wildlife.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			66,246.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			39,325.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			39,374.63		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3232	CONSERVATION STAMP FUND Cash Control					
3232-999	(20-2B-9) WV CODE					
	FISCAL YEAR 2013	148,136.58	23,203.39	171,339.97	License fees, interest & gifts for land purchases or leases benefiting wildlife.	1993-Special Revenue
	FISCAL YEAR 2014	171,339.97	1,020,914.35	1,192,254.32		
	FISCAL YEAR 2015	1,192,254.32	(913,537.05)	278,717.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,467,143.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,258,147.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,695,775.06		
3233	TROUT STAMP FUND Cash Control					
3233-999	(20-2-46C) WV CODE					
	FISCAL YEAR 2013	117,813.48	10,947.19	128,760.67	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993-Special Revenue
	FISCAL YEAR 2014	128,760.67	718,109.83	846,870.50		
	FISCAL YEAR 2015	846,870.50	(705,870.78)	140,999.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,058,947.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,076,011.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,444,851.44		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control					
3237-999	(20-1-7) WV CODE					
	FISCAL YEAR 2013	30,566.28	23,306.46	53,872.74	State funds from fund 0105, gifts and donations used as specified by donors.	1993-Special Revenue
	FISCAL YEAR 2014	53,872.74	(2,469.01)	51,403.73		
	FISCAL YEAR 2015	51,403.73	1,210.76	52,614.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control					
3239-999	(20-1-7) WV CODE					
	FISCAL YEAR 2013	228,909.07	(50,754.16)	178,154.91	Land use income for lands, minerals and special projects.	1993-Special Revenue
	FISCAL YEAR 2014	178,154.91	20,175.46	198,330.37		
	FISCAL YEAR 2015	198,330.37	46,835.89	245,166.26		
3245	PAYROLL CLEARING FUND Cash Control					
3245-999	(Chapter 20) WV CODE					
	FISCAL YEAR 2013	3,420.02	80.00	3,500.02	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2014	3,500.02	275.08	3,775.10		
	FISCAL YEAR 2015	3,775.10	0.00	3,775.10		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control					
3247-999	(20-2B-10) WV CODE					
	FISCAL YEAR 2013	30,296.17	7,169.30	37,465.47	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001-Special Revenue
	FISCAL YEAR 2014	37,465.47	154,755.45	192,220.92		
	FISCAL YEAR 2015	192,220.22	(102,520.25)	89,699.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			610,903.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			401,635.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			414,195.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control					
3248-999	(20-1-11) WV CODE					
	FISCAL YEAR 2013	20,918.49	(5,695.86)	15,222.63	Revenue from sales, subscriptions and	1993-Special Revenue
	FISCAL YEAR 2014	1,522.63	111,248.60	112,771.23	gifts to pay for expenses of magazine	
	FISCAL YEAR 2015	112,771.23	(84,510.40)	28,260.83	publication.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			420,754.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			330,302.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			456,258.30		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control					
3251-999	(20-1A-3) WV CODE					
	FISCAL YEAR 2013	159,954.67	(100,933.73)	59,020.94	License fees, rentals & leases to pay	1993-Special Revenue
	FISCAL YEAR 2014	59,020.94	156,297.72	215,318.66	communications radio operators and	
	FISCAL YEAR 2015	215,318.66	11,440.00	226,758.66	for repairs and alterations.	
3253	WHITewater STUDY AND IMPROVEMENT FUND Cash Control					
3253-999	(20-2-23B) WV CODE					
	FISCAL YEAR 2013	66,405.55	(27,678.16)	38,727.39	Special study & assessment fee & interest	1993-Special Revenue
	FISCAL YEAR 2014	38,727.39	(6,879.68)	37,764.44	to administer, regulate & promote study	Appropriated
	FISCAL YEAR 2015	31,764.44	(22,345.33)	9,419.11	of the whitewater industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			28,466.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			22,549.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			38,210.47		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control					
3259-999	(20-2-40B) WV CODE					
	FISCAL YEAR 2013	3,911.82	5,945.00	9,856.82	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2014	9,856.82	2,936.00	12,792.82		
	FISCAL YEAR 2015	12,792.82	27,864.18	40,657.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			517,612.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			599,291.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			646,358.67		
3260	IMPROVEMENTS TO DEPARTMENT FACILITIES FUND Cash Control					
3260-999	(20-5-2) WV CODE					
	FISCAL YEAR 2013	24,929.00	(24,929.00)	0.00	Operating transfer, fees, licenses & other collections for improvements to State parks, forests & recreation areas.	2007-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control					
3261-999	(20-5-2) WV CODE					
	FISCAL YEAR 2013	4.49	0.00	4.49	Interest on investments for building repairs & alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2014	4.49	106.98	4.49		
	FISCAL YEAR 2015	4.49	26,878.08	26,882.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			86,663.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			86,770.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			261,013.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control					
3264-999	(20-2-5E) WV CODE					
	FISCAL YEAR 2013	517.02	(453.96)	63.06	Civil penalty shall be collected by the court to be used for the purchase & repair of decoy animals & purchase of equipment for use with decoy animals and law enforcement.	2001-Special Revenue
	FISCAL YEAR 2014	63.06	1,775.70	1,838.76		
	FISCAL YEAR 2015	1,838.76	(838.76)	1,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			6,415.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			6,422.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,570.05		
3265	STATE PARK OPERATING FUND Cash Control					
3265-999	(20-5-2) WV CODE					
	FISCAL YEAR 2013	424,681.32	558,770.89	983,452.21	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	FISCAL YEAR 2014	983,452.21	894,555.23	1,878,007.44		
	FISCAL YEAR 2015	1,878,007.44	(525,756.53)	1,352,250.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			953,583.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			505,118.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			8,055,446.30		
3267	LOTTERY NET PROFITS FUND Cash Control					
3267-999	(29-22-18K) WV CODE					
	FISCAL YEAR 2013	4,941,298.19	(734,290.21)	4,207,007.98	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Funds
	FISCAL YEAR 2014	4,207,007.98	(661,813.51)	3,545,194.47		
	FISCAL YEAR 2015	3,545,194.47	(1,006,914.45)	2,538,280.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control					
3274-999	(20-5-2) WV CODE					
	FISCAL YEAR 2013	18,597.86	0.00	18,597.86	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995-Special Revenue
	FISCAL YEAR 2014	18,597.86	0.00	18,597.86		
	FISCAL YEAR 2015	18,597.86	0.00	18,597.86		
3277	STATE PARK IMPROVEMENT FUND Cash Control					
3277-999	(29-22-18A) WV CODE					
	FISCAL YEAR 2013	9,536,567.46	1,280,352.24	10,816,919.70	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Funds
	FISCAL YEAR 2014	10,816,919.70	1,853,347.60	12,670,267.30		
	FISCAL YEAR 2015	12,670,267.30	(1,018,702.50)	11,651,564.80		
3280	FLOOD DISASTER - MAY 2002 Cash Control					
3280-9990	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2013	49,740.77	0.00	49,740.77	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2003-Special Revenue
	FISCAL YEAR 2014	49,740.77	(49,740.77)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
3281-999	FLOOD DISASTER - JUNE 2003 Cash Control					
	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2013	4,515.88	0.00	4,515.88	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2014	4,515.88	(4,515.88)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control					
3282-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	54,485.68	(11,864.93)	42,620.75	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2014	42,620.75	(11,791.57)	30,829.18		
	FISCAL YEAR 2015	30,829.18	(19,581.88)	11,247.30		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control					
3284-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	3,212.22	0.00	3,212.22	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2014	3,212.22	0.00	3,212.22		
	FISCAL YEAR 2015	3,212.22	(1,533.78)	1,678.44		
3292	COYOTE MANAGEMENT FUND Cash Control					
3292-999	(20-2-33B)B WV CODE					
	FISCAL YEAR 2013	748.18	(616.00)	132.18	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2014	132.18	546.00	678.18		
	FISCAL YEAR 2015	678.18	(65.50)	612.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,605.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,909.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,914.75		
3293	FLOOD DISASTER - JUNE 2008 Cash Control					
3293-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	7,209.38	0.00	7,209.38	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
	FISCAL YEAR 2014	7,209.38	0.00	7,209.38		
	FISCAL YEAR 2015	7,209.38	(3,463.77)	3,745.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3295	FLOOD DISASTER - MAY 2009 Cash Control					
3295-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	161,685.67	(4,990.24)	156,695.43	Federal funds for the March 2010 flood	2010-Special Revenue
	FISCAL YEAR 2014	156,695.43	(155,981.00)	714.43	disaster.	
	FISCAL YEAR 2015	714.43	2,493.70	3,208.13		
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control					
3296-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	3,240.00	0.00	3,240.00	Federal funds for the December 2009 flood	2010-Special Revenue
	FISCAL YEAR 2014	3,240.00	0.00	3,240.00	disaster.	
	FISCAL YEAR 2015	3,240.00	(1,556.75)	1,683.25		
3297	FLOOD DISASTER - FEB-MAR 2012 DR4059 Cash Control					
3297-999	SB# 4-11-2					
	FISCAL YEAR 2015	132,045.08	(63,444.76)	68,600.32	Federal funds for the March 2012 flood	2012-Special Revenue
					disaster.	
3298	FLOOD DISASTER MARCH 2012 DR4061					
3298-999	Cash Control					
	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	3,729.34	3,729.34	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2015	3,729.34	(1,791.70)	1,937.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3299	JUNE 2012 STORM Cash Control					
3299-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	127,810.05	127,810.05	Federal funds for the June 2012 storm	2013-Special Revenue
	FISCAL YEAR 2014	127,810.05	98,441.09	226,251.14	disaster.	
	FISCAL YEAR 2015	226,251.14	(108,708.69)	117,542.45		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8707-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	3,001,082.98	2,966,005.81	5,967,088.79	Federal funds & interest income to	1993-Federal Revenue
	FISCAL YEAR 2014	5,967,088.79	(1,580,079.72)	6,172,889.28	administer programs that protect and	Appropriated
	FISCAL YEAR 2015	5,734,530.01	(5,048,427.50)	686,102.51	preserve the State's natural resources.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			5,152,581.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,366,701.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,195,461.11		
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>						
3275	SPECIAL REVENUE OPERATING FUND Cash Control					
3275-999	(22B-3-1) WV CODE					
	FISCAL YEAR 2013	40,663.86	0.00	40,663.86	Transfers from funds 3220 & 3325 to pay	1993-Special Revenue
	FISCAL YEAR 2014	40,663.86	0.00	40,663.86	expenses of the EQ Board.	
	FISCAL YEAR 2015	40,663.86	(10.70)	40,653.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>						
3285	RESERVE BOND FUND Cash Control					
3285-999	(22C-4-12, 13,14,15&16) WV CODE					
	FISCAL YEAR 2013	200,000.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2014	200,000.00	0.00	200,000.00		
	FISCAL YEAR 2015	200,000.00	0.00	200,000.00		
3287	FACILITIES OPERATING EXPENSE FUND Cash Control					
3287-999	(22C-1-5) WV CODE					
	FISCAL YEAR 2013	1,142,685.90	323,943.29	1,466,629.19	For the administration of loans by the	1993-Special Revenue
	FISCAL YEAR 2014	1,466,629.19	108,893.87	1,575,523.06	Solid Waste Management Board to Solid	
	FISCAL YEAR 2015	1,575,523.06	252,366.73	1,827,889.79	Waste Authorities on revolving basis.	
3288	PLANNING FUND Cash Control					
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE					
	FISCAL YEAR 2013	2,667,732.39	178,564.45	2,846,296.84	Transfers from fund 3332 for solid	1993-Special Revenue
	FISCAL YEAR 2014	2,846,296.84	373,187.45	3,219,484.29	waste planning.	Appropriated
	FISCAL YEAR 2015	3,210,790.28	204,747.79	3,415,538.07		
<b>0313 - DIVISION OF ENVIRONMENTAL PROTECTION</b>						
3003	DISASTER JANUARY 2014 WATER CRISIS Cash Control					
3003-999	(4-11-2) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control					
3023-999	(22-18-22)(C) WV CODE					
	FISCAL YEAR 2013	199,816.00	(1,122.00)	198,694.00	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.	2004-Special Revenue Appropriated
	FISCAL YEAR 2014	198,694.00	260,933.13	195,100.00		
	FISCAL YEAR 2015	192,061.61	473,612.59	665,674.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,176,165.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,440,692.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,085,577.20		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control					
3024-999	(22-5-4)(A)(11) WV CODE					
	FISCAL YEAR 2013	1,995,143.20	702,994.68	2,698,137.88	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	2,698,137.88	(113,531.39)	2,584,606.49		
	FISCAL YEAR 2015	2,581,244.58	156,114.01	2,737,358.59		
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control					
3025-999	(22-14-19A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Operating fund transfer & investment earnings to used solely to make loans to persons who own an interest in deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.	2009-Special Revenue
	FISCAL YEAR 2014	0.00	48,227.20	0.00		
	FISCAL YEAR 2015	0.00	59,028.71	59,028.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,066,152.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,114,380.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,085,553.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3206	THE DAM SAFETY FUND Cash Control					
3206-999	(22-14-4 & 18) WV CODE					
	FISCAL YEAR 2013	75.00	250.00	325.00	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2014	325.00	50.00	375.00		
	FISCAL YEAR 2015	375.00	120,325.40	120,700.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			463,625.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			455,295.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			357,151.87		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control					
	(22-17-21) WV CODE					
	FISCAL YEAR 2013	356.00	19.00	375.00	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	FISCAL YEAR 2014	375.00	150.00	525.00		
	FISCAL YEAR 2015	525.00	340,145.50	340,670.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			466,233.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			549,092.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			167,636.22		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control					
3218-999	(22-17-10 & 22) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	4,913,425.88	4,913,425.88		
	FISCAL YEAR 2015	4,913,425.88	(287,492.52)	4,625,933.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			5,886,361.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3220	GROUNDWATER PROTECTION FUND Cash Control					
3220-999	(22-12-9) WV CODE					
	FISCAL YEAR 2013	22,149.50	(20,426.62)	1,722.88	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
	FISCAL YEAR 2014	1,822.88	334,939.23	495,288.00		
	FISCAL YEAR 2015	495,288.00	904,089.65	1,399,377.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,077,402.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,918,776.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,407,850.67		
3222	GROUNDWATER REMEDIATION FUND Cash Control					
3222-999	(22-12-9 & 10) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	100,000.00	100,000.00		
	FISCAL YEAR 2015	100,000.00	(3,280.65)	96,719.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			766,615.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			664,619.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			664,025.33		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND Cash Control					
3255-999	(22-15-12 & 22-16-14) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			631,204.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			631,984.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			632,747.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3301	OPERATING PERMIT FEES FUND Cash Control					
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE					
	FISCAL YEAR 2013	3,088,676.86	(359,748.41)	2,728,928.45	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
	FISCAL YEAR 2014	2,728,928.45	(444,276.51)	2,284,651.94		
	FISCAL YEAR 2015	2,284,651.94	272,488.53	2,557,140.47		
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control					
3310-999	(22-6-12 & 26) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full compliance with all laws & regulations.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	125.62	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			101,879.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			102,005.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			102,128.48		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control					
3312-999	(22-3-11) WV CODE					
	FISCAL YEAR 2013	213,930.25	2,749,045.38	2,962,975.63	Coal fees from fund 3321, land sale & gas royalties for water quality ground improvements not to exceed 25% of the clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2014	2,962,975.63	(954,882.71)	2,008,092.92		
	FISCAL YEAR 2015	2,008,092.92	252,695.23	2,260,788.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control					
3317-999	(22-3-11 &17) WV CODE					
	FISCAL YEAR 2013	58,043.27	178,512.80	236,556.07	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue
	FISCAL YEAR 2014	236,556.07	1,485,679.00	1,722,235.07		
	FISCAL YEAR 2015	1,722,235.07	(1,543,639.53)	178,595.54		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control					
3321-999	(22-3-11 &17) WV CODE					
	FISCAL YEAR 2013	10,298,600.46	(5,410,659.96)	4,887,940.50	Bond forfeitures, fines, investment income & special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	4,887,940.50	4,987,271.07	5,001,856.00		
	FISCAL YEAR 2015	4,997,146.75	(2,139,989.32)	2,857,157.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			67,842,053.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			72,715,409.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			76,441,767.32		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control					
3322-999	(22-6-29B &32)(22-10-9) WV CODE					
	FISCAL YEAR 2013	150,478.18	95,631.26	246,109.44	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	246,109.44	14,680.09	260,789.53		
	FISCAL YEAR 2015	260,789.53	101,258.18	362,047.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control					
3323-999	(22-6-29A) WV CODE					
	FISCAL YEAR 2013	2,563,158.81	827,555.04	3,390,713.85	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	3,390,713.85	1,439,858.46	4,830,572.31		
	FISCAL YEAR 2015	4,816,361.09	1,294,166.46	6,110,527.55		
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control					
3324-999	(22-3-32C) WV CODE					
	FISCAL YEAR 2013	4,170,634.49	(2,099,094.83)	2,071,539.66	Two cents per ton coal tax from fund 7057 & interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	2,071,539.66	(425,945.93)	190,000.00		
	FISCAL YEAR 2015	152,207.98	532,248.31	684,456.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			63,196.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,518,790.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,724,435.38		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control					
3325-999	(22-17-20A) WV CODE					
	FISCAL YEAR 2013	270,091.60	(180,541.99)	89,549.61	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	89,549.61	(118,475.75)	181,478.50		
	FISCAL YEAR 2015	179,166.81	(123,543.44)	55,623.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			777,680.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			567,276.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			476,635.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3326	HAZARDOUS WAST MANAGEMENT FUND Cash Control					
3326-999	(22-18-22) WV CODE					
	FISCAL YEAR 2013	637,325.00	179,340.34	816,665.34	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2014	816,665.34	(114,395.14)	702,270.20		
	FISCAL YEAR 2015	702,270.20	83,718.58	785,988.78		
3327	WATER QUALITY MANAGEMENT FUND Cash Control					
3327-999	(22-11-10) WV CODE					
	FISCAL YEAR 2013	13,400.28	31,105.55	44,505.83	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	FISCAL YEAR 2014	44,505.83	3,025,067.79	3,069,573.62		
	FISCAL YEAR 2015	3,069,576.62	6,774,667.61	9,844,244.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			32,285,466.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			39,119,820.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			34,938,439.30		
3328	CLOSURE COST ASSISTANCE FUND Cash Control					
3328-999	(22-16-12) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	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-Special Revenue
	FISCAL YEAR 2014	0.00	2,500,000.00	2,500,000.00		
	FISCAL YEAR 2015	2,500,000.00	2,788,672.50	5,288,672.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			17,558,125.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			19,716,646.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			18,643,997.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control					
3329-999	(22C-2-3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal & State funds & interest to	1993-Special Revenue
	FISCAL YEAR 2014	0.00	4,371,200.00	4,371,200.00	administer, fund & to make loans to local	
	FISCAL YEAR 2015	4,371,200.00	23,895,981.24	28,267,181.24	government To finance costs of pollution	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			92,670,749.57	control projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			79,908,208.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			65,397,249.58		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control					
3331-999	(22-19-3A) WV CODE					
	FISCAL YEAR 2013	279,706.36	(45,654.43)	234,051.93	Assessment fees, penalties, interest &	1993-Special Revenue
	FISCAL YEAR 2014	234,051.93	292,547.64	650,000.00	transfers from fund 3332 to provide for	Appropriated
	FISCAL YEAR 2015	652,953.96	(96,923.96)	556,030.00	planning & response to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			257,604.70	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			134,204.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			186,757.82		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control					
3332-999	(22-15-11H) WV CODE					
	FISCAL YEAR 2013	166,723.34	(70,800.64)	95,922.70	Waste disposal fees & penalties for	1993-Special Revenue
	FISCAL YEAR 2014	95,922.70	10,790.98	106,713.68	reclamation, clean-up & remedial actions	Appropriated
	FISCAL YEAR 2015	53,465.31	108,677.00	162,142.31	due to improper solid waste disposal.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3333	SOLID WASTE ENFORCEMENT FUND Cash Control					
3333-999	(22-15-11H) WV CODE					
	FISCAL YEAR 2013	6,919,826.50	595,700.74	7,515,527.24	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	7,515,527.24	1,084,770.79	8,600,298.03		
	FISCAL YEAR 2015	8,585,377.95	539,249.26	9,124,627.21		
3336	AIR POLLUTION CONTROL FUND Cash Control					
3336-999	(22-5-4)(17)(E) WV CODE					
	FISCAL YEAR 2013	2,098,870.61	(174,836.13)	1,924,034.48	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,924,034.48	(37,230.68)	1,886,803.80		
	FISCAL YEAR 2015	1,862,684.28	796,571.76	2,659,256.04		
3337	GIFTS AND DONATION FUND Cash Control					
3337-999	(22-1-6 & 7) WV CODE					
	FISCAL YEAR 2013	171,006.06	(72,303.01)	98,703.05	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2014	98,703.05	6,930.26	105,633.31		
	FISCAL YEAR 2015	105,633.31	8,121.35	113,754.66		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control					
3340-999	(22-1-15H) WV CODE					
	FISCAL YEAR 2013	115,642.45	82,427.26	198,069.71	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2014	198,069.71	102,375.06	95,000.00		
	FISCAL YEAR 2015	92,878.63	313,463.58	406,342.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			467,326.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			672,771.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			445,031.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control					
3342-999	(22C-2-38) WV CODE					
	FISCAL YEAR 2013	0.00	212.95	212.95	Transfers from fund 7250 & interest to	1996-Special Revenue
	FISCAL YEAR 2014	212.95	699,787.05	700,000.00	administer revolving fund.	
	FISCAL YEAR 2015	700,000.00	973,976.28	1,673,976.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			6,283,069.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			6,238,239.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			6,062,887.02		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control					
3345-999	(22-3-11) WV CODE					
	FISCAL YEAR 2013	45,138.94	75,888.12	121,027.06	Two & three cent coal tax to assist in funding	1996-Special Revenue
	FISCAL YEAR 2014	121,027.06	24,812.84	145,839.90	abandoned mine lands.	
	FISCAL YEAR 2015	145,839.90	(34,876.83)	110,963.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,639,609.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			4,971,158.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,058,645.76		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control					
3347-999	(22-2-6) WV CODE					
	FISCAL YEAR 2013	1,842.60	(1,842.60)	0.00	Collections, fees & other income to	1997-Special Revenue
	FISCAL YEAR 2014	0.00	593,065.43	593,065.43	administer & monitor the Voluntary	
	FISCAL YEAR 2015	593,065.43	56,489.02	649,554.45	Remediation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,242,806.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			609,193.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			563,789.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3349	STREAM RESTORATION FUND Cash Control					
3349-999	(22-11-7A-3D) WV CODE					
	FISCAL YEAR 2013	10,270,905.00	(9,036,904.57)	1,234,000.43	Fees, collections, other income & investment earnings to ensure surface mine operations will not affect the state's water or wetlands where wildlife habitat exists.	1998-Special Revenue Appropriated
	FISCAL YEAR 2014	1,234,000.43	(1,758,026.25)	2,811,000.00		
	FISCAL YEAR 2015	2,811,000.00	(1,484,660.94)	1,326,339.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			11,879,215.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			8,544,189.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,647,436.49		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control					
3480-999	(22-15A-25D) WV CODE					
	FISCAL YEAR 2013	258,259.24	(28,576.64)	229,682.60	Registration fees & penalties from manufactures of electronic devices for established recycling programs for used electronic devices.	2009-Special Revenue
	FISCAL YEAR 2014	229,682.60	(5,541.11)	224,141.49		
	FISCAL YEAR 2015	224,141.49	(27,915.25)	196,226.24		
3482	SPECIAL RECLAMATION WATER TRUST FUND Cash Control					
3482-999	(22-3-11 )(G) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Investment earning & coal tonnage fees to be used solely to reasonably ensure that sufficient funds will be available to complete the reclamation, restoration and abatement provisions for permit areas which may be in default at any time.	2011-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	1,412,392.20	1,412,392.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			22,487,554.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			40,464,172.92		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			58,583,658.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3484	HIGHWAY LITTER CONTROL PROGRAM Cash Control					
3484-999	(22-15A-4C) WV CODE					
	FISCAL YEAR 2013	644,680.93	(38,034.73)	606,646.20	Fees, collections & other income to provide funds for the WV Adopt-A Highway Litter Clean-up.	2005-Special Revenue
	FISCAL YEAR 2014	606,646.20	173,341.59	779,987.79		
	FISCAL YEAR 2015	779,987.79	123,821.63	903,809.42		
3486	LITTER CONTROL FUND Cash Control					
3486-999	(22-15A-4C) WV CODE					
	FISCAL YEAR 2013	53,785.80	37,511.80	91,297.60	Fees, collections, & other income to assist in costs of collection roadside litter.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	91,297.60	794.33	92,091.93		
	FISCAL YEAR 2015	92,091.93	(6,642.69)	85,449.24		
3487	RECYCLING ASSISTANCE FUND Cash Control					
3487-999	(22-15A) WV CODE					
	FISCAL YEAR 2013	1,714,844.12	409,454.23	2,124,298.35	Fees, collections & other income to administer grants to county & local governments to establish recycling programs.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	2,124,298.35	290,819.26	2,415,117.61		
	FISCAL YEAR 2015	2,407,772.63	300,467.21	2,708,239.84		
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control					
3488-999	(22-3A-1) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			293,239.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			293,601.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			293,956.17		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3490	MOUNTAIN TOP REMOVAL Cash Control					
3490-999	(22-3A-7)(C) WV CODE					
	FISCAL YEAR 2013	251,725.38	67,924.60	319,649.98	Fees, collections, other income to enforce the blasting laws & protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2014	319,649.98	(369,429.75)	480,030.00		
	FISCAL YEAR 2015	453,412.30	(322,308.21)	131,104.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			4,320,198.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,790,388.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,465,285.71		
3492	BOND POOLING FUND Cash Control					
3492-999	(22-4-22)(C) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, interest income fees & licenses to be used for damage created by abandoned quarry operations for the state to reclaim.	2001-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	476,581.45	476,581.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,292,787.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,392,150.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,011,819.00		
3493	QUARRY RECLAMATION FUND Cash Control					
3493-999	(22-4-23)(A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	14,240.38	14,240.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			249,770.93		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			265,387.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			271,063.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control					
3494-999	(22-4-26) WV CODE					
	FISCAL YEAR 2013	0.00	200.00	200.00	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	FISCAL YEAR 2014	200.00	(200.00)	0.00		
	FISCAL YEAR 2015	0.00	57,001.22	57,001.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			59,373.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			66,298.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			25,939.71		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8708-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	8,329,997.83	(1,907,841.47)	6,422,156.36	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	6,422,156.36	437,720.72	6,859,877.08		
	FISCAL YEAR 2015	4,234,589.67	(1,294,679.33)	2,939,910.34		
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control					
8796-999	(22-2-4)(A)(3)(B) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program.	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	81,703.86	81,703.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			40,621,217.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			40,131,819.83		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			47,060,710.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,300,628.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0314 - MINER'S HEALTH, SAFETY AND TRAINING</b>						
3350	TEST FEES FUND Cash Control					
3350-999	(22A-1-4 & 22C-7-3) WV CODE					
	FISCAL YEAR 2013	918,089.01	107,742.15	1,025,831.16	Examination fees to administer & sell accompanying study materials and related publications for tests.	1993-Special Revenue
	FISCAL YEAR 2014	1,025,831.16	73,824.41	1,099,655.57		
	FISCAL YEAR 2015	1,099,655.57	(5,085.97)	1,094,569.60		
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control					
3354-999	(22A-2-63H) WV CODE					
	FISCAL YEAR 2013	1,420,617.54	(53,139.06)	1,367,478.48	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue
	FISCAL YEAR 2014	1,367,478.48	215,186.29	1,582,664.77		
	FISCAL YEAR 2015	1,582,664.77	201,890.75	1,784,555.52		
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control					
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004					
	FISCAL YEAR 2013	8,611,182.53	1,944,805.44	10,555,987.97	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue Appropriated
	FISCAL YEAR 2014	10,555,987.97	1,118,042.68	11,674,030.65		
	FISCAL YEAR 2015	11,674,009.34	223,369.34	11,897,378.68		
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8709-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	373,396.03	250,648.83	624,044.86	Federal funds to provide for the health & safety training & certification of coal miners.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	624,044.86	0.00	624,044.86		
	FISCAL YEAR 2015	624,044.86	43,750.00	667,794.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0315 - OIL AND GAS CONSERVATION COMMISSION</b>						
3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control					
3371-999	(22C-9-13) WV CODE					
	FISCAL YEAR 2013	796,828.64	123,404.26	920,232.90	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	920,232.90	80,731.95	1,000,964.85		
	FISCAL YEAR 2015	1,000,964.85	43,796.34	1,044,761.19		
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>						
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control					
3381-999	(22C-1-7) WV CODE					
	FISCAL YEAR 2013	205,071.11	4,834.45	209,905.56	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
	FISCAL YEAR 2014	209,905.56	103,133.39	313,038.95		
	FISCAL YEAR 2015	313,038.95	(52,253.28)	260,785.67		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control					
3384-999	(31-15A-9 &16) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Clearing fund for Water Development Authority Bond sales.	1996-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control					
3385-999	(31-15B-3 & 4) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Accrued interest from fund 3384 to pay	1996-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	bond sale costs with remainder to be	
	FISCAL YEAR 2015	0.00	0.00	0.00	invested.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			18,896.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,019,462.97		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control					
3386-999	(16-13C-3A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	to provide loans & grants to eligible	
	FISCAL YEAR 2015	0.00	0.00	0.00	projects for public water system development.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			19,817,631.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			16,341,639.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			19,484,594.41		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control					
3387-999	(16-13C-3F) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	to provide for the administration of the	
	FISCAL YEAR 2015	0.00	0.00	0.00	Safe Drinking Water Act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			305,071.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,555,561.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,051,867.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control					
3390-999	(31-15A-9) WV CODE & HB 101					
	FISCAL YEAR 2013	0.00	0.00	0.00	Infrastructure revenue, grants, gifts,	2005-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00	contributions or other revenue receipts &	
	FISCAL YEAR 2015	0.00	0.00	0.00	disbursements of funds in accordance with WV Code 31-15A-B.	
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control					
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT					
	FISCAL YEAR 2013	0.00	0.00	0.00	Infrastructure general obligation bonds to	1998-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2015	0.00	0.00	0.00	projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			359,395.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			370,037.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			370,483.81		
3865	WV INFRASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control					
3865-999	(31-15a-9(H) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
<b>0320 - COAL MINE SAFETY &amp; TECHNICAL REVIEW</b>						
3430	SOUTHERN MINERAL TRAINING PROGRAM FUND Cash Control					
3430-999	(Southern Minerals Inc & WV Coal Mine Safety & Tech Review Committee Agreement)					
	FISCAL YEAR 2013	145.71	0.00	145.71	Donations to develop mechanism to ensure	1997-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	safety, health expertise & technical	
	FISCAL YEAR 2015	0.00	0.00	0.00	assistance to independent contractors & other small coal operators in southern WV.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0323 - BUREAU OF EMPLOYMENT PROGRAMS</b>						
3450	ADMINISTRATION AND SERVICE FUND					
	Cash Control					
3450-999	(21A-9-1) WV CODE					
	FISCAL YEAR 2013	205,007.25	(101,766.75)	103,240.50	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
	FISCAL YEAR 2014	103,240.50	585,613.81	688,854.31		
	FISCAL YEAR 2015	688,854.31	861,632.20	1,550,486.51		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND					
	Cash Control					
3451-999	(21A-9-5A) WV CODE					
	FISCAL YEAR 2013	744,566.40	300,581.19	1,045,147.59	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2014	1,045,147.59	(100,289.33)	944,858.26		
	FISCAL YEAR 2015	944,858.26	(918,616.41)	26,241.85		
8749	WORKFORCE INVESTMENT ACT					
	Cash Control					
8749-999	(4-11-12) WV CODE					
	FISCAL YEAR 2013	111,460.60	(111,865.49)	(404.89)	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
	FISCAL YEAR 2014	(404.89)	444,630.66	444,225.77		
	FISCAL YEAR 2015	(78,958.97)	120,630.28	41,671.31		
8835	CONSOLIDATED FEDERAL FUNDS					
	Cash Control					
8835-999	(21A-2-2) WV CODE					
	FISCAL YEAR 2013	333.78	1,028.55	1,362.33	Federal funds to be used by the Bureau of Employment Programs for the specific purpose of administration of State Unemployment Insurance Program or to	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	1,362.33	(249.32)	1,113.01		
	FISCAL YEAR 2015	1,113.01	(1,000,000.00)	(998,886.99)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					administer the Workforce Investment Act.	
<b>0327 - SECRETARY OF COMMERCE</b>						
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control					
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016					
	FISCAL YEAR 2013	78,812.50	(72,871.50)	5,941.00	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2014	5,941.00	3,542.70	9,483.70		
	FISCAL YEAR 2015	9,483.70	2,955.92	12,439.62		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control					
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017					
	FISCAL YEAR 2013	1,472,269.27	(915,079.90)	557,189.37	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2014	557,189.37	298,382.32	855,571.69		
	FISCAL YEAR 2015	855,571.69	(156,051.22)	699,520.47		
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control					
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027					
	FISCAL YEAR 2013	536,811.23	938,921.00	1,475,732.23	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2014	1,475,732.23	377,292.68	1,853,024.91		
	FISCAL YEAR 2015	1,853,024.91	376,272.33	2,229,297.24		
3009	GIFTS, GRANTS & DONATIONS Cash Control					
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029					
	FISCAL YEAR 2013	15,604.29	0.00	15,604.29	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2014	15,604.29	0.00	15,604.29		
	FISCAL YEAR 2015	15,604.29	0.00	15,604.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control					
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797					
	FISCAL YEAR 2013	1,210.02	4,674.80	5,884.82	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2014	5,884.82	67,317.08	73,201.90		
	FISCAL YEAR 2015	(83,691.97)	(109,862.79)	(193,554.76)		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control					
8781-999	EXECUTIVE ORDER (4-12) WV CODE					
	FISCAL YEAR 2013	671.41	1,183.13	1,854.54	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2014	1,854.59	160,909.48	162,764.07		
	FISCAL YEAR 2015	162,764.07	(653,722.12)	(490,958.05)		
<b>0328 - DIVISION OF ENERGY</b>						
3010	ENERGY ASSISTANCE Cash Control					
3010-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2013	24,494.23	62,891.65	87,385.88	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	87,385.88	(50,260.57)	37,125.31		
	FISCAL YEAR 2015	37,125.31	(32,982.59)	4,142.72		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control					
3011-999	(5B-2F-2)C WV CODE					
	FISCAL YEAR 2013	2,510,690.58	38,900.58	2,549,591.16	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	2,549,591.16	(13,859.18)	2,535,731.98		
	FISCAL YEAR 2015	2,535,731.98	(61,632.48)	2,474,099.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3012	GIFTS, GRANTS, & DONATIONS Cash Control					
3012-999	(5B-2F-2A) WV CODE					
	FISCAL YEAR 2014	0.00	15,000.00	15,000.00	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2015	15,000.00	30,000.00	45,000.00		
8702	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT Cash Control					
8702-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal block grant funds for energy	2010-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	projects.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control					
8892-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2013	332,150.05	(30,314.56)	301,835.49	Federal funds to support the Division of	2006-Federal Revenue
	FISCAL YEAR 2014	301,835.93	77,805.69	379,641.62	Energy's Projects.	Appropriated
	FISCAL YEAR 2015	379,641.18	(68,828.96)	310,812.22		
<b>0402 - DEPARTMENT OF EDUCATION</b>						
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control					
3514-999	HB 101 (29-22-18) WV CODE					
	FISCAL YEAR 2013	5,272.72	0.00	5,272.72	SBA Lottery transfers for school	2004-Excess Lottery Funds
	FISCAL YEAR 2014	5,272.72	0.00	5,272.72	construction.	
