

STATE OF WEST VIRGINIA

FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,
LOTTERY FUNDS AND FEDERAL FUNDS

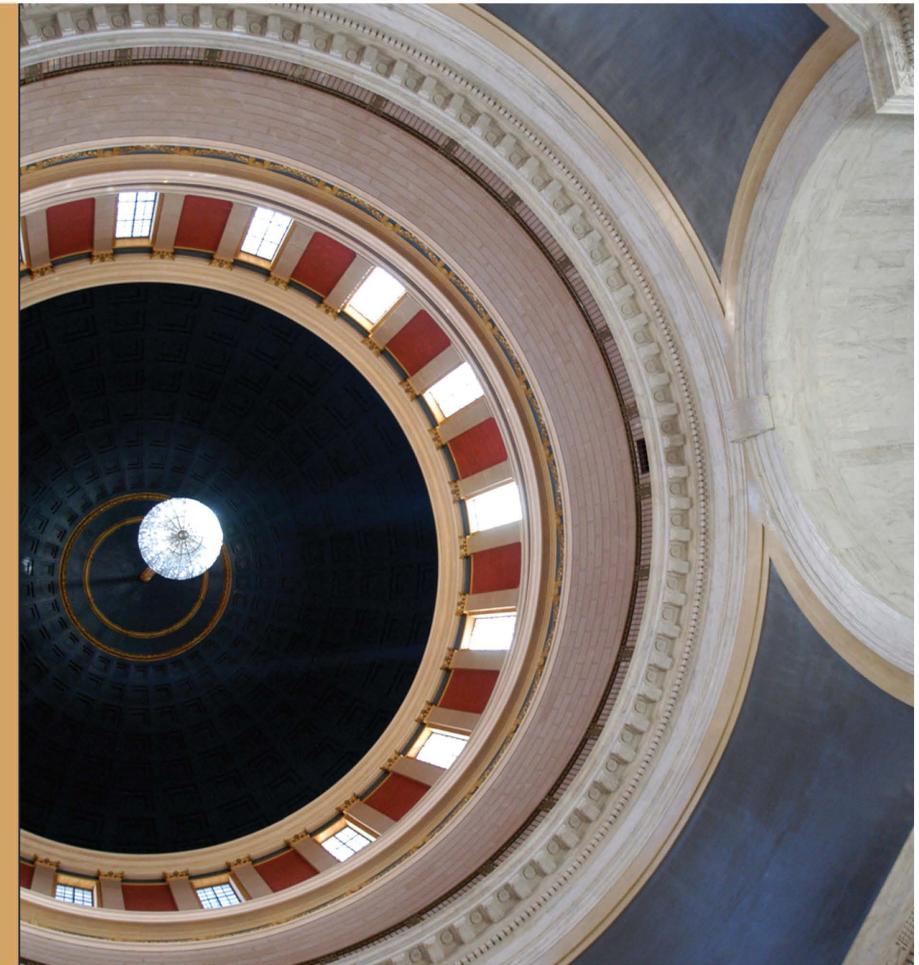
FISCAL YEARS
2014, 2015, and 2016

REVISED



WEST VIRGINIA LEGISLATIVE AUDITOR BUDGET DIVISION

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STATE OF WEST VIRGINIA



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FISCAL YEARS 2014, 2015, and 2016

Compiled by the Legislative Auditor's Office

Budget Division

Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2014-2016

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2014, 2015 and 2016. 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

February 2018

TABLE of CONTENTS

Name	Organization Number	Page
Adjutant General	0603	1-2
Aeronautics Commission	0807	2
Air Quality Board	0325	2
Alcohol Beverage Control Commission	0708	2-3
Appraiser Licensing Certification Board	0901	3
Armory Board	0604	3-4
Athletic Commission	0933	4
Attorney General	1500	4-5
Auditor's Office	1200	5-11
Blue Ridge Community and Technical College	0447	12-13
Bluefield State College	0482	13-14
Board of Accountancy	0918	14
Board of Acupuncture	0937	14-15
Board of Architects	0919	15
Board of Barbers and Cosmetologists	0505	15
Board of Chiropractic Examiners	0908	15
Board of Coal Mine Health and Safety	0319	15-16
Board of Counseling	0904	16
Board of Dentistry	0909	16
Board of Foresters	0929	16
Board of Funeral Service Examiners	0902	16-17
Board of Hearing Aid Dealers	0948	17
Board of Landscape Architects	0910	17
Board of Licensed Dietitians	0936	17
Board of Licensed Practical Nurses	0906	17-18
Board of Medical Imaging and Radiation Therapy Technicians	0915	18
Board of Medicine	0945	18
Board of Occupational Therapists	0911	18-19
Board of Optometry	0912	19
Board of Pharmacy	0913	19