	FISCAL YEAR 2015	5,272.44	(0.28)	5,272.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3516	SCHOOL ACCESS SAFETY FUND Cash Control					
3516-999	(18-9F-5) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	FISCAL YEAR 2014	0.00	(505,543.85)	7.00		
	FISCAL YEAR 2015	7.00	(7.00)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,172,261.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			666,710.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			538,847.68		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control					
3517-999	(29-22-18) WV CODE/PENDING					
	FISCAL YEAR 2013	0.00	0.00	0.00	Lottery monies for public education to be transferred to 3516 for school access safety projects.	2010-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control					
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL					
	FISCAL YEAR 2013	378,773.73	5,336,463.79	5,715,237.52	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998-Special Revenue
	FISCAL YEAR 2014	5,715,237.52	(99,790.51)	5,615,447.01		
	FISCAL YEAR 2015	5,615,447.01	(1,354,941.44)	4,260,505.57		
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control					
3935-999	(Chapter 151-3)(Acts 1957) WV CODE					
	FISCAL YEAR 2013	19,923.48	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue
	FISCAL YEAR 2014	19,923.48	0.00	19,923.48		
	FISCAL YEAR 2015	19,923.48	0.00	19,923.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control					
3936-999	(Chapter 151-3)(Acts 1957) WV CODE					
	FISCAL YEAR 2013	15,650.00	0.00	15,650.00	Income from investments & repayments	1993-Special Revenue
	FISCAL YEAR 2014	15,650.00	0.00	15,650.00	from scholarships; such money to again	
	FISCAL YEAR 2015	15,650.00	0.00	15,650.00	become part of principal of fund.	
3937	STRATEGIC STAFF DEVELOPMENT Cash Control					
3937-999	(18-2-32A) WV CODE					
	FISCAL YEAR 2013	1,298,087.49	(59,256.93)	1,238,830.56	General School Fund to be used by the	1998-Special Revenue
	FISCAL YEAR 2014	1,238,830.56	(692,731.63)	546,098.93	state board to provide staff development	Appropriated
	FISCAL YEAR 2015	546,098.93	(999.74)	545,099.19	in school and counties.	
3938	TEACHER CERTIFICATION FEES FUND Cash Control					
3938-999	(18A-3-7) WV CODE					
	FISCAL YEAR 2013	741,217.81	(139,832.02)	601,385.79	Fees to administer the Teacher's	1993-Special Revenue
	FISCAL YEAR 2014	601,385.79	35,856.87	637,242.66	Certification Program.	
	FISCAL YEAR 2015	637,242.66	313,971.33	951,213.99		
3939	TEXTBOOK ADOPTION FUND Cash Control					
3939-999	(18-2A-2) WV CODE					
	FISCAL YEAR 2013	50,358.57	783.96	51,142.53	Performance bond deposited by textbook	1993-Special Revenue
	FISCAL YEAR 2014	51,142.53	7,991.22	59,133.75	bidders to insure execution of contract or	
	FISCAL YEAR 2015	59,133.75	19,210.77	78,344.52	bond in relation to textbook adoption.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3944	CURRICULUM LABORATORY FUND Cash Control					
3944-999	(18-10-5) WV CODE					
	FISCAL YEAR 2013	5,165.88	(3,134.81)	2,031.07	Federal funds from 8712 & 8714, fees and publication sales for vocational education students to enable them to continue training full time.	1993-Special Revenue
	FISCAL YEAR 2014	2,031.07	(1,450.83)	580.24		
	FISCAL YEAR 2015	580.24	0.00	580.24		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control					
3945-999	(18-2B-2) WV CODE					
	FISCAL YEAR 2013	671,322.54	10,753.71	682,076.25	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2014	682,076.25	667,797.68	1,349,873.93		
	FISCAL YEAR 2015	1,349,873.93	554,800.16	1,904,674.09		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control					
3947-999	(18-10-5) WV CODE					
	FISCAL YEAR 2013	1,161,670.30	(302,027.17)	859,643.13	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
	FISCAL YEAR 2014	859,643.13	140,791.06	1,000,434.19		
	FISCAL YEAR 2015	1,000,434.19	199,685.28	1,200,119.47		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control					
3949-999	(18-8B-1-6) WV CODE/SB 228					
	FISCAL YEAR 2013	0.00	1,108,502.60	1,108,502.60	Statutory transfers for the Dropout Prevention Program.	2013-Special Revenue
	FISCAL YEAR 2014	1,108,502.60	(1,108,502.60)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3951	LOTTERY PROFITS FUND Cash Control					
3951-999	(29-22-18F & 19-9D-6C) WV CODE					
	FISCAL YEAR 2013	15,789,819.41	288,361.60	16,078,181.01	Lottery receipts transfers from fund 7202 for computer equipments installation in elementary classrooms.	2004-Lottery Funds
	FISCAL YEAR 2014	16,078,181.01	(1,562,544.58)	14,456,644.16		
	FISCAL YEAR 2015	14,456,282.16	2,849,256.98	17,305,539.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			982,432.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,041,424.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,088,376.83		
3954	WV FEED TO ACHIEVE Cash Control					
3954-999	FISCAL YEAR 2015	0.00	37,000.00	37,000.00		2015-Special Revenue
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control					
3959-999	(18-9D-8) WV CODE					
	FISCAL YEAR 2013	203,050.41	5,507.99	208,558.40	Interest earnings on debt service reserve funds for administrative expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	208,558.40	37,492.14	246,050.54		
	FISCAL YEAR 2015	246,050.54	(198,210.40)	47,840.14		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control					
3960-999	(18-2-16) WV CODE					
	FISCAL YEAR 2013	145,860.39	(2,251.56)	143,608.83	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	143,608.83	202,384.82	345,993.65		
	FISCAL YEAR 2015	293,185.77	(32,361.87)	260,823.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3963	LOTTERY NET PROFITS FUND Cash Control					
3963-999	(18-9D-6 & 29-22-18) WV CODE					
	FISCAL YEAR 2013	7,525.33	0.00	7,525.33	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004-Lottery Funds
	FISCAL YEAR 2014	7,525.33	0.00	7,525.33		
	FISCAL YEAR 2015	7,525.33	0.28	7,525.61		
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control					
3966-999	(18-9D-6 & 15) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995-Special Revenue
	FISCAL YEAR 2014	0.00	(8,685.28)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			16,053.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			7,367.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,215.94		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control					
8712-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	462.55	342,634.73	343,097.28	Federal funds to provide data to the National Center for Education statistics.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	343,097.28	4,005,487.37	4,348,584.65		
	FISCAL YEAR 2015	4,181,414.28	(11,981,665.12)	(7,800,250.84)		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control					
8713-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	18,792.21	300,437.18	319,229.39	Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	319,229.39	25,543.38	344,772.77		
	FISCAL YEAR 2015	344,772.77	(61,193.54)	283,579.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8714	CONSOLIDATED FED FUNDS VOC DEV FUND					
	Cash Control					
8714-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	184.10	2,151.90	2,336.00	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2014	2,336.00	285,068.99	287,404.99	education & training programs.	Appropriated
	FISCAL YEAR 2015	287,404.99	(1,025,910.54)	(738,505.55)		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND					
	Cash Control					
8715-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	7,596.67	2,906.53	10,503.20	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2014	10,503.20	2,339,857.87	2,350,361.07	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2015	2,304,006.82	(8,667,011.08)	(6,363,004.26)	and secondary children.	
<b>0403 - SCHOOLS FOR THE DEAF AND BLIND</b>						
3975	INDIGENT CLOTHING FUND					
	Cash Control					
3975-999	(18-17-3) WV CODE					
	FISCAL YEAR 2013	425.88	(91.79)	334.09	Reimbursements from counties for	1993-Special Revenue
	FISCAL YEAR 2014	334.09	(254.43)	79.66	clothing for indigent students.	
	FISCAL YEAR 2015	79.66	0.00	79.66		
3976	LAND FUND					
	Cash Control					
3976-999	(18-17-3) WV CODE					
	FISCAL YEAR 2013	231,724.33	0.00	231,724.33	Proceeds from sale of land for maintenance	1993-Special Revenue
	FISCAL YEAR 2014	231,724.33	0.00	231,724.33	and improvement of school.	
	FISCAL YEAR 2015	231,724.33	0.00	231,724.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3977	FARM AND SHOP SALES FUND Cash Control					
3977-999	(18-17-1) WV CODE					
	FISCAL YEAR 2013	6,775.39	271.95	7,047.34	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2014	7,047.34	31.20	7,078.54		
	FISCAL YEAR 2015	7,078.54	0.00	7,078.54		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control					
3978-999	(18-17-1) WV CODE					
	FISCAL YEAR 2013	470,482.13	(250,567.09)	219,915.04	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
	FISCAL YEAR 2014	219,915.04	(110,773.72)	109,141.32		
	FISCAL YEAR 2015	109,141.32	(36,867.45)	72,273.87		
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control					
3979-999	(18-17-5) WV CODE					
	FISCAL YEAR 2013	655,088.09	(89,823.90)	565,264.19	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
	FISCAL YEAR 2014	565,264.19	177,172.00	742,436.19		
	FISCAL YEAR 2015	742,436.19	(185,915.40)	556,520.79		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control					
3980-999	(18-17-5) WV CODE					
	FISCAL YEAR 2013	25,911.36	45,128.58	71,039.94	Federal funds for special instruction to students at risk & for handicapped students.	1993-Special Revenue
	FISCAL YEAR 2014	71,039.94	(23,656.26)	47,383.68		
	FISCAL YEAR 2015	47,383.68	48,377.12	95,760.80		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3981	VOCATIONAL EDUCATION FUND Cash Control					
3981-999	(18-17-1) WV CODE					
	FISCAL YEAR 2013	45,389.75	(10,946.44)	34,443.31	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue
	FISCAL YEAR 2014	34,443.31	(16,170.46)	18,272.85		
	FISCAL YEAR 2015	18,272.85	9,985.04	28,257.89		
3984	SPECIAL EDUCATION FUND Cash Control					
3984-999	(18-17-5) WV CODE					
	FISCAL YEAR 2013	0.04	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993-Special Revenue
	FISCAL YEAR 2014	0.04	0.00	0.04		
	FISCAL YEAR 2015	0.04	0.00	0.04		
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND Cash Control					
3985-999	(18-17-1) WV CODE					
	FISCAL YEAR 2013	11,990.30	32,217.02	44,207.32	Federal funds from fund 8715 & state fund 0314 to be distributed by state personnel & administrative expenses to promote programs for the visually impaired students in county schools.	1993-Special Revenue
	FISCAL YEAR 2014	44,207.32	137,495.05	181,702.37		
	FISCAL YEAR 2015	181,702.37	71,988.90	253,691.27		
3986	MEDICAID PROGRAM FUND Cash Control					
3986-999	(18-17-1) WV CODE					
	FISCAL YEAR 2013	139,809.33	(34,107.11)	105,702.22	To receive & account for funds from Medicaid & the school building authority to upgrade elevator standards and to to repair roof.	1993-Special Revenue
	FISCAL YEAR 2014	105,702.22	(99,688.50)	6,013.72		
	FISCAL YEAR 2015	6,013.72	(77.65)	5,936.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3987	PAYROLL CLEARING FUND Cash Control					
3987-999	(18-17-1) WV CODE					
	FISCAL YEAR 2014	0.00	(1,738,561.55)	1,738,561.55		2014 -NonAppropriated
	FISCAL YEAR 2015	1,738,561.55	(1,738,561.55)	0.00		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control					
3988-999	(18-17-2) WV CODE					
	FISCAL YEAR 2013	9,684.97	2,296.01	11,980.98	State funds from fund 0320 to fund Faculty	1993-Special Revenue
	FISCAL YEAR 2014	11,980.98	(766.51)	11,214.47	Senate at deaf & blind school.	
	FISCAL YEAR 2015	11,214.47	2,349.94	13,564.41		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control					
3989-999	(18-5A-5 & 18-17-2) WV CODE					
	FISCAL YEAR 2013	9,960.02	395.57	10,355.59	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2014	10,355.59	1,342.52	11,698.11	senate for advanced deaf at school.	
	FISCAL YEAR 2015	11,698.11	1,863.78	13,561.89		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control					
3990-999	(18-5A-5 & 18-17-2) WV CODE					
	FISCAL YEAR 2013	7,449.67	1,424.95	8,874.62	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2014	8,874.62	611.54	9,486.16	senate for elementary deaf at school.	
	FISCAL YEAR 2015	9,486.16	2,205.68	11,691.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0420 - WV COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE</b>						
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4191-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,617,860.23	(430,629.14)	2,187,231.09	Other collections, fees licenses, income, investment earnings & non-federal grants to support higher education at the Community & Technical College level.	2004-Special Revenue
	FISCAL YEAR 2014	2,187,231.09	(796,094.72)	1,391,136.37		
	FISCAL YEAR 2015	1,391,136.37	(776,602.65)	614,533.72		
4192	TUITION & REQUIRED E & G FEES FUND Cash Control					
4192-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	713,568.25	121,226.38	834,794.63	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2014	834,794.63	(64,963.43)	769,831.20		
	FISCAL YEAR 2015	769,831.20	163,693.53	933,524.73		
8874	GIFTS, GRANTS & DONATIONS Cash Control					
8874-999	(5F-2-2) WV CODE					
	FISCAL YEAR 2013	12,937.28	(12,937.28)	0.00	Investment earnings, tuition & fees to fund the Community & Technical College.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0431 - EDUCATION AND THE ARTS - OFFICE OF THE SECRETARY</b>						
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control					
3506-999	(18A-3A-1E) WV CODE					
	FISCAL YEAR 2013	532,448.67	93,321.26	625,769.93	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
	FISCAL YEAR 2014	625,769.93	23,259.03	649,028.96		
	FISCAL YEAR 2015	649,028.96	54,014.43	703,043.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS Cash Control					
3508-999	(29-22-18(G) WV CODE FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15	7,779,445.09	(6,863,219.12)	916,225.97 7,545,994.16		1998-Lottery Funds
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control					
3509-999	(5-1-18) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015	0.18 0.18	0.00 0.00	0.18 0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue
3599	LOTTERY EDUCATION ROLLUP FUND INVESTMENT Cash Control					
3599-999	(29-22-18)(G) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15	8,635,891.98 0.00	(910,575.71) 0.00	7,779,445.09 0.00 583,136.82 0.00	The lottery fund shall consist of all interest earned from investment of the lottery & other appropriations, gifts & grants.	2014-Lottery Funds
4012	GIFTS, GRANTS & DONATIONS Cash Control					
4012-999	(5F-2-2) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	715,622.43 923,523.11 615,955.00	208,250.68 (307,568.11) (151,862.79)	923,873.11 615,955.00 464,092.21	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8841	CONSOLIDATED FEDERAL FUND Cash Control					
8841-999	(19A-3A & 4-11-3) WV CODE					
	FISCAL YEAR 2013	2,673.15	4,447.27	7,120.42	Federal funds supplemented for	2001-Federal Revenue
	FISCAL YEAR 2014	7,120.42	5,672.11	12,792.53	expenditure during FY 2001.	Appropriated
	FISCAL YEAR 2015	12,792.53	15,003.31	27,795.84		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>						
3530	UNCLASSIFIED EXPENSES FUND Cash Control					
3530-999	(29-1-5) WV CODE					
	FISCAL YEAR 2013	1,458,002.81	(366,645.52)	1,091,357.29	Fees, rentals, gifts, grants, sales, donations	1993-Special Revenue
	FISCAL YEAR 2014	1,091,357.29	(42,405.87)	1,048,951.42	& transfers from other agencies to administer	
	FISCAL YEAR 2015	1,048,951.42	(52,318.59)	996,632.83	funds received by Culture & History.	
3532	VETERANS MEMORIAL FUND Cash Control					
3532-999	(29-11-3 & 29-22A-10 ) WV CODE					
	FISCAL YEAR 2013	128,001.10	0.00	128,001.10	One percent of net video lottery terminal	1993-Special Revenue
	FISCAL YEAR 2014	128,001.10	0.00	128,001.10	income to complete the Vet. Memorial.	
	FISCAL YEAR 2015	128,001.10	0.00	128,001.10		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control					
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE					
	FISCAL YEAR 2013	5,590.77	8,575.72	14,166.49	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2014	14,166.49	6,442.62	20,609.11	Grave Creek Mound.	
	FISCAL YEAR 2015	20,609.11	8,485.85	29,094.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control					
3534-999	(29-22-18-G) WV CODE FISCAL YEAR 2015	0.00	(136,636.54)	(136,636.54)		2015-Lottery Funds
3535	GIFTS AND DONATIONS Cash Control					
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL) FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	75,248.64 71,831.28 72,026.59	(3,417.36) 195.31 (1,620.11)	71,831.28 72,026.59 70,406.48	Gifts & donations to be used for the acquisition & preservation of the historic site.	1998-Special Revenue
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control					
3537-999	(29-1-3)(6)(D) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	4,160,792.35 4,728,416.68 4,346,215.53	567,624.33 (382,201.15) (502,974.11)	4,728,416.68 4,346,215.53 3,843,241.42	Statutory transfers to administer the Division of Culture & History Programs.	1999-Special Revenue
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control					
3542-999	(5A-8-15)(I) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15	130,222.40 41,658.01 42,577.81	(88,564.39) (285,925.91) 91,539.04	41,658.01 42,577.81 134,116.85 1,906,673.71 1,619,828.00 1,332,148.03	Other collections, investment earnings to administer the Culture and History Programs.	2001-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND					
	Cash Control					
8718-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	300,155.78	(51,690.97)	248,464.81	Federal funds for statewide arts programs	1993-Federal Revenue
	FISCAL YEAR 2014	248,464.81	(23,793.77)	224,671.04	and for the historic preservation.	Appropriated
	FISCAL YEAR 2015	223,566.04	(264,281.59)	(40,715.55)		
<b>0433 - LIBRARY COMMISSION</b>						
3550	VIDEO PRODUCTION SERVICES FUND					
	Cash Control					
3550-999	(10-1-18) WV CODE					
	FISCAL YEAR 2013	19,907.86	(3,540.09)	16,367.77	Fees, rentals & transfers from other	1993-Special Revenue
	FISCAL YEAR 2014	16,367.77	7,126.17	23,493.94	agencies to provide video services for	
	FISCAL YEAR 2015	23,493.94	(13,070.09)	10,423.85	state agencies.	
3552	ALCOHOL AND DRUG ABUSE GRANT FUND					
	Cash Control					
3552-999	(10-1-18) WV CODE					
	FISCAL YEAR 2013	110,264.93	(55.00)	110,209.93	Federal funds from fund 8793 for alcohol &	1993-Special Revenue
	FISCAL YEAR 2014	110,209.93	0.00	110,209.93	drug abuse programs for the young.	
	FISCAL YEAR 2015	110,209.93	0.00	110,209.93		
3559	LOTTERY EDUCATION-LIBRARY					
	Cash Control					
3559-999	(29-22-18(G) WV CODE					
	FISCAL YEAR 2015	(89,127.80)	(120,099.68)	(209,227.48)		2015-Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3562	GIFTS, GRANTS & DONATIONS Cash Control					
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE					
	FISCAL YEAR 2013	292,219.76	5,597.31	297,817.07	Transfers to administer the Library	2001-Special Revenue
	FISCAL YEAR 2014	297,817.07	(3,370.00)	294,447.07	Commission.	
	FISCAL YEAR 2015	294,447.07	2,656.55	297,103.62		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control					
8720-999	(4-11-2)WV CODE					
	FISCAL YEAR 2013	266,513.81	166,471.21	432,985.02	Federal funds for statewide arts	1993-Federal Revenue
	FISCAL YEAR 2014	432,985.02	(74,338.78)	358,646.24	programming & historic preservation.	Appropriated
	FISCAL YEAR 2015	358,646.24	(149,857.32)	208,788.92		
<b>0437 - WSWP - TV</b>						
3630	WSWP - TV OPERATING FUND Cash Control					
3630-999	(10-5-4)WV CODE					
	FISCAL YEAR 2013	311,894.91	168,903.29	480,798.20	State funds, rental income & transfers from	1993-Special Revenue
	FISCAL YEAR 2014	480,798.20	131,512.32	612,310.52	funds 3575 & 4105 for operation of	
	FISCAL YEAR 2015	0.00	0.00	0.00	WSWP-TV.	
<b>0438 - PUBLIC RADIO</b>						
3576	RADIO NETWORK FUND Cash Control					
3576-999	(10-5-4)WV CODE					
	FISCAL YEAR 2013	147,502.24	86,088.94	233,591.18	State funds & transfers from fund 3575	1993-Special Revenue
	FISCAL YEAR 2014	233,591.18	(36,496.34)	197,094.84	for public radio.	
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0439 - EDUCATIONAL BROADCASTING HEADQUARTERS</b>						
3575	STATEWIDE SERVICES FUND Cash Control					
3575-999	(10-5-4)WV CODE					
	FISCAL YEAR 2013	115,118.25	228,146.65	343,264.90	Federal, state funds & rental income to provide construction & equipping of educational radio stations for statewide services.	1993-Special Revenue
	FISCAL YEAR 2014	343,264.90	8,360.42	351,625.32		
	FISCAL YEAR 2015	351,625.32	81,931.78	433,557.10		
3576	RADIO NETWORK FUND Cash Control					
3576-999	(10-5-4)WV CODE					
	FISCAL YEAR 2015	197,094.84	(114,464.00)	82,630.84	State funds & transfers from fund 3575 for public radio.	2015-Special Revenue
3630	OPERATING EXPENSES Cash Control					
3630-999	(10-5-4)WV CODE					
	FISCAL YEAR 2015	612,310.52	(277,890.86)	334,419.66	State funds, rental income & transfers from funds 3575 & 4105 for operation of WSWP-TV.	2015-Special Revenue
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control					
8721-999	(4-11-2)WV CODE					
	FISCAL YEAR 2013	195,806.99	5,308.41	201,115.40	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	201,115.40	(56,546.96)	144,568.44		
	FISCAL YEAR 2015	144,568.44	92,439.47	237,007.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0441 - HEPC ADMINISTRATION</b>						
4295	LOTTERY EDUCATION - HEPC Cash Control					
4295-999	(29-22-18a)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00	education improvement fund.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control					
4296-999	(18C-7-7)WV CODE					
	FISCAL YEAR 2013	908,557.93	(219,930.82)	688,627.11	Statutory transfers, interest income to	2001-Special Revenue
	FISCAL YEAR 2014	688,627.11	488,596.64	1,177,223.75	fund the Promise Scholarship Program.	
	FISCAL YEAR 2015	1,177,223.75	1,176,502.78	2,353,726.53		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control					
4297-999	(29-22-18C)WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers to fund higher	2004-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00	education improvement fund.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control					
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE					
	FISCAL YEAR 2013	779,917.93	645,167.14	1,425,085.07	Higher education resource fee & interest	2001-Special Revenue
	FISCAL YEAR 2014	1,425,085.07	11,173.84	1,436,258.91	for central office general expenditures.	
	FISCAL YEAR 2015	1,436,258.91	(60,641.43)	1,375,617.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control					
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE					
	FISCAL YEAR 2013	68,627.80	(28,835.62)	39,792.18	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
	FISCAL YEAR 2014	39,792.18	232,675.68	272,467.86		
	FISCAL YEAR 2015	272,467.86	301,593.00	574,060.86		
4925	LOTTERY EDUCATION - HEPC Cash Control					
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE					
	FISCAL YEAR 2015	0.00	162,362.40	162,362.40		2015 -Lottery Funds
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control					
4927-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,032,252.13	(14,092.84)	2,018,159.29	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2014	2,018,159.29	(218,449.81)	1,799,709.48		
	FISCAL YEAR 2015	1,799,709.48	(365,952.08)	1,433,757.40		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control					
4928-999	(18C-6-1C) HB2695WV CODE					
	FISCAL YEAR 2013	193,130.75	(4,000.00)	189,130.75	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2014	189,933.03	308,661.90	498,594.93		
	FISCAL YEAR 2015	498,594.93	(114,399.32)	384,195.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control					
4929-999	(18B) WV CODE					
	FISCAL YEAR 2013	4,216.61	(3,653.78)	562.83	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
	FISCAL YEAR 2014	562.83	(781,832.86)	1,945.15		
	FISCAL YEAR 2015	1,945.15	1,106.93	3,052.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,127,199.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			343,984.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control					
4930-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,708,349.61	(1,883,123.05)	825,226.56	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2014	825,226.56	(418,207.38)	407,019.18		
	FISCAL YEAR 2015	407,019.18	(119,420.38)	287,598.80		
4931	RESEARCH CHALLENGE FUND Cash Control					
4931-999	(18B-1B-10)(A) WV CODE					
	FISCAL YEAR 2013	1,785,647.77	89,382.83	1,875,030.60	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
	FISCAL YEAR 2014	1,875,030.60	103,406.61	1,978,437.21		
	FISCAL YEAR 2015	1,978,437.21	1,054.45	1,979,491.66		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control					
4932-999	(Chapter 18B, SB1011)WV CODE					
	FISCAL YEAR 2013	27,613,785.00	(7,365,858.90)	20,247,926.10	Statutory transfers to receive & disburse State Excess Lottery net profits to support higher education.	2008-Excess Lottery Funds
	FISCAL YEAR 2014	20,247,926.10	(7,807,337.69)	12,440,588.41		
	FISCAL YEAR 2015	12,440,588.41	(6,437,730.75)	6,002,857.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4933	HIGHER EDUCATION GRANT FUND Cash Control					
4933-999	(18C-5-3)B WV CODE					
	FISCAL YEAR 2013	4,769,062.88	(743,973.24)	4,025,089.64	Statutory transfers, investment earnings to administer the Higher Ed. Grant Fund.	2007-Special Revenue
	FISCAL YEAR 2014	4,025,089.64	(723,380.85)	3,301,708.79		
	FISCAL YEAR 2015	3,301,708.79	(479,915.25)	2,821,793.54		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control					
4934-999	(18B-18A-3) WV CODE					
	FISCAL YEAR 2013	1,000.00	12,997.34	13,997.34	Statutory transfers to fund the WV Research Trust Fund.	2008-Special Revenue
	FISCAL YEAR 2014	13,997.34	(12,220.72)	1,544.00		
	FISCAL YEAR 2015	1,544.00	154,408.56	155,952.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			186,383.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			186,616.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control					
4935-999	(18B-5-11) WV CODE					
	FISCAL YEAR 2013	6,570,029.58	(1,180,294.13)	5,389,735.45	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue
	FISCAL YEAR 2014	5,389,735.45	(1,370,551.33)	4,019,184.12		
	FISCAL YEAR 2015	4,019,184.12	283,116.91	4,302,301.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control					
4936-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	0.04	0.00	0.04	To receive & disburse statutory transfers	2009-Special Revenue
	FISCAL YEAR 2014	0.04	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2015	0.04	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND Cash Control					
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE					
	FISCAL YEAR 2013	11,730.11	6,747.75	18,477.86	Earned interest, grants, fees & federal	1993-Federal Revenue
	FISCAL YEAR 2014	18,477.86	(9,662.64)	8,815.22	funds for various higher Ed. Programs.	
	FISCAL YEAR 2015	8,815.22	(307,059.72)	(298,244.50)		
<b>0442 - HEPC - SYSTEM</b>						
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control					
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE					
	FISCAL YEAR 2013	3,120,867.81	117,025.54	3,237,893.35	Higher education resource fee & interest	2001-Special Revenue
	FISCAL YEAR 2014	3,237,893.35	292,844.88	3,530,738.23	for administration & general expenditures.	
	FISCAL YEAR 2015	3,530,738.23	53,172.42	3,583,910.65		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control					
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE					
	FISCAL YEAR 2013	676,112.75	(2,526.88)	673,585.87	Registration fees, investments & interest	2001-Special Revenue
	FISCAL YEAR 2014	673,585.87	(2,882.25)	670,703.62	to finance construction projects.	Appropriated
	FISCAL YEAR 2015	670,703.62	(442,799.81)	227,903.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control					
4903-999	(18B-1A-5, 18B-1B-4C & 18-12B-2) WV CODE					
	FISCAL YEAR 2013	10,992,178.36	(643,144.87)	10,349,033.49	Tuition fees and interest to finance	2001-Special Revenue
	FISCAL YEAR 2014	10,349,033.49	(99,499.11)	10,249,534.38	construction projects.	Appropriated
	FISCAL YEAR 2015	10,249,534.38	100,997.21	10,350,531.59		
4904	PURCHASE OF INVESTMENTS FUND Cash Control					
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE					
	FISCAL YEAR 2013	(292,855,701.68)	(20,911,487.68)	(313,767,189.36)	Earned interest, grants & fees for the	2001-Special Revenue
	FISCAL YEAR 2014	(313,767,189.36)	0.00	(270,214,495.00)	purchase of investments fund.	
	FISCAL YEAR 2015	(270,214,495.00)	(363,401.66)	(270,577,896.66)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			313,828,823.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			270,276,129.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			270,639,530.76		
4906	TUITION FEE REVENUE BOND CONSTRUCTION FUND Cash Control					
4906-999	(18-12B-1, 18B-3-3, 18B-1A-5 & 18B-4C) WV CODE					
	FISCAL YEAR 2013	259,305.82	(8,383.31)	250,922.51	Tuition fees and interest to finance	2001-Special Revenue
	FISCAL YEAR 2014	250,922.51	324.85	251,247.36	construction projects.	Appropriated
	FISCAL YEAR 2015	251,247.36	310.82	251,558.18		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control					
4908-999	(18B-10-8 & 29-22-18) WV CODE					
	FISCAL YEAR 2013	3,523,997.03	1,258,346.18	4,782,343.21	Debt service fund. Transfers to higher	2009-Lottery Funds
	FISCAL YEAR 2014	4,782,343.21	(3,190,553.25)	1,591,789.96	education from the lottery established by	
	FISCAL YEAR 2015	1,591,789.96	(738,293.18)	853,496.78	SB 682 in 2008 regular session.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0444 - MARSHALL C &amp; T COLLEGE</b>						
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control					
4862-999	(18B-3C-8 & 18B-4-4) WV CODE					
	FISCAL YEAR 2013	1,542,029.36	(413,128.70)	1,128,900.66	Non-federal grants to provide for funding arrangements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2014	1,128,900.66	(172,185.97)	956,714.69		
	FISCAL YEAR 2015	956,714.69	763,230.36	1,719,945.05		
4865	TUITION & REQUIRED FEES FUND Cash Control					
4865-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	3,376,026.08	403,207.76	3,779,233.84	Lottery Bond Proceeds, other collections, fees, licenses, income & tuition fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	3,779,233.84	(300,992.86)	3,478,240.98		
	FISCAL YEAR 2015	3,478,240.98	1,942,087.78	1,536,153.20		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4868-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,785.00	112,467.36	114,252.36	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue
	FISCAL YEAR 2014	114,252.36	(66,336.82)	47,915.54		
	FISCAL YEAR 2015	47,915.54	66,606.29	114,521.83		
4869	EDUCATION & GENERAL FEES FUND Cash Control					
4869-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,975,151.06	(1,098,572.34)	876,578.72	Tuition & fees to fund educational & general capital expenditure.	2004-Special Revenue
	FISCAL YEAR 2014	876,578.72	(56,264.31)	820,314.41		
	FISCAL YEAR 2015	820,314.41	(387,058.30)	433,256.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8895-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	64,087.57	107,911.44	171,999.01	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue
	FISCAL YEAR 2014	171,999.01	(28,360.75)	143,638.26		
	FISCAL YEAR 2015	143,638.26	553,029.27	696,667.53		
<b>0445 - NEW RIVER C &amp; T COLLEGE</b>						
4876	TUITION & REQUIRED E & G FEES FUND Cash Control					
4876-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	741,899.30	302,860.83	1,044,760.13	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2014	1,044,760.13	(688,715.78)	356,071.35		
	FISCAL YEAR 2015	356,071.35	(232,348.76)	123,722.59		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4877-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	158,029.08	(36,239.99)	121,789.09		2004-Special Revenue
	FISCAL YEAR 2014	121,789.09	(61,522.60)	60,266.49		
	FISCAL YEAR 2015	60,266.49	(58,630.49)	1,636.00		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4878-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	908,704.20	1,050,095.84	1,958,800.04	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2014	1,958,800.04	(963,655.69)	995,144.35		
	FISCAL YEAR 2015	995,144.35	(551,776.57)	443,367.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4879	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4879-999	(18B-10-1A & 18B-10-1(B) WV CODE					
	FISCAL YEAR 2013	41,261.88	(41,261.88)	0.00	Auxiliary tuition, fees & investment	2004-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	earnings to fund bookstore operation.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
4880	REVENUE CLEARING FUND Cash Control					
4880-999	(18B-10-15 & 12-3-12A) WV CODE					
	FISCAL YEAR 2013	844,199.95	(401,270.19)	442,929.76	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2014	442,929.76	(203,575.73)	239,354.03		
	FISCAL YEAR 2015	239,354.03	(232,841.81)	6,512.22		
4881	PAYROLL CLEARING FUND Cash Control					
4881-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	131,670.82	0.00	131,670.82	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2014	131,670.82	0.00	131,670.82		
	FISCAL YEAR 2015	131,670.82	(131,670.82)	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8872-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	28,632.24	70,186.34	98,818.58	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2014	98,818.58	(26,345.40)	72,473.18		
	FISCAL YEAR 2015	72,473.18	(21,914.92)	50,558.26		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0446 PIERPONT COMMUNITY AND TECHNICAL COLLEGE</b>						
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4831-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	5,412,063.26	91,756.49	5,503,819.75	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2014	5,503,819.75	(1,310,919.20)	4,192,900.55		
	FISCAL YEAR 2015	4,192,900.55	(1,825,799.57)	2,367,100.98		
4832	REVENUE CLEARING FUND Cash Control					
4832-999	SB448, HB101 & (18B-10-15) WV CODE					
	FISCAL YEAR 2014	0.00	16,719.04	16,719.04	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2015	16,179.04	(16,179.04)	0.00		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4833-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	1,523,314.78	168,991.82	1,692,306.60		2010-Special Revenue
	FISCAL YEAR 2014	1,692,306.60	582,444.26	2,274,750.86		
	FISCAL YEAR 2015	2,274,750.86	(821,270.17)	1,453,480.69		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4834-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	2,631.81	(1,723.79)	908.02	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2014	908.02	81,170.84	82,078.86		
	FISCAL YEAR 2015	82,078.86	(74,647.53)	7,431.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4835-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	15,683.13	(14,122.49)	1,560.64	Tuition & fees to fund educational and	2010-Special Revenue
	FISCAL YEAR 2014	1,560.64	836,883.16	838,443.80	general administration expenses.	