Name	Organization Number	Page
Board of Physical Therapy	0922	19-20
Board of Professional Engineers	0917	20
Board of Professional Surveyors	0903	20
Board of Psychologists	0914	20
Board of Registered Nurses	0907	21
Board of Respiratory Care	0935	21
Board of Risk and Insurance Management	0218	22-24
Board of Sanitarians	0916	24
Board of Social Work	0905	24
Board of Speech Language Pathology and Audiology	0930	24-25
Board of Treasury Investments	0950	25-26
Board of Veterinary Medicine	0923	26
BridgeValley Community and Technical College	0493	26-27
Bureau of Senior Services	0508	27-28
Center for Nursing	0943	28
Children's Health Insurance Agency	0230	28-29
Coal Heritage Area Authority	0941	29
Coal Heritage Highway Authority	0942	29-30
Commodities and Services from the Handicapped	0224	30
Concord University	0483	30-31
Consolidated Public Retirement Board	0203	32
Council for Community and Technical College Education	0420	32
Courthouse Facilities Improvement Authority	0939	32
Department of Agriculture	1400	33-38
Department of Education	0402	38-43
Department of Environmental Protection	0313	43-55
Deputy Sheriff Retirement System	0229	55-56
Division of Corrections	0608	56-64
Division of Culture and History	0432	64-66
Division of Energy	0328	66-67
Division of Financial Institutions	0303	67-68
Division of Forestry	0305	68-69

Name	Organization Number	Page
Division of Health	0506	69-82
Division of Highways	0803	82-85
Division of Human Services	0511	86-93
Division of Justice and Community Services	0620	93-95
Division of Juvenile Services	0621	95-97
Division of Labor	0308	97-100
Division of Miner's Health Safety and Training	0314	100
Division of Motor Vehicles	0802	101-102
Division of Natural Resources	0310	102-112
Division of Personnel	0222	112-113
Division of Protective Services	0622	113
Division of Public Transit	0805	113-114
Division of Rehabilitation Services	0932	114-115
Division of Tourism	0304	116
Eastern West Virginia Community and Technical College	0492	116-118
Economic Development Authority	0944	118-119
Educational Broadcasting Authority	0439	119-120
Emergency Medical Services Retirement System	0234	120
Enterprise Resource Planning Board	0947	120
Environmental Quality Board	0311	121
Ethics Commission	0220	121
Fairmont University	0484	121-123
Finance Division	0209	123
Fire Commission	0619	123-124
General Services Division	0211	124-126
Geological and Economic Survey	0306	126-127
Glennville State College	0485	127-129
Governor's Office	0100	129-131
Health Care Authority Fund	0507	131-132
Higher Education Policy Commission - Administration	0441	133-136
Higher Education Policy Commission - Health Sciences	0477	136
Higher Education Policy Commission - System	0442	136-137

Name	Organization Number	Page
Homeland Security and Emergency Management	0606	138-142
Hospital Finance Authority	0509	142-143
House of Delegates	2200	143
Human Rights	0510	143-144
Information Services and Communications	0210	144
Insurance Commissioner	0704	145-149
Joint Expenses	2300	149-150
Judge's Retirement System	0206	150
Kanawha Valley Community and Technical College	0448	150-151
Library Commission	0433	151-152
Lottery Commission	0705	152-155
Marshall University	0471	155-157
Massage Therapy Licensure Board	0938	157
Mount West Community and Technical College	0444	157-158
Municipal Bond Commission	0706	158-159
Municipal Pension Oversight Board	0946	159
Municipal Police Officers and Firefighters Retirement System	0235	160
National Coal Heritage Area Authority	0941	160
New River Community and Technical College	0445	160-162
Office of Administrative Hearings	0808	162
Office of Tax Appeals	0709	162
Office of Technology	0231	162
Oil and Gas Conservation Commission	0315	162-163
Parkways Authority	0809	163
Parole Board	0605	163
Pierpont Community and Technical College	0446	163-165
Prosecuting Attorney's Institute	0228	165-166
Public Defender Services	0221	166
Public Employees Grievance Board	0219	166
Public Employees Insurance Agency	0225	166-167
Public Employees Retirement System	0205	167-168
Public Port Authority	0806	168-169

Name	Organization Number	Page
Public Radio	0438	169
Public Safety Retirement System	0207	170
Public Service Commission	0926	170-173
Purchasing Division	0213	173-174
Racing Commission	0707	174-176
Real Estate Commission	0927	176
Real Estate Division	0233	176
Regional Jail and Correctional Facility Authority	0615	176-180
Retiree Health Benefit Trust Fund	0232	180
Secretary of Administration	0201	180-182
Secretary of Commerce	0327	182-183
Secretary of Education and the Arts	0431	183-184
Secretary of Military Affairs and Public Safety	0601	184-185
Secretary of Revenue	0701	185-186
Secretary of State	1600	186-188
Senate	2100	188
Shepherd University	0486	188-189
Solid Waste Management Board	0312	189-190
Southern West Virginia Community and Technical College	0487	190-192
State Budget Office	0703	192
State Election Commission	1601	192
State Rail Authority	0804	192-193
Supreme Court	2400	193-195
Surplus Property Fund	0214	195
Tax Division	0702	195-202
Teacher's Defined Contribution Plan	0208	202
Teacher's Retirement System	0204	203-204
Travel Management	0215	204-205
Treasurer's Office	1300	205-213
Veteran's Affairs	0613	213-214
Veteran's Home	0618	215
Water Development Authority	0316	215-217

Name	Organization Number	Page
West Liberty University	0488	217-218
West Virginia Board of Osteopathic Medicine	0921	218
West Virginia Development Office	0307	219-221
West Virginia Network for Educational Telecomputing	0495	221
West Virginia Northern Community and Technical College	0489	221-223
West Virginia School of Osteopathic Medicine	0476	223-224
West Virginia Schools for the Deaf and Blind	0403	224-227
West Virginia State Police	0612	227-231
West Virginia State University	0490	232-233
West Virginia University	0463	233-234
West Virginia University at Parkersburg	0464	235-237
Workforce West Virginia	0323	237-238
WV Public Safety Death Dis and Retirement Sys Plan A	0236	238
WV State Police Retirement System Plan B	0237	238
WV Statewide Addressing and Mapping Board	0940	239