	FISCAL YEAR 2015	838,443.80	(332,301.02)	506,142.78		
4836	PAYROLL CLEARING FUND Cash Control					
4836-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	587,829.27	70,150.13	657,979.40	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2014	657,979.40	1,001.49	658,980.89		
	FISCAL YEAR 2015	658,980.89	6,241.66	665,222.55		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8842-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	41,449.92	(18,003.49)	23,446.43	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2014	23,446.43	940.00	24,386.43		
	FISCAL YEAR 2015	24,386.43	(2,066.40)	22,320.03		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>						
4961	TUITION & REQUIRED E & G FEES FUND Cash Control					
4961-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	4,973,478.30	(1,152,127.33)	3,821,350.97	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2014	3,821,350.97	18,856.39	3,840,207.36	investment earnings, tuition to fund	
	FISCAL YEAR 2015	3,840,207.36	105,748.65	3,945,956.01	education programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4962-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	194,153.37	(88,099.41)	106,053.96	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
	FISCAL YEAR 2014	106,053.96	46,973.95	153,027.91		
	FISCAL YEAR 2015	153,027.91	77,829.98	230,857.89		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4963-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,556,457.04	(535,927.64)	2,020,529.40	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2014	2,020,529.40	(699,159.11)	1,321,370.29		
	FISCAL YEAR 2015	1,321,370.29	834,912.35	2,156,282.64		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4964-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,164,825.39	15,315.16	1,180,140.55	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
	FISCAL YEAR 2014	1,180,140.55	515,541.22	1,695,681.77		
	FISCAL YEAR 2015	1,695,681.77	385,289.23	2,080,971.00		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8875-999	(18B-4-4 & 4-11-2) WV CODE					
	FISCAL YEAR 2013	11,390.36	(195.58)	11,194.78	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2014	11,194.78	0.04	11,194.82		
	FISCAL YEAR 2015	11,194.82	25,336.82	36,531.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0448 - KANAWHA VALLEY COMMUNITY AND TECHNICAL COLLEGE</b>						
4846	TUITION & REQUIRED E & G FEES FUND Cash Control					
4846-999	(18B-10-1b)WV CODE					
	FISCAL YEAR 2013	103,036.04	282,609.99	385,646.03	Other collections, fees licenses & income to account for educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	385,646.03	1,657,614.97	2,043,261.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4847	PAYROLL CLEARING FUND Cash Control					
4847-999	(12-3-12a)WV CODE					
	FISCAL YEAR 2013	326,532.95	(61,683.85)	264,849.10	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2014	264,849.10	(264,849.10)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4849	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4849-999	(18B-4-4)(4-11-2)WV CODE					
	FISCAL YEAR 2013	552,071.37	677,050.87	1,229,122.24	Other collections, fees licenses, & income to account for state, local and private operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	1,229,122.24	(283,949.56)	945,172.68		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4850	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4850-999	(18B-10-1b) WV CODE					
	FISCAL YEAR 2013	0.00	2,411.77	2,411.77	Other collections, fees licenses & interest income to finance auxiliary operating exp.	2004-Special Revenue
	FISCAL YEAR 2014	2,411.77	0.00	2,411.77		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4851	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4851-999	(18B-10-12) WV CODE					
	FISCAL YEAR 2013	61,616.00	(2,139.03)	59,476.97	Other collections, fees licenses & interest on investments to be used for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2014	59,476.97	433,267.78	492,744.75		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8870	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8870-999	(18B-10-12) WV CODE					
	FISCAL YEAR 2013	2,228.76	898.48	3,127.24	Federal funds for federal operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	3,127.24	2,534.07	5,661.31		
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0449 - C &amp; T COLLEGE OF WVUIT BRIDGEMONT</b>						
4976	TUITION & REQUIRED E & G FEES FUND Cash Control					
4976-999	(18B-10-1b)WV CODE					
	FISCAL YEAR 2013	308,270.08	(22,165.12)	286,104.96	Other collections, fees, tuition and investment earnings to fund educational & general administrative expenses.	2004-Special Revenue
	FISCAL YEAR 2014	286,104.96	156,643.53	442,748.49		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4977	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4977-999	(18B-10-1b) WV CODE					
	FISCAL YEAR 2013	30,451.04	(27,955.66)	2,495.38	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	2,495.38	53,909.49	56,404.87		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4978	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4978-999	(18B-10-1b) WV CODE					
	FISCAL YEAR 2013	4,706.13	1,030.05	5,736.18	Tuition, fees & investment income to	2004-Special Revenue
	FISCAL YEAR 2014	5,736.18	45,014.49	50,750.67	finance educational expenditure.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
4979	GIFTS , GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4979-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	984,227.06	990,272.65	1,974,499.71	Gifts, grants & investment earnings for	2004-Special Revenue
	FISCAL YEAR 2014	1,974,499.71	1,437,504.18	3,411,838.80	state, local and private projects.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			134,145.06		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			134,310.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
4980	PAYROLL CLEARING FUND Cash Control					
4980-999	(12-3-12a) WV CODE					
	FISCAL YEAR 2013	285,233.34	(32,040.39)	253,192.95	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2014	253,192.95	(253,192.95)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8873	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8873-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,993.31	1,583.22	4,576.53	To account for federal grant & contract	2009-Special Revenue
	FISCAL YEAR 2014	4,576.53	14,677.95	19,254.48	activity, specifically federal work study.	
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0463 - WEST VIRGINIA UNIVERSITY</b>						
4170	PAYROLL CLEARING FUND Cash Control					
4170-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	291,578.79	62,969.74	354,548.53	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	354,548.53	22,586,407.52	22,940,956.05		
	FISCAL YEAR 2015	22,940,956.05	(22,465,940.26)	475,015.79		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control					
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE					
	FISCAL YEAR 2013	39,548.64	309,732.60	349,281.24	Rentals, appropriations, interest on	1993-Special Revenue
	FISCAL YEAR 2014	349,281.24	1,247,558.21	1,778,787.79	investments, tuition, fees & soft drinks	Appropriated
	FISCAL YEAR 2015	1,086,716.81	(1,688,820.63)	(602,103.82)	tax to provide educational programs at WVU	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			181,948.34	medical school.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,169,445.37		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control					
4185-999	(29-22-18G) WV CODE					
	FISCAL YEAR 2015	0.00	(202,773.57)	(202,773.57)		1993-Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4187	TUITION & REQUIRED E & G FEES FUND Cash Control					
4187-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	3,827,133.87	2,811,168.83	6,638,302.70	Other collections, fees licenses and investment earnings to fund all tuition & required educational & general fees.	2004-Special Revenue
	FISCAL YEAR 2014	6,638,302.70	(7,886,786.16)	26,608,785.22		
	FISCAL YEAR 2015	26,608,785.22	(5,890,867.93)	20,717,917.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			27,857,268.68		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			8,978,371.45		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4188-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	177,889.90	3,399,792.68	3,577,682.58	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	3,577,682.58	(870,364.77)	34,041,987.52		
	FISCAL YEAR 2015	34,041,987.52	(23,351,238.36)	10,690,749.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			31,334,669.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			23,462,000.55		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4189-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	20,908.77	934,737.90	955,646.67	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	955,646.67	(996,357.02)	1,483,561.20		
	FISCAL YEAR 2015	1,483,561.20	(597,543.58)	886,017.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,524,271.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			6,284,812.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4195-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	537,386.69	532,528.32	1,069,915.01	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2014	1,069,915.01	(3,320,268.85)	10,360,719.96		
	FISCAL YEAR 2015	10,360,719.96	(9,528,370.12)	832,349.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			15,111,073.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,500,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,600,083.76		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control					
4196-999	(HB101) WV CODE					
	FISCAL YEAR 2013	19,876.38	977,156.28	997,032.66	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005-Special Revenue
	FISCAL YEAR 2014	997,032.66	(3,739,736.62)	1,174,456.76		
	FISCAL YEAR 2015	1,174,456.76	(901,099.79)	273,356.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,917,160.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,692,411.35		
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8761-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	133,149.70	169,353.78	302,503.48	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	FISCAL YEAR 2014	302,503.48	108,359.88	447,903.92		
	FISCAL YEAR 2015	447,903.92	(14,355.41)	433,548.51		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			37,040.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			931,744.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0464 - WVU AT PARKERSBURG</b>						
4309	BOOKSTORE FUND Cash Control					
4309-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	198,633.22	354.11	198,987.33	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2014	198,987.33	(530.98)	198,456.35		
	FISCAL YEAR 2015	198,456.35	(1,006.73)	197,449.62		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control					
4318-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	10,129,160.02	499,300.81	10,628,460.83	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
	FISCAL YEAR 2014	10,628,460.83	(2,449,266.33)	8,179,194.50		
	FISCAL YEAR 2015	8,179,194.50	575,062.83	8,754,257.33		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4319-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	295,094.11	389,083.30	684,177.41	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	684,177.41	236,670.68	920,848.09		
	FISCAL YEAR 2015	920,848.09	130,945.50	1,051,793.59		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4320-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,481,499.23	(272,359.98)	2,209,139.25	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2014	2,209,139.25	439,569.54	2,648,708.79		
	FISCAL YEAR 2015	2,648,708.79	(612,279.53)	2,036,429.26		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4321	PAYROLL CLEARING FUND Cash Control					
4321-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	826.18	4,381.96	5,208.14	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2014	5,208.14	535,623.93	540,832.07		
	FISCAL YEAR 2015	540,832.07	(520,195.79)	20,636.28		
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8762-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	34,270.66	91,452.90	125,723.56	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	125,723.56	153,414.85	279,138.41		
	FISCAL YEAR 2015	279,138.41	(230,270.71)	48,867.70		
<b>0471 - MARSHALL UNIVERSITY</b>						
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY Cash Control					
4267-999	(29-22-18G) WV CODE					
	FISCAL YEAR 2015	(118,401.52)	(4,231.78)	(122,633.30)		2009-Lottery Funds
4270	MARSHALL UNIVERSITY LAND SALE ACCOUNT Cash Control					
4270-999	(18B-14-5) WV CODE					
	FISCAL YEAR 2013	75,751.13	(75,751.13)	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control					
4872-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	25,000.00	0.00	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2014	25,000.00	0.00	25,000.00		
	FISCAL YEAR 2015	25,000.00	0.00	25,000.00		
4890	TUITION & REQUIRED E & G FEES FUND Cash Control					
4890-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	28,857,958.40	3,319,568.79	32,177,527.19	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004-Special Revenue
	FISCAL YEAR 2014	32,177,527.19	(11,267,338.78)	20,910,188.41		
	FISCAL YEAR 2015	20,910,188.41	(5,446,175.21)	15,464,013.20		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4891-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	17,320,842.55	(2,174,291.62)	15,146,550.93	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2014	15,146,550.93	(8,903,315.96)	6,243,234.97		
	FISCAL YEAR 2015	6,243,234.97	51,376.68	6,294,611.65		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4892-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2012	5,655,452.75	2,002,078.53	7,657,531.28	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2013	7,657,531.28	1,668,266.02	9,325,797.30		
	FISCAL YEAR 2014	9,325,797.30	733,660.31	10,059,457.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4893-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	7,669,194.14	(953,560.45)	6,715,633.69	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2014	6,715,633.69	(2,360,572.20)	4,355,061.49		
	FISCAL YEAR 2015	4,355,061.49	(2,894,778.29)	1,460,283.20		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control					
4894-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	9,431,805.71	3,377,441.18	12,809,246.89	Other collections, tuition & fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2014	12,809,246.89	(2,785,282.23)	10,023,964.66		
	FISCAL YEAR 2015	10,023,964.66	1,437,143.16	11,461,107.82		
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4895-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	5,174,741.38	(6,397.96)	5,168,343.42	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2014	5,168,343.42	46,603.78	5,214,947.20		
	FISCAL YEAR 2015	5,214,947.20	(2,525,418.63)	2,689,528.57		
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control					
4896-999	(29-22-18G) WV CODE					
	FISCAL YEAR 2015	0.00	(47,391.84)	(47,391.84)		2015-Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control					
8764-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	680,767.67	(19,689.85)	661,077.82	Federal funds and earned interest to	2004-Federal Revenue
	FISCAL YEAR 2014	661,077.82	122,613.44	783,691.26	participate in federal programs.	
	FISCAL YEAR 2015	783,691.26	(23,537.76)	760,153.50		
<b>0476 WV SCHOOL OF OSTEOPATHIC MEDICINE</b>						
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4082-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	58,971,899.14	2,457,746.38	61,429,645.52	Collections, fees and other income to	2004-Special Revenue
	FISCAL YEAR 2014	61,429,645.52	1,839,556.92	63,269,202.44	support the academic and administrative	
	FISCAL YEAR 2015	63,269,202.44	(32,749,851.22)	30,519,351.22	operations.	
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4083-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	200,440.74	10,821.78	211,262.52	Other collections, fees, tuitions & interest	2004 -NonAppropriated
	FISCAL YEAR 2014	211,262.52	(40,599.17)	170,663.35	on investments to fund auxiliary capital	
	FISCAL YEAR 2015	170,663.35	1,939.11	172,602.46	fees expenditure.	
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4084-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	2,905,498.12	(670,717.13)	2,234,780.99	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2014	2,234,780.99	374,288.76	2,609,069.75	fund general operating and capital expenses of	
	FISCAL YEAR 2015	2,609,069.75	232,825.16	2,841,894.91	education & general capital fees.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4085-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	845,275.19	(105,773.52)	739,501.67	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2014	739,501.67	195,879.23	935,380.90		
	FISCAL YEAR 2015	935,380.90	(14,270.98)	921,109.92		
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control					
8766-999	(28B-2-5) WV CODE					
	FISCAL YEAR 2013	28,601.75	(797.17)	27,804.58	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2014	27,804.58	797.17	28,601.75		
	FISCAL YEAR 2015	28,601.75	0.00	28,601.75		
<b>0477 HEPC HEALTH SCIENCES</b>						
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control					
4942-999	(18C-3-1) WV CODE					
	FISCAL YEAR 2013	711,634.44	75,684.43	787,318.87	State funds, transfers from fund 4002 and interest from investments to provide loans and scholarships to students enrolled in served areas after completion of studies.	2001-Special Revenue
	FISCAL YEAR 2014	787,318.87	86,568.86	873,887.73		
	FISCAL YEAR 2015	873,887.73	89,723.56	963,611.29		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0482 BLUEFIELD STATE COLLEGE</b>						
4361	REVENUE CLEARING FUND Cash Control					
4361-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	648,687.87	(76,950.31)	571,737.56	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2014	571,737.56	(34,191.95)	537,545.61		
	FISCAL YEAR 2015	537,545.61	(202,380.39)	335,165.22		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4371-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	3,636,929.52	257,004.20	3,893,933.72	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2014	3,893,933.72	(1,807,820.60)	2,086,113.12		
	FISCAL YEAR 2015	2,086,113.12	(1,102,149.10)	983,964.02		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4372-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	518,635.02	(128,766.88)	389,868.14	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	389,868.14	(121,372.77)	268,495.37		
	FISCAL YEAR 2015	268,495.37	(142,212.83)	126,282.54		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4373-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	324,540.27	106,169.55	430,709.82	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
	FISCAL YEAR 2014	430,709.82	(327,313.67)	103,396.15		
	FISCAL YEAR 2015	103,396.15	16,634.56	120,030.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4375-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	231,972.50	105,173.16	337,145.66	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2014	337,145.66	(2,027.26)	335,118.40		
	FISCAL YEAR 2015	335,118.40	(299,261.19)	35,857.21		
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8767-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	368,134.26	(8,074.62)	360,059.64	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	360,059.64	(60,348.45)	299,711.19		
	FISCAL YEAR 2015	299,711.19	(55,377.22)	244,333.97		
<b>0483 - CONCORD UNIVERSITY</b>						
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control					
4387-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	148,328.08	104,167.62	252,495.70	Gifts, grants, fees, federal funds and interest for operation of programs.	1993-Special Revenue
	FISCAL YEAR 2014	252,495.70	(62,356.96)	190,138.74		
	FISCAL YEAR 2015	190,138.74	110,924.83	301,063.57		
4404	PAYROLL CLEARING FUND Cash Control					
4404-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	657,243.93	321,546.97	978,790.90	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	978,790.90	(978,790.90)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4405	REVENUE CLEARING FUND Cash Control					
4405-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	228,576.38	2,561.92	231,138.30	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	231,138.30	(13,578.13)	217,560.17		
	FISCAL YEAR 2015	217,560.17	(43,107.75)	174,452.42		
4407	TUITION & REQUIRED E & G FEES FUND Cash Control					
4407-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	2,032,707.62	(1,156,630.76)	876,076.86	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2014	876,076.86	259,398.92	1,135,475.78	on investments used to support Tuition &	
	FISCAL YEAR 2015	1,135,475.78	(531,345.75)	604,130.03	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4408-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	159,476.58	157,475.48	316,952.06	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2014	316,952.06	(4,175.14)	312,776.92	on investments used to fund Auxiliary	
	FISCAL YEAR 2015	312,776.92	4,419.22	317,196.14	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4409-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	528,137.39	69,019.61	597,157.00	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2014	597,157.00	6,717.30	603,874.30	on investments used to fund E & G	
	FISCAL YEAR 2015	603,874.30	(276,191.41)	327,682.89	Capital fees fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8768-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	26,498.87	12,853.26	39,352.13	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	39,352.13	1,583.74	40,935.87		
	FISCAL YEAR 2015	40,935.87	48,714.59	89,650.46		
<b>0484 - FAIRMONT UNIVERSITY</b>						
4446	PAYROLL CLEARING FUND Cash Control					
4446-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	1,903,529.56	81,774.01	1,985,303.57	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	1,985,303.57	(78,512.50)	1,906,791.07		
	FISCAL YEAR 2015	1,906,791.07	134,576.69	2,041,367.76		
4447	REVENUE CLEARING FUND Cash Control					
4447-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	454,751.66	(12,824.24)	441,927.42	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2014	441,927.42	49,877.67	491,805.09		
	FISCAL YEAR 2015	491,805.09	13,160.53	504,965.62		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control					
4490-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	14,279,167.64		14,937,524.18	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
	FISCAL YEAR 2014	14,937,524.18	(1,195,359.45)	13,742,164.73		
	FISCAL YEAR 2015	13,742,164.73	(2,268,320.42)	11,473,844.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4491-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	8,566,010.31	1,207,811.59	9,773,821.90	Other collections, fees licenses and investment earnings to fund the college dormitories and payment of debt and other operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	9,773,821.90	716,299.31	10,490,121.21		
	FISCAL YEAR 2015	10,490,121.21	(73,813.11)	10,416,308.10		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4492-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2013	5,782,107.23	1,797,776.08	7,579,883.31	Other collections, fees, licenses & investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2014	7,579,883.31	(2,677,408.61)	4,902,474.70		
	FISCAL YEAR 2015	4,902,474.70	1,992,870.45	6,895,345.15		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4495-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	494,188.84	170,994.81	665,183.65	Gifts & interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2014	665,183.65	171,085.09	836,268.74		
	FISCAL YEAR 2015	836,268.74	137,216.53	973,485.27		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8769-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	560,673.14	0.00	521,917.63	Gifts & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	521,917.63	(2,785.62)	519,132.01		
	FISCAL YEAR 2015	519,132.01	(25,140.83)	493,991.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0485 - GLENVILLE STATE COLLEGE</b>						
4482	REVENUE CLEARING FUND Cash Control					
4482-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	263,595.93	(261,420.23)	2,175.70	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2014	2,175.70	3,439.83	5,615.53		
	FISCAL YEAR 2015	5,615.53	172,682.63	178,298.16		
4496	TUITION & REQUIRED E & G FEES FUND Cash Control					
4496-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	823,712.97	673,456.43	1,497,169.40	Transfers & investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2014	1,497,169.40	712,456.73	2,209,626.13		
	FISCAL YEAR 2015	2,209,626.13	(2,096,586.96)	113,039.17		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4497-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	362,373.66	(77,860.42)	284,513.24	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2014	284,513.24	(155,180.98)	129,332.26		
	FISCAL YEAR 2015	129,332.26	(115,692.94)	13,639.32		
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4498-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,064,489.50	4,436,837.52	5,501,327.02	Tuition, fees & investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2014	5,501,327.02	(5,461,519.49)	39,807.53		
	FISCAL YEAR 2015	39,807.53	68,612.97	108,420.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4499-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	160,689.95	148,745.83	309,435.78	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2014	309,435.78	(76,886.92)	232,548.86		
	FISCAL YEAR 2015	232,548.86	(63,492.75)	169,056.11		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8770-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	102,485.35	(100,111.53)	2,373.82	Federal funds & interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	2,373.82	39,390.14	41,763.96		
	FISCAL YEAR 2015	41,763.96	(15,945.16)	25,818.80		
<b>0486 - SHEPHERD UNIVERSITY</b>						
4532	TUITION & REQUIRED E & G FEES FUND Cash Control					
4532-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	7,276,825.02	264,784.72	7,541,609.74	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004-Special Revenue
	FISCAL YEAR 2014	7,541,609.74	(861,687.44)	6,679,922.30		
	FISCAL YEAR 2015	6,679,922.30	(621,470.21)	6,058,452.09		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4533-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	8,090,963.13	(1,825,674.14)	6,265,288.99	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2014	6,265,288.99	656,436.80	6,921,725.79		
	FISCAL YEAR 2015	6,921,725.79	342,967.28	7,264,693.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4534-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	3,185,703.73	(1,903,467.63)	1,282,236.10	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2014	1,282,236.10	(96,849.20)	1,185,386.90		
	FISCAL YEAR 2015	1,185,386.90	334,943.33	1,520,330.23		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4535-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,740,193.78	(1,009,612.21)	730,581.57	Tuition, fees & interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2014	730,581.57	(430,500.50)	300,081.07		
	FISCAL YEAR 2015	300,081.07	1,067,506.75	1,367,587.82		
8771	FEDERAL PROGRAMS FUND Cash Control					
8771-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	1,476.66	81,465.34	82,942.00	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	82,942.00	6,478.65	89,420.65		
	FISCAL YEAR 2015	89,420.65	(216.51)	89,204.14		
<b>0487 - SOUTHERN WV COMMUNITY AND TECHNICAL COLLEGE</b>						
4677	PAYROLL CLEARING FUND Cash Control					
4677-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	513,472.00	(31,038.26)	482,433.74	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	482,433.94	(111,584.87)	370,849.07		
	FISCAL YEAR 2015	370,849.07	(36,529.30)	334,319.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4678	REVENUE CLEARING FUND Cash Control					
4678-999	(18B-10-15 & 18B-3-4) WV CODE					
	FISCAL YEAR 2013	671.06	0.00	671.06	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2014	671.06	0.00	671.06		
	FISCAL YEAR 2015	671.06	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND Cash Control					
4680-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	2,717,733.57	(148,925.99)	2,568,807.58	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	2,568,807.58	591,154.64	3,159,962.22		
	FISCAL YEAR 2015	3,159,962.22	(312,153.03)	2,847,809.19		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4681-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	493,337.64	188,117.84	681,455.48	Other collections, fees licenses, & investment earnings to provide funding for auxillary enterprises.	2004-Special Revenue
	FISCAL YEAR 2014	681,455.48	34,997.12	716,452.60		
	FISCAL YEAR 2015	716,452.60	535,090.07	1,251,542.67		
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4682-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	825,665.83	174,065.60	999,731.43	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2014	999,731.43	(94,523.48)	905,207.95		
	FISCAL YEAR 2015	905,207.95	(78,383.20)	826,824.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4683-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	2,506,155.78	(913,324.42)	1,592,831.36	Other collections, fees, licenses, & investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2014	1,592,831.36	1,312,375.15	2,905,206.51		
	FISCAL YEAR 2015	2,905,206.51	(664,874.64)	2,240,331.87		
8772	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8772-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	18,515.03	(3,157.95)	15,357.08	Federal funds, earned interest and tuition and fees to participate in federal programs	1993-Federal Revenue
	FISCAL YEAR 2014	15,357.08	65,005.46	80,362.54		
	FISCAL YEAR 2015	80,362.54	(64,128.02)	16,234.52		
<b>0488 - WEST LIBERTY UNIVERSITY</b>						
4560	PAYROLL CLEARING FUND					
	Cash Control					
4560-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	1,288.34	(1,288.34)	0.00	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4561	REVENUE CLEARING FUND					
	Cash Control					
4561-999	(18B-10-15 & 18B-3-4) WV CODE					
	FISCAL YEAR 2013	7,574.65	29,122.07	36,696.72	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2014	36,696.72	(36,696.72)	0.00		
	FISCAL YEAR 2015	0.00	100,313.93	100,313.93		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4562	TUITION & REQUIRED E & G FEES FUND Cash Control					
4562-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,555,421.25	9,240.92	1,564,662.17	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2014	1,564,662.17	376,422.37	1,941,084.54		
	FISCAL YEAR 2015	1,941,084.54	(460,755.31)	1,480,329.23		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4563-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	3,231,051.58	265,117.01	3,496,168.59	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2014	3,496,168.59	(1,294,274.11)	2,201,894.48		
	FISCAL YEAR 2015	2,201,894.48	108,812.30	2,310,706.78		
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4564-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,811,970.75	831,368.09	2,643,338.84	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2014	2,643,338.84	(1,572,022.27)	1,071,316.57		
	FISCAL YEAR 2015	1,071,316.57	357,735.59	1,429,052.16		
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4565-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	735,273.24	33,028.39	768,301.63	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	768,301.63	587.49	768,889.12		
	FISCAL YEAR 2015	768,889.12	(52,757.90)	716,131.22		
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control					

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8773-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	92,359.63	126,691.44	219,051.07	Federal funds and earned interest to participate in federal programs.	1993-Special Revenue
	FISCAL YEAR 2014	219,051.07	(47,942.25)	171,108.82		
	FISCAL YEAR 2015	171,108.82	15,685.69	186,794.51		
<b>0489 - WV NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>						
4720	PAYROLL CLEARING FUND					
	Cash Control					
4720-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	798,323.26	(498,323.26)	300,000.00	Payroll Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2014	300,000.00	(300,000.00)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
4721	REVENUE CLEARING FUND					
	Cash Control					
4721-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	277,459.21	(159,006.62)	118,452.59	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2014	118,452.59	598,629.82	717,082.41		
	FISCAL YEAR 2015	717,082.41	(668,794.00)	48,288.41		
4726	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4726-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	8,590,754.70	(1,920,563.17)	6,670,191.53	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	6,670,191.53	347,415.94	7,017,607.47		
	FISCAL YEAR 2015	7,017,607.47	1,118,333.62	8,135,941.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4727-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	561,188.81	136,705.98	697,894.79	Tuition and fees to fund auxiliary and	2004-Special Revenue
	FISCAL YEAR 2014	697,894.79	79,255.53	777,150.32	auxiliary capital fees fund.	
	FISCAL YEAR 2015	777,150.32	142,850.28	920,000.60		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4728-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	3,065,169.27	195,390.06	3,260,559.33	Operating fund transfer for major projects	2004-Special Revenue
	FISCAL YEAR 2014	3,260,559.33	(1,110,902.99)	2,149,656.34	and capital improvements.	
	FISCAL YEAR 2015	2,149,656.34	566,592.86	2,716,249.20		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4731-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	4,208,876.00	(122,665.05)	4,086,210.95	Non-federal grants to provide for	2004-Special Revenue
	FISCAL YEAR 2014	4,086,210.95	(74,220.71)	4,011,990.24	educational supplies, equipments and	
	FISCAL YEAR 2015	4,011,990.24	321,013.50	4,333,003.74	general operating expenses.	
4732	WV NORTHERN COMMUNITY COLLEGE LAND SALE ACCOUNT Cash Control					
4732-999	(18B-14-5) WV CODE					
	FISCAL YEAR 2013	31,734.00	(31,734.00)	0.00	To receive and disburse funds from the	2009-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	sale of real estate.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8774-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	4,005.13	322.81	4,327.94	Tuition, fees and earned interest to	1993-Federal Revenue
	FISCAL YEAR 2014	4,327.94	(4,122.50)	205.44	participate in federal programs.	
	FISCAL YEAR 2015	205.44	9,244.37	9,449.81		
<b>0490 - WV STATE UNIVERSITY</b>						
4603	PAYROLL CLEARING FUND Cash Control					
4603-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2013	1,400,228.14	2,383.87	1,402,612.01	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2014	1,402,612.01	(482,203.00)	920,409.01		
	FISCAL YEAR 2015	920,409.01	(917,215.95)	3,193.06		
4604	REVENUE CLEARING FUND Cash Control					
4604-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2013	22,279.18	100,249.49	122,528.67	Clearing fund for local revenue & earned	1993-Special Revenue
	FISCAL YEAR 2014	122,528.67	4,192.96	126,721.63	interest transfers to other line items.	
	FISCAL YEAR 2015	126,721.63	(27,726.53)	98,995.10		
4611	TUITION & REQUIRED E & G FEES FUND Cash Control					
4611-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,628,834.61	(643,445.20)	985,389.41	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2014	985,389.41	(401,540.55)	583,848.86	income to finance educational and	
	FISCAL YEAR 2015	583,848.86	597,292.47	1,181,141.33	general operating expenses.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4612-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	829,738.29	(372,516.75)	457,221.54	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	457,221.54	(209,586.20)	247,635.34		
	FISCAL YEAR 2015	247,635.34	384,546.01	632,181.35		
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4613-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2013	1,434,897.60	(651,216.98)	783,680.62	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2014	783,680.62	(595,192.45)	188,488.17		
	FISCAL YEAR 2015	188,488.17	20,302.41	208,790.58		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4614-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	511,477.85	(51,073.54)	460,404.31	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2014	460,404.31	(79,305.26)	381,099.05		
	FISCAL YEAR 2015	381,099.05	81,598.29	462,697.34		
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8775-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2013	110,579.79	(5,805.99)	104,773.80	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2014	104,773.80	21,895.37	126,669.17		
	FISCAL YEAR 2015	126,669.17	6,394.14	133,063.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0492 - WV EASTERN COMMUNITY &amp; TECHNICAL COLLEGE</b>						
4820	REVENUE CLEARING FUND Cash Control					
4820-999	SB653 & (18-10-15) WV CODE FISCAL YEAR 2015	0.00	323.03	323.03		2015-Special Revenue
4825	TUITION & REQUIRED E & G FEES FUND Cash Control					
4825-999	(18B-10-1B) WV CODE FISCAL YEAR 2013	1,300,169.06	258,061.79	1,558,230.85	Tuition and fees to fund operation of educational & general fees fund.	2004-Special Revenue
	FISCAL YEAR 2014	1,558,230.85	1,880,736.78	3,438,967.63		
	FISCAL YEAR 2015	3,438,967.63	(1,949,247.04)	1,489,720.59		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4826-999	(18B-10-1B) WV CODE FISCAL YEAR 2013	468,770.62	100,311.87	569,082.49	Other collections, fees licenses & investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2014	569,082.49	89,184.57	658,267.06		
	FISCAL YEAR 2015	658,267.06	7,865.30	666,132.36		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4827-999	(18B-10-1B) WV CODE FISCAL YEAR 2013	263,402.60	50,356.16	313,758.76	Tuition & fees to fund the operation of educational & general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2014	313,758.76	44,530.28	358,289.04		
	FISCAL YEAR 2015	358,289.04	(112,950.73)	245,338.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4829-999	SB653 & (18B-4-4) WV CODE					
	FISCAL YEAR 2013	540,569.72	(185,924.50)	354,645.22	Non-federal grants, gifts & investment earnings to fund expenses related to state, local & private expenditures.	2004-Special Revenue
	FISCAL YEAR 2014	354,645.22	(47,988.64)	306,656.58		
	FISCAL YEAR 2015	306,656.58	9,932.41	316,588.99		
8840	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8840-999	SB653 & (18B-4-4) WV CODE					
	FISCAL YEAR 2015	0.00	160,809.37	160,809.37		2015-Federal Revenue
<b>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</b>						
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)					
	Cash Control					
4985-999	FISCAL YEAR 2015	4,357,011.48	263,483.17	4,620,494.65		2015-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			134,472.17		
4986	TUITION & REQUIRED E&G FUND					
	Cash Control					
4986-999	FISCAL YEAR 2015	2,486,009.49	(582,692.64)	1,903,316.85		2015-Special Revenue
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
4987-999	FISCAL YEAR 2015	58,816.64	4,061.75	62,878.39		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control					
4988-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 SB448/HB101 18B-10-1(B) WV CODE	543,495.42	(471,553.66)	71,941.76		2015-Special Revenue
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8840-999	FISCAL YEAR 2015	24,915.79	(13,995.02)	10,920.77		2015-Federal Revenue
<b>0495 - WV NETWORK FOR EDUCATIONAL TELECOMPUTING</b>						
4780	REVENUE OPERATING ACCOUNT FUND Cash Control					
4780-999	(18B-4-2) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	4,783,146.01 4,658,337.36 4,540,570.46	(124,808.65) (117,766.90) (532,555.84)	4,658,337.36 4,540,570.46 4,008,014.62	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
<b>0505 - BARBER AND COSMETOLOGIST BOARD</b>						
5425	LICENSES AND FEES FUND Cash Control					
5425-999	(30-27-14) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	132,038.03 86,302.99 97,661.81	(45,735.04) 11,358.82 23,543.81	86,302.99 97,661.81 121,205.62	Registration, renewal & license fees used for administration & enforcement of article except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	1994-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0506 - DIVISION OF HEALTH</b>						
5101	VITAL STATISTICS SERVICES FUND Cash Control					
5101-999	(16-5-28) WV CODE					
	FISCAL YEAR 2013	39,699.86	4,081.74	43,781.60	Fees & federal funds to recover costs performed in research which falls outside of what is considered general public health related VSS. Fund.	1993-Special Revenue
	FISCAL YEAR 2014	43,781.60	36,138.95	79,920.55		
	FISCAL YEAR 2015	79,920.55	5,877.30	85,797.85		
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND Cash Control					
5104-999	(16-1-17) WV CODE					
	FISCAL YEAR 2013	32,668.46	(2,273.15)	30,395.31	Federal funds from fund 8803 to computerize and update laboratory equipment.	1993-Special Revenue
	FISCAL YEAR 2014	30,395.31	(19,904.25)	10,491.06		
	FISCAL YEAR 2015	10,491.06	0.00	10,491.06		
5105	LICENSING OF HEARING AID DEALERS FUND Cash Control					
5105-999	(30-26-3) WV CODE					
	FISCAL YEAR 2013	33,227.66	9,985.14	43,212.80	Fees for administration and expenses required by law.	1993-Special Revenue
	FISCAL YEAR 2014	43,212.80	(43,212.80)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND Cash Control					
5107-999	(16-1-15 thru 17) WV CODE					
	FISCAL YEAR 2013	3,788,852.16	(3,150,304.39)	638,547.77	Reimbursements of federal funds to pay for the administrative costs to the department of all federal grants program.	1993-Special Revenue
	FISCAL YEAR 2014	638,547.77	310,529.17	949,076.94		
	FISCAL YEAR 2015	949,076.94	1,452,504.14	2,401,581.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND Cash Control					
5108-999	(16-1-10) WV CODE					
	FISCAL YEAR 2013	4,946.83	5,394.80	10,341.63	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2014	10,341.63	0.00	10,341.63	Insurance Fund.	
	FISCAL YEAR 2015	10,341.63	15,276.09	25,617.72		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND Cash Control					
5109-999	(16-1-10B) WV CODE					
	FISCAL YEAR 2013	1,329.28	0.00	1,329.28	Assessments of professional boards to pay	1993-Special Revenue
	FISCAL YEAR 2014	1,329.28	0.00	1,329.28	costs of bureau of health to publish annual	
	FISCAL YEAR 2015	1,329.28	(1,329.28)	0.00	data on health professionals in state.	
5113	WELLHEAD PROTECTION FUND Cash Control					
5113-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	682,891.19	(1,229.94)	681,661.25	Federal funds & grants to prevent water	1993-Special Revenue
	FISCAL YEAR 2014	681,661.25	69,674.92	751,336.17	wells from contaminating drinking water.	
	FISCAL YEAR 2015	751,336.17	78,202.68	829,538.85		
5115	ASBESTOS ABATEMENT LICENSURE FUND Cash Control					
5115-999	(16-32-10) WV CODE					
	FISCAL YEAR 2013	146,899.02	75,419.61	222,318.63	Operating permit fees to license, train and	1993-Special Revenue
	FISCAL YEAR 2014	222,318.63	82,497.95	304,816.58	enforce laws dealing with asbestos	
	FISCAL YEAR 2015	304,816.58	(47,240.55)	257,576.03	abatement.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control					
5117-999	(20-5J-5 & 6) WV CODE					
	FISCAL YEAR 2013	642,979.36	66,628.80	709,608.16	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2014	709,608.16	89,409.94	799,018.10		
	FISCAL YEAR 2015	799,018.10	101,414.72	900,432.82		
5118	NURSING HOME LICENSING BOARD FUND Cash Control					
5118-999	(30-25-7) WV CODE					
	FISCAL YEAR 2013	191,227.71	(11,193.04)	180,034.67	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2014	180,034.67	(4,618.69)	175,415.98		
	FISCAL YEAR 2015	175,415.98	(12,008.19)	163,407.79		
5119	CERTIFICATION OF ICF/SNF FUND Cash Control					
5119-999	(16-20-5) WV CODE					
	FISCAL YEAR 2013	388,118.23	(302,413.02)	85,705.21	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2014	85,705.21	902,238.33	987,943.54		
	FISCAL YEAR 2015	987,943.54	(770,262.27)	217,681.27		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control					
5124-999	(16-9B-1) WV CODE					
	FISCAL YEAR 2013	9,567.44	0.00	9,567.44	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2014	9,567.44	(9,567.44)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5125	FAMILY PLANNING PROGRAM FUND Cash Control					
5125-999	(16-2B-1) WV CODE					
	FISCAL YEAR 2013	374,560.70	(98,029.41)	276,531.29	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2014	276,531.29	(250,000.00)	26,531.29		
	FISCAL YEAR 2015	26,531.29	(13,383.50)	13,147.79		
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND Cash Control					
5131-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	478.81	0.00	478.81	Gifts, grants & donations for fetal & infant mortality review for possible prevention.	1993-Special Revenue
	FISCAL YEAR 2014	478.81	0.00	478.81		
	FISCAL YEAR 2015	478.81	(478.81)	0.00		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control					
5132-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	18,609.27	0.00	18,609.27	Gifts, grants & donations to pay for the access Rural Transport Program.	1993-Special Revenue
	FISCAL YEAR 2014	18,609.27	0.00	18,609.27		
	FISCAL YEAR 2015	18,609.27	(18,609.27)	0.00		
5137	TRAUMA REGISTRY FUND Cash Control					
5137-999	(18-10A-15) WV CODE					
	FISCAL YEAR 2013	241.05	0.00	241.05	Highway safety grant for various emergency medical services projects as data evaluation and training.	1993-Special Revenue
	FISCAL YEAR 2014	241.05	0.00	241.05		
	FISCAL YEAR 2015	241.05	0.00	241.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5139	HEALTH SERVICES FEES FUND Cash Control					
5139-999	(16-1-11) WV CODE					
	FISCAL YEAR 2013	238,546.57	434,149.60	672,696.17	Health service fees to fund health programs.	1993-Special Revenue
	FISCAL YEAR 2014	672,696.17	(373,960.17)	173,759.44		
	FISCAL YEAR 2015	173,759.44	(47,371.73)	126,387.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,452,790.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,577,766.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,159,585.56		
5144	VITAL STATISTICS FUND Cash Control					
5144-999	(16-5-29D)WV CODE					
	FISCAL YEAR 2013	3,364,636.78	594,991.03	3,959,627.81	\$2.00 of \$5.00 fee for copies & searches of vital statistics records to maintain official depository of birth & death records.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	3,959,627.81	521,696.26	4,481,324.07		
	FISCAL YEAR 2015	4,479,390.57	499,336.92	4,978,727.49		
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control					
5146-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	371,324.52	1,497.06	372,821.58	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2014	372,821.58	(10,564.12)	362,257.46		
	FISCAL YEAR 2015	362,257.46	328,768.35	691,025.81		
5147	CONSUMER SALES TAX FUND Cash Control					
5147-999	(11-15-3) WV CODE					
	FISCAL YEAR 2013	10,706.72	450.33	11,157.05	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2014	11,157.05	3,057.98	14,215.03		
	FISCAL YEAR 2015	14,215.03	(845.87)	13,369.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control					
5151-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2013	2,500.00	0.00	2,500.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2014	2,500.00	0.00	2,500.00		
	FISCAL YEAR 2015	2,500.00	(2,500.00)	0.00		
5152	RESPIRE AND REHABILITATION FUND Cash Control					
5152-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2013	757,622.19	0.00	757,622.19	Grants from 5066 to provide alternative home & community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2014	757,622.19	(707,816.98)	49,805.21		
	FISCAL YEAR 2015	49,805.21	0.00	49,805.21		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control					
5156-999	(16-1-13A) WV CODE					
	FISCAL YEAR 2013	31,233,942.74	(2,574,416.51)	28,659,526.23	Hospital patient care fees & institutional collections for construction & equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	28,659,526.23	(3,334,456.29)	25,325,069.94		
	FISCAL YEAR 2015	23,880,890.26	5,396,698.25	29,277,588.51		
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control					
5157-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	41,611.25	(1,054.21)	40,557.04	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2014	40,557.04	(20,426.60)	20,130.44		
	FISCAL YEAR 2015	20,130.44	0.00	20,130.44		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5161	SPECIAL EDUCATION TITLE I FUND Cash Control					
5161-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2013	13,193.90	0.00	13,193.90	Federal funds for educationally deprived	1993-Special Revenue
	FISCAL YEAR 2014	13,193.90	0.00	13,193.90	handicapped & delinquent children.	
	FISCAL YEAR 2015	13,193.90	(13,193.90)	0.00		
5163	LABORATORY SERVICES FUND Cash Control					
5163-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	72,673.82	99,718.62	172,392.44	Laboratory service fees to assist other	1993-Special Revenue
	FISCAL YEAR 2014	172,392.44	473,402.06	645,794.50	health programs by providing tests for	Appropriated
	FISCAL YEAR 2015	641,863.45	(273,516.50)	368,346.95	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND Cash Control					
5172-999	(16-1-10B) WV CODE					
	FISCAL YEAR 2013	128,548.34	(20,963.77)	107,584.57	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2014	107,584.57	(6,291.61)	101,292.96	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2015	100,816.01	14,546.90	115,362.91	institution in state.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			473,591.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			282,098.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			135,379.53		
5178	PUBLIC HEALTH LAW FUND Cash Control					
5178-999	(16-1-7) WV CODE					
	FISCAL YEAR 2013	2,255,688.88	702,360.92	2,958,049.80	Fines & penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2014	2,958,049.80	358,420.82	3,316,470.62	facilities licensure and certification rules	
	FISCAL YEAR 2015	3,316,470.62	713,970.81	4,030,441.43	and regulations.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control					
5182-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	27,269.13	0.00	27,269.13	Transfers from fund 2180 to fund a wellness program for employees in the Charleston area.	1993-Special Revenue
	FISCAL YEAR 2014	27,269.13	0.00	27,269.13		
	FISCAL YEAR 2015	27,269.13	0.00	27,269.13		
5183	HEPATITIS B VACCINE FUND Cash Control					
5183-999	(16-1-15 & 16-3-1)WV CODE					
	FISCAL YEAR 2013	310,579.29	(138,616.55)	171,962.74	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	171,962.74	(52,844.04)	119,118.70		
	FISCAL YEAR 2015	119,075.35	(97,606.92)	21,468.43		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control					
5184-999	(16-1-15) WV CODE					
	FISCAL YEAR 2013	45.00	0.00	45.00	Robert Wood Johnson foundation funds to support for one year the planning activities to develop three rural health demonstration projects.	1994-Special Revenue
	FISCAL YEAR 2014	45.00	0.00	45.00		
	FISCAL YEAR 2015	45.00	(45.00)	0.00		
5186	HIV TESTING FUND Cash Control					
5186-999	SB 423 & (16-3C-2 & 8) WV CODE					
	FISCAL YEAR 2013	1,709.83	515.06	2,224.89	Court funds to facilitate the performance of HIV related testing & counseling.	1994-Special Revenue
	FISCAL YEAR 2014	2,224.89	6,073.71	8,298.60		
	FISCAL YEAR 2015	8,298.60	0.00	8,298.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5187	FARMERS MARKET - WIC FUND Cash Control					
5187-999	(4-11-3) WV CODE					
	FISCAL YEAR 2013	17,184.08	0.00	17,184.08	Federal grants & matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue
	FISCAL YEAR 2014	17,184.08	0.00	17,184.08		
	FISCAL YEAR 2015	17,184.08	0.00	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control					
5193-999	(16-3C-2 & 16-25-2) WV CODE					
	FISCAL YEAR 2013	24,641.52	0.00	24,641.52	Federal funds from 8793 for tuberculosis Federal funds from 8793 for tuberculosis screening, identification & treatment and HIV outreach, counseling and testing.	1996-Special Revenue
	FISCAL YEAR 2014	24,641.52	(24,223.38)	418.14		
	FISCAL YEAR 2015	418.14	0.00	418.14		
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control					
5195-999	(16-3A-2) WV CODE					
	FISCAL YEAR 2013	13,407.96	0.00	13,407.96	Other collections, fees, license & income to asses lead contamination in children's homes.	1996-Special Revenue
	FISCAL YEAR 2014	13,407.96	0.00	13,407.96		
	FISCAL YEAR 2015	13,407.96	0.00	13,407.96		
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control					
5197-999	(16-33-7) WV CODE					
	FISCAL YEAR 2013	339,031.02	246,464.26	585,495.28	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic and treatment services for breast and cervical cancer.	1997-Special Revenue
	FISCAL YEAR 2014	585,495.28	274,656.52	860,151.80		
	FISCAL YEAR 2015	860,151.80	357,614.80	1,217,766.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control					
5201-999	(16-13C-3F) WV CODE					
	FISCAL YEAR 2013	1,405,648.27	(312,302.29)	1,093,345.98	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
	FISCAL YEAR 2014	1,093,345.98	203,605.88	1,296,951.86		
	FISCAL YEAR 2015	1,296,951.86	(695,600.49)	601,351.37		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control					
5203-999	(16-4C-6B)WV CODE					
	FISCAL YEAR 2013	331,006.10	34,063.93	365,070.03	Other collections, fees, licenses & income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2014	365,070.03	(78,340.62)	286,729.41		
	FISCAL YEAR 2015	286,729.41	(66,693.62)	220,035.79		
5204	LEAD ABATEMENT Cash Control					
5204-999	(16-35-12) WV CODE					
	FISCAL YEAR 2013	49,602.50	(10,648.31)	38,954.19	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
	FISCAL YEAR 2014	38,954.19	8,664.48	47,618.67		
	FISCAL YEAR 2015	47,618.67	8,958.52	56,577.19		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND Cash Control					
5205-999	(16-4C-6B)WV CODE					
	FISCAL YEAR 2013	173,394.39	(167,783.06)	5,611.33	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2014	5,611.33	19,065.93	29,508.24		
	FISCAL YEAR 2015	29,508.24	23,199.94	52,708.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			102,082.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			97,251.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			97,370.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5207	GIFTS, GRANTS AND DONATIONS Cash Control					
5207-999	(SB150, Section 11) WV CODE					
	FISCAL YEAR 2013	2,728,271.29	(2,005,115.63)	723,155.66	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2014	723,155.66	11,595.37	734,751.03		
	FISCAL YEAR 2015	734,751.03	(23,111.66)	711,639.37		
5208	RADON LICENSURE Cash Control					
5208-999	(16-34-10) WV CODE					
	FISCAL YEAR 2013	41,974.00	7,200.00	49,174.00	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-Special Revenue
	FISCAL YEAR 2014	49,174.40	6,950.00	56,124.40		
	FISCAL YEAR 2015	56,124.40	4,578.42	60,702.82		
5214	WEST VIRGINIA BIRTH TO THREE FUND Cash Control					
5214-999	(16-5K-6) WV CODE					
	FISCAL YEAR 2013	1,257,522.11	(1,170,740.17)	86,781.94	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2014	86,781.94	1,049,120.30	1,134,311.72		
	FISCAL YEAR 2015	1,026,975.89	(136,510.87)	890,465.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			0.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,591.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,593.15		
5218	TOBACCO CONTROL SPECIAL FUND Cash Control					
5218-999	(16-9D-9E) WV CODE					
	FISCAL YEAR 2013	8,579.10	11,431.38	20,010.48	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2014	20,010.48	71,704.70	91,715.18		
	FISCAL YEAR 2015	91,715.18	0.00	91,715.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND Cash Control					
5219-999	(SB 133) WV CODE					
	FISCAL YEAR 2013	464,704.17	0.00	464,704.17	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Funds
	FISCAL YEAR 2014	464,704.17	0.00	464,704.17		
	FISCAL YEAR 2015	464,704.17	0.00	464,704.17		
5224	HEALTHY LIFESTYLES FUND Cash Control					
5224-999	(5-1E-5) WV CODE					
	FISCAL YEAR 2013	58,526.54	85,649.60	144,176.14	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	FISCAL YEAR 2014	144,176.14	(52,093.17)	1,847.17		
	FISCAL YEAR 2015	1,847.17	28,171.69	30,018.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			119,575.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			209,811.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			90,043.19		
5225	VITAL STATISTICS IMPROVEMENT FUND Cash Control					
5225-999	(16-5-29E) WV CODE					
	FISCAL YEAR 2013	1,021,436.28	182,111.25	1,203,547.53	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2014	1,203,547.53	169,791.82	1,373,339.35		
	FISCAL YEAR 2015	1,373,339.35	(1,231,049.54)	142,289.81		
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control					
5226-99	(5-1-18) WV CODE					
	FISCAL YEAR 2013	10,000.05	0.00	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue
	FISCAL YEAR 2014	10,000.05	0.00	10,000.05		
	FISCAL YEAR 2015	10,000.05	0.00	10,000.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5228	DHHR SAFETY AND TREATMENT FUND Cash Control					
5228-999	(17C-5A-3D)					
	FISCAL YEAR 2013	467,638.99	(343,309.52)	124,329.47	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) & Departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
	FISCAL YEAR 2014	124,329.47	454,685.48	357,325.64		
	FISCAL YEAR 2015	357,325.64	407,651.27	764,976.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,197,856.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,419,545.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,421,258.23		
5229	FLOOD DISASTER, MARCH 22, 2012, CRISIS COUNSELING Cash Control					
5229-999	(5-1-18E)					
	FISCAL YEAR 2013	1,952.46	(1,952.46)	0.00	Other Collections and operating funds for antiviral vaccine.	2012-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control					
8723-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	100,000.00	141,310.89	241,310.89	Federal funds to administer & implement health programs throughout WV.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2014	241,310.89	(130,864.63)	110,446.26		
	FISCAL YEAR 2015	110,446.26	586,500.84	696,947.10		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control					
8740-999	(16-2B-1) WV CODE					
	FISCAL YEAR 2013	354,889.26	99,708.16	454,597.42	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue
	FISCAL YEAR 2014	454,597.42	(169,662.98)	284,934.44		
	FISCAL YEAR 2015	284,934.44	(21,197.79)	263,736.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control					
8750-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	1.00	(1.00)	0.00	Federal funds to provide healthcare and	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	42,423.84	42,423.84	services to women & children to reduce	Block Grant
	FISCAL YEAR 2015	42,423.84	(521,307.19)	(478,883.35)	infant mortality & morbidity.	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control					
8753-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	1,477.68	1,477.68	Federal funds for health promotion and	1993-Federal Revenue
	FISCAL YEAR 2014	1,477.68	(1,477.68)	0.00	disease prevention.	Block Grant
	FISCAL YEAR 2015	0.00	(38,359.50)	(38,359.50)		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control					
8793-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds for substance abuse	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	prevention & treatment programs.	Block Grant
	FISCAL YEAR 2015	0.00	(720,467.43)	(720,467.43)		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control					
8794-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	87,305.14	(87,305.14)	0.00	Federal funds for community mental	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	health service programs.	Block Grant
	FISCAL YEAR 2015	0.00	(111,602.32)	(111,602.32)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control					
8802-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	6,318,369.21	1,285,982.37	7,604,351.58	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	7,604,351.58	(794,305.80)	6,810,045.78		
	FISCAL YEAR 2015	6,810,045.78	(2,824,808.42)	3,985,237.36		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control					
8824-999	(16-1-9a, 16-13C-3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0507 - HEALTH CARE AUTHORITY FUND</b>						
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control					
5375-999	(16-29B-8) WV CODE					
	FISCAL YEAR 2013	14,883,397.59	(2,867,360.07)	12,016,037.52	Hospital assessments for expenses of Board & regulation of hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	12,016,037.52	251,955.29	12,267,992.81		
	FISCAL YEAR 2015	12,194,808.48	(5,184,014.48)	7,010,794.00		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control					
5376-999	(16-2D-5) WV CODE					
	FISCAL YEAR 2013	1,954,564.02	104,913.03	2,059,477.05	Filing fees to determine if new institutional health service is needed.	1993-Special Revenue
	FISCAL YEAR 2014	2,059,477.05	296,689.09	2,356,166.14		
	FISCAL YEAR 2015	2,356,166.14	116,402.91	2,472,569.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control					
5380-999	(16-29G-4A) WV CODE					
	FISCAL YEAR 2013	10,099,309.57	(483,804.34)	9,615,505.23	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	9,615,505.23	745,861.87	10,361,367.10		
	FISCAL YEAR 2015	10,069,005.23	(5,121,789.14)	4,947,216.09		
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control					
5382-999	(16-29I-4) WV CODE					
	FISCAL YEAR 2013	2,000,000.00	0.00	2,000,000.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	2,000,000.00	0.00	2,000,000.00		
	FISCAL YEAR 2015	2,000,000.00	(2,000,000.00)	0.00		
8851	CONSOLIDATED FEDERAL FUNDS Cash Control					
8851-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	996,615.66	(7,994.35)	988,621.31	Federal HRSA grant funds to be used for the state planning grants initiative to for the insured.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	988,621.31	7,994.35	996,615.66		
	FISCAL YEAR 2015	996,615.66	0.00	996,615.66		
<b>0508 - BUREAU OF SENIOR SERVICES</b>						
5405	LOTTERY NET PROFITS FUND Cash Control					
5405-999	(29-22-18J) WV CODE					
	FISCAL YEAR 2013	4,432,805.07	(26,940.38)	4,405,864.69	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Funds
	FISCAL YEAR 2014	4,405,864.69	225,700.95	4,631,565.64		
	FISCAL YEAR 2015	4,057,510.95	(107,322.89)	3,950,188.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5407	GIFTS AND GRANTS Cash Control					
5407-999	(16-5P-10) WV CODE					
	FISCAL YEAR 2013	358,033.21	382,100.74	740,133.95	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
	FISCAL YEAR 2014	740,133.95	49,569.90	789,703.85		
	FISCAL YEAR 2015	789,703.85	59,925.39	849,629.24		
5409	COMMUNITY BASED SERVICE FUND Cash Control					
5409-999	(29-22C-27A2) WV CODE					
	FISCAL YEAR 2013	3,553,553.71	(1,355,890.51)	2,197,663.20	License fees to provide in-home services to seniors statewide for lighthouse care, home delivered care transportation and Alzheimer's respite care.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	2,197,663.20	1,858,477.34	4,056,140.54		
	FISCAL YEAR 2015	2,366,430.52	195,288.95	2,561,719.47		
8724	FEDERAL FUNDS Cash Control					
8724-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	40,785.21	(17,923.03)	22,862.18	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	22,862.18	(958.44)	21,903.74		
	FISCAL YEAR 2015	16,806.04	(757,088.29)	(740,282.25)		
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>						
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control					
5475-999	(16-29A-5 &9) WV CODE					
	FISCAL YEAR 2013	518,291.09	(68,723.48)	449,567.61	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	449,567.61	312,014.35	761,581.96		
	FISCAL YEAR 2015	760,219.09	(68,307.70)	691,911.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0510 - HUMAN RIGHTS COMMISSION</b>						
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control					
5352-999	SEC 11, SB 105 & (5-1-18 & 5-11-16) WV CODE					
	FISCAL YEAR 2013	112.86	0.00	112.86	Governor's Contingency Fund to assist	1999-Special Revenue
	FISCAL YEAR 2014	112.86	0.00	112.86	Human Rights Summit expenses.	
	FISCAL YEAR 2015	112.86	0.00	112.86		
5353	GIFTS, GRANTS AND DONATIONS Cash Control					
5353-999	STATE BUDGET BILL SECTION II & (4-11-2)WV CODE					
	FISCAL YEAR 2013	1,196.94	14,517.54	15,714.48	Gifts, grants & donations for the	1999-Special Revenue
	FISCAL YEAR 2014	15,714.48	(2,351.81)	13,362.67	Human Rights Commission.	
	FISCAL YEAR 2015	13,362.67	(11,987.24)	1,375.43		
8725	FEDERAL FUNDS Cash Control					
8725-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	289,448.00	84,922.02	374,370.02	Federal funds to resolve discrimination	1993-Federal Revenue
	FISCAL YEAR 2014	374,370.02	80,547.07	454,917.09	complaints on housing.	Appropriated
	FISCAL YEAR 2015	454,917.09	(136,172.39)	318,744.70		
<b>0511 - DIVISION OF HUMAN SERVICES</b>						
1344	NATIONAL SCHOOL LUNCH PROGRAM FUND Cash Control					
1344-999	(12-3-1B) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND Cash Control					
5050-999	(25-1-3 & 26-1-2) WV CODE					
	FISCAL YEAR 2013	45,717.54	3,820.42	49,537.96	Federal funds for breakfast and lunches	1993-Special Revenue
	FISCAL YEAR 2014	49,537.96	8,606.53	58,144.49	at WV children's home.	
	FISCAL YEAR 2015	58,144.49	34,343.99	92,488.48		
5052	HEARING IMPAIRED FUND Cash Control					
5052-999	(5-14-10) WV CODE					
	FISCAL YEAR 2013	82,482.01	(62.86)	82,419.15	Gifts, grants & donations for the	1993-Special Revenue
	FISCAL YEAR 2014	82,419.15	(6,848.00)	75,571.15	Hearing Impaired Commission.	
	FISCAL YEAR 2015	75,571.15	185.00	75,756.15		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control					
5054-999	(9-4-4 & 9-5-10) WV CODE					
	FISCAL YEAR 2013	4,976.37	0.00	4,976.37	Federal, state & county funds for care and	1993-Special Revenue
	FISCAL YEAR 2014	4,976.37	0.00	4,976.37	assistance to indigent persons within	
	FISCAL YEAR 2015	4,976.37	(4,976.37)	0.00	the various counties.	
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND Cash Control					
5055-999	(9-2-3) WV CODE					
	FISCAL YEAR 2013	18,118.01	0.00	18,118.01	Federal & state funds to provide grants to	1993-Special Revenue
	FISCAL YEAR 2014	18,118.01	0.00	18,118.01	individuals affected by natural disasters.	
	FISCAL YEAR 2015	18,118.01	(18,118.01)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5057	DOMESTIC VIOLENCE FUND Cash Control					
5057-999	(48-1-24 & 48-26-6) WV CODE					
	FISCAL YEAR 2013	516,457.46	52,241.24	568,698.70	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue
	FISCAL YEAR 2014	568,698.70	26,814.03	595,512.73		
	FISCAL YEAR 2015	595,512.73	35,680.65	631,193.38		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control					
5065-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	2,611,612.82	(1,808,379.42)	803,233.40	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2014	803,233.40	(543,697.77)	259,535.63		
	FISCAL YEAR 2015	259,353.63	(141,690.21)	117,663.42		
5070	TRIP FUND Cash Control					
5070-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	251,657.05	0.00	251,657.05	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2014	251,657.05	0.00	251,657.05		
	FISCAL YEAR 2015	251,657.05	(251,657.05)	0.00		
5072	EMPLOYEE BENEFIT FUND Cash Control					
5072-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	1,565,470.18	(1,490,482.35)	74,987.83	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2014	74,987.83	880,554.00	955,541.83		
	FISCAL YEAR 2015	955,541.83	(955,541.83)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control					
5074-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	1,932,542.99	(1,867,745.44)	64,797.55	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2014	64,797.55	3,151,087.37	3,215,884.92	for operation & administration of programs.	
	FISCAL YEAR 2015	3,215,884.92	(1,964,397.31)	1,251,487.61		
5075	SUPPORT ENFORCEMENT PROGRAM FUND Cash Control					
5075-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	85,923.31	(85,923.31)	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	for operation & administration of programs.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control					
5077-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	108,382.81	(5,971.11)	102,411.70	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2014	102,411.70	(38,348.44)	64,063.26	for operation & administration of programs.	
	FISCAL YEAR 2015	64,063.26	6,809.55	70,872.81		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control					
5081-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2013	2,235,941.97	(1,993,549.70)	242,392.27	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2014	242,392.27	131,878.09	374,270.36	for operation & administration of programs.	
	FISCAL YEAR 2015	374,270.36	(15,738.39)	358,531.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5084	MEDICAL SERVICES PROGRAM FUND Cash Control					
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE					
	FISCAL YEAR 2013	8,645,986.04	20,051,913.90	28,697,899.94	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipient of specified classes of assistance.	1993-Special Revenue
	FISCAL YEAR 2014	28,697,899.94	(9,528,977.54)	19,168,922.40		
	FISCAL YEAR 2015	19,168,922.40	9,009,520.66	28,178,443.06		
5090	MEDICAID STATE SHARE FUND Cash Control					
5090-999	(11-27-32) WV CODE				Provider taxes paid by the various health care providers to be transferred to the medical services fund with allowances for administration of Medicaid State Share.	1993-Special Revenue Appropriated
	FISCAL YEAR 2013	9,545,333.68	3,201,609.87	12,746,943.55		
	FISCAL YEAR 2014	12,746,944.55	(12,319,034.32)	427,910.23		
	FISCAL YEAR 2015	427,910.23	425,776.13	853,686.36		
5094	CHILD ENFORCEMENT FUND Cash Control					
5094-999	(48A-2-18) WV CODE				Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2013	5,082,468.60	(3,634,901.93)	1,447,566.67		
	FISCAL YEAR 2014	1,447,566.67	2,094,232.47	38,986.85		
	FISCAL YEAR 2015	38,986.85	(195,109.29)	(156,122.44)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,507,038.72		
5096	CHILD CARE SERVICES Cash Control					
5096-999	(48-2-24) WV CODE				Federal and state funds to administer Child Care Services.	1996-Special Revenue
	FISCAL YEAR 2013	302.46	(99.10)	203.36		
	FISCAL YEAR 2014	203.36	186.07	389.43		
	FISCAL YEAR 2015	389.43	1,985,662.53	1,986,051.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5141	MEDICAID FRAUD CONTROL FUND Cash Control					
5141-999	(9-7-1) WV CODE					
	FISCAL YEAR 2013	5,149,424.51	543,779.49	5,693,204.00	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue
	FISCAL YEAR 2014	5,693,204.00	1,066,109.83	6,759,313.83		
	FISCAL YEAR 2015	6,759,313.83	(4,200,982.57)	2,558,331.26		
5185	MEDICAL SERVICES TRUST FUND Cash Control					
5185-999	(9-4A-2A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers of Medicaid services & for future services to federally mandated population groups in conjunction with federal healthcare reform.	1994-Special Revenue Appropriated
	FISCAL YEAR 2014	0.00	(50,543,144.74)	0.00		
	FISCAL YEAR 2015	0.00	12,725,495.98	12,725,495.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			50,543,144.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,176.07		
5360	WELFARE REFORM (TANF) Cash Control					
5360-999	(9-2-3) WV CODE					
	FISCAL YEAR 2013	109,625.14	1,828,674.79	1,938,299.93	Transfers from funds to fund the Temporary Assistance Program for Needy Families expenditures.	1997-Special Revenue
	FISCAL YEAR 2014	1,938,299.93	(1,817,086.27)	121,213.66		
	FISCAL YEAR 2015	121,213.66	727,259.00	848,472.66		
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control					
5362-999	(5-11-18) WV CODE					
	FISCAL YEAR 2013	13,607.58	2,681,126.73	2,694,734.31	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-Special Revenue
	FISCAL YEAR 2014	2,694,734.31	(2,368,483.10)	326,251.21		
	FISCAL YEAR 2015	326,251.21	(147,714.81)	178,536.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND					
5365-999	Cash Control FY 2013 BUDGET BILL					
	FISCAL YEAR 2014	0.00	0.00	0.00	State excess lottery funds.	2014-Excess Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00		
5368	MARRIAGE EDUCATION TRUST FUND					
5368-999	Cash Control (48-2-702A) WV CODE					
	FISCAL YEAR 2013	0.00	3,710.00	3,710.00	To collect fees from marital license to provide premarital education course.	2013-Special Revenue
	FISCAL YEAR 2014	3,710.00	(110,746.47)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			107,036.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
5369	JUNE 29, 2012 WIND STORM					
5369-999	Cash Control DR 4071					
	FISCAL YEAR 2014	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND					
5450-999	Cash Control (29-20-4) WV CODE					
	FISCAL YEAR 2013	51,313.69	1,567.75	52,881.44	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
	FISCAL YEAR 2014	52,881.44	(16,650.20)	36,231.24		
	FISCAL YEAR 2015	36,231.24	(2,627.22)	33,604.02		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control					
5454-999	(16-5Q-1) WV CODE					
	FISCAL YEAR 2013	2,475,111.36	(104,729.70)	2,370,381.66	Statutory transfers, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue Appropriated
	FISCAL YEAR 2014	2,370,381.66	(736,039.42)	1,634,342.24		
	FISCAL YEAR 2015	1,634,255.54	(113,246.04)	1,521,009.50		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control					
5455-999	(48-26-603) WV CODE					
	FISCAL YEAR 2013	360,175.92	(148,453.30)	211,722.62	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated
	FISCAL YEAR 2014	211,722.62	(55,892.74)	155,829.88		
	FISCAL YEAR 2015	155,829.88	(104,226.64)	51,603.24		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control					
5467-999	(9-9-21A) WV CODE					
	FISCAL YEAR 2013	871,101.68	(683,471.91)	187,629.77	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	187,629.77	559,530.39	747,160.16		
	FISCAL YEAR 2015	747,160.16	151,405.89	898,566.05		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control					
5468-999	(9-9-22A) WV CODE					
	FISCAL YEAR 2013	1,154,386.23	1,152,782.10	2,307,168.33	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	2,307,168.33	(739,528.86)	1,567,639.47		
	FISCAL YEAR 2015	1,567,639.47	270,455.32	1,838,094.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5469	CHILDREN'S TRUST FUND Cash Control					
5469-999	(49-6C-1) WV CODE					
	FISCAL YEAR 2013	13,761.57	(10,957.25)	2,804.32	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts & donations to provide for the receipt & disbursement of funds in the Children's Trust Fund.	2008-Special Revenue
	FISCAL YEAR 2014	2,804.92	15,789.99	277,682.42		
	FISCAL YEAR 2015	277,682.42	40,810.36	318,492.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			605,563.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			346,475.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			346,574.08		
5473	BEHAVIORAL MENTAL HEALTH SERVICES FUND Cash Control					
5473-999	(9-2-9C) WV CODE					
	FISCAL YEAR 2013	0.00	53,194.16	53,194.16	Statutory transfers, investment earnings and settlement funds from Eli Lilly & Company.	2011-Special Revenue
	FISCAL YEAR 2014	53,194.16	(53,194.16)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			664,828.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
5474	FLOOD DISASTER, JUNE 2010 - GOV CIVIL CONT FUND Cash Control					
5474-999	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers to fund June 2010 Flood Disaster expenditures.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5490	MARRIAGE EDUCATION FUND Cash Control					
5490-999	(48-2-702) WV CODE					
	FISCAL YEAR 2014	0.00	223,310.69	41,265.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue Appropriated
	FISCAL YEAR 2015	41,265.00	(11,535.00)	29,730.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			84,623.98		
8722	FEDERAL FUNDS Cash Control					
8722-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	364,999.87	364,999.87		
	FISCAL YEAR 2015	364,999.87	887,571.74	1,252,571.61		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control					
8755-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8757	SOCIAL SERVICES - FEDERAL BLOCK GRANT Cash Control					
8757-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to achieve employment, self-care & family stability.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) Cash Control					
8816-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal Block Grant to administer	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	temporary assistance for The Needy	Block Grant
	FISCAL YEAR 2015	0.00	0.00	0.00	Families Program.	
8817	CHILDCARE AND DEVELOPMENT Cash Control					
8817-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal Block Grant to administer	2010-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	Childcare and Development Programs.	Block Grant
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0601 - SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY</b>						
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control					
6003-999	(15-11-1)(SB 100) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Transfers to fund the Law Enforcement &	2001-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	Emergency Worker Funeral Program.	Appropriated
	FISCAL YEAR 2015	0.00	16,494.99	16,494.99		
6004	GIFTS GRANTS & DONATIONS Cash Control					
6004-999	FISCAL YEAR 2014	0.00	0.00	0.00	New Homeland Security positions.	2005-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC LOTTERY FUND Cash Control					
6005-999	(Chapter 5F, SB 1011) WV CODE					
	FISCAL YEAR 2013	767,998.31	(722,390.40)	45,607.91	Excess lottery revenue to fund	2008-Excess Lottery Funds
	FISCAL YEAR 2014	45,607.91	(45,607.91)	0.00	interoperable communications.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control					
8876-999	(4-11) WV CODE					
	FISCAL YEAR 2013	4,587.45	(3,485.35)	1,102.10	Federal funds to provide for the	2008-Federal Revenue
	FISCAL YEAR 2014	964.11	27,033.77	27,997.88	Homeland Security Program.	Appropriated
	FISCAL YEAR 2015	27,997.88	(666,574.72)	(638,576.84)		
<b>0603 - ADJUTANT GENERAL</b>						
1344	TREASURERS STALE CHECK FUND Cash Control					
1344-999	(12-3-1B) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control					
6052-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	2,895.42	(2,895.42)	0.00	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2014	0.00	24,851.26	24,851.26	for the National Guard members called to	
	FISCAL YEAR 2015	24,851.26	(1,880.23)	22,971.03	State active duty, such as natural disasters.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6057	GENERAL ARMORY GUND Cash Control					
6057-999	(15-6-6A) WV CODE					
	FISCAL YEAR 2013	992,795.47	615,284.01	1,608,079.48	Other collections, fees, licenses & income to fund the National Guard Facilities.	2000-Special Revenue Appropriated
	FISCAL YEAR 2014	1,608,079.48	119,237.91	1,727,317.39		
	FISCAL YEAR 2015	1,727,317.39	216,141.53	1,943,458.92		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control					
6061-999	(15-6-9) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Gifts & grants for the National Guard Facilities.	2009-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	2,551.47	2,551.47		
8726	FEDERAL FUNDS Cash Control					
8726-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	6,240,239.21	(5,588,910.57)	651,328.64	Federal funds for armory maintenance.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	651,328.64	501,621.48	1,152,950.12		
	FISCAL YEAR 2015	1,152,950.12	613,362.75	1,766,312.87		
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control					
8785-999	FISCAL YEAR 2015	0.00	10,000.00	10,000.00		2015-Federal Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0604 - ARMORY BOARD</b>						
6101	ARMORY SYSTEM REVENUE FUND Cash Control					
6101-999	(15-6-10) WV CODE					
	FISCAL YEAR 2013	456,157.43	68,019.51	524,176.94	Federal reimbursement, investment	1993-Special Revenue
	FISCAL YEAR 2014	524,176.94	(316,751.32)	207,425.62	income, rental fees, bonds & state funds to	
	FISCAL YEAR 2015	207,425.62	(25,563.65)	181,861.97	support operations & upkeep of the Board's	
					facilities, which includes construction of	
					new facilities.	