End of Table of Contents

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0603 - ADJUTANT GENERAL						
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
	FISCAL YEAR 2016	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control					
6052-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	0.00	24,851.26	24,851.26	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2015	24,851.26	(1,880.23)	22,971.03	for the National Guard members called to	
	FISCAL YEAR 2016	23,311.22	30,403.33	53,714.55	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control					
6057-999	(15-6-6A) WV CODE					
	FISCAL YEAR 2014	1,608,079.48	119,237.91	1,727,317.39	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2015	1,727,317.39	216,141.53	1,943,458.92	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2016	1,963,289.90	(411,134.14)	1,552,155.76		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control					
6061-999	(15-6-9) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Gifts & grants for the National Guard	2009-Special Revenue
	FISCAL YEAR 2015	0.00	2,551.47	2,551.47	Facilities.	
	FISCAL YEAR 2016	2,551.47	171.86	2,723.33		
8726	FEDERAL FUNDS Cash Control					
8726-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	651,328.64	501,621.48	1,152,950.12	Federal funds for armory maintenance.	1993-Federal Revenue
	FISCAL YEAR 2015	1,152,950.12	613,362.75	1,766,312.87		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
	FISCAL YEAR 2016	3,256,609.61	893,559.13	4,150,168.74		
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
	FISCAL YEAR 2016	10,000.00	5,103.21	15,103.21		Appropriated
0807 - AERONAUTICS COMMISSION						
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control					
8275-999	(11-15-18) WV CODE					
	FISCAL YEAR 2014	0.00	(286,394.43)	0.00	Gasoline & special fuel tax to finance	1999-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	school major improvement fund.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,222,504.91		
0325 - AIR QUALITY BOARD						
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
0708 - ALCOHOL BEVERAGE CONTROL ADMINISTRATION						
7351	WINE LICENSE SPECIAL FUND Cash Control					
7351-999	(60-8-24 & 28) WV CODE					
	FISCAL YEAR 2014	1,068,232.26	277,883.80	1,346,116.06	Wine sales, distributorship licenses and	1994-Special Revenue
	FISCAL YEAR 2015	1,346,116.06	294,907.41	1,641,023.47	label registration fees for administration	Appropriated
	FISCAL YEAR 2016	1,708,244.47	264,841.88	1,973,086.35	of WLS 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
7352	GENERAL ADMINISTRATIVE FUND Cash Control					
7352-999	(60-3-18) WV CODE					
	FISCAL YEAR 2014	12,316,995.13	4,444,085.07	16,761,080.20	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	16,421,810.00	931,165.52	17,352,975.52		
	FISCAL YEAR 2016	17,828,060.78	(129,445.67)	17,698,615.11		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control					
7356-999	(60-7-13) WV CODE					
	FISCAL YEAR 2014	27,347.87	78,035.84	105,383.71	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2015	105,383.71	(48,359.41)	57,024.30		
	FISCAL YEAR 2016	57,566.53	(22,860.10)	34,706.43		
7357	GIFTS, GRANTS AND DONATIONS Cash Control					
7357-999	(60-2-1) WV CODE					
	FISCAL YEAR 2014	30,465.55	22,297.52	52,763.07	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2015	52,763.07	16,965.98	69,729.05		
	FISCAL YEAR 2016	57,566.53	(22,860.10)	34,706.43		
0901 - APPRAISER LICENSING CERTIFICATION BOARD						
8501	OPERATING EXPENSES FUND Cash Control					
8501-999	(30-38-7K) & (30-38-8) WV CODE					
	FISCAL YEAR 2014	144,258.37	15,209.34	159,467.71	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2015	159,467.71	261,408.72	420,876.43		
	FISCAL YEAR 2016	421,787.72	134,598.95	556,386.67		
0604 - ARMORY BOARD						
6101	ARMORY SYSTEM 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
6101-999	Cash Control (15-6-10) WV CODE					
	FISCAL YEAR 2014	524,176.94	(316,751.32)	207,425.62	Federal reimbursement, investment	1993-Special Revenue
	FISCAL YEAR 2015	207,425.62	(25,563.65)	181,861.97	income, rental fees, bonds & state funds to	
	FISCAL YEAR 2016	421,787.72	134,598.95	556,386.67	support operations & upkeep of the Board's facilities, which includes construction of new facilities.	
0933 - ATHLETIC COMMISSION						
7008	STATE ATHLETIC COMMISSION FUND Cash Control					
7008-999	(29-5A-3B) WV CODE					
	FISCAL YEAR 2016	0.00	8,852.00	8,852.00		2016-Special Revenue
1500 - ATTORNEY GENERAL						
1507	ANTITRUST ENFORCEMENT FUND Cash Control					
1507-999	(47-18-19) WV CODE					
	FISCAL YEAR 2014	357,203.35	40,250.42	397,453.77	Fines & settlements to pay costs of	1996-Special Revenue
	FISCAL YEAR 2016	360,528.82	(136,252.13)	224,276.69	sums in excess of \$250,000 will revert to the general revenue fund.	