<b>0606 - OFFICE OF HOMELAND SECURITY AND EMERGENCY SERVICES</b>						
6225	DECEMBER 18 2009 STORM FEMA Cash Control					
6225-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal reimbursement for Emergency	2010-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	services.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
6226	MARCH 2010 FLOODING Cash Control					
6226-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	444,188.25	(253,331.55)	190,856.70	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2014	190,856.70	(50,828.40)	140,028.30	25% share of reimbursement to local	
	FISCAL YEAR 2015	140,028.30	(21,758.28)	118,270.02	entities for disaster expenses and DHSEM	
					expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control					
6227-999	(5-1-18) WV CODE				Governor's Contingency Fund to disburse	
	FISCAL YEAR 2013	1,131,417.07	(253,290.24)	878,126.83	25% share of reimbursement to local	2010-Special Revenue
	FISCAL YEAR 2014	878,126.83	(29,376.58)	848,750.25	entities for disaster expenses and DHSEM	
	FISCAL YEAR 2015	848,750.25	(4,426.96)	844,323.29	expenses for disaster response & recovery.	
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control					
6228-999	(5-1-18) WV CODE				Governor's Contingency Fund to disburse	
	FISCAL YEAR 2013	1,021,151.23	(76,807.40)	944,343.83	25% share of reimbursement to local	2012-Special Revenue
	FISCAL YEAR 2014	944,343.83	(287,338.62)	657,005.21	entities for disaster expenses and DHSEM	
	FISCAL YEAR 2015	657,005.21	(23,913.86)	633,091.35	expenses for disaster response & recovery.	
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control					
6229-999	(5-1-18) WV CODE				Governor's Contingency Fund to disburse	
	FISCAL YEAR 2013	130,710.56	362,565.53	493,276.09	25% share of reimbursement to local	2012-Special Revenue
	FISCAL YEAR 2014	493,276.09	(287,120.29)	206,155.80	entities for disaster expenses and DHSEM	
	FISCAL YEAR 2015	206,155.80	(94,581.56)	111,574.24	expenses for disaster response & recovery.	
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control					
6230-999	(5-1-18) WV CODE				Governor's Contingency Fund to disburse	
	FISCAL YEAR 2013	0.00	359,817.99	359,817.99	25% share of reimbursement to local	2013-Special Revenue
	FISCAL YEAR 2014	359,817.99	(296,298.87)	63,519.12	entities for disaster expenses and DHSEM	
	FISCAL YEAR 2015	63,519.12	(63,519.12)	0.00	expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6231	HURRICANE SANDY GOV CONT FUND Cash Control					
6231-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	0.00	776,333.50	776,333.50	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2013-Special Revenue
	FISCAL YEAR 2014	776,333.50	(124,784.22)	651,549.28		
	FISCAL YEAR 2015	651,549.28	(620,537.19)	31,012.09		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control					
6251-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	491,462.92	(45,590.77)	445,872.15	Governor's Contingency Fund to disburse 25% share of reimbursement to local entities for disaster expenses and DHSEM expenses for disaster response & recovery.	2010-Special Revenue
	FISCAL YEAR 2014	445,872.15	(37,204.24)	408,667.91		
	FISCAL YEAR 2015	408,667.91	(144.87)	408,523.04		
6254	RIGHT TO KNOW ACT Cash Control					
6254-999	(15A-5-5 &6) WV CODE					
	FISCAL YEAR 2013	602,252.63	85,216.06	687,468.69	Filing fees to perform administrative duties of emergency response commission.	1993-Special Revenue
	FISCAL YEAR 2014	687,468.69	9,496.33	696,965.02		
	FISCAL YEAR 2015	696,965.02	(26,166.42)	670,798.60		
6267	GIFTS, GRANTS AND DONATIONS Cash Control					
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE					
	FISCAL YEAR 2013	4,052,767.27	(981,627.39)	3,071,139.88	Governor's Contingency Fund to pay (75%) of reimbursement to state and local government for expenses/damages incurred in the May/July 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2014	3,071,139.88	335,970.71	3,407,110.59		
	FISCAL YEAR 2015	3,407,110.59	(3,262,538.01)	144,572.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6295	WV INTEROPERABLE RADIO PROJECT Cash Control					
6295-999	SB 728 & (24-6-6B)(B)WV CODE					
	FISCAL YEAR 2013	4,189,156.48	(1,467,775.06)	2,721,381.42	WV Public Service Commission's special fund to be used solely for the construction, maintenance and upgrades of the WV Interoperable Radio Project.	2007-Special Revenue Appropriated
	FISCAL YEAR 2014	2,721,381.42	534,882.71	3,256,264.13		
	FISCAL YEAR 2015	3,256,264.13	1,225,224.51	4,481,488.64		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control					
6296-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	359,553.25	(31.64)	359,521.61	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-Special Revenue
	FISCAL YEAR 2014	359,521.61	(351,194.06)	8,327.55		
	FISCAL YEAR 2015	8,327.55	(8,327.55)	0.00		
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND Cash Control					
6297-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	214,504.13	3.48	214,507.61	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2014	214,507.61	(7,493.12)	207,014.49		
	FISCAL YEAR 2015	207,014.49	(82,215.35)	124,799.14		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control					
6298-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	1,150,110.81	(286,180.90)	863,929.91	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2014	863,929.91	(415,288.70)	448,641.21		
	FISCAL YEAR 2015	448,641.21	(301,741.00)	146,900.21		
6299	DECEMBER 18, 2009 STORM Cash Control					
6299-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	242,564.43	(67,987.23)	174,577.20	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2014	174,577.23	(5,366.01)	169,211.22		
	FISCAL YEAR 2015	169,211.22	(1,652.07)	167,559.15		
8710	MAY 9, 2009 FLOOD Cash Control					
8710-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control					
8727-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	157,381.30	157,381.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8730	MARCH 2010 FLOODING FEDERAL Cash Control					
8730-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds allocated to state & local	2010-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	entities to pay administrative expenses.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
8731	FEBRUARY 2010 WINTER STORM Cash Control					
8731-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control					
8732-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8747	JUNE 29 2012 WIND STORM Cash Control					
8747-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8777	DR 4059 FEB 2012 WINTER STORM Cash Control					
8777-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8779	2014 - NonAppropriated Cash Control					
8779-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8791	DR 4093 HURRICANE SANDY Cash Control					
8791-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8798	DR4132 FLOOD Cash Control					
8798-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8804	WV AM WATER EMERGENCY Cash Control					
8804-999	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8808	FLOOD DISASTER, JANUARY 1996 Cash Control					
8808-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.05	(0.05)	0.00	Federal funds relating to the Jan 1996 flood.	1996-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8897	DR 1769 June 2008 Flood Cash Control					
8897-999	DR 1769					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds relating to the June 2008 flood.	2008-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0608 - DIVISION OF CORRECTIONS</b>						
6283	DIVISION OF CORRECTIONS LOTTERY FUND Cash Control					
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE					
	FISCAL YEAR 2013	4,258,756.24	(1,623,663.36)	2,635,092.88	Capital outlay & maintenance to fund the	2008-Excess Lottery Funds
	FISCAL YEAR 2014	2,635,092.88	(993,204.91)	1,641,887.97	electrical substation for the Mount Olive	
	FISCAL YEAR 2015	1,641,887.97	(96,479.45)	1,545,408.52	Correctional Center & the expansion with Care Haven Facility when the acquisition is finalized.	
6303	PRISON INDUSTRIES FUND Cash Control					
6303-999	(28-5B-14) WV CODE					
	FISCAL YEAR 2013	2,502,103.57	215,368.58	2,717,472.15	Sales & service income to provide goods &	1993-Special Revenue
	FISCAL YEAR 2014	2,717,472.15	(44,502.46)	2,672,969.69	services to other state, county & local	
	FISCAL YEAR 2015	2,672,969.69	(676,800.00)	1,996,169.69	governments with excess at the end of year over \$1000,000 going to general revenue fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control					
6306-999	(25-1-3) WV CODE					
	FISCAL YEAR 2013	115,026.69	40,227.23	155,253.92	Course and training fees to provide for officer training.	1993-Special Revenue
	FISCAL YEAR 2014	155,253.92	(10,181.58)	145,072.34		
	FISCAL YEAR 2015	145,072.34	1,552.46	146,624.80		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control					
6311-999	(25-1-3) WV CODE					
	FISCAL YEAR 2013	10,953.93	0.00	10,953.93	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-Special Revenue
	FISCAL YEAR 2014	10,953.93	0.00	10,953.93		
	FISCAL YEAR 2015	10,953.93	0.00	10,953.93		
6319	TAX COLLECTIONS FUND Cash Control					
6319-999	(25-1-3) WV CODE					
	FISCAL YEAR 2013	35,922.12	(85.90)	35,836.22	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue
	FISCAL YEAR 2014	35,836.22	(274.51)	35,561.71		
	FISCAL YEAR 2015	35,561.71	0.00	35,561.71		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control					
6331-999	(25-1-3 & 25-4-2) WV CODE					
	FISCAL YEAR 2013	4,153.87	7,845.88	11,999.75	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue
	FISCAL YEAR 2014	11,999.75	(11,999.75)	0.00		
	FISCAL YEAR 2015	0.00	8,865.57	8,865.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control					
6338-999	(25-1-3 & 28-1-1) WV CODE					
	FISCAL YEAR 2013	1,230.01	0.00	1,230.01	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2014	1,230.01	0.00	1,230.01		
	FISCAL YEAR 2015	1,230.01	0.00	1,230.01		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control					
6353-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2013	4,146.20	54,243.43	58,389.63	Funds received from the Board of Risk &	1993-Special Revenue
	FISCAL YEAR 2014	58,389.63	0.00	58,389.63	Insurance Management for damage to the	
	FISCAL YEAR 2015	58,389.63	7,230.35	65,619.98	Huttonsville Correctional Center.	
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control					
6356-999	(25-1-3 & 28-5A-2) WV CODE					
	FISCAL YEAR 2013	37,325.76	18,697.21	56,022.97	Federal funds for school lunch program	1993-Special Revenue
	FISCAL YEAR 2014	56,022.97	(37,221.95)	18,801.02	at Huttonsville.	
	FISCAL YEAR 2015	18,801.02	5,800.72	24,601.74		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control					
6362-999	(62-12-17) WV CODE					
	FISCAL YEAR 2013	1,585,351.17	183,608.52	1,768,959.69	Parolees & probationers fees to help	1994-Special Revenue
	FISCAL YEAR 2014	1,768,959.69	(35,679.20)	1,733,280.49	defray costs of providing parolee's supervision.	Appropriated
	FISCAL YEAR 2015	1,733,280.49	965,434.62	2,698,715.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6369	FARM SUBSIDY PAYMENTS Cash Control					
6369-999	(25-1-5) WV CODE					
	FISCAL YEAR 2013	12,714.92	1,356.75	14,071.67	Fees, licenses & income to account for	1997-Special Revenue
	FISCAL YEAR 2014	14,071.67	0.00	14,071.67	funds received from Pocahontas County	
	FISCAL YEAR 2015	14,071.67	1,532.44	15,604.11	Farm service agency for crop acreage base at Denmar Correctional Facility.	
6370	DENMAR INSURANCE FUND Cash Control					
6370-999	(12-2-2(B)(7) WV CODE					
	FISCAL YEAR 2013	0.00	2,731.77	2,731.77	Insurance proceeds received for damage to	2013-Special Revenue
	FISCAL YEAR 2014	2,731.77	0.00	2,731.77	facility.	
	FISCAL YEAR 2015	2,731.77	0.00	2,731.77		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control					
6371-999	(5-1-18) WV CODE					
	FISCAL YEAR 2013	3,008.67	0.00	3,008.67	Transfers from the Governor's Contingency	1993-Special Revenue
	FISCAL YEAR 2014	3,008.67	0.00	3,008.67	Fund to repair storm drainage system at	
	FISCAL YEAR 2015	3,008.67	0.00	3,008.67	Pruntytown Correctional Center.	
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control					
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2013	23,244.33	41,886.29	65,130.62	Other collections, licenses, income & BRIM	1999-Special Revenue
	FISCAL YEAR 2014	65,130.62	0.00	65,130.62	insurance management fund for damage	
	FISCAL YEAR 2015	65,130.62	12,945.00	78,075.62	to the Mt. Olive Facility.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6373	NORTHERN INSURANCE REFUNDS Cash Control					
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2013	16,511.95	0.00	16,511.95	Other collections, licenses, income & BRIM insurance management fund for damage to the Northern facility.	2011-Special Revenue
	FISCAL YEAR 2014	16,511.95	14,655.10	31,167.05		
	FISCAL YEAR 2015	31,167.05	0.00	31,167.05		
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control					
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2013	10,446.56	1,734.59	12,181.15	Other collections, licenses, income & BRIM insurance management fund for damage to the Prunty Town facility.	2010-Special Revenue
	FISCAL YEAR 2014	12,181.15	0.00	12,181.15		
	FISCAL YEAR 2015	12,181.15	0.00	12,181.15		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control					
6375-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	36,570.87	36,529.91	73,100.78	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	73,100.78	2,372.47	75,473.25		
	FISCAL YEAR 2015	75,473.25	(22,234.54)	53,238.71		
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control					
6376-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	63,496.63	8,827.87	72,324.50	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	72,324.50	8,638.25	80,962.75		
	FISCAL YEAR 2015	80,962.75	11,910.77	92,873.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control					
6377-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	58,593.68	28,504.22	87,097.90	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	87,097.90	(19,032.33)	68,065.57		
	FISCAL YEAR 2015	68,065.57	6,244.82	74,310.39		
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control					
6378-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	97,689.75	(82,413.15)	15,276.60	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	15,276.60	(3,179.07)	12,097.53		
	FISCAL YEAR 2015	12,097.53	21,294.47	33,392.00		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control					
6379-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	97,019.05	(20,371.58)	76,647.47	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	76,647.47	(38,536.98)	38,110.49		
	FISCAL YEAR 2015	38,110.49	(13,765.71)	24,344.78		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control					
6380-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	236,538.29	(69,513.14)	167,025.15	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	167,025.15	(54,387.22)	112,637.93		
	FISCAL YEAR 2015	112,637.93	62,076.30	174,714.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control					
6381-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	39,663.74	57,762.18	97,425.92	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	97,425.92	(34,869.59)	62,556.33		
	FISCAL YEAR 2015	62,556.33	21,256.18	83,812.51		
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control					
6382-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	210,926.80	(16,227.62)	194,699.18	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	194,699.18	(28,127.32)	166,571.86		
	FISCAL YEAR 2015	166,571.86	(24,011.39)	142,560.47		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control					
6383-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	94,965.96	(23,962.31)	71,003.65	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	71,003.65	32,416.19	103,419.84		
	FISCAL YEAR 2015	103,419.84	(16,451.28)	86,968.56		
6384	DENMAR INMATE BENEFIT FUND Cash Control					
6384-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	20,854.34	13,057.66	33,912.00	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	33,912.00	34,678.11	68,590.11		
	FISCAL YEAR 2015	68,590.11	28,527.50	97,117.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control					
6385-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	15,075.26	(2,498.75)	12,576.51	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2014	12,576.51	15,616.91	28,193.42		
	FISCAL YEAR 2015	28,193.42	6,329.66	34,523.08		
6387	FLOOD DISASTER MAY 2001 Cash Control					
6387-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.30	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2015	0.30	0.00	0.30		
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control					
6388-999	(4-11-2 & 15-5-13)WV CODE					
	FISCAL YEAR 2013	8,578.06	0.00	8,578.06	To account for funds received from FEMA & THE WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2014	8,578.06	0.00	8,578.06		
	FISCAL YEAR 2015	8,578.06	0.00	8,578.06		
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control					
6389-999	(62-12-25A) WV CODE					
	FISCAL YEAR 2013	9,000.38	(562.59)	8,437.79	To account for funds received from any source, including but not limited funds donated by the general public or organization and funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
	FISCAL YEAR 2014	8,437.79	0.00	8,437.79		
	FISCAL YEAR 2015	8,437.79	0.00	8,437.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control					
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2013	21,621.18	38,110.00	59,731.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2014	59,731.18	(80.00)	59,651.18		
	FISCAL YEAR 2015	59,651.18	0.00	59,651.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control					
6391-999	(25-1-14) WV CODE					
	FISCAL YEAR 2013	457,649.48	124,544.48	582,193.96	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
	FISCAL YEAR 2014	582,193.96	40,844.29	623,038.25		
	FISCAL YEAR 2015	623,038.25	(107,691.94)	515,346.31		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control					
6392-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	226,916.04	(109,807.30)	117,108.74	Collections, licenses & other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2014	117,108.74	41,291.82	158,400.56		
	FISCAL YEAR 2015	158,400.56	42,662.45	201,063.01		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control					
6396-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	168,496.12	(129,765.57)	38,730.55	Other collections, fees, license & income for the benefit & welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
	FISCAL YEAR 2014	38,730.55	(22,697.49)	16,033.06		
	FISCAL YEAR 2015	16,033.06	7,864.53	23,897.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6397	GIFTS, GRANTS AND DONATIONS Cash Control					
6397-999	(25-1-3C)WV CODE					
	FISCAL YEAR 2013	404,519.05	(28,555.48)	375,963.57	Other collections & fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
	FISCAL YEAR 2014	375,963.57	(1,056.96)	374,906.61		
	FISCAL YEAR 2015	374,906.61	31,368.82	406,275.43		
6450	DECEMBER 2009 WINTER STORM Cash Control					
6450-999	(4-11-3 &15-5-13) WV CODE					
6450-999	FISCAL YEAR 2013	6,550.51	0.00	6,550.51	Federal funds allocated to state & local Federal funds allocated to state & local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2014	6,550.51	0.00	6,550.51		
	FISCAL YEAR 2015	6,550.51	0.00	6,550.51		
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control					
6452-999	(25-7-11) WV CODE					
	FISCAL YEAR 2013	0.00	489,604.09	489,604.09	To transfer excess funds from the Correctional Industries Account at the end of any fiscal year to offset operational costs.	2013-Special Revenue
	FISCAL YEAR 2014	489,604.09	594,236.49	1,083,840.58		
	FISCAL YEAR 2015	1,083,840.58	451,805.71	1,535,646.29		
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control					
6453-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2013	0.00	70,852.21	70,852.21	This fund is held by correctional institutions for the benefit of inmates incarcerated in state facilities and for the benefit of victims.	2013-Special Revenue
	FISCAL YEAR 2014	70,852.21	12,041.51	82,893.72		
	FISCAL YEAR 2015	82,893.72	12,470.46	95,364.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND Cash Control					
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13					
	FISCAL YEAR 2014	0.00	47,392.67	47,392.67	Authorizing Insurance Commissioner	2013-Special Revenue
	FISCAL YEAR 2015	47,392.67	(2,048.79)	45,343.88	promulgate legislative rules relating to health plan insurer internal grievance procedure.	
8836	CONSOLIDATED FEDERAL FUNDS Cash Control					
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE					
	FISCAL YEAR 2013	54,833.75	883.94	55,717.69	Federal funds to provide for the Criminal	1993-Federal Revenue
	FISCAL YEAR 2014	55,717.69	1,899.61	57,617.30	Alien Assistance Program.	Appropriated
	FISCAL YEAR 2015	57,617.30	2,200.00	59,817.30		
<b>0612 - DIVISION OF PUBLIC SAFETY</b>						
6501	MOTOR VEHICLE INSPECTION FUND Cash Control					
6501-999	(17C-16-5 & 17C-15-48) WV CODE					
	FISCAL YEAR 2013	2,818,910.02	(784,014.39)	2,034,895.63	Inspection sticker fees to administer	1993-Special Revenue
	FISCAL YEAR 2014	2,034,895.63	(285,858.75)	1,749,036.88	Inspection Sticker Program with excess	Appropriated
	FISCAL YEAR 2015	1,723,028.70	(204,678.94)	1,518,349.76	collections not needed for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control					
6502-999	(15-2-12) WV CODE					
	FISCAL YEAR 2013	1,038,206.23	(23,720.92)	1,014,485.31	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2014	1,014,485.31	23,338.12	1,037,823.43	and federal funds for Law Enforcement	
	FISCAL YEAR 2015	1,037,823.43	518,367.32	1,556,190.75	Programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6504	CRIMINAL INVESTIGATION FUND Cash Control					
6504-999	(15-2-24) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	1,954.28	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,575,343.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,577,298.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,379,115.57		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control					
6505-999	(15-2-40 & 11-15-16) WV CODE					
	FISCAL YEAR 2013	107,719.11	(14,174.65)	93,544.46	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2014	93,544.46	57,611.03	151,155.49		
	FISCAL YEAR 2015	151,155.49	182,484.38	333,639.87		
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control					
6506-999	(60A-7-706 & 707) WV CODE					
	FISCAL YEAR 2013	104,134.46	5,544.28	109,678.74	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipments.	1993-Special Revenue
	FISCAL YEAR 2014	109,678.74	140,562.22	249,471.28		
	FISCAL YEAR 2015	249,471.28	136,313.87	385,785.15		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			622,608.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			623,378.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			624,130.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control					
6508-999	(15-2-18) WV CODE					
	FISCAL YEAR 2013	138,650.02	(67,883.00)	70,767.02	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2014	70,767.02	(6,311.39)	64,455.63		
	FISCAL YEAR 2015	64,455.63	81,787.00	146,242.63		
6513	DRUNK DRIVING PREVENTION FUND Cash Control					
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE					
	FISCAL YEAR 2013	3,279,204.40	443,322.68	3,722,527.08	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	3,722,527.08	177,432.41	3,899,959.49		
	FISCAL YEAR 2015	3,899,956.83	654,829.42	4,554,786.25		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control					
6516-399	(15-2-12J) WV CODE					
	FISCAL YEAR 2013	206,775.91	(11,308.00)	195,467.91	Proceeds from the sale surplus property to purchase additional real property and to make repairs to or construction of detachment offices or other facilities required by the Public Safety Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	195,467.91	(6,604.60)	188,863.31		
	FISCAL YEAR 2015	188,863.31	(185,000.00)	3,863.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6518	ASSET FORFEITURE- US TREASURY Cash Control					
6518-999	(15-10-4) WV CODE					
	FISCAL YEAR 2013	18,027.94	1,344,204.83	1,362,232.77	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	FISCAL YEAR 2014	1,362,232.77	(765,514.00)	596,715.04		
	FISCAL YEAR 2015	596,715.04	(323,346.83)	273,368.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,398.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,401.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,405.09		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control					
6519-999	(15-2-12K)WV CODE					
	FISCAL YEAR 2013	479,624.34	12,490.36	492,114.70	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated
	FISCAL YEAR 2014	492,114.70	68,013.55	560,128.25		
	FISCAL YEAR 2015	560,036.06	963.15	560,999.21		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control					
6527-999	(15-26-6) WV CODE					
	FISCAL YEAR 2013	448,283.43	81,541.68	529,825.11	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2014	529,825.11	54,811.70	584,636.81		
	FISCAL YEAR 2015	580,407.59	(10,776.90)	569,630.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6528	SUBROGATION PROCEEDS FUND Cash Control					
6528-999	(15-2-10E) WV CODE					
	FISCAL YEAR 2013	45,111.43	12,831.35	57,942.78	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn members when performing official duties.	1997-Special Revenue
	FISCAL YEAR 2014	57,942.78	18,607.81	76,550.59		
	FISCAL YEAR 2015	76,550.59	524.39	77,074.98		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control					
6529-999	(49-9-17B) WV CODE					
	FISCAL YEAR 2013	4,849.48	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-Special Revenue
	FISCAL YEAR 2014	4,849.48	0.00	4,849.48		
	FISCAL YEAR 2015	4,849.48	(843.42)	4,006.06		
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control					
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE					
	FISCAL YEAR 2013	12,027.00	110,102.26	122,129.26	Other collections, fees, income & investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	FISCAL YEAR 2014	122,129.26	6,567.49	122,259.99		
	FISCAL YEAR 2015	122,259.99	49,940.14	172,200.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			46,734.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			53,170.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			50,578.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6532	BAIL BOND ENFORCER ACCOUNT Cash Control					
6532-999	(51-10A-2F(2) WV CODE					
	FISCAL YEAR 2013	8,244.96	250.00	8,494.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2014	8,494.96	600.00	9,094.96		
	FISCAL YEAR 2015	9,094.96	490.00	9,584.96		
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control					
6543-999	(15-2B-15) WV CODE					
	FISCAL YEAR 2013	7,368.80	29,095.34	36,464.14	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012-Special Revenue
	FISCAL YEAR 2014	36,464.14	32,848.24	69,312.38		
	FISCAL YEAR 2015	69,312.38	43,419.30	112,731.68		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control					
6544-999	(15-2E-4) WV CODE					
	FISCAL YEAR 2013	2,445.96	3,856.70	6,302.66	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-Special Revenue Appropriated
	FISCAL YEAR 2014	6,302.66	18,146.87	24,449.53		
	FISCAL YEAR 2015	22,422.97	4,488.95	26,911.92		
8741	FEDERAL FUNDS Cash Control					
8741-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	648,797.09	854,707.51	1,503,504.60	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	1,503,504.60	(84,013.07)	1,419,491.53		
	FISCAL YEAR 2015	1,419,564.09	(655,829.13)	763,734.96		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0613 - VETERAN'S AFFAIRS</b>						
6701	JOHN F. "JACK BENNETT" FUND Cash Control					
6701-999	(29-22A-10C(9) WV CODE					
	FISCAL YEAR 2013	183.39	0.00	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-Special Revenue
	FISCAL YEAR 2014	183.39	0.00	183.39		
	FISCAL YEAR 2015	183.39	0.00	183.39		
6702	WV VETERANS NURSING HOME Cash Control					
6702-999	(29-22-9A(D) WV CODE					
	FISCAL YEAR 2013	32.25	0.00	32.25	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2014	32.35	0.00	32.35		
	FISCAL YEAR 2015	32.35	0.00	32.35		
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control					
6703-999	(9A-1-11) WV CODE					
	FISCAL YEAR 2013	2,653,065.31	(2,521,858.26)	131,207.05	Donations to provide funding for the WV Veterans Nursing Home.	2003-Special Revenue Appropriated
	FISCAL YEAR 2014	131,207.05	572,119.88	703,326.93		
	FISCAL YEAR 2015	703,326.93	108,913.75	812,240.68		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control					
6704-999	(29-22-91A(E) WV CODE					
	FISCAL YEAR 2013	109.58	0.00	109.58	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-Special Revenue
	FISCAL YEAR 2014	109.58	0.00	109.58		
	FISCAL YEAR 2015	109.58	0.00	109.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6705	VETERANS CEMETERY FUND Cash Control					
6705-999	(9A-11-1A) WV CODE					
	FISCAL YEAR 2013	35,026.63	(23,008.55)	12,018.08	Excess revenue from the Veterans instant lottery scratch-off game , investment earnings, gifts & donations to pay for the construction of the new WV Veterans Cemetery.	2010-Special Revenue
	FISCAL YEAR 2014	12,018.08	0.00	12,018.08		
	FISCAL YEAR 2015	12,018.08	0.00	12,018.08		
6706	VETERANS CEMETARY DONATIONS Cash Control					
6706-999	(9A-11-1A) WV CODE					
	FISCAL YEAR 2013	0.00	7,750.00	7,750.00	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-Special Revenue
	FISCAL YEAR 2014	7,750.00	14,381.00	22,131.00		
	FISCAL YEAR 2015	22,131.00	33,297.18	55,428.18		
6707	GOVERNOR'S CONTINGENCY TRANSFER - VETERANS' TRANSP Cash Control					
6707-999	2013 GOVERNOR'S LETTER					
	FISCAL YEAR 2014	0.00	0.00	0.00	Expenses associated with Veteran' s Van Driving Program.	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8858	CONSOLIDATED FEDERAL FUND Cash Control					
8858-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	4,300,523.96	4,798,411.57	9,098,935.53	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	9,098,935.53	(1,270,862.95)	7,828,072.58		
	FISCAL YEAR 2015	7,828,072.58	22,650.67	7,850,723.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0615- REGIONAL JAILS</b>						
6650	EASTERN REGIONAL - JAIL AND CORRECTIONAL FACILITIES Cash Control					
6650-99	(31-20-10) WV CODE					
	FISCAL YEAR 2013	207,958.17	(8,520.68)	199,437.49	Transfers from funds 6678 & 8803 & grants for operation of Eastern Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	199,437.49	(199,437.49)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6652	SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6652-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	309,043.55	(49,828.35)	259,215.20	Institutional collections to operate the South Western Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	259,215.20	(259,215.20)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6654	NOTHERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6654-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	184,913.42	9,106.32	194,019.74	Transfers from funds 6678 & 8803 for the operation of Northern Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	194,019.74	(194,019.74)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6656	SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6656-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	67,622.05	79,510.16	147,132.21	Transfers from funds 6678 & 8803 for the operation South Central Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	147,132.21	(147,132.21)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6658	CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6658-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	235,842.67	(100,493.38)	135,349.29	Transfers from funds 6678 & 8803 for the operation of Central Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	135,349.29	(135,349.29)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6663-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	117,234.41	(42,438.47)	74,795.94	Transfers to fund the operation of Southern Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	74,795.94	(74,795.94)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6665	WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6665-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	276,696.36	(62,462.11)	214,234.25	Transfers to fund the operation of Western Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	214,234.25	(210,338.45)	3,895.80		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6667-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	152,455.08	(127,868.25)	24,586.83	Transfers to fund the operation of Northern Central Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	24,586.83	(24,586.83)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6669	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6669-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	232,707.89	(69,858.10)	162,849.79	Valley Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2014	162,849.79	(162,849.79)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND Cash Control					
6675-999	(31-20-10, 50-3-4A, 8-11-1A & 59-1-28A) WV CODE					
6675-999	FISCAL YEAR 2013	122,781.50	183,423.40	306,204.90	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2014	340,207.74	11,859,923.88	1,486,363.76	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2015	1,486,363.76	(231,868.97)	1,254,494.79	interest & inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			599,021.68	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			11,278,786.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			11,292,068.39		
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND Cash Control					
6676-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	47,551.63	45,714.73	93,266.36	Transfers & investment earnings to	1994-Special Revenue
	FISCAL YEAR 2014	93,266.36	(11,357,996.95)	0.00	administer the Regional Jail and	
	FISCAL YEAR 2015	0.00	0.00	0.00	Correctional Facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			11,264,730.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control					
6678-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	4,171,162.81	(3,903,076.45)	268,086.36	Statewide per diem rate of \$35 & interest transfers to the operating funds of the various regional jails for their operation.	1995-Special Revenue
	FISCAL YEAR 2014	268,086.36	(2,371,473.13)	8,892,755.19		
	FISCAL YEAR 2015	8,896,650.99	(3,410,355.99)	5,486,295.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			41,000,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			30,003,858.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			26,039,417.47		
6691	REGIONAL JAILS MAINTENANCE FUND Cash Control					
6691-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	875,048.84	(875,048.84)	0.00	Operating funds transfers & investment earnings to provide for the maintenance at regional jail facilities.	1999-Special Revenue
	FISCAL YEAR 2014	0.00	(962,068.55)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			962,068.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND Cash Control					
6692-999	(31-20-10) WV CODE					
	FISCAL YEAR 2013	194,755.46	59,786.52	254,541.98	Regional Jail per diem to administer the Potomac Highlands Regional Jail.	1999-Special Revenue
	FISCAL YEAR 2014	254,541.98	(254,541.98)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0618 - VETERANS' HOME</b>						
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control					
6750-999	(9A-2-2) WV CODE					
	FISCAL YEAR 2013	18,103.56	1,401.25	19,504.81	Contributions, donations and meal sales for food, clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
	FISCAL YEAR 2014	19,504.81	6,352.96	25,857.77		
	FISCAL YEAR 2015	25,857.77	(4,762.55)	21,095.22		
6754	VETERANS' HOME OPERATING FUND Cash Control					
6754-999	(9A-2-2) WV CODE					
	FISCAL YEAR 2013	1,438,894.37	(191,412.51)	1,247,481.86	Residents contributions for operating the Veterans' Home.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,247,481.86	(98,866.86)	1,148,615.00		
	FISCAL YEAR 2015	1,148,615.00	(158,345.90)	990,269.10		
8728	FEDERAL FUNDS Cash Control					
8728-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	1,619,601.46	(318,694.72)	1,300,906.74	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	1,300,906.74	2,236.45	1,303,143.19		
	FISCAL YEAR 2015	1,248,918.24	54,798.44	1,303,716.68		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0619 - FIRE COMMISSION</b>						
6152	FIRE MARSHALL FEES FUND Cash Control					
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE					
	FISCAL YEAR 2013	9,024,183.07	420,824.73	9,445,007.80	Fees for blasting, inspection & electrician	1993-Special Revenue
	FISCAL YEAR 2014	9,445,007.80	(3,196,649.16)	6,248,358.64	licenses for the operation of Fire Commission	Appropriated
	FISCAL YEAR 2015	6,225,241.97	848,048.56	7,073,290.53	in administering State laws.	
6160	GIFTS, GRANTS AND DONATIONS Cash Control					
6160-999	(29-3) WV CODE					
	FISCAL YEAR 2013	140,786.02	5,600.00	146,386.02	Gifts, donations & grants to further the	2002-Special Revenue
	FISCAL YEAR 2014	146,386.02	45,951.84	192,337.86	Agency's efforts in fire prevention.	