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control					
1509-999	(46A-7-111) WV CODE					
	FISCAL YEAR 2014	12,072,224.08	991,117.03	13,063,341.11	Civil action recoveries to make civil	1993-Special Revenue
	FISCAL YEAR 2015	13,063,341.11	(2,446,086.85)	10,617,254.26	penalty awards to consumers.	
	FISCAL YEAR 2016	360,528.82	(136,252.13)	224,276.69		
1511	PREPAID EXPENSES Cash Control					
1511-999	(5-3-1) 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
	FISCAL YEAR 2014	4,404.66	0.00	4,404.66	Collections for expenses to be incurred	1993-Special Revenue
	FISCAL YEAR 2015	4,404.66	0.00	4,404.66	at a later time.	
	FISCAL YEAR 2016	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 2014	189,785.56	38,252.00	228,037.56	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2015	228,037.56	2,277.52	230,315.08	to fund the Antitrust Act.	Appropriated
	FISCAL YEAR 2016	230,315.08	(10,005.90)	220,309.18		
1514	PRENEED FUNERAL GUARANTEE FUND					
	Cash Control					
1514-999	(47-14-8) WV CODE					
	FISCAL YEAR 2014	523,348.55	35,500.05	553,409.55	Other collections, fees, licenses and	1996-Special Revenue
	FISCAL YEAR 2015	553,409.55	27,344.97	580,754.52	investment income to finance the	Appropriated
	FISCAL YEAR 2016	580,754.52	16,971.90	597,726.42	Antitrust Act.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			709,679.58		
1200 - AUDITOR'S OFFICE						
1201	PUBLIC SERVICE CORPORATION TAXES FUND					
	Cash Control					
1201-999	(11-6-13 & 18) WV CODE					
	FISCAL YEAR 2014	945,172.99	48,345.24	993,518.23	Public service property taxes levied and	2006-Special Revenue
	FISCAL YEAR 2015	993,518.23	150,994.95	1,144,513.18	apportioned by the State Auditor to	
	FISCAL YEAR 2016	1,144,513.18	(213,926.66)	930,586.52	school districts, counties & municipalities.	
1202	DELINQUENT LAND TAX FUND					
	Cash Control					
1202-999	(11-6-23) WV CODE					
	FISCAL YEAR 2014	129,731.87	(54,520.43)	75,211.44	Delinquent public service property taxes	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
	FISCAL YEAR 2015	75,211.44	(40,179.46)	35,031.98	collected and then apportioned by the State Auditor.	
	FISCAL YEAR 2016	35,031.98	464.38	35,496.36		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND					
	Cash Control					
1203-999	(11-6-27) WV CODE					
	FISCAL YEAR 2014	29,681.34	(6,517.98)	23,163.36	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 2015	23,163.36	(15,052.69)	8,110.67		
	FISCAL YEAR 2016	8,110.67	48,093.94	56,204.61		
1204	FLOOD CONTROL FUND					
	Cash Control					
1204-999	(20-3-18) WV CODE					
	FISCAL YEAR 2014	6,368.01	(351.10)	0.00	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	8,079.79	8,079.79		
	FISCAL YEAR 2016	8,079.79	(8,079.79)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(300.77)		
1206	LAND OPERATING FUND					
	Cash Control					
1206-999	(11A-3-36) WV CODE					
	FISCAL YEAR 2014	86,695.67	391,328.65	478,024.32	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 2015	365,133.12	(267,021.66)	98,111.46		
	FISCAL YEAR 2016	443,397.76	38,691.18	482,088.94		
1207	SOCIAL SECURITY CONTRIBUTION FUND					
	Cash Control					
1207-999	(5-7-6) WV CODE					
	FISCAL YEAR 2014	28,284.01	0.00	28,284.01	Contributions, interest & appropriations	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
	FISCAL YEAR 2015	28,284.01	0.00	28,284.01	paid to federal agency in accordance with the federal law.	
	FISCAL YEAR 2016	28,284.01	(425.00)	27,859.01		
1208	REVENUE CLEARING FUND					
	Cash Control					
1208-999	(Chapter 20) WV CODE					
	FISCAL YEAR 2014	10,653.48	2,064.00	12,717.48	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2015	12,717.48	1,190.00	13,907.48		
	FISCAL YEAR 2016	13,907.48	1,059.40	14,966.88		
1211	REAL ESTATE TIME SHARE FUND					
	Cash Control					
1211-999	(36-9-24 & 25) WV CODE					
	FISCAL YEAR 2014	669,809.14	169,918.68	839,727.82	Fees to be used for administration of	1993-Special Revenue
	FISCAL YEAR 2015	839,727.82	130,910.79	970,638.61	time sharing division.	
	FISCAL YEAR 2016	970,638.61	83,378.79	1,054,017.40		
1212	NATIONAL FOREST FUND					
	Cash Control					
1212-999	(20-3-17) WV CODE					
	FISCAL YEAR 2014	579.32	(3,503.07)	0.00	Proceeds from national forests for	1993-Special Revenue
	FISCAL YEAR 2015	0.00	3,462.77	3,462.77	distribution by State Auditor to counties	
	FISCAL YEAR 2016	3,462.77	(3,462.77)	0.00	in which forest is located for schools and roads.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			5,754.01		
1213	EMPLOYEES BOND PURCHASES FUND					
	Cash Control					
1213-999	(12-3-13A) WV CODE					
	FISCAL YEAR 2014	100.00	0.00	100.00	Authorized deductions from state	1993-Special Revenue
	FISCAL YEAR 2015	100.00	0.00	100.00	employees for bond purchase.	
	FISCAL YEAR 2016	100.00	0.00	100.00		

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
1215	FAMILY PROTECTION SHELTERS FUND Cash Control					
1215-999	(48-1-24 & 48-2C-1) WV CODE					
	FISCAL YEAR 2014	30,280.00	(3,055.00)	27,225.00	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 2015	27,225.00	390.00	27,615.00		
	FISCAL YEAR 2016	27,615.00	(360.00)	27,255.00		
1218	STRIPER WELL NDL 378 FUND Cash Control					
1218-999	(12-2-2) WV CODE					
	FISCAL YEAR 2014	0.00	(49,792.79)	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE Cash Control					
1224-999	(6-9-2B) WV CODE					
	FISCAL YEAR 2014	151,000.00	249,714.51	0.00	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	FISCAL YEAR 2015	0.00	8,390.73	8,390.73		
	FISCAL YEAR 2016	16,909.23	64,027.54	80,936.77		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			878,196.33		
1225	SECURITIES REGULATION FUND Cash Control					
1225-999	(32-4-406) WV CODE					
	FISCAL YEAR 2014	1,548,791.04	746,366.74	2,295,157.78	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	2,295,157.78	(32,216.71)	2,262,941.07		
	FISCAL YEAR 2016	2,354,220.11	371,786.80	2,726,006.91		

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
					\$150,000, the excess amount shall be deposited in the general revenue fund.	
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)		
	FISCAL YEAR 2016	(12,612,962.63)	0.00	(12,612,962.63)		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND					
	Cash Control					
1227-999	(11-6-26) WV CODE					
	FISCAL YEAR 2014	37,973.75	159,869.17	197,842.92	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 2015	197,842.92	(29,719.93)	168,122.99		
	FISCAL YEAR 2016	226,907.66	14,562.29	241,469.95		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP					
	Cash Control					
1228-999	(44A-2-1D) WV CODE					
	FISCAL YEAR 2014	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 2015	2,430.00	0.00	2,430.00		
	FISCAL YEAR 2016	2,430.00	0.00	2,430.00		
1233	TECHNOLOGLY SUPPORT & ACQUISITION					
	Cash Control					
1233-999	(12-3-10C)(B) WV CODE					
	FISCAL YEAR 2014	619,868.40	47,447.27	667,315.67	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue
	FISCAL YEAR 2015	667,315.67	(302,609.14)	364,706.53		Appropriated
	FISCAL YEAR 2016	364,706.53	(279,031.31)	85,675.22		
1234	PURCHASING CARD ADMINISTRATION 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
1234-999	Cash Control (12-3-10D) WV CODE					
	FISCAL YEAR 2014	1,908,934.89	(1,490,316.94)	108,921.28	Other collections to fund the Purchasing	1999-Special Revenue
	FISCAL YEAR 2015	108,921.28	63,661.43	172,582.71	Card Administration Fund.	Appropriated
	FISCAL YEAR 2016	248,398.70	208,998.37	457,397.07		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(447,807.77)		
1235	CHIEF INSPECTORS FUND					
1235-999	Cash Control (6-9-8) WV CODE					
	FISCAL YEAR 2014	972,304.87	600,989.23	115,154.64	Statutory transfers, other collections and	1998-Special Revenue
	FISCAL YEAR 2015	115,154.64	(39,399.40)	75,755.24	fees to fund the Chief Inspector Fund.	Appropriated
	FISCAL YEAR 2016	118,956.21	160,168.05	279,124.26		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,025,805.28		
1236	MOTOR VEHICLE ADMINISTRATION FUND					
1236-999	Cash Control (11-6G-17) WV CODE					
	FISCAL YEAR 2014	825,024.78	(393,319.67)	431,705.11	One percent of the gross receipts to be	1999-Special Revenue
	FISCAL YEAR 2015	431,705.11	72,541.53	504,246.64	deposited into this fund. The Auditor shall	
	FISCAL YEAR 2016	504,246.64	104,725.04	608,971.68	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.	
1237	MOTOR VEHICLE VALOREM FUND					
1237-999	Cash Control (11-6G-12) WV CODE					
	FISCAL YEAR 2014	136,987.09	921,265.88	327,034.85	Ad Valorem & registration fees to be	1999-Special Revenue
	FISCAL YEAR 2015	327,034.85	(327,034.85)	0.00	delivered to the Auditor's Office. Upon	