	FISCAL YEAR 2015	192,337.86	4,500.00	196,837.86		
<b>0620 - CRIMINAL JUSTICE SERVICES</b>						
6386	WV COMMUNITY CORRECTIONS FUND Cash Control					
6386-999	(62-11C-4A) WV CODE					
	FISCAL YEAR 2013	2,360,340.55	(179,060.61)	2,181,279.94	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2014	2,181,279.94	(293,971.56)	1,887,308.38	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2015	1,887,308.38	96,902.10	1,984,210.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control					
6801-999	(30-29-4) WV CODE					
	FISCAL YEAR 2013	1,084,058.17	(48,171.70)	1,035,886.47	Tuition, grants and federal funds to operate training programs.	1995-Special Revenue
	FISCAL YEAR 2014	1,035,886.47	198,299.11	1,234,185.58		
	FISCAL YEAR 2015	1,234,185.58	(81,596.11)	1,152,589.47		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control					
6802-999	(30-29-4) WV CODE					
	FISCAL YEAR 2013	30,556.05	(15,025.03)	15,531.02	Tuition, grants and federal funds for planning & administering Training Program.	1995-Special Revenue
	FISCAL YEAR 2014	15,531.02	(9,782.87)	5,748.15		
	FISCAL YEAR 2015	5,748.15	(4,855.77)	892.38		
6804	COURT SECURITY FUND Cash Control					
6804-999	(51-3-14) WV CODE					
	FISCAL YEAR 2013	1,315,266.71	(80,381.60)	1,234,885.11	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
	FISCAL YEAR 2014	1,234,885.11	(72,638.78)	1,162,246.33		
	FISCAL YEAR 2015	1,162,246.33	(38,173.57)	1,124,072.76		
6807	GIFTS, GRANTS AND DONATIONS Cash Control					
6807-999	(Chapter 15 & 17-11A-9) WV CODE					
	FISCAL YEAR 2013	652.00	(0.00)	652.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
	FISCAL YEAR 2014	652.00	(651,915.09)	0.00		
	FISCAL YEAR 2015	0.00	87,990.96	87,990.96		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,556,648.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			905,385.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			431,260.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control					
6808-999	(59-1-10B) WV CODE					
	FISCAL YEAR 2013	0.00	53,741.25	53,741.25	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2014	53,741.25	334,474.04	388,215.29		
	FISCAL YEAR 2015	388,215.29	1,885,207.85	2,273,423.14		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control					
6809-999	SB 2003 2ND SS 2014					
	FISCAL YEAR 2015	0.00	0.00	0.00		2013-Excess Lottery Funds
8803	FEDERAL FUNDS OPERATING FUND Cash Control					
8803-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	8,561.32	40,520.60	49,081.92	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	49,096.82	(173,850.01)	38,387.42		
	FISCAL YEAR 2015	(104,660.14)	100,419.00	(4,241.14)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,061,029.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			897,874.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			53,373.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control					
8829-999	(4-11-6(2) WV CODE					
	FISCAL YEAR 2013	4,431.26	(1,107.18)	3,324.08	US Dept. of Justice to administer the	1993-Federal Revenue
	FISCAL YEAR 2014	3,324.08	(90,969.11)	429.73	Federal Block Grant Program.	Block Grant
	FISCAL YEAR 2015	429.73	203.22	632.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			349,417.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			261,342.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			103,983.25		
<b>0621 - JUVENILE SERVICES</b>						
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control					
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE					
	FISCAL YEAR 2013	41,562.13	117,065.62	158,627.75	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2014	158,627.75	(49,035.07)	109,592.68	participate in the Juvenile Detention.	
	FISCAL YEAR 2015	109,592.68	74,016.04	183,608.72		
6402	INDUSTRIAL HOME FOR YOUTH SCHOOL LUNCH PROGRAM Cash Control					
6402-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE					
	FISCAL YEAR 2013	28,669.65	(25,669.65)	3,000.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2014	3,000.00	(3,000.00)	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2015	0.00	0.00	0.00	School Lunch Program.	
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control					
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE					
	FISCAL YEAR 2013	29,861.34	10,254.18	40,115.52	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2014	40,115.52	(14,014.77)	26,100.75	participate in the Juvenile Detention	
	FISCAL YEAR 2015	26,100.75	17,272.83	43,373.58	School Lunch Program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6408	JUVENILE SERVICES STATUS OFFENDER FUND Cash Control					
6408-999	(49-5B-5A) WV CODE					
	FISCAL YEAR 2013	2,654,254.36	(1,664,714.61)	989,539.75	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue
	FISCAL YEAR 2014	989,539.75	(414,225.70)	575,314.05		
	FISCAL YEAR 2015	575,314.05	(284,303.43)	291,010.62		
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control					
6409-999	(49-5E-6B) WV CODE					
	FISCAL YEAR 2015	0.00	213.14	213.14		2015-Special Revenue
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control					
6412-999	FISCAL YEAR 2015	0.00	4,871.55	4,871.55		2015-Special Revenue
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control					
6413-999	FISCAL YEAR 2015	0.00	9,666.93	9,666.93		2015-Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control					
6414-999	HB 4437					
	FISCAL YEAR 2014	0.00	2,481.10	2,481.10	Donated funds for the commissary.	2014-Special Revenue
	FISCAL YEAR 2015	2,481.10	9,001.74	11,482.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0701 - SECRETARY OF TAX AND REVENUE</b>						
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control					
0604-999	(11B-2-20) WV CODE FISCAL YEAR 2013	0.00	0.00	0.00		2015-Special Revenue
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control					
7005-999	(11B-2-20) WV CODE FISCAL YEAR 2013	0.00	0.00	0.00	The revenue shortfall reserve fund shall be funded continuously from surplus revenues up to aggregate amount not to exceed 5% fund, general revenue for the just ended fiscal year.	1999-Special Revenue Appropriated
	FISCAL YEAR 2014	0.00	108,497.07	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			100,362,921.88		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			457,630,047.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			100,471,418.95		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			476,434,243.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			100,085,273.69		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			379,970,165.85		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control					
7006-999	(11B-2-20F) & HB4015 WV CODE FISCAL YEAR 2013	0.00	0.00	0.00	Moneys transferred from the WV Tobacco Settlement Medical Trust Fund pursuant to the provisions of Chapter 4-11-2 of this code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	2004-Special Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			356,472,701.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			378,984,822.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			389,044,490.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7007	STATE DEBT REDUCTION FUND Cash Control					
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE					
	FISCAL YEAR 2013	28,690,771.78	9,694,041.97	38,384,813.75	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	38,384,813.75	(9,664,140.36)	28,720,673.39		
	FISCAL YEAR 2015	23,720,673.39	(18,071,533.20)	5,649,140.19		
<b>0702 - TAX DIVISION</b>						
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control					
7050-999	(11-13A-6) WV CODE					
	FISCAL YEAR 2013	56,284.74	(3,118.26)	53,166.48	Revenue from coal severance tax for administration of program, not to exceed \$35000 annually.	1993-Special Revenue
	FISCAL YEAR 2014	53,166.48	7,040.30	60,206.78		
	FISCAL YEAR 2015	60,206.78	(8,646.45)	51,560.33		
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control					
7052-999	(11-13A-5A) WV CODE					
	FISCAL YEAR 2013	114,197.35	(7,647.81)	106,549.54	Severance tax for the administration of the oil and gas severance tax.	1993-Special Revenue
	FISCAL YEAR 2014	106,549.54	(39,073.12)	67,476.42		
	FISCAL YEAR 2015	67,476.42	(2,053.94)	65,422.48		
7053	COUNTY TAX FUND Cash Control					
7053-999	(11-1A-21) WV CODE					
	FISCAL YEAR 2013	1,826,732.64	248,166.53	2,074,899.17	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue
	FISCAL YEAR 2014	2,074,899.17	(95,225.74)	1,979,673.43		
	FISCAL YEAR 2015	1,979,673.43	123,673.33	2,103,346.76		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control					
7054-999	(44-3A-42) WV CODE					
	FISCAL YEAR 2013	116,944.12	17,827.00	134,771.12	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue
	FISCAL YEAR 2014	134,771.12	15,839.00	150,610.12		
	FISCAL YEAR 2015	150,610.12	18,182.00	168,792.12		
7057	SURFACE MINING RECLAMATION FUND Cash Control					
7057-999	(22-3-11 & 32) WV CODE					
	FISCAL YEAR 2013	4,887.21	0.00	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2014	4,887.21	0.00	4,887.21		
	FISCAL YEAR 2015	4,887.21	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND Cash Control					
7059-999	(11-12-2) WV CODE					
	FISCAL YEAR 2013	90,641.04	(1,000.00)	89,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2014	89,641.04	0.00	89,641.04		
	FISCAL YEAR 2015	89,641.04	0.00	89,641.04		
7064	SALES OF TAX MAPS FUND Cash Control					
7064-999	(11-1C-4) WV CODE					
	FISCAL YEAR 2013	11,455.59	4,189.00	15,644.59	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2014	15,644.59	7,458.00	23,102.59		
	FISCAL YEAR 2015	23,102.59	(6,544.00)	16,558.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control					
7066-999	(11-10-11) WV CODE					
	FISCAL YEAR 2013	54,054.18	(1,252.19)	52,801.99	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2014	52,801.99	(753.95)	52,048.04		
	FISCAL YEAR 2015	52,048.04	(8,066.58)	43,981.46		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control					
7068-999	(11-10-13) WV CODE					
	FISCAL YEAR 2013	1,029.07	0.00	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue
	FISCAL YEAR 2014	1,029.07	0.00	1,029.07		
	FISCAL YEAR 2015	1,029.07	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control					
7071-999	(35-5B-2) WV CODE					
	FISCAL YEAR 2013	54,290.68	7,204.16	61,494.84	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	61,494.84	(206.44)	61,288.40		
	FISCAL YEAR 2015	61,288.40	9,680.99	70,969.39		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control					
7072-999	(11-27-32A) WV CODE					
	FISCAL YEAR 2013	102,793.20	(36,879.23)	65,913.97	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2014	65,913.97	(4,838.58)	61,075.39		
	FISCAL YEAR 2015	61,075.39	34,494.50	95,569.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control					
7073-999	CHAPTER 11 WV CODE					
	FISCAL YEAR 2013	111,960.00	(87,116.95)	24,843.05	Charitable bingo, raffle, raffle boards and game fees to support compliance by the Tax Commissioner not to exceed \$500,000 annually with amounts over \$75,000 at year end going to general revenue.	1994-Special Revenue Appropriated
	FISCAL YEAR 2014	24,843.05	115,628.95	140,472.00		
	FISCAL YEAR 2015	137,846.91	3,055.43	140,902.34		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control					
7075-999	(11-14B-11) WV CODE					
	FISCAL YEAR 2013	1,201,981.51	7,178.68	1,209,160.19	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2014	1,209,160.19	3,708,722.27	4,917,882.46		
	FISCAL YEAR 2015	4,917,882.46	(3,715,454.15)	1,202,428.31		
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control					
7076-999	(11-1-4A) WV CODE					
	FISCAL YEAR 2015	0.00	27,819.03	27,819.03		2015-Special Revenue
7077	SOLID WASTE FEE CLEARING FUND Cash Control					
7077-999	(22C-4-30) WV CODE					
	FISCAL YEAR 2013	2,480,239.94	504,553.04	2,984,792.98	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2014	2,984,792.98	(149,369.96)	2,835,423.02		
	FISCAL YEAR 2015	2,835,423.02	(240,705.46)	2,594,717.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7079	TELEMARKETER REGISTRATION FUND Cash Control					
7079-999	(46A-6F-301B) WV CODE					
	FISCAL YEAR 2013	48,825.00	12,750.00	61,575.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirement.	2008-Special Revenue
	FISCAL YEAR 2014	61,575.00	14,500.00	76,075.00		
	FISCAL YEAR 2015	76,075.00	15,750.00	91,825.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control					
7083-999	(11-14C-47) WV CODE					
	FISCAL YEAR 2013	1,208,426.41	709,680.17	1,918,106.58	The Tax Commissioner is authorized to retain one half of one percent of the tax collected pursuant to the provisions this article to be expensed for the general administration of taxes imposed by this chapter.	2005-Special Revenue
	FISCAL YEAR 2014	1,918,106.58	1,016,084.86	2,934,191.44		
	FISCAL YEAR 2015	2,934,191.44	1,076,269.82	4,010,461.26		
7084	TAX AMNESTY FUND Cash Control					
7084-999	(11-10D-10) WV CODE					
	FISCAL YEAR 2013	31,099.73	0.00	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-Special Revenue
	FISCAL YEAR 2014	31,099.73	0.00	31,099.73		
	FISCAL YEAR 2015	31,099.73	0.00	31,099.73		
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND Cash Control					
7086-999	(11-10-11A) WV CODE					
	FISCAL YEAR 2013	385,714.86	141,957.42	527,672.28	Other collections, fees, licenses & income for the administration of Special District Excise Tax.	2005-Special Revenue
	FISCAL YEAR 2014	527,672.28	(527,672.28)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7087	WINE TAX ADMINISTRATION FUND Cash Control					
7087-999	(60-8-24) WV CODE					
	FISCAL YEAR 2013	61,223.03	(17,252.65)	43,970.38	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
	FISCAL YEAR 2014	43,970.38	(23,908.38)	20,062.00		
	FISCAL YEAR 2015	20,062.00	22,038.87	42,100.87		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control					
7088-999	(11-10-11J(2) WV CODE					
	FISCAL YEAR 2013	126,462.23	33,575.00	160,037.23	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2014	160,037.23	53,350.00	213,387.23		
	FISCAL YEAR 2015	213,387.23	75,995.72	289,382.95		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control					
7090-999	(11-10-11) WV CODE					
	FISCAL YEAR 2013	942,945.95	(429,646.78)	513,299.17	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2014	513,299.17	(21,377.73)	491,921.44		
	FISCAL YEAR 2015	491,921.44	(55,782.28)	436,139.16		
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control					
7092-999	(47-25-4F & 9) WV CODE					
	FISCAL YEAR 2013	82,000.00	82,500.00	164,500.00	All monies collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	164,500.00	(35,000.00)	129,500.00		
	FISCAL YEAR 2015	129,500.00	13,500.00	143,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control					
7093-999	(8-10-2B)(D) WV CODE					
	FISCAL YEAR 2013	60,300.00	57,875.00	118,175.00	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2014	118,175.00	57,742.78	175,917.78		
	FISCAL YEAR 2015	175,917.78	62,425.00	238,342.78		
7094	TAX DEPT MUNICIPAL SALES & USE TAX FUND Cash Control					
7094-999	(8-13C-6) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	The Tax Commissioner may retain from collections a fee not to exceed the lesser of the cost of the service provided or one percent of the amount of taxes imposed pursuant to this article that are collected by the tax Commissioner during any fiscal year.	2012-Special Revenue
	FISCAL YEAR 2014	0.00	(75,809.49)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			75,809.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND Cash Control					
7097-999	(11-13A-6A) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control					
7098-999	HB #105 WV CODE					
	FISCAL YEAR 2014	0.00	480,348.49	480,348.49		2014-Special Revenue
	FISCAL YEAR 2015	480,348.49	(480,348.49)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control					
7099-999	HB #105 WV CODE					
	FISCAL YEAR 2014	0.00	300,000.00	300,000.00		2014-Special Revenue
	FISCAL YEAR 2015	300,000.00	1,048,482.61	1,348,482.61		Appropriated
9001	GASOLINE TAX DIVISION FUND Cash Control					
9001-999	FISCAL YEAR 2015	0.00	433,146,275.62	433,146,275.62		2014-State Road Fund
<b>0703 - STATE BUDGET OFFICE</b>						
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control					
7400-999	(11B-2-15A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2014	0.00	(3,228,119.71)	0.00	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2015	0.00	3,420,792.00	3,420,792.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			5,808,328.49	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,580,208.78	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			80,982.66	fund & appropriated by the legislature.	
<b>0704 - INSURANCE COMMISSION</b>						
7150	EXAMINATION REVOLVING FUND Cash Control					
7150-999	(33-2-90) WV CODE					
	FISCAL YEAR 2013	3,981,959.78	480,371.77	4,462,331.55	Examination fees to pay examinations	1993-Special Revenue
	FISCAL YEAR 2014	4,462,331.55	(136,665.08)	4,325,666.47	expenses.	Appropriated
	FISCAL YEAR 2015	4,325,666.47	334,618.89	4,660,285.36		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7151	CONSUMER ADVOCATE FUND Cash Control					
7151-999	(33-2-16 & 18)WV CODE					
	FISCAL YEAR 2013	39,279.95	631.74	39,911.69	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	39,911.69	9,966.04	49,877.73		
	FISCAL YEAR 2015	49,877.73	(9,877.73)	40,000.00		
7152	INSURANCE COMMISSION FUND Cash Control					
7152-999	(33-3-13B) WV CODE					
	FISCAL YEAR 2013	48,441,276.16	(11,692,778.24)	36,748,497.92	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	36,748,497.92	4,238,126.81	40,986,624.73		
	FISCAL YEAR 2015	40,986,624.73	(2,850,561.00)	38,136,063.73		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control					
7155-999	(33-3-14D & 33-12-16A) WV CODE					
	FISCAL YEAR 2013	14,190.00	3,150.00	17,340.00	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's & firemen's pension & relief funds & volunteer & part-time volunteer fire companies and departments.	1993-Special Revenue
	FISCAL YEAR 2014	17,340.00	36,004.00	53,344.00		
	FISCAL YEAR 2015	53,344.00	(7,282.49)	46,061.51		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control					
7157-999	(ESCROW FUND) WV CODE					
	FISCAL YEAR 2013	322,622.78	(214,051.23)	108,571.55	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2014	108,571.55	(64,219.84)	44,351.71		
	FISCAL YEAR 2015	44,351.71	(27,978.61)	16,373.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7158	FIRE PROTECTION FUND Cash Control					
7158-999	(33-3-33) WV CODE					
	FISCAL YEAR 2013	7,691.00	624.00	8,315.00	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2014	8,315.00	21,382.97	29,697.97		
	FISCAL YEAR 2015	29,697.97	(2,949.19)	26,748.78		
7161	WV HEALTH INSURANCE PLAN FUND Cash Control					
7161-999	(33-48-7A) & SB 3005 WV CODE					
	FISCAL YEAR 2013	83,435.62	69,200.62	152,636.24	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2014	152,636.24	(4,318,127.38)	64,760.87		
	FISCAL YEAR 2015	64,760.87	35,868.14	100,629.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			6,582,815.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			2,494,194.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,352,563.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			2,486,623.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,699,403.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			34.61		
7162	WORKERS COMPENSATION OLD FUND Cash Control					
7162-999	(23-2C-6A)WV CODE					
	FISCAL YEAR 2013	6,138,594.66	(2,406,491.66)	3,732,103.00	Investment earnings, statutory transfers, employer premium contributions, fees, licenses & income for bankruptcy recoveries, employer premium recoveries to pay all claims & associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	3,732,103.00	(2,272,558.43)	1,459,544.57		
	FISCAL YEAR 2015	1,459,544.57	3,849,764.39	5,309,308.96		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			1,056,219,415.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			1,188,683,266.51		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,306,264,070.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control					
7163-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2013	517,539.17	355,684.35	873,223.52	Other collections, fees, licenses, income & investment earnings to pay claims of injured employees of uninsured employers & seek retribution from those employers.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	873,223.52	230,181.34	1,103,404.86		
	FISCAL YEAR 2015	1,103,404.86	2,535.63	1,105,940.49		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			9,928,129.35		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			10,610,773.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			11,019,214.93		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control					
7164-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2013	63,443.22	(13,880.24)	49,562.98	Other collections, fees, licenses, income & investment earnings to pay claims for bankrupt & default self-insured employees with date of injury on, or after 7-1-2004.	2005-Special Revenue Appropriated
	FISCAL YEAR 2014	49,562.98	(13,344.51)	36,218.47		
	FISCAL YEAR 2015	36,218.47	27,226.80	63,445.27		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			14,764,870.07		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			15,567,100.47		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			15,950,072.29		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control					
7165-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2013	203,518.12	6,448,102.26	6,651,620.38	Other collections, fees, licenses, income & investment earnings for liabilities of self-insured employers who default on their claims after the termination of Workers' Compensation Commission.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	6,651,620.38	485,695.79	35,982.05		
	FISCAL YEAR 2015	35,982.05	11,593.49	47,575.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			9,157,883.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control					
7168-999	(33-11-4B) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2014	0.00	4,330.64	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,504,824.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,509,155.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,513,389.46		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control					
7169-999	(23-20-5) WV CODE					
	FISCAL YEAR 2013	200.00	(200.00)	0.00	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control					
7170-999	(23-4B-2) WV CODE				The Insurance Commissioner shall collect any unpaid premium & deposited it in this fund. The WV Investment Board may invest any surplus, reserve or other moneys belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV Code ,Chapter twelve, article six.	2006-Special Revenue
	FISCAL YEAR 2013	50,924.48	204.53	51,129.01		
	FISCAL YEAR 2014	51,129.01	452,751.00	49,791.44		
	FISCAL YEAR 2015	49,791.44	1,356.23	51,147.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			266,669,301.08		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			267,123,398.65		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			264,606,179.82		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control					
7171-999	(33-10-38) WV CODE					
	FISCAL YEAR 2013	89,523.66	0.00	89,523.66	To deposit any remaining assets reserved for administrative expenses incurred in closing of estate that may not be economically distributed to claimants in a segregated acct.	2010-Special Revenue
	FISCAL YEAR 2014	89,523.66	0.00	89,523.66		
	FISCAL YEAR 2015	89,523.66	0.00	89,523.66		
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control					
7173-999	(33-2-21A)(E)1 WV CODE					
	FISCAL YEAR 2013	20,809,565.69	(1,426,639.86)	19,382,925.83	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2014	19,382,925.83	2,992,024.37	22,374,950.20		
	FISCAL YEAR 2015	22,374,950.20	647,162.25	23,022,112.45		
8883	CONSOLIDATED FEDERAL FUNDS Cash Control					
8883-999	PER E WAGNER 11/10/04					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue Appropriated
	FISCAL YEAR 2015	0.00	(118,105.42)	(118,105.42)		
<b>0705 - LOTTERY COMMISSION</b>						
7200	OPERATING AND EXPENSE FUND Cash Control					
7200-999	(29-22-18) WV CODE					
	FISCAL YEAR 2013	39,930,559.34	12,116,128.14	52,046,687.48	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2014	52,046,687.48	(32,148,035.85)	19,898,651.63		
	FISCAL YEAR 2015	19,898,651.63	443,929.04	20,342,580.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7202	REVENUE AND TRANSFERS FUND Cash Control					
7202-999	(29-22-18) WV CODE					
	FISCAL YEAR 2013	23,470.13	8,377.68	31,847.81	Collections from concessions, games, operating permit fees & interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2014	31,847.81	(10,965,882.18)	14,280.55		
	FISCAL YEAR 2015	14,280.55	751,514.87	765,795.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			32,359,494.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			21,411,179.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			22,912,525.86		
7203	VIDEO LOTTERY INCOME FUND Cash Control					
7203-999	(29-22A-10) WV CODE					
	FISCAL YEAR 2013	1,344,807.81	(117,476.60)	1,227,331.21	Video lottery receipts & interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2014	1,227,331.21	(52,308,430.94)	1,447,716.88		
	FISCAL YEAR 2015	1,447,716.88	5,485,289.93	6,933,006.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			108,241,328.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			55,712,511.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			55,036,771.84		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control					
7204-999	(29-22A-19) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control					
7205-999	(29-22-18A)(C) WV CODE					
	FISCAL YEAR 2013	20,600.00	(20,600.00)	0.00	Gifts, grants, interests & donations shall be disbursed in the manner provided by this section.	1999-Lottery Funds
	FISCAL YEAR 2014	0.00	(25,069,927.37)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			74,143,655.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			49,073,728.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			61,335,520.65		
7206	GENERAL PURPOSE ACCOUNT Cash Control					
7206-999	(29-22-18A)(B)(1) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control					
7207-999	(29-22-18A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control					
7208-999	(29-22-18A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	To transfer money to the general revenue fund & Capitol Complex Capital outlay fund.	2008-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control					
7209-999	(29-22-18)(L)(1) WV CODE					
	FISCAL YEAR 2013	2,373,463.41	(733,887.26)	1,639,576.15	Lottery Commission to construct a new State Office Building subject to the provisions of subdivision (2) of this subsection.	Special Revenue Appropriated
	FISCAL YEAR 2014	1,639,576.15	(966,330.85)	1,397,381.47		
	FISCAL YEAR 2015	1,397,381.47	(267,181.02)	1,130,200.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			724,136.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control					
7210-999	(29-22C-27) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	To receive all tax collected and Chapter 29, Article 22C. Table Games shall be an interest bearing account.	2009-Special Revenue
	FISCAL YEAR 2014	0.00	(1,022,644.61)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,820,539.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,797,894.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,051,471.21		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control					
7211-999	(29-25-22A) WV CODE					
	FISCAL YEAR 2013	0.00	5,545.61	5,545.61	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	(117,370.73)	0.00		
	FISCAL YEAR 2015	0.00	17,173.38	17,173.38		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			201,672.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			84,302.02		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			156,464.47		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7212	HISTORIC RESORT HOTEL FUND Cash Control					
7212-999	(29-25-22A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2014	0.00	(90,730.87)	0.00	fees, licenses & income to pay expenses	
	FISCAL YEAR 2015	0.00	41,115.12	41,115.12	related to the Historic Resort Hotel.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			418,790.66		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			328,059.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			322,857.86		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control					
7213-999	SB 2003 2ND SS 2014					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Excess Lottery Funds
<b>0706 - MUNICIPAL BOND COMMISSION</b>						
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control					
7250-999	(13-3-1) WV CODE					
	FISCAL YEAR 2013	5,604,718.81	(3,361,439.03)	2,243,279.78	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2014	2,243,279.78	(181,543,571.68)	2,982,924.29		
	FISCAL YEAR 2015	2,982,924.29	(44,985.51)	2,937,938.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			368,935,092.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			186,651,876.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			174,604,129.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control					
7251-999	(13-3-1) WV CODE					
	FISCAL YEAR 2013	2,906.77	(2,202.86)	703.91	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2014	703.91	(7,050,241.16)	1,322.55		
	FISCAL YEAR 2015	1,322.55	96.24	1,418.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			12,449,613.83		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			5,398,754.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,269,276.69		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control					
7253-999	(13-3-5a & 9) WV CODE					
	FISCAL YEAR 2013	296,807.85	22,655.32	319,463.17	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	319,463.17	61,466.80	380,929.97		
	FISCAL YEAR 2015	339,003.02	64,345.83	403,348.85		
<b>0707 - RACING COMMISSION</b>						
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control					
7300-999	(19-23-14) WV CODE					
	FISCAL YEAR 2013	77,599.99	16,814.40	94,414.39	Permits, registration fees, fines for expenses of hospitalization, medical care, funerals, resulting from injuries received by permit holder with excess transferred to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	94,414.39	7,538.61	101,953.00		
	FISCAL YEAR 2015	101,953.00	(28,053.00)	73,900.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control					
7301-999	(19-23-13) WV CODE					
	FISCAL YEAR 2013	183,213.36	(143,788.06)	39,425.30	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2014	39,425.30	992,144.92	1,031,570.22		
	FISCAL YEAR 2015	1,031,570.22	(40,980.15)	990,590.07		
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control					
7302-999	(19-23-13B) WV CODE					
	FISCAL YEAR 2013	1,022.47	0.00	1,022.47	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	2010-Special Revenue
	FISCAL YEAR 2014	1,022.47	0.00	1,022.47		
	FISCAL YEAR 2015	1,022.47	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control					
7304-999	(19-23-13B) WV CODE					
	FISCAL YEAR 2013	238,649.69	(6,915.31)	231,734.38	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	231,734.38	58,734.95	290,469.33		
	FISCAL YEAR 2015	289,585.41	(113,261.39)	176,324.02		
7305	GENERAL ADMINISTRATION FUND Cash Control					
7305-999	(19-23-11) WV CODE					
	FISCAL YEAR 2013	1,378,869.65	(963,679.23)	415,190.42	License & pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	415,190.42	(72,227.48)	342,962.94		
	FISCAL YEAR 2015	337,730.28	48,449.03	386,179.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND Cash Control					
7307-999	(19-23-10) WV CODE					
	FISCAL YEAR 2013	2,398,389.19	220,171.56	2,618,560.75	Ten percent of deposits into the greyhound breeding development fund to administer & promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	2,618,560.75	(280,565.25)	2,337,995.50		
	FISCAL YEAR 2015	2,334,381.04	(485,864.60)	1,848,516.44		
7308	RACING COMMISSION LOTTERY FUND Cash Control					
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014					
	FISCAL YEAR 2014	0.00	0.00	0.00	State Excess Lottery Funds.	2011-Excess Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>						
7351	WINE LICENSE SPECIAL FUND Cash Control					
7351-999	(60-8-24 & 28) WV CODE					
	FISCAL YEAR 2013	1,168,247.04	(100,014.78)	1,068,232.26	Wine sales, distributorship licenses and label registration fees for administration of WLS Fund.	1994-Special Revenue Appropriated
	FISCAL YEAR 2014	1,068,232.26	277,883.80	1,346,116.06		
	FISCAL YEAR 2015	1,346,116.06	294,907.41	1,641,023.47		
7352	GENERAL ADMINISTRATIVE FUND Cash Control					
7352-999	(60-3-18) WV CODE					
	FISCAL YEAR 2013	9,588,353.80	2,728,641.33	12,316,995.13	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	12,316,995.13	4,444,085.07	16,761,080.20		
	FISCAL YEAR 2015	16,421,810.00	931,165.52	17,352,975.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control					
7356-999	(60-7-13) WV CODE					
	FISCAL YEAR 2013	18,292.25	9,055.62	27,347.87	Fees & income for the administration of	1993-Special Revenue
	FISCAL YEAR 2014	27,347.87	78,035.84	105,383.71	the Alcohol Beverage Control	
	FISCAL YEAR 2015	105,383.71	(48,359.41)	57,024.30	Enforcement Fund.	
7357	GIFTS, GRANTS AND DONATIONS Cash Control					
7357-999	(60-2-1) WV CODE					
	FISCAL YEAR 2013	36,305.22	(5,839.67)	30,465.55	To record receipts and expenditures for	1993-Special Revenue
	FISCAL YEAR 2014	30,465.55	22,297.52	52,763.07	grant reimbursement.	
	FISCAL YEAR 2015	52,763.07	16,965.98	69,729.05		
<b>0802 - DIVISION OF MOTOR VEHICLES</b>						
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control					
8207-999	(17A-2-10C) WV CODE					
	FISCAL YEAR 2013	2,545,261.77	1,477,611.35	4,022,873.12	Truck registration taxes apportioned to the	1993-Special Revenue
	FISCAL YEAR 2014	4,022,873.12	(1,025,443.19)	2,997,429.93	various states that participate in the	
	FISCAL YEAR 2015	2,997,429.93	1,117,290.44	4,114,720.37	international registration plan.	
8212	MOTORCYCLE SAFETY FUND Cash Control					
8212-999	(17B-1D-7) WV CODE					
	FISCAL YEAR 2013	987,107.02	(226,728.69)	760,378.33	Motorcycle endorsement fees, motorcycle	1993-Special Revenue
	FISCAL YEAR 2014	760,378.33	(147,494.75)	612,883.58	only licenses fee & one-half of safety fee	
	FISCAL YEAR 2015	612,883.58	(157,785.42)	455,098.16	to administer the education program.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8220	DEALERS RECOVERY FUND Cash Control					
8220-999	(17A-6-2A) WV CODE					
	FISCAL YEAR 2013	2,320,249.65	137,743.55	2,457,993.20	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Special Revenue Appropriated
	FISCAL YEAR 2014	2,457,993.20	185,674.65	2,643,667.85		
	FISCAL YEAR 2015	2,643,667.85	190,705.00	2,834,372.85		
8223	MOTOR VEHICLE FEES FUND Cash Control					
8223-999	(17A-2-21) WV CODE					
	FISCAL YEAR 2013	8,830,274.89	(1,255,174.16)	7,575,100.73	Transfers, witness & docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated
	FISCAL YEAR 2014	7,575,100.73	(1,417,698.28)	6,157,402.45		
	FISCAL YEAR 2015	6,157,402.45	392,805.56	6,550,208.01		
8787	FEDERAL FUNDS Cash Control					
8787-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
9007	DIVISION OF MOTOR VEHICLES Cash Control					
9007-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	15.00	269,596,737.00	269,596,752.00		2008-State Road Fund

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0803 - DIVISION OF HIGHWAYS</b>						
8319	A JAMES MANCHIN FUND Cash Control					
8319-999	(17-24-6) WV CODE					
	FISCAL YEAR 2013	2,026,856.08	161,342.24	2,188,198.32	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	2,188,198.32	102,856.62	2,291,054.94		
	FISCAL YEAR 2015	2,291,054.94	1,728,210.85	4,019,265.79		
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control					
8330-999	(17C-17A-13B) WV CODE					
	FISCAL YEAR 2013	4,741,222.57	1,498,018.05	6,239,240.62	Coal tonnage fees, other registration fees (axle fee special permit) shall be used for construction, maintenance & repair of public highways & bridges over which substantial quantities of coal are transported.	2003-Special Revenue
	FISCAL YEAR 2014	6,239,240.62	798,174.39	7,037,415.01		
	FISCAL YEAR 2015	7,037,415.01	(2,858,540.63)	4,178,874.38		
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control					
8342-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	86,321.16	86,321.16	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2014	86,321.16	(68,123.52)	18,197.64		
	FISCAL YEAR 2015	18,197.64	0.00	18,197.64		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control					
8343-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	95,467.70	95,467.70	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2014	95,467.70	(95,467.70)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8344	FLOOD DISASTER JUNE 2010 FEMA 1893 Cash Control					
8344-999	(4-11-2) WV CODE FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
8345	WINTER STORM DAMAGE FEB 2010 FEMA 1903 Cash Control					
8345-999	(4-11-2) WV CODE FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds for severe snow storm.	2010-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control					
8346-999	(4-11-2) WV CODE FISCAL YEAR 2014	0.00	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2015	0.00	34,744.19	34,744.19		
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA Cash Control					
8347-999	(4-11-2) WV CODE FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control					
8348-999	(4-11-2) WV CODE FISCAL YEAR 2014	1,432,744.56	(1,432,744.56)	0.00	Operating fund transfer to account for	2012-Special Revenue
	FISCAL YEAR 2015	0.00	48,014.10	48,014.10	funds provided by FEMA to repair flood damage.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control					
8349-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND Cash Control					
8351-999	(22-15-11-3J) WV CODE					
	FISCAL YEAR 2015	0.00	359,450.68	359,450.68		2015-Special Revenue
8711	FLOOD DISASTER MAY 2009 - FHWA Cash Control					
8711-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster May 2009.	2009-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8758	FLOOD DISASTER JUNE 2010 FHWA Cash Control					
8758-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster June 2010.	2010-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control					
8784-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	311,766.84	311,766.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8786	FLOOD DISASTER - FEBRUARY 2012 FHWA Cash Control					
8786-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8788	FLOOD DISASTER - MARCH 2012 FEMA Cash Control					
8788-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood disaster March 2012.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
9017	DIVISION OF HIGHWAYS Cash Control					
9017-999	(17, 17C) WV CODE					
	FISCAL YEAR 2015	13,818,764.72	(692,186,570.88)	(678,367,806.16)		2015-State Road Fund
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			122,678,961.06		
9037	INVESTMENTS - CONTRACTOR RETAINAGE FUND Cash Control					
9037-999	(17-3A-1) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Investment earnings to pay for contractor's	Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	completed projects.	
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control					
9040-999	(17-3A-1) WV CODE					
	FISCAL YEAR 2013	10,289,646.04	(8,319,087.75)	1,970,558.29	Transfers to fund and construct industrial access roads.	1993-Special Revenue
	FISCAL YEAR 2014	1,970,558.29	1,075,861.50	3,046,419.79		
	FISCAL YEAR 2015	3,046,419.79	405,912.01	3,452,331.80		
9399	HIGHWAY TAX FUND ROLL UP Cash Control					
9399-999	(11-14-15, 11-14A-13,11-15-18,17-3-1 ) WV CODE (Article VI, Section 52 WVS Constitution)					
	FISCAL YEAR 2013	3,085,961.35	(2,761,108.29)	324,853.06	Gasoline, motor carrier taxes, license, registration fees, privilege tax, highway litter control funds, outdoor advertising fees, salvage yard fees, miscellaneous, departmental collections, sales, investments, interest and federal funds to be deposited into the State Road Fund or appropriate sub-fund as provided by law.	1993-Special Revenue
	FISCAL YEAR 2014	324,853.06	13,493,911.66	13,818,764.72		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			87,127,284.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			67,436,587.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
<b>0804 - WV STATE RAIL AUTHORITY</b>						
8401	SOUTH BRANCH VALLEY RAILROAD FUND Cash Control					
8401-999	(29-18-16) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Freight revenue, interest & investment for operation of South Branch Railroad.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	87,839.27	4,036.22		
	FISCAL YEAR 2015	4,036.22	(2,552.22)	1,484.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			4,647,666.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			4,731,469.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,898,362.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control					
8407-999	(29-18-16) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Revenue collections from the right-of-	1993-Special Revenue
	FISCAL YEAR 2014	0.00	5,324.66	0.00	way agreement on the West Virginia	
	FISCAL YEAR 2015	0.00	0.00	0.00	Central Railroad.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			863,378.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			868,703.44		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			984,621.28		
8733	CONSOLIDATED FEDERAL FUNDS RR MAINTENANCE Cash Control					
8733-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	55,500.00	55,500.00	Collect funds from a Federal Railroad	2013-Special Revenue
	FISCAL YEAR 2014	55,500.00	(55,500.00)	0.00	Administration Grant.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>						
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control					
8451-999	(17-16C-3) WV CODE					
	FISCAL YEAR 2013	588,688.18	134,651.11	723,339.29	Local funds collected to match federal	2004-Special Revenue
	FISCAL YEAR 2014	723,339.29	130,319.62	853,658.91	funds to purchase capital equipment.	