FUND ACCT. NO	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 2016	0.00	1,797,167.29	1,797,167.29	receipt of funds, the State Auditor transmits within thirty days to several counties.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(1,609,578.69)		
1238	EMPLOYEES BOND PURCHASE - I BONDS					
	Cash Control					
1238-999	(12-3-13A) WV CODE					
	FISCAL YEAR 2014	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 2015	2,981.64	0.00	2,981.64		
	FISCAL YEAR 2016	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		
	FISCAL YEAR 2016	2,428,260.19	(1,726,340.52)	701,919.67		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS					
	Cash Control					
1240-999						
	FISCAL YEAR 2015	0.00	659.50	659.50		2015-Special Revenue
	FISCAL YEAR 2016	659.50	173.85	833.35		
9400	IRREDUCIBLE SCHOOL FUND					
	Cash Control					
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE					
	FISCAL YEAR 2014	0.00	30,145.65	1,295.84	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 2015	1,295.84	(1,262.98)	32.86		
	FISCAL YEAR 2016	32.86	459.88	492.74		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,434,047.14		

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
0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE						
4961	TUITION & REQUIRED E & G FEES FUND Cash Control					
4961-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,821,350.97	18,856.39	3,840,207.36	Other collections, fees licenses and investment earnings, tuition to fund education programs.	2004-Special Revenue
	FISCAL YEAR 2015	3,840,207.36	105,748.65	3,945,956.01		
	FISCAL YEAR 2016	3,967,594.03	(121,796.18)	3,845,797.85		
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4962-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	106,053.96	46,973.95	153,027.91	Investment earnings, tuition & fees to expend funds for Auxiliary Enterprises.	2007-Special Revenue
	FISCAL YEAR 2015	153,027.91	77,829.98	230,857.89		
	FISCAL YEAR 2016	230,857.89	68,328.19	299,186.08		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4963-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	2,020,529.40	(699,159.11)	1,321,370.29	Non-federal grant & investments earnings to fund non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2015	1,321,370.29	834,912.35	2,156,282.64		
	FISCAL YEAR 2016	2,157,038.81	738,512.40	2,895,551.21		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4964-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,180,140.55	515,541.22	1,695,681.77	Tuition, fees & investment income to fund capital improvements & major repairs.	2004-Special Revenue
	FISCAL YEAR 2015	1,695,681.77	385,289.23	2,080,971.00		
	FISCAL YEAR 2016	2,082,877.00	236,930.76	2,319,807.76		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8875-999	(18B-4-4 & 4-11-2) 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
	FISCAL YEAR 2014	11,194.78	0.04	11,194.82	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2015	11,194.82	25,336.82	36,531.64		
	FISCAL YEAR 2016	36,531.64	133,468.18	169,999.82		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF	FISCAL YEAR 2016	0.00	(601.93)	(601.93)		2015-Special Revenue
0482 - BLUEFIELD STATE COLLEGE						
4361	REVENUE CLEARING FUND Cash Control					
4361-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	571,737.56	(34,191.95)	537,545.61	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2015	537,545.61	(202,380.39)	335,165.22		
	FISCAL YEAR 2016	335,165.22	(124,310.19)	210,855.03		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4371-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,893,933.72	(1,807,820.60)	2,086,113.12	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2015	2,086,113.12	(1,102,149.10)	983,964.02		
	FISCAL YEAR 2016	983,964.02	(655,836.08)	328,127.94		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4372-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	389,868.14	(121,372.77)	268,495.37	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2015	268,495.37	(142,212.83)	126,282.54		
	FISCAL YEAR 2016	126,282.54	(91,279.93)	35,002.61		
4373	EDUCATION & GENERAL CAPITAL FEES 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