	FISCAL YEAR 2015	853,658.91	(302,547.16)	551,111.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control					
8452-999	(17-16C-3) WV CODE					
	FISCAL YEAR 2013	142,095.80	6,924.09	149,019.89	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
	FISCAL YEAR 2014	149,019.89	(34,576.30)	114,443.59		
	FISCAL YEAR 2015	114,443.59	52,301.62	166,745.21		
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control					
8745-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	338,113.70	(2,226.61)	335,887.09	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
	FISCAL YEAR 2014	335,887.09	(13,986.85)	321,900.24		
	FISCAL YEAR 2015	321,900.24	(229,897.07)	92,003.17		
<b>0806 - PUBLIC PORT AUTHORITY</b>						
8252	GIFTS, GRANTS AND DONATIONS Cash Control					
8252-999	(17-16B-6B)(3) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Donations by Northfork Southern Railroad to be used for the planning, development & or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2014	0.00	1,267.73	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,026,453.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,027,720.74		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			129.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control					
8254-999	(17-16B-7A & 11-24-43A) WV CODE					
	FISCAL YEAR 2013	18,302,270.06	62,680.23	18,364,950.29	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2014	18,364,950.29	(1,877,484.78)	16,487,465.51		
	FISCAL YEAR 2015	16,487,465.51	(8,355,946.99)	8,131,518.52		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control					
8830-999	CHAPTER 17 WV CODE					
	FISCAL YEAR 2013	37,107.94	(27,275.32)	9,832.62	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2014	9,832.62	212,964.62	222,797.24		
	FISCAL YEAR 2015	222,797.24	333,488.45	556,285.69		
<b>0807 - AERONAUTICS COMMISSION</b>						
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control					
8275-999	(11-15-18) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Gasoline & special fuel tax to finance school major improvement fund.	1999-Special Revenue
	FISCAL YEAR 2014	0.00	(286,394.43)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,804,254.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			3,517,859.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,183,491.98		
<b>0808 - OFFICE OF ADMINISTRATIVE HEARINGS FUND</b>						
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND Cash Control					
9027-999	(17C-5C-1) WV CODE					
	FISCAL YEAR 2015	0.00	(1,676,106.86)	(1,676,106.86)		2015-State Road Fund

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0809 - PARKWAYS AUTHORITY</b>						
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control					
9403-999	FISCAL YEAR 2015	0.00	5,644,962.17	5,644,962.17		2015-Quasi-Government Class
<b>0901 - APPRAISER LICENSING CERTIFICATION BOARD</b>						
8501	OPERATING EXPENSES FUND Cash Control					
8501-999	(30-38-7K) & (30-38-8) WV CODE FISCAL YEAR 2013	142,463.15	1,795.22	144,258.37	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2014	144,258.37	15,209.34	159,467.71		
	FISCAL YEAR 2015	159,467.71	261,408.72	420,876.43		
<b>0902 - BOARD OF EMBALMENRS AND FUNERAL DIRECTORS</b>						
8504	OPERATING FUND Cash Control					
8504-999	(30-6-6) WV CODE FISCAL YEAR 2013	244,382.09	(33,316.42)	211,065.67	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2014	211,065.67	36,432.73	247,498.40		
	FISCAL YEAR 2015	247,498.40	(19,074.02)	228,424.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0903 - BOARD OF LAND SURVEYORS</b>						
8507	OPERATING FUND Cash Control					
8507-999	(30-13A-4 & 30-13A-7) WV CODE					
	FISCAL YEAR 2013	213,393.12	(12,489.96)	200,903.16	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2014	200,903.31	2,950.00	203,853.31		
	FISCAL YEAR 2015	203,853.16	2,363.24	206,216.40		
<b>0904 - BOARD OF EXAMINERS IN COUNSELING</b>						
8510	OPERATING FUND Cash Control					
8510-999	(30-31-5) WV CODE					
	FISCAL YEAR 2013	95,466.74	83,525.03	178,991.77	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2014	178,991.77	(29,580.88)	149,410.89		
	FISCAL YEAR 2015	149,410.89	65,972.22	215,383.11		
<b>0905 - BOARD OF SOCIAL WORK EXAMINERS</b>						
8513	OPERATING FUND Cash Control					
8513-999	(30-30-11) WV CODE					
	FISCAL YEAR 2013	160,014.08	26,384.02	186,398.10	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2014	186,398.10	(4,376.38)	182,021.72		
	FISCAL YEAR 2015	182,021.72	55,945.70	237,967.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0906 - BOARD OF LICENSED PRACTICAL NURSES</b>						
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control					
8516-999	(30-7A-5) WV CODE					
	FISCAL YEAR 2013	50.00	0.00	50.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2014	50.00	0.00	50.00		
	FISCAL YEAR 2015	50.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control					
8517-999	(30-7A-7) WV CODE					
	FISCAL YEAR 2013	774,659.67	(41,993.66)	732,666.01	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	732,666.01	(17,445.70)	715,220.31		
	FISCAL YEAR 2015	715,220.31	(57,239.31)	657,981.00		
<b>0907 - BOARD OF REGISTERED NURSES</b>						
8520	REGISTERED PROFESSIONAL NURSES Cash Control					
8520-999	(30-7-4) WV CODE					
	FISCAL YEAR 2013	1,094,187.91	68,625.17	1,162,813.08	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
	FISCAL YEAR 2014	1,162,813.08	585,074.41	1,747,887.49		
	FISCAL YEAR 2015	1,739,749.47	741,587.73	2,481,337.20		
8521	DIALYSIS TECHNICIAN FUND Cash Control					
8521-999	(30-7C-8) WV CODE					
	FISCAL YEAR 2013	64,978.78	(2,866.70)	62,112.08	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2014	62,112.08	23,887.13	85,999.21		
	FISCAL YEAR 2015	85,999.21	7,899.92	93,899.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9090	WV RESTORE Cash Control					
9090-999	HB# 2689 SECTION #64-9-6 FISCAL YEAR 2014 FISCAL YEAR 2015	0.00 268,259.11	268,259.11 254,269.82	268,259.11 522,528.93	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
<b>0908 - BOARD OF CHIROPRACTIC EXAMINERS</b>						
8522	OPERATING FUND Cash Control					
8522-999	(30-16-3) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	37,426.44 31,743.77 32,235.84	(5,682.67) 492.07 30,444.94	31,743.77 32,235.84 62,680.78	Examination and licenses fee to administer the Board.	1993-Special Revenue
<b>0909 - BOARD OF DENTISTS/DENTAL HYGIENISTS</b>						
8525	OPERATING FUND Cash Control					
8525-999	(30-4-7) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	195,294.42 267,844.63 313,284.34	72,550.21 45,439.71 33,219.15	267,844.63 313,284.34 346,503.49	Examination and licenses fee to administer the Board.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0910 - BOARD OF LANDSCAPE ARCHITECTS</b>						
8528	OPERATING FUND Cash Control					
8528-999	(30-22-5) WV CODE					
	FISCAL YEAR 2013	34,724.61	806.32	35,530.93	License fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2014	35,530.93	3,482.79	39,013.72	Board.	
	FISCAL YEAR 2015	39,013.72	(7,935.90)	31,077.82		
<b>0911 - BOARD OF OCCUPATIONAL THERAPISTS</b>						
8531	OPERATING FUND Cash Control					
8531-999	(30-28-5) WV CODE					
	FISCAL YEAR 2013	188,461.39	4,321.82	192,783.21	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2014	192,783.21	12,959.29	205,742.50	administer the Board.	
	FISCAL YEAR 2015	205,742.50	(5,722.19)	200,020.31		
<b>0912 - BOARD OF OPTOMETRY</b>						
8534	OPERATING FUND Cash Control					
8534-999	(30-8-3) WV CODE					
	FISCAL YEAR 2013	180,634.79	38,470.75	219,105.54	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2014	219,105.54	7,484.20	226,589.74	Board.	
	FISCAL YEAR 2015	226,589.74	23,763.87	250,353.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0913 - BOARD OF PHARMACY</b>						
8537	OPERATING FUND Cash Control					
8537-999	(30-5-9 & 146) WV CODE					
	FISCAL YEAR 2013	1,951,204.06	1,143,997.70	3,095,201.76	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2014	3,095,201.76	(389,766.79)	2,705,434.97	Board.	
	FISCAL YEAR 2015	2,705,434.97	531,804.35	3,237,239.32		
8857	CONSOLIDATED FEDERAL FUND Cash Control					
8857-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	121.83	0.00	121.83	Federal funds to administer the WV	1993-Federal Revenue
	FISCAL YEAR 2014	121.83	0.00	121.83	Board of Pharmacy.	Appropriated
	FISCAL YEAR 2015	121.83	0.00	121.83		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>						
8540	OPERATING FUND Cash Control					
8540-999	(30-21-6) WV CODE					
	FISCAL YEAR 2013	57,789.25	7,866.56	65,655.81		1993-Special Revenue
	FISCAL YEAR 2014	65,655.81	(17,002.73)	48,653.08		
	FISCAL YEAR 2015	48,653.08	(3,825.52)	44,827.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0915 - BOARD OF RADIOLOGIC TECHNOLOGISTS</b>						
8543	OPERATING FUND Cash Control					
8543-999	(30-23-8) WV CODE					
	FISCAL YEAR 2013	172,358.85	19,523.08	191,881.93		1993-Special Revenue
	FISCAL YEAR 2014	191,881.93	39,688.94	231,570.87		
	FISCAL YEAR 2015	231,570.87	43,818.23	275,389.10		
<b>0916 - BOARD OF SANITARIANS</b>						
8546	OPERATING FUND Cash Control					
8546-999	(30-17-7) WV CODE					
	FISCAL YEAR 2013	9,502.63	3,870.40	13,373.03		1993-Special Revenue
	FISCAL YEAR 2014	13,373.03	6,142.84	19,515.87		
	FISCAL YEAR 2015	19,515.87	3,761.41	23,277.28		
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>						
8549	OPERATING FUND Cash Control					
8549-999	(30-13-10) WV CODE					
	FISCAL YEAR 2013	1,129,454.04	68,045.39	1,197,499.43		1993-Special Revenue
	FISCAL YEAR 2014	1,197,499.43	(25,979.64)	1,171,519.79		
	FISCAL YEAR 2015	1,171,519.79	(230,174.22)	941,345.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0918 - BOARD OF ACCOUNTANCY</b>						
8552	OPERATING FUND Cash Control					
8552-999	(30-9-3) WV CODE					
	FISCAL YEAR 2013	618,109.88	4,817.15	622,927.03		1993-Special Revenue
	FISCAL YEAR 2014	622,927.03	(60,823.77)	562,103.26		
	FISCAL YEAR 2015	562,103.26	35,846.30	597,949.56		
<b>0919 - BOARD OF ARCHITECTS</b>						
8555	OPERATING FUND Cash Control					
8555-999	(30-12-3) WV CODE					
	FISCAL YEAR 2013	273,305.00	5,882.83	279,187.83		1993-Special Revenue
	FISCAL YEAR 2014	279,187.83	(4,225.44)	274,962.39		
	FISCAL YEAR 2015	274,962.39	4,320.25	279,282.64		
<b>0921 - BOARD OF OSTEOPATHY</b>						
8600	OPERATING FUND Cash Control					
8600-999	(30-14-3 & 30-14A-3) WV CODE					
	FISCAL YEAR 2013	350,592.03	22,901.50	373,493.53		1993-Special Revenue
	FISCAL YEAR 2014	373,493.53	63,232.80	436,726.33		
	FISCAL YEAR 2015	436,726.33	42,796.04	479,522.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0922 - BOARD OF PHYSICAL THERAPY</b>						
8603	OPERATING FUND Cash Control					
8603-999	(30-20-5 & 30-24-6) WV CODE					
	FISCAL YEAR 2013	322,266.48	168,342.59	490,609.07		1993-Special Revenue
	FISCAL YEAR 2014	490,609.07	131,838.22	622,447.29		
	FISCAL YEAR 2015	622,447.29	193,506.62	815,953.91		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>						
8606	OPERATING FUND Cash Control					
8606-999	(30-10-3) WV CODE					
	FISCAL YEAR 2013	397,422.42	50,537.19	447,959.61		1993-Special Revenue
	FISCAL YEAR 2014	447,959.61	14,400.22	462,359.83		
	FISCAL YEAR 2015	462,359.83	14,730.68	477,090.51		
<b>0926 - PUBLIC SERVICE COMMISSION</b>						
8623	PUBLIC SERVICE COMMISSION FUND Cash Control					
8623-999	(24-1-5 & 24-3-6) WV CODE					
	FISCAL YEAR 2013	12,931,803.66	(8,254,152.40)	4,677,651.26	License fees on public utilities, fees for	1993-Special Revenue
	FISCAL YEAR 2014	4,677,651.26	1,914,975.83	6,592,627.09	certification of papers and records for the	Appropriated
	FISCAL YEAR 2015	6,493,841.54	3,829,815.84	10,323,657.38	operation of this agency.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control					
8624-999	(24B-5-3B) WV CODE					
	FISCAL YEAR 2013	194,492.79	(18,922.11)	175,570.68	Federal reimbursement & license fees for the operation of Gas Pipeline Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	175,570.68	56,664.64	232,235.32		
	FISCAL YEAR 2015	228,827.01	84,069.75	312,896.76		
8625	MOTOR CARRIER DIVISION FUND Cash Control					
8625-999	(25A-6-6) WV CODE					
	FISCAL YEAR 2013	1,908,246.01	(263,697.04)	1,644,548.97	Federal reimbursement & special assessment annual fees for the operation of this Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,644,548.97	(364,561.46)	1,279,987.51		
	FISCAL YEAR 2015	1,264,263.77	662,507.07	1,926,770.84		
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control					
8626-999	(25A-6A-5) WV CODE					
	FISCAL YEAR 2013	72,322.56	(2,910.00)	69,412.56	Fees for regulation of out of state motor carriers.	1993-Special Revenue
	FISCAL YEAR 2014	69,412.56	386.00	69,798.56		
	FISCAL YEAR 2015	69,798.56	1,605.00	71,403.56		
8627	CONSUMER ADVOCATE FUND Cash Control					
8627-999	(24-1-1F(2) & 24-3-6) WV CODE					
	FISCAL YEAR 2013	231,533.76	(43,274.76)	188,259.00	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	188,259.00	226,391.50	414,650.50		
	FISCAL YEAR 2015	414,404.66	107,908.86	522,313.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8629	MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND Cash Control					
8629-999	(60A-7-707) WV CODE					
	FISCAL YEAR 2013	6,700.42	(6,700.42)	0.00	Proceeds from the sale of forfeited property seized by PSC investigation.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8630	WIRELESS ENHANCED 911 FEES Cash Control					
8630-999	(24-6-6B) WV CODE					
	FISCAL YEAR 2013	6,919,473.26	56,498.11	6,975,971.37	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
	FISCAL YEAR 2014	6,975,971.37	(15,645.59)	6,960,325.78		
	FISCAL YEAR 2015	6,960,325.78	60,400.99	7,020,726.77		
8631	CABLE FUND Cash Control					
8631-999	(24D-1-25A) WV CODE					
	FISCAL YEAR 2013	182,415.95	(10,611.86)	171,804.09	Other collections, fees & licenses to administer the Cable Television System Act.	1993-Special Revenue
	FISCAL YEAR 2014	171,804.09	(21,983.77)	149,820.32		
	FISCAL YEAR 2015	149,820.32	(23,909.92)	125,910.40		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control					
8632-999	(24-6-6B(B) WV CODE					
	FISCAL YEAR 2013	743,041.74	189,164.96	932,206.70	Other collections, fees, licenses & income to provide loans & grants in support of the enhanced wireless tower access program as set forth in 2005 HB3208.	1999-Special Revenue
	FISCAL YEAR 2014	932,206.70	999,999.96	1,932,206.66		
	FISCAL YEAR 2015	1,932,206.66	(1,085,827.04)	846,379.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8633	GIFTS, GRANTS AND DONATIONS Cash Control					
8633-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	100,028.80	1,827.00	101,855.80	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2014	101,855.80	0.00	101,855.80		
	FISCAL YEAR 2015	101,855.80	0.00	101,855.80		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control					
8743-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	4,170,955.88	1,221,501.95	5,392,457.83	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2014	5,392,457.83	404,556.65	5,797,014.48		
	FISCAL YEAR 2015	5,797,001.14	670,974.32	6,467,975.46		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control					
8744-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	859,646.78	(31,665.45)	827,981.33	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	827,981.33	95,479.62	923,460.95		
	FISCAL YEAR 2015	923,460.95	(311,002.08)	612,458.87		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control					
8914-999	(583 17C - 17B 4(C) WV CODE					
	FISCAL YEAR 2013	10.00	0.00	10.00	Fund transfers to administer the coal resource transportation road permitting program & otherwise enforce the provisions of The WV code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue
	FISCAL YEAR 2014	10.00	0.00	10.00		
	FISCAL YEAR 2015	10.00	0.00	10.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0927 - REAL ESTATE COMMISSION</b>						
8635	REAL ESTATE COMMISSION FUND Cash Control					
8635-999	(30-40-3-9)(A) WV CODE					
	FISCAL YEAR 2013	1,253,943.79	(201,345.80)	1,052,597.99	Real estate brokers & sales persons' fees	1993-Special Revenue
	FISCAL YEAR 2014	1,052,597.99	48,569.11	1,101,167.10	for operation & expenses of Commission.	Appropriated
	FISCAL YEAR 2015	1,097,077.71	166,767.09	1,263,844.80		
<b>0929 - BOARD OF FORESTERS</b>						
8643	OPERATING FUND Cash Control					
8643-999	(30-19-3 & 7) WV CODE					
	FISCAL YEAR 2013	34,335.66	10,470.96	44,806.62		1993-Special Revenue
	FISCAL YEAR 2014	44,806.62	6,975.22	51,781.84		
	FISCAL YEAR 2015	51,781.84	3,634.87	55,416.71		
<b>0930 - BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY &amp; AUDIOLOGY</b>						
8646	OPERATING FUND Cash Control					
8646-999	(30-32-11 & 17) WV CODE					
	FISCAL YEAR 2013	167,161.50	87,581.33	254,742.83		1993-Special Revenue
	FISCAL YEAR 2014	254,742.83	(86,562.13)	168,180.70		Appropriated
	FISCAL YEAR 2015	167,866.62	82,470.14	250,336.76		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0932- REHABILITATION SERVICES</b>						
1344	TREASURERS STALE CHECK FUND Cash Control					
1344-999	(12-3-1B) WV CODE FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
8654	GIFTS AND DONATIONS FUND Cash Control					
8654-999	(18-10A-7) WV CODE FISCAL YEAR 2013	22,625.60	2,740.10	25,365.70	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2014	25,365.70	(198.17)	25,167.53		
	FISCAL YEAR 2015	25,167.53	100.00	25,267.53		
8656	REHABILITATION STUDENT UNION FUND Cash Control					
8656-999	(18-10B-9) WV CODE FISCAL YEAR 2013	9,517.89	0.00	9,517.89	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2014	9,517.89	0.00	9,517.89		
	FISCAL YEAR 2015	9,517.89	0.00	9,517.89		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control					
8664-999	(18-10A-6A) WV CODE FISCAL YEAR 2013	869,373.19	(435,887.45)	433,485.74	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	433,485.74	169,040.82	602,526.56		
	FISCAL YEAR 2015	600,895.31	339,014.44	939,909.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES					
	Cash Control					
8665-999	(29-24-7) WV CODE					
	FISCAL YEAR 2013	47,371.87	(138.21)	47,233.66	Other collections, fees, licenses & income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2014	47,233.66	10,253.21	57,486.87		
	FISCAL YEAR 2015	57,486.87	4,532.67	62,019.54		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND					
	Cash Control					
8734-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	6,458,861.66	(2,613,108.35)	3,845,753.31	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated
	FISCAL YEAR 2014	3,845,753.31	(238,262.27)	3,607,491.04		
	FISCAL YEAR 2015	3,601,219.90	2,179,227.82	5,780,447.72		
8890	DISABILITY DETERMINATION SERVICES					
	Cash Control					
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE					
	FISCAL YEAR 2013	336,793.59	(232,919.72)	103,873.87	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	103,873.87	30,587.25	134,461.12		
	FISCAL YEAR 2015	111,712.62	409,182.10	520,894.72		
<b>0935 - RESPIRATORY CARE BOARD</b>						
8676	BOARD OF RESPIRATORY CARE FUND					
	Cash Control					
8676-999	(30-34-6) WV CODE					
	FISCAL YEAR 2013	220,850.69	754.97	221,605.66	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
	FISCAL YEAR 2014	221,605.66	11,383.43	232,989.09		
	FISCAL YEAR 2015	232,665.09	9,120.49	241,785.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0936 - BOARD OF DIETITIANS</b>						
8680	BOARD OF DIETITIANS FUND Cash Control					
8680-999	(30-35-5) WV CODE					
	FISCAL YEAR 2013	46,801.63	4,456.96	51,258.59	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2014	51,258.59	2,947.51	54,206.10		Appropriated
	FISCAL YEAR 2015	53,706.04	1,495.90	55,201.94		
<b>0937 - BOARD OF ACUPUNCTURE</b>						
8677	BOARD OF ACUPUNCTURE FUND Cash Control					
8677-999	(30-36-8) WV CODE					
	FISCAL YEAR 2013	22,078.56	1,192.87	23,271.43	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2014	23,271.43	(3,049.23)	20,222.20		
	FISCAL YEAR 2015	20,222.20	68.99	20,291.19		
<b>0938 - MASSAGE THERAPISTS BOARD</b>						
8671	MASSAGE THERAPISTS BOARD FUND Cash Control					
8671-999	(30-37-5) WV CODE					
	FISCAL YEAR 2013	104,119.22	28,332.57	132,451.79	License fees and Civil Contingency Fund	1997-Special Revenue
	FISCAL YEAR 2014	132,451.79	22,704.11	155,155.90	loan to administer the MT Board.	Appropriated
	FISCAL YEAR 2015	154,375.40	19,093.78	173,469.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0939 - WV COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>						
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control					
8685-999	(29-26-6A) WV CODE					
	FISCAL YEAR 2013	4,082,291.13	306,592.77	4,388,883.90	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2014	4,388,883.90	(122,724.32)	4,266,159.58		
	FISCAL YEAR 2015	4,266,159.58	74,527.77	4,340,687.35		
<b>0940 - WV STATEWIDE ADDRESSING AND MAPPING</b>						
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control					
8698-999	(24E-1-5A) WV CODE					
	FISCAL YEAR 2013	1,280.78	0.00	1,280.78	Special funds to be used specifically for the WV Statewide Addressing and Mapping Board.	1997-Special Revenue
	FISCAL YEAR 2014	1,280.78	0.00	1,280.78		
	FISCAL YEAR 2015	1,280.78	0.00	1,280.78		
<b>0941 - COAL HERITAGE AREA AUTHORITY</b>						
8611	GIFTS, GRANTS AND DONATIONS Cash Control					
8611-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2013	9,110.29	61,129.14	70,239.43		2002-Special Revenue
	FISCAL YEAR 2014	70,239.43	(6,462.97)	63,776.46		
	FISCAL YEAR 2015	63,776.46	5,086.05	68,862.51		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8869	CONSOLIDATED FEDERAL FUNDS Cash Control					
8869-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2013	161,050.48	(139,622.29)	21,428.19		2009-Federal Revenue
	FISCAL YEAR 2014	21,428.19	68,089.74	89,517.93		Appropriated
	FISCAL YEAR 2015	89,517.93	(50,536.79)	38,981.14		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>						
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control					
8697-999	(29-28-12) WV CODE					
	FISCAL YEAR 2013	264,415.53	94,212.71	358,628.24	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-Special Revenue
	FISCAL YEAR 2014	358,628.24	159,419.23	518,047.47		
	FISCAL YEAR 2015	518,047.47	(416,037.12)	102,010.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			165.78		
8861	CONSOLIDATED FEDERAL FUND Cash Control					
8861-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	57,785.54	177.08	57,962.62	Federal funds for the operation of the agency.	2003-Special Revenue
	FISCAL YEAR 2014	57,962.62	(51,368.03)	6,594.59		Appropriated
	FISCAL YEAR 2015	6,594.59	15.32	6,609.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0943 - WV FOR NURSING</b>						
9010	CENTER FOR NURSING Cash Control					
9010-999	(30-7B-8A) WV CODE					
	FISCAL YEAR 2013	77,148.25	(59,735.23)	17,413.02	Other collections, fees, licenses & income to address the issue of recruitment and retention of nurses in WV & provide loan and scholarship program.	2003-Special Revenue
	FISCAL YEAR 2014	17,413.02	162,516.61	179,929.63		
	FISCAL YEAR 2015	179,929.63	202,948.87	382,878.50		
<b>0944 - WV ECONOMIC DEVELOPMENT AUTHORITY</b>						
9060	WVAJDC CASH CLEARING FUND Cash Control					
9060-999	(31-15-3A) WV CODE					
	FISCAL YEAR 2013	6,870,662.30	(132,926.87)	6,737,735.43	Other collections, fees, licenses & income for the misc. boards and commission.	2005-Special Revenue
	FISCAL YEAR 2014	6,737,735.43	253,072.65	6,990,808.08		
	FISCAL YEAR 2015	6,990,808.08	1,339,121.62	8,329,929.70		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control					
9061-999	(31-15-7) WV CODE					
	FISCAL YEAR 2013	2,620,547.97	(1,276,418.88)	1,344,129.09	Other collections, fees, licenses & interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	FISCAL YEAR 2014	1,344,129.09	10,730,493.77	2,363,766.06		
	FISCAL YEAR 2015	2,363,766.06	4,466,459.03	6,830,225.09		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			43,687,897.45		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			53,398,754.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			54,152,203.61		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9063	WVEDA CREDIT INSURANCE Cash Control					
9063-999	(31-15-8 & 17-16A-23B) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00		2006-Special Revenue
	FISCAL YEAR 2014	0.00	10,313.71	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			9,269,772.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			9,280,086.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			9,290,236.75		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control					
9065-999	(29-22-18A)(D)(2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Excess lottery revenue to fun the EDA	2006-Excess Lottery Funds
	FISCAL YEAR 2014	0.00	0.00	0.00	projects.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control					
9066-999	(29-22-18A)(13) WV CODE					
	FISCAL YEAR 2013	1,361,384.62	0.00	1,361,384.62	Other collections, fees, license & interest	2008-Special Revenue
	FISCAL YEAR 2014	1,361,384.62	0.00	1,361,384.62	income for the EDP Bridge Loan Fund.	Appropriated
	FISCAL YEAR 2015	1,361,384.62	0.00	1,361,384.62		
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERCICE Cash Control					
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE WV CODE					
	FISCAL YEAR 2014	0.00	1,400,000.00	1,400,000.00	Amounts deposited in the fund shall be	2014-Excess Lottery Funds
	FISCAL YEAR 2015	1,400,000.00	0.00	1,400,000.00	pledged to the repayment of principal, interest	
					and redemption premium, if any, on any	
					revenue bonds or refunding revenue bonds.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0945 WEST VIRGINIA BOARD OF MEDICINE</b>						
9070	MEDICAL LICENSING BOARD FUND Cash Control					
9070-999	(30-3-7) WV CODE SB1022					
	FISCAL YEAR 2013	2,359,848.45	238,600.17	2,598,448.62	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
	FISCAL YEAR 2014	2,598,448.62	262,916.37	2,861,364.99		
	FISCAL YEAR 2015	2,860,895.32	410,095.56	3,270,990.88		
<b>0946 WVI MUNICIPAL PENSION OVERSIGHT</b>						
9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control					
9076-999	(8-22-18B)(B) WV CODE					
	FISCAL YEAR 2013	7,905.06	12,702.74	20,607.80	Investments earnings & Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2014	20,607.80	(1,330,433.79)	28,268.31		
	FISCAL YEAR 2015	28,268.31	(14,786.88)	13,481.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			28,736,708.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			27,398,614.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			28,191,477.08		
<b>0947 ENTERPRISE ORGANIZATION SEQUENCE</b>						
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control					
9080-999	(12-6D-5) WV CODE					
	FISCAL YEAR 2013	57,037,488.12	6,062,793.33	63,100,281.45	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2014	63,100,281.45	(31,456,312.34)	31,643,969.11		
	FISCAL YEAR 2015	31,634,848.01	(19,046,533.29)	12,588,314.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0948 BOARD OF HEARING AID DEALERS</b>						
9085	HEARING AID DEALERS FUND Cash Control					
9085-999	FISCAL YEAR 2015	40,198.75	4,346.32	44,545.07		2012-Special Revenue Appropriated
<b>0950 - BOARD OF TREASURY INVESTMENTS</b>						
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control					
9151-999	(12-1-2) WV CODE FISCAL YEAR 2013	183,323,839.85	164,329,088.64	347,652,928.49	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2014	347,652,928.64	0.00	238,748,714.63		
	FISCAL YEAR 2015	238,748,714.63	10,725,040,087.85	10,963,788,802.48		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			1,719,671.46		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control					
9152-999	(12-6C-19) WV CODE FISCAL YEAR 2013	562,613.39	(299,054.77)	263,558.62	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue Appropriated
	FISCAL YEAR 2014	263,558.62	71,606.13	335,164.75		
	FISCAL YEAR 2015	335,164.75	559,548.49	894,713.24		
9153	WV GOVERNMENT MONEY MARKET POOL Cash Control					
9153-999	(12-6C-19) WV CODE FISCAL YEAR 2015	0.00	556,858,760.70	556,858,760.70		2015-Special Revenue
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			228,820.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9154	WV SHORT TERM BOND POOL FUND Cash Control					
9154-999	(12-6C-19) WV CODE FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE AS OF 06-30-15	0.00	143,295,614.81	143,295,614.81 1,009,582.38		2015-Special Revenue
9155	PDA POOL FUND Cash Control					
9155-999	(12-6C-19) WV CODE FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE AS OF 06-30-15	0.00	98,483,209.24	98,483,209.24 178,582.23		2015-Special Revenue
<b>1200- AUDITOR'S OFFICE</b>						
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control					
1201-999	(11-6-13 & 18) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	647,828.83 945,172.99 993,518.23	297,344.16 48,345.24 150,994.95	945,172.99 993,518.23 1,144,513.18	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
1202	DELINQUENT LAND TAX FUND Cash Control					
1202-999	(11-6-23) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	119,240.80 129,731.87 75,211.44	10,491.07 (54,520.43) (40,179.46)	129,731.87 75,211.44 35,031.98	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control					
1203-999	(11-6-27) WV CODE					
	FISCAL YEAR 2013	27,339.75	2,341.59	29,681.34	One percent of the gross receipts deposited by the Auditor in the Public Utilities operating fund & shall be distributed quarterly on a proportional basis to counties and municipalities.	1993-Special Revenue
	FISCAL YEAR 2014	29,681.34	(6,517.98)	23,163.36		
	FISCAL YEAR 2015	23,163.36	(15,052.69)	8,110.67		
1204	FLOOD CONTROL FUND Cash Control					
1204-999	(20-3-18) WV CODE					
	FISCAL YEAR 2013	9,906.12	(3,538.11)	6,368.01	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2014	6,368.01	(351.10)	0.00		
	FISCAL YEAR 2015	0.00	8,079.79	8,079.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			70,590.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			76,607.53		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			96,943.33		
1206	LAND OPERATING FUND Cash Control					
1206-999	(11A-3-36) WV CODE					
	FISCAL YEAR 2013	108,868.27	(22,172.60)	86,695.67	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	86,695.67	391,328.65	478,024.32		
	FISCAL YEAR 2015	365,133.12	(267,021.66)	98,111.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control					
1207-999	(5-7-6) WV CODE					
	FISCAL YEAR 2013	28,284.01	0.00	28,284.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue
	FISCAL YEAR 2014	28,284.01	0.00	28,284.01		
	FISCAL YEAR 2015	28,284.01	0.00	28,284.01		
1208	REVENUE CLEARING FUND Cash Control					
1208-999	(Chapter 20) WV CODE					
	FISCAL YEAR 2013	5,601.19	5,052.29	10,653.48	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2014	10,653.48	2,064.00	12,717.48		
	FISCAL YEAR 2015	12,717.48	1,190.00	13,907.48		
1211	REAL ESTATE TIME SHARE FUND Cash Control					
1211-999	(36-9-24 & 25) WV CODE					
	FISCAL YEAR 2013	684,994.41	(15,185.27)	669,809.14	Fees to be used for administration of time sharing division.	1993-Special Revenue
	FISCAL YEAR 2014	669,809.14	169,918.68	839,727.82		
	FISCAL YEAR 2015	839,727.82	130,910.79	970,638.61		
1212	NATIONAL FOREST FUND Cash Control					
1212-999	(20-3-17) WV CODE					
	FISCAL YEAR 2013	0.00	579.32	579.32	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue
	FISCAL YEAR 2014	579.32	(3,503.07)	0.00		
	FISCAL YEAR 2015	0.00	3,462.77	3,462.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			25,288.22		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			22,364.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			10,980.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1213	EMPLOYEES BOND PURCHASES FUND Cash Control					
1213-999	(12-3-13A) WV CODE					
	FISCAL YEAR 2013	100.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue
	FISCAL YEAR 2014	100.00	0.00	100.00		
	FISCAL YEAR 2015	100.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control					
1215-999	(48-1-24 & 48-2C-1) WV CODE					
	FISCAL YEAR 2013	22,696.00	7,584.00	30,280.00	Additional marriage & divorce license fees transferred to fund 5057-640 to build and maintain local family protection shelters interest on refunds to state due to overcharges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
	FISCAL YEAR 2014	30,280.00	(3,055.00)	27,225.00		
	FISCAL YEAR 2015	27,225.00	390.00	27,615.00		
1218	STRIPER WELL NDL 378 FUND Cash Control					
1218-999	(12-2-2) WV CODE					
	FISCAL YEAR 2013	0.00	(0.00)	(0.00)	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	(49,792.79)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			171,755.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			121,962.57		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			62,055.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control					
1224-999	(6-9-2B) WV CODE					
	FISCAL YEAR 2013	148,937.56	2,062.44	151,000.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	FISCAL YEAR 2014	151,000.00	249,714.51	0.00		
	FISCAL YEAR 2015	0.00	8,390.73	8,390.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			149,698.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			550,413.32		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			824,160.93		
1225	SECURITIES REGULATION FUND Cash Control					
1225-999	(32-4-406) WV CODE					
	FISCAL YEAR 2013	1,606,867.36	(58,076.32)	1,548,791.04	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,548,791.04	746,366.74	2,295,157.78		
	FISCAL YEAR 2015	2,295,157.78	(32,216.71)	2,262,941.07		
1226	INVESTMENT IMBALANCE FUND Cash Control					
1226-999	Chapter 12 WV CODE					
	FISCAL YEAR 2014	(12,612,962.63)	0.00	(12,612,962.63)		
	FISCAL YEAR 2015	(12,612,962.63)	0.00	(12,612,962.63)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND Cash Control					
1227-999	(11-6-26) WV CODE					
	FISCAL YEAR 2013	83,907.31	(45,933.56)	37,973.75	Three-eighths of one percent of gross receipts from assessment on public service corporations property taxes for operations of public utilities division with ending balance over \$50,000 to general revenue fund.	1993-Special Revenue
	FISCAL YEAR 2014	37,973.75	159,869.17	197,842.92		
	FISCAL YEAR 2015	197,842.92	(29,719.93)	168,122.99		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control					
1228-999	(44A-2-1D) WV CODE					
	FISCAL YEAR 2013	2,430.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2014	2,430.00	0.00	2,430.00		
	FISCAL YEAR 2015	2,430.00	0.00	2,430.00		
1233	TECHNOLOGLY SUPPORT & ACQUISITION Cash Control					
1233-999	(12-3-10C)(B) WV CODE					
	FISCAL YEAR 2013	594,761.54	25,106.86	619,868.40	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2014	619,868.40	47,447.27	667,315.67		
	FISCAL YEAR 2015	667,315.67	(302,609.14)	364,706.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control					
1234-999	(12-3-10D) WV CODE					
	FISCAL YEAR 2013	1,947,039.05	(38,104.16)	1,908,934.89	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2014	1,908,934.89	(1,490,316.94)	108,921.28		
	FISCAL YEAR 2015	108,921.28	63,661.43	172,582.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			953,198.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,262,894.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			829,691.20		
1235	CHIEF INSPECTORS FUND Cash Control					
1235-999	(6-9-8) WV CODE					
	FISCAL YEAR 2013	869,556.75	102,748.12	972,304.87	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2014	972,304.87	600,989.23	115,154.64		
	FISCAL YEAR 2015	115,154.64	(39,399.40)	75,755.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			157,468.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,615,608.40		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,812,553.44		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control					
1236-999	(11-6G-17) WV CODE					
	FISCAL YEAR 2013	1,359,966.41	(534,941.63)	825,024.78	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Division for expenses incurred. The reimbursement not to exceed one third of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue
	FISCAL YEAR 2014	825,024.78	(393,319.67)	431,705.11		
	FISCAL YEAR 2015	431,705.11	72,541.53	504,246.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1237	MOTOR VEHICLE VALOREM FUND Cash Control					
1237-999	(11-6G-12) WV CODE					
	FISCAL YEAR 2013	2,181,355.01	(2,044,367.92)	136,987.09	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2014	136,987.09	921,265.88	327,034.85		
	FISCAL YEAR 2015	327,034.85	(327,034.85)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,666,976.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,398,194.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,146,306.72		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control					
1238-999	(12-3-13A) WV CODE					
	FISCAL YEAR 2013	2,981.64	0.00	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2014	2,981.64	0.00	2,981.64		
	FISCAL YEAR 2015	2,981.64	0.00	2,981.64		
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND Cash Control					
1239-999	(12-4-14A & 33-3-33A) WV CODE					
	FISCAL YEAR 2014	0.00	2,536,498.41	2,536,498.41	Transfers from WV State Fire Marshall to provide subsidies related to workers comp premiums of VFD' s as authorized by the legislature.	2014-Special Revenue Appropriated
	FISCAL YEAR 2015	2,536,498.41	(108,238.22)	2,428,260.19		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control					
1240-999	FISCAL YEAR 2015	0.00	659.50	659.50		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9400	IRREDUCIBLE SCHOOL FUND Cash Control					
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE					
	FISCAL YEAR 2013	50.00	(50.00)	0.00	All monies over \$1,000,000 interest from the school fund to be used for the support of free schools of the state.	1996-Special Revenue
	FISCAL YEAR 2014	0.00	30,145.65	1,295.84		
	FISCAL YEAR 2015	1,295.84	(1,262.98)	32.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,326,993.13		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,355,842.94		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,173,961.44		
<b>1300 - TREASURERS OFFICE</b>						
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control					
1301-999	(18-30-8) WV CODE					
	FISCAL YEAR 2013	1,305,651.43	107,963.60	1,413,615.03	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,413,615.03	320,624.19	1,734,239.22		
	FISCAL YEAR 2015	1,734,239.22	324,241.09	2,058,480.31		
1302	REWRITE OLD/LOST CHECKS FUND Cash Control					
1302-999	(12-3-1) WV CODE					
	FISCAL YEAR 2013	424.78	3,131.81	3,556.59	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2014	3,556.59	302.49	3,859.08		
	FISCAL YEAR 2015	3,859.08	660.12	4,519.20		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1304	FOREIGN CHECK FEES CLEARING FUND Cash Control					
1304-999	(12-3-1) WV CODE					
	FISCAL YEAR 2013	2,967.26	0.00	2,967.26	Clearing fund for Foreign Check fees.	1993-Special Revenue
	FISCAL YEAR 2014	2,967.26	(2,967.26)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control					
1307-999	(60-3A-21) WV CODE					
	FISCAL YEAR 2013	20,862.44	0.00	20,862.44	Tax on liquor sales for payments to	1993-Special Revenue
	FISCAL YEAR 2014	20,862.44	(20,862.44)	0.00	municipalities and counties.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
1309	MUNICIPAL PENSION & PROTECTION FD 1% DISTRIBUTION FUND Cash Control					
1309-999	(33-3-14D & 33-12-16A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Insurance tax transferred from fund 7155 to	Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	be distributed to the various municipal	
	FISCAL YEAR 2015	0.00	0.00	0.00	policemen's, & firemen's pension, relief	
					funds, volunteer fire companies and	
					departments.	
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control					
1311-999	(11-13A-6) WV CODE					
	FISCAL YEAR 2013	38,909.23	0.00	38,909.23	Coal severance tax of which 75% is	1993-Special Revenue
	FISCAL YEAR 2014	38,909.23	(38,909.23)	0.00	redistributed only to coal producing counties.	
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control					
1312-999	(11-13A-6) WV CODE					
	FISCAL YEAR 2013	1,387.98	(1,387.98)	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control					
1313-999	(11-21-93) WV CODE					
	FISCAL YEAR 2013	45,019,319.21	(45,019,319.21)	0.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2014	0.00	11,000,000.00	11,000,000.00		
	FISCAL YEAR 2015	11,000,000.00	(3,000,000.00)	8,000,000.00		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control					
1315-999	(33-3-33) WV CODE					
	FISCAL YEAR 2013	5,161,978.92	(434,698.49)	4,727,280.43	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2014	4,727,280.43	11,410.08	4,738,690.51		
	FISCAL YEAR 2015	4,738,690.51	275,515.52	5,014,206.03		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control					
1317-999	(11-13A-5A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75%					
	Cash Control					
1318-999	(11-13A-5A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Seventy-five percent oil & gas severance	1997-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	tax is distributed to only oil & gas	
	FISCAL YEAR 2015	0.00	0.00	0.00	producing counties.	
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND					
	Cash Control					
1321-999	(12-1-12B(D) WV CODE					
	FISCAL YEAR 2013	48,623.40	(3,436.06)	45,187.34	Statutory transfers to pay federal cash	1997-Special Revenue
	FISCAL YEAR 2014	45,187.34	38,524.09	83,711.43	management administrative expenses.	
	FISCAL YEAR 2015	83,711.43	(83,711.43)	0.00		
1322	BANKING SERVICE EXPENSE FUND					
	Cash Control					
1322-999	(12-1-13C) WV CODE					
	FISCAL YEAR 2013	2,245,300.76	3,160,069.73	5,405,370.49	Statutory transfers to pay State Banking	1997-Special Revenue
	FISCAL YEAR 2014	5,405,370.49	(594,154.77)	4,811,215.72	Service expenses.	
	FISCAL YEAR 2015	4,811,215.72	(777,103.87)	4,034,111.85		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND					
	Cash Control					
1323-999	(12-6-1) WV CODE					
	FISCAL YEAR 2013	0.00	19,091.00	19,091.00	Statutory transfers to pay federal	1997-Special Revenue
	FISCAL YEAR 2014	19,091.00	(19,091.00)	0.00	government interest income due.	
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control					
1324-999	(36-8-13A & B) WV CODE					
	FISCAL YEAR 2013	15,576,487.04	8,083,605.63	23,660,092.67	The administrator shall retain at least \$100,000 of the forfeiture property proceeds to fund abandoned property claims trust fund & the balance shall be deposited in the general revenue.	1997-Special Revenue
	FISCAL YEAR 2014	23,660,092.67	6,152,185.21	29,812,277.88		
	FISCAL YEAR 2015	29,812,277.88	(1,199,553.01)	28,612,724.87		
1326	PREPAID TUITION TRUST FUND Cash Control					
1326-999	(18-30-6A) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			78,256,888.31		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			76,376,112.30		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			67,406,619.10		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control					
1329-999	(12-3-10C(B) WV CODE					
	FISCAL YEAR 2013	99,383.96	69,697.78	169,081.74	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2014	169,081.74	71,467.78	240,549.52		
	FISCAL YEAR 2015	240,549.52	(203,630.25)	36,919.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1330	STATE LOAN POOL FUND Cash Control					
1330-999	(12-6-9E) WV CODE					
	FISCAL YEAR 2013	(106,730,735.30)	(12,307,000.00)	(119,037,735.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	FISCAL YEAR 2014	(119,037,735.30)	0.00	(129,572,735.30)		
	FISCAL YEAR 2015	(129,572,735.30)	3,777,725.00	(125,795,010.30)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			119,037,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			129,572,735.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			125,795,010.30		
1331	INSURANCE TAX FUND Cash Control					
1331-999	(33-3-14B) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
	FISCAL YEAR 2014	0.00	20,663.00	20,663.00		
	FISCAL YEAR 2015	20,663.00	(20,663.00)	0.00		
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control					
1333-999	(17-26-3 & 17-26-4) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	FISCAL YEAR 2014	0.00	996.40	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			5,337.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			6,333.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			37,377.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control					
1336-999	(12-4-14C) WV CODE					
	FISCAL YEAR 2013	381,344.82	15,691.40	397,036.22	The Legislative Auditor's Office may assign employees to perform audits of the disbursement of funds or grants to volunteer fire departments.	1999-Special Revenue
	FISCAL YEAR 2014	397,036.22	(74,027.07)	323,009.15		
	FISCAL YEAR 2015	323,009.15	(133,502.93)	189,506.22		
1338	VETERANS' LOTTERY FUND Cash Control					
1338-999	(29-22-9A)(D) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Veterans benefit game, interest earnings, gifts & grants to be deposited in the consolidated investment pool.	2000-Special Revenue
	FISCAL YEAR 2014	0.00	(98,330.19)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,397,118.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,298,788.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,152,732.01		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control					
1339-999	(11-3A-3D(F)(1) WV CODE					
	FISCAL YEAR 2013	2,753,608.03	(1,115,051.49)	1,638,556.54	Funds to administer the waste coal projects.	2001-Special Revenue
	FISCAL YEAR 2014	1,638,556.54	(27,740.21)	1,610,816.33		
	FISCAL YEAR 2015	1,610,816.33	(501,978.41)	1,108,837.92		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control					
1340-999	(23-3-4) WV CODE					
	FISCAL YEAR 2013	352,396.33	(10,398.21)	341,998.12	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-Special Revenue
	FISCAL YEAR 2014	341,998.12	(9,460.32)	332,537.80		
	FISCAL YEAR 2015	332,537.80	(26,679.61)	305,858.19		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control					
1341-999	(18-30-6)(I)(2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College Prepaid Tuition & Savings Program Board.	Special Revenue
	FISCAL YEAR 2014	0.00	1,133,232.13	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			16,279,412.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			17,412,644.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			18,555,578.37		
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control					
1342-999	(36-8-13C) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1343	FLOOD INSURANCE TAX FUND Cash Control					
1343-999	(33-3-14D) WV CODE					
	FISCAL YEAR 2013	2,611,734.20	386,456.00	2,998,190.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
	FISCAL YEAR 2014	2,998,190.20	412,439.00	3,410,629.20		
	FISCAL YEAR 2015	3,410,629.20	(3,007,925.00)	402,704.20		
1344	TREASURERS STALE CHECK FUNK Cash Control					
1344-999	(12-3-1B) WV CODE					
	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Special Revenue
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control					
1345-999	(12-3A-6B) WV CODE					
	FISCAL YEAR 2013	991,639.12	557,378.43	1,549,017.55	Revenue collections from spending units to cover banking expenses incurred by the Treasurer on behalf of spending units.	2004-Special Revenue
	FISCAL YEAR 2014	1,549,017.55	615,172.72	2,164,190.27		
	FISCAL YEAR 2015	2,164,190.27	391,407.22	2,555,597.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1346	TREASURER'S SAFEKEEPING FUND Cash Control					
1346-999	(12-5-5B) WV CODE					
	FISCAL YEAR 2013	9,144.78	2,555.22	11,700.00	Litigation, awards, court settlements and investment earnings for the protection, handling of cash securities and to provide escrow services to state agencies.	2004-Special Revenue
	FISCAL YEAR 2014	11,700.00	(1,345,967.01)	0.00		
	FISCAL YEAR 2015	0.00	17,490.56	17,490.56		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			42,774,433.75		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-13			7,584,395.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			41,440,166.74		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			8,598,142.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			42,026,305.73		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			8,399,223.81		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control					
1347-999	(7-22-8) WV CODE					
	FISCAL YEAR 2013	1,137,973.86	274,314.00	1,412,287.86	Gifts, bequests, transfers, donations or appropriation received from any governmental entity and any appropriation by the Legislature for this purpose.	2004-Special Revenue
	FISCAL YEAR 2014	1,412,287.86	(1,394,817.53)	17,470.33		
	FISCAL YEAR 2015	17,470.33	1,033,049.55	1,050,519.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			248,724.62		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control					
1349-999	(31-20-10B)(A)-(F) WV CODE					
	FISCAL YEAR 2013	3,868,739.16	(216,832.51)	3,651,906.65	Fees collected & deposited in the State Treasury & within ninety days of the first day of July 2006 & annually thereafter. Each participant shall receive its reimbursement from this fund.	2005-Special Revenue
	FISCAL YEAR 2014	3,651,906.65	37,526.52	3,689,433.17		
	FISCAL YEAR 2015	3,689,433.17	(281,022.16)	3,408,411.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1350	DEFFERED COMPENSATION ADMINISTRATION ACCOUNT Cash Control					
1350-999	(5-10B-11) WV CODE					
	FISCAL YEAR 2013	34,614.38	59,235.46	93,849.84	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
	FISCAL YEAR 2014	93,849.84	57,460.94	151,310.78		
	FISCAL YEAR 2015	151,310.78	48,808.67	200,119.45		
1355	DEFFERED COMPENSATION MATCHING FUND Cash Control					
1355-999	(5-10B-10A) WV CODE					
	FISCAL YEAR 2013	216.78	(216.78)	0.00	Statutory transfers to administer the WV Deferred Compensation Matching Program established by the legislature.	2008-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control					
1358-999	(8-13C-7) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control					
1359-999	(12-4-11) WV CODE					
	FISCAL YEAR 2013	3,301.02	57.05	3,358.07	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2014	3,358.07	8,774.69	12,132.76		
	FISCAL YEAR 2015	12,132.76	75,823.13	87,955.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control					
1360-999	(11-13A-20A)(E) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control					
8692-999	(12-6-8) WV CODE					
	FISCAL YEAR 2013	(1,612,053,616.31)	158,562,480.11	(1,453,491,136.20)	Special investment fund to be managed	2008-Special Revenue
	FISCAL YEAR 2014	(1,453,491,136.20)	0.00	(1,372,135,164.40)	by the Board & designated as the	
	FISCAL YEAR 2015	(1,372,135,164.40)	83,814,522.41	(1,288,320,641.99)	Consolidated Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,453,177,163.05		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,371,821,191.25		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,288,006,668.84		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control					
8693-999	(12-6-8) WV CODE					
	FISCAL YEAR 2013	5,142,160.34	0.00	5,142,160.34	Special investment fund to be managed by	2011-Special Revenue
	FISCAL YEAR 2014	5,142,160.34	0.00	5,142,160.34	the Board & designated as the	
	FISCAL YEAR 2015	5,142,160.34	0.00	5,142,160.34	consolidated fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control					
8694-999	(12-6-8) WV CODE					
	FISCAL YEAR 2013	827.55	732.11	1,559.66	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	FISCAL YEAR 2014	1,559.66	(24,761,352.92)	133,428.10		
	FISCAL YEAR 2015	133,428.10	(131,506.75)	1,921.35		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			174,382,256.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			149,489,035.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			150,577,281.80		
9156	WVIMB INVESTMENT POOL FUND Cash Control					
9156-999	(12-6C-19) WV CODE					
	FISCAL YEAR 2015	0.00	1,155,633,132.37	1,155,633,132.37		2015-Special Revenue
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control					
9406-999	FISCAL YEAR 2015	0.00	1,151.25	1,151.25		2015-Special Revenue
<b>1400 - DEPARTMENT OF AGRICULTURE</b>						
1401	AGRICULTURE FEES FUND Cash Control					
1401-999	(19-1-4c) WV CODE					
	FISCAL YEAR 2013	1,671,608.35	250,299.19	1,921,907.54	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue Appropriated
	FISCAL YEAR 2014	1,921,907.54	386,851.52	2,308,759.06		
	FISCAL YEAR 2015	2,260,883.68	538,949.58	2,799,833.26		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1402	INDIRECT COST FUND Cash Control					
1402-999	(19-2B-3) WV CODE					
	FISCAL YEAR 2013	146,798.48	(75,162.15)	71,636.33	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
	FISCAL YEAR 2014	71,636.33	33,821.76	105,458.09		
	FISCAL YEAR 2015	105,458.09	(27,813.78)	77,644.31		
1403	FARMER'S MARKET OPERATING FUND Cash Control					
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE					
	FISCAL YEAR 2013	18,943.87	8,240.42	27,184.29	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
	FISCAL YEAR 2014	27,184.29	41,493.78	68,678.07		
	FISCAL YEAR 2015	68,678.07	9,375.57	78,053.64		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND Cash Control					
1404-999	(HB1317, 1981 regular session) WV CODE					
	FISCAL YEAR 2013	55,930.98	7,680.00	63,610.98	Land sale & office rentals fees for capital improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
	FISCAL YEAR 2014	63,610.98	2,476.66	66,087.64		
	FISCAL YEAR 2015	66,087.64	(27,504.25)	38,583.39		
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control					
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE					
	FISCAL YEAR 2013	101,894.91	(14,501.31)	87,393.60	Grants, sales, rental fees & rent transferred from fund 0250 to promote production, quality & marketing of agriculture products.	1993-Special Revenue
	FISCAL YEAR 2014	87,393.60	3,091.52	90,485.12		
	FISCAL YEAR 2015	90,485.12	(47,039.80)	43,445.32		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1407	GYPSY MOTH SUPPRESSION FUND Cash Control					
1407-999	(19-1A- 3) WV CODE					
	FISCAL YEAR 2013	603,374.27	(4,104.00)	599,270.27	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
	FISCAL YEAR 2014	599,270.27	6,161.18	605,431.45		
	FISCAL YEAR 2015	605,431.45	(126,603.29)	478,828.16		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control					
1408-999	(19-1- 4A) WV CODE					
	FISCAL YEAR 2013	257,960.01	527,686.45	785,646.46	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	785,646.46	316,936.01	1,102,582.47		
	FISCAL YEAR 2015	1,102,582.47	(273,614.44)	828,968.03		
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control					
1409-999	(19-26- 2) WV CODE					
	FISCAL YEAR 2013	79,764.01	(9,540.77)	70,223.24	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	70,223.24	79,473.72	149,696.96		
	FISCAL YEAR 2015	149,696.96	84,469.64	234,166.60		
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control					
1410-999	(19-21A- 4) WV CODE					
	FISCAL YEAR 2013	581,387.32	84,984.22	666,371.54	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
	FISCAL YEAR 2014	666,371.54	(121,146.06)	545,225.48		
	FISCAL YEAR 2015	545,225.48	(224,355.96)	320,869.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control					
1411-999	(19-21A- 4 & 17-16A-23) WV CODE					
	FISCAL YEAR 2013	2,924,516.33	173,404.30	3,097,920.63	Transfers from fund 1010, federal funds, rental fees, interest & funds from sale of lands to purchase additional land for watershed use to assist in development of watershed projects.	1993-Special Revenue
	FISCAL YEAR 2014	3,097,920.63	(213,568.77)	2,884,351.86		
	FISCAL YEAR 2015	2,884,351.86	(419,955.41)	2,464,396.45		
1412	FARM OPERATING FUND Cash Control					
1412-999	(19-12A- 6A) WV CODE					
	FISCAL YEAR 2013	1,744,499.46	(532,673.84)	1,211,825.62	Transfers from fund 8615, rental fees, insurance refunds & farm sales to operate farm fund with all over \$1,500,000 to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	1,211,825.62	(82,514.33)	1,129,311.29		
	FISCAL YEAR 2015	1,114,541.41	(406,485.40)	708,056.01		
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control					
1431-999	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2013	5,559.54	(5,559.54)	0.00	Statutory transfers & miscellaneous collections for the Raleigh County Aquaculture Project.	1997-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control					
1434-999	(5-1-18) WV CODE					
	FISCAL YEAR 2015	0.00	34,090.00	34,090.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control					
1438-999	(12-2-2)(B7) WV CODE					
	FISCAL YEAR 2013	241,635.92	(83,206.53)	158,429.39	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2014	158,429.39	(154,614.59)	3,814.80		
	FISCAL YEAR 2015	3,814.80	0.00	3,814.80		
1446	GOVERNMENT DONATED FOOD FUND Cash Control					
1446-999	(19-30-3) WV CODE					
	FISCAL YEAR 2013	1,045,503.30	234,528.27	1,280,031.57	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2014	1,280,031.57	306,577.13	1,586,608.70	to offset operating expenses of the	Appropriated
	FISCAL YEAR 2015	1,657,508.54	344,717.87	2,002,226.41	government foods program.	
1459	GIFTS, GRANTS AND DONATIONS Cash Control					
1459-999	(19-1-4A) WV CODE					
	FISCAL YEAR 2013	466,431.44	65,399.80	531,831.24	Grants, gifts and donations for the	2004-Special Revenue
	FISCAL YEAR 2014	531,831.24	(71,162.74)	460,668.50	general expenditures.	
	FISCAL YEAR 2015	460,668.50	(70,669.34)	389,999.16		
1464	WV FARMLAND PROTECTION FUND Cash Control					
1464-999	(8A-12-17) WV CODE					
	FISCAL YEAR 2013	1,944,182.82	(400,220.76)	1,543,962.06	Other collections, fees and income to	2009-Special Revenue
	FISCAL YEAR 2014	1,543,962.06	631,598.23	2,175,560.29	to administer WV farmland protection	
	FISCAL YEAR 2015	2,175,560.29	615,757.50	2,791,317.79	programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control					
1465-999	(7-7-6E) WV CODE					
	FISCAL YEAR 2013	55,802.83	4,152.67	59,955.50	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
	FISCAL YEAR 2014	59,955.50	(12,884.05)	47,071.45		
	FISCAL YEAR 2015	47,071.45	11,918.43	58,989.88		
1471	DONATED FOOD INSURANCE ACCOUNT Cash Control					
1471-999	(12-2-2) WV CODE					
	FISCAL YEAR 2013	39,797.58	(39,797.58)	0.00	Insurance proceeds from July 2007 warehouse claim.	2008-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1475	JUNE 2010 FLOOD GOV CIVIL CONT FUND Cash Control					
1475-999	(5-1-8 & 15-5-13) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Governor's Contingency fund for June 2010 food disaster.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control					
1478-999	(5-1-18 & 19-21A-4) WV CODE					
	FISCAL YEAR 2013	1,025,089.40	(74,750.00)	950,339.40	Governor's Contingency fund for March 2012 food disaster.	2013-Special Revenue
	FISCAL YEAR 2014	950,339.40	0.00	950,339.40		
	FISCAL YEAR 2015	950,339.40	0.00	950,339.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8736	FEDERAL FUNDS Cash Control					
8736-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	1,673,315.35	(185,328.50)	1,487,986.85	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	1,487,986.85	747,899.77	2,235,886.62		
	FISCAL YEAR 2015	2,127,950.64	(185,223.81)	1,942,726.83		
8737	FEDERAL FUNDS MEAT INSPECTION Cash Control					
8737-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	358,386.77	50,452.39	408,839.16	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2014	408,839.16	13,946.64	422,785.80		
	FISCAL YEAR 2015	421,012.35	(50,342.94)	370,669.41		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control					
8783-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	580,445.87	17,427.22	597,873.09	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2014	597,873.09	(36,597.62)	561,275.47		
	FISCAL YEAR 2015	561,275.47	68,259.75	629,535.22		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control					
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE					
	FISCAL YEAR 2013	178,933.28	25,217.76	204,151.04	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2014	204,151.04	4,930.00	209,081.04		
	FISCAL YEAR 2015	207,205.47	(19,284.60)	187,920.87		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1500 - ATTORNEY GENERAL</b>						
1507	ANTITRUST ENFORCEMENT FUND Cash Control					
1507-999	(47-18-19) WV CODE					
	FISCAL YEAR 2013	273,930.15	83,273.20	357,203.35	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2014	357,203.35	40,250.42	397,453.77		
	FISCAL YEAR 2015	397,453.77	(36,924.95)	360,528.82		
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control					
1509-999	(46A-7-111) WV CODE					
	FISCAL YEAR 2013	20,551,986.29	(8,479,762.21)	12,072,224.08	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue
	FISCAL YEAR 2014	12,072,224.08	991,117.03	13,063,341.11		
	FISCAL YEAR 2015	13,063,341.11	(2,446,086.85)	10,617,254.26		
1511	PREPAID EXPENSES Cash Control					
1511-999	(5-3-1) WV CODE					
	FISCAL YEAR 2013	4,855.39	(450.73)	4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue
	FISCAL YEAR 2014	4,404.66	0.00	4,404.66		
	FISCAL YEAR 2015	4,404.66	0.00	4,404.66		
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control					
1513-999	(47-14-3) WV CODE					
	FISCAL YEAR 2013	195,044.37	(5,258.81)	189,785.56	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	189,785.56	38,252.00	228,037.56		
	FISCAL YEAR 2015	228,037.56	2,277.52	230,315.08		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control					
1514-999	(47-14-8) WV CODE					
	FISCAL YEAR 2013	485,687.80	37,660.75	523,348.55	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	FISCAL YEAR 2014	523,348.55	35,500.05	553,409.55		
	FISCAL YEAR 2015	553,409.55	27,344.97	580,754.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			691,882.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			697,321.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			702,864.92		
<b>1600 - SECRETARY OF STATE</b>						
1601	FILING FEES FUND Cash Control					
1601-999	(3-5-8) WV CODE					
	FISCAL YEAR 2013	162,884.15	(162,883.99)	0.16	Interest & fees paid by candidates running for office in primary elections to be distributed to the counties	2001-Special Revenue
	FISCAL YEAR 2014	0.16	83,179.87	83,180.03		
	FISCAL YEAR 2015	83,180.03	(83,180.02)	0.01		
1606	MOTOR VOTER REGISTRATION FUND Cash Control					
1606-999	(3-2-22a & 17B-2-8) WV CODE					
	FISCAL YEAR 2013	401,254.23	(2,897.45)	398,356.78	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue
	FISCAL YEAR 2014	398,356.78	80,049.12	478,405.90		
	FISCAL YEAR 2015	478,405.90	74,635.93	553,041.83		
1608	PREPAID FEES & SERVICES FUND Cash Control					
1608-999	(5-2-1) WV CODE					
	FISCAL YEAR 2013	107,591.39	38,852.75	146,444.14	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2014	146,444.14	(51,664.54)	94,779.60		
	FISCAL YEAR 2015	94,779.60	(14,512.00)	80,267.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control					
1612-999	(59-1-2F) WV CODE					
	FISCAL YEAR 2013	435,228.44	(224,555.56)	210,672.88	Other collections & fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2014	210,672.88	289,307.12	499,980.00		
	FISCAL YEAR 2015	498,739.04	(2,570.85)	496,168.19		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control					
1613-999	(48-2-402D) WV CODE					
	FISCAL YEAR 2013	141,620.72	21,460.50	163,081.22	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2014	163,081.22	23,618.00	186,699.22		
	FISCAL YEAR 2015	186,699.22	25,466.00	212,165.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control					
1615-999	(3-1-48) WV CODE					
	FISCAL YEAR 2013	31,175.37	(31,175.37)	0.00	County assistance voting fund for non- interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	FISCAL YEAR 2014	0.00	3,454.41	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			2,796,798.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,800,253.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,803,631.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control					
1617-999	(59-1-2H(1)WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	5,729,073.43 6,391,930.46 4,063,099.33	662,857.03 (2,314,076.22) (715,515.27)	6,391,930.46 4,077,854.24 3,347,584.06	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control					
1618-999	(5-1-18) WV CODE (SB 342) FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Statutory transfers for expenditures related to the 2011 Special Election for Governor.	2011-Special Revenue
8854	CONSOLIDATED FEDERAL FUND Cash Control					
8854-999	(3-1-48) WV CODE FISCAL YEAR 2013 FISCAL YEAR 2014 FISCAL YEAR 2015 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15	7,130.72 5,172.04 (1,100.00)	(1,958.68) (215,957.78) (12,507.20)	5,172.04 0.00 (13,607.20)	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
				2,040,546.08 1,829,760.34 1,612,785.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1601 ELECTION COMMISSION</b>						
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control					
1690-999	(3-12-5) HB4130 WV CODE					
	FISCAL YEAR 2013	1,000,000.00	(1,000,000.00)	0.00	Gifts, grants and donations to provide public financing for the election campaigns of certified candidates. All moneys collected shall be administered by the State Election Commission. Expenditures may be made from the fund only by the purpose set forth in this article & Chapter 12-3-1.	2010-Special Revenue
	FISCAL YEAR 2014	0.00	1,387.52	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			1,123,587.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,124,974.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,126,331.91		
<b>2100 - SENATE</b>						
1701	PEIB ESCROW FUND Cash Control					
1701-999	(5-16-23) WV CODE					
	FISCAL YEAR 2013	33,438.17	6,813.56	40,251.73	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2014	40,251.73	(6,524.44)	33,727.29		
	FISCAL YEAR 2015	33,727.29	10,610.14	44,337.43		
<b>2200 - HOUSE OF DELEGATES</b>						
1715	PEIB ESCROW FUND Cash Control					
1715-999	(5-16-23) WV CODE					
	FISCAL YEAR 2013	80,402.86	(7,676.72)	72,726.14	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2014	72,726.14	(4,224.32)	68,501.82		
	FISCAL YEAR 2015	68,501.82	(18,304.63)	50,197.19		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2300 - JOINT EXPENSES</b>						
1702	COMMISSION ON SPECIAL INVESTIGATION FUND					
	Cash Control					
1702-999	(4-5-4) WV CODE					
	FISCAL YEAR 2013	23,739.28	0.00	23,739.28	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2014	23,739.28	(4,803.49)	18,935.79		
	FISCAL YEAR 2015	18,935.79	(2,618.26)	16,317.53		
1731	CRIME VICTIMS COMPENSATION FUND					
	Cash Control					
1731-999	(14-2A-4 & 62-5-10) WV CODE					
	FISCAL YEAR 2013	276,111.11	124,976.78	401,087.89	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime & operating expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2014	401,087.89	(1,544,748.20)	611,670.85		
	FISCAL YEAR 2015	609,598.88	(392,666.70)	216,932.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-13			3,488,808.89		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,733,477.73		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,045,975.47		
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE					
	Cash Control					
1732-999	(HB4664, 1996 Session) WV CODE					
	FISCAL YEAR 2013	5,707,000.00	0.00	5,707,000.00	Reserve fund for the Tax Reductions and Unfunded mandates.	1996-Special Revenue Appropriated
	FISCAL YEAR 2014	5,707,000.00	(5,707,000.00)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1736	JOINT EXPENSES LOTTERY FUND Cash Control					
1736-999	(FY 2007 BUDGET BILL) WV CODE					
	FISCAL YEAR 2013	20,000,000.00	0.00	20,000,000.00	Excess lottery revenue.	2006-Excess Lottery Funds
	FISCAL YEAR 2014	20,000,000.00	(20,000,000.00)	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control					
8738-999	(4-11-2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal funds to fund the Crime Victims	1993-Federal Revenue
	FISCAL YEAR 2014	0.00	0.00	0.00	Compensation Fund.	Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
<b>2400 - SUPREME COURT</b>						
1757	PARENTAL EDUCATION FUND Cash Control					
1757-999	(48-9-104) WV CODE					
	FISCAL YEAR 2013	14,140.87	22,109.95	36,250.82	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2014	36,250.82	(25,173.56)	11,077.26	cost of materials and for hiring teachers.	
	FISCAL YEAR 2015	11,077.26	11,342.71	22,419.97		
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control					
1759-999	(48-9-604) WV CODE					
	FISCAL YEAR 2013	144,202.44	2,136.19	146,338.63	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2014	146,338.63	97,188.40	243,527.03	cost of materials and for hiring teachers.	
	FISCAL YEAR 2015	243,527.03	243,947.35	487,474.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control					
1761-999	(50-3-4B)(2) WV CODE					
	FISCAL YEAR 2013	50,701.62	82,147.14	132,848.76	Funds shall be disbursed to each county magistrate court fund that generates less than \$15,000 per magistrate per year & any remaining funds in the surplus account shall be deposited by the Treasurer into the State's general revenue fund.	2001-Special Revenue
	FISCAL YEAR 2014	132,848.76	(75,603.38)	57,245.38		
	FISCAL YEAR 2015	57,245.38	29,549.18	86,794.56		
1762	GIFTS, GRANTS AND DONATIONS Cash Control					
1762-999	(49-1-1) WV CODE					
	FISCAL YEAR 2013	129,857.42	(128,616.21)	1,241.21	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
	FISCAL YEAR 2014	1,093.32	(254.72)	838.60		
	FISCAL YEAR 2015	838.60	(838.60)	0.00		
1763	FAMILY COURT FUND Cash Control					
1763-999	(51-2A-22) WV CODE					
	FISCAL YEAR 2013	301,208.88	24,650.06	325,858.94	Account for the deposit of funds collected within the family court system and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by WV code.	2009-Special Revenue Appropriated
	FISCAL YEAR 2014	325,858.94	390.49	326,249.43		
	FISCAL YEAR 2015	326,249.43	(239,527.83)	86,721.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control					
1764-999	(44A-2-1G) WV CODE					
	FISCAL YEAR 2013	107,568.07	25,036.26	132,604.33	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
	FISCAL YEAR 2014	132,604.33	22,011.60	154,615.93		
	FISCAL YEAR 2015	154,615.93	23,113.00	177,728.93		
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control					
1765-999	(59-1-13) WV CODE					
	FISCAL YEAR 2013	58,820.00	(2,240.00)	56,580.00	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010-Special Revenue
	FISCAL YEAR 2014	56,580.00	(10,315.95)	46,264.05		
	FISCAL YEAR 2015	46,264.05	12,335.95	58,600.00		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control					
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE					
	FISCAL YEAR 2013	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2014	0.00	604.00	604.00		
	FISCAL YEAR 2015	604.00	(604.00)	0.00		