4373-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	430,709.82	(327,313.67)	103,396.15	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2015	103,396.15	16,634.56	120,030.71	capital building & land improvements.	
	FISCAL YEAR 2016	120,030.71	(11,589.13)	108,441.58		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4375-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	337,145.66	(2,027.26)	335,118.40	Other collections, fees licenses, & investment	2004-Special Revenue
	FISCAL YEAR 2015	335,118.40	(299,261.19)	35,857.21	earnings to fund administrative	
	FISCAL YEAR 2016	35,857.21	(8,079.27)	27,777.94	and operating costs.	
8767	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8767-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	360,059.64	(60,348.45)	299,711.19	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2015	299,711.19	(55,377.22)	244,333.97	participate in federal programs.	
	FISCAL YEAR 2016	247,431.97	72,232.05	319,664.02		
0918 - BOARD OF ACCOUNTANCY						
8552	OPERATING FUND					
	Cash Control					
8552-999	(30-9-3) WV CODE					
	FISCAL YEAR 2014	622,927.03	(60,823.77)	562,103.26		1993-Special Revenue
	FISCAL YEAR 2015	562,103.26	35,846.30	597,949.56		
	FISCAL YEAR 2016	597,949.56	33,639.04	631,588.60		
0937 - BOARD OF ACUPUNCTURE						
8677	BOARD OF ACUPUNCTURE FUND					
	Cash Control					
8677-999	(30-36-8) WV CODE					
	FISCAL YEAR 2014	23,271.43	(3,049.23)	20,222.20	License fees for the Board's operation.	1996-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 2015	20,222.20	68.99	20,291.19		
	FISCAL YEAR 2016	20,291.19	1,626.98	21,918.17		
0919 - BOARD OF ARCHITECTS						
8555	OPERATING FUND Cash Control					
8555-999	(30-12-3) WV CODE					
	FISCAL YEAR 2014	279,187.83	(4,225.44)	274,962.39		1993-Special Revenue
	FISCAL YEAR 2015	274,962.39	4,320.25	279,282.64		
	FISCAL YEAR 2016	279,282.64	(9,645.32)	269,637.32		
0505 - BOARD OF BARBERS AND COSMETOLOGISTS						
5425	LICENSES AND FEES FUND Cash Control					
5425-999	(30-27-14) WV CODE					
	FISCAL YEAR 2014	86,302.99	11,358.82	97,661.81	Registration, renewal & license fees used	1994-Special Revenue
	FISCAL YEAR 2015	97,661.81	23,543.81	121,205.62	for administration & enforcement of article	Appropriated
	FISCAL YEAR 2016	121,205.62	(7,158.21)	114,047.41	except at end of FY 1/10 of money collected is to be transferred to the gen. rev. fund.	
0908 - BOARD OF CHIROPRACTIC EXAMINERS						
8522	OPERATING FUND Cash Control					
8522-999	(30-16-3) WV CODE					
	FISCAL YEAR 2014	31,743.77	492.07	32,235.84	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2015	32,235.84	30,444.94	62,680.78	administer the Board.	
	FISCAL YEAR 2016	62,808.45	29,870.37	92,678.82		
0319 - BOARD OF COAL MINE HEALTH AND SAFETY						
PCAF	PAYROLL CLEARING ACCOUNT 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
PCAF-999	Cash Control FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
0904 - BOARD OF COUNSELING						
8510	OPERATING FUND Cash Control					
8510-999	(30-31-5) WV CODE FISCAL YEAR 2014	178,991.77	(29,580.88)	149,410.89	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2015	149,410.89	65,972.22	215,383.11		
	FISCAL YEAR 2016	215,628.11	(58,143.81)	157,484.30		
0909 - BOARD OF DENTISTRY						
8525	OPERATING FUND Cash Control					
8525-999	(30-4-7) WV CODE FISCAL YEAR 2014	267,844.63	45,439.71	313,284.34	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2015	313,284.34	33,219.15	346,503.49		
	FISCAL YEAR 2016	346,503.49	90,624.30	437,127.79		
0929 - BOARD OF FORESTERS						
8643	OPERATING FUND Cash Control					
8643-999	(30-19-3 & 7) WV CODE FISCAL YEAR 2014	44,806.62	6,975.22	51,781.84		1993-Special Revenue
	FISCAL YEAR 2015	51,781.84	3,634.87	55,416.71		
	FISCAL YEAR 2016	55,416.71	(7,127.46)	48,289.25		
0902 - BOARD OF FUNERAL SERVICE EXAMINERS						
8504	OPERATING 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
8504-999	Cash Control (30-6-6) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	211,065.67 247,498.40 229,976.27	36,432.73 (19,074.02) (42,441.09)	247,498.40 228,424.38 187,535.18	Examination and licenses fee to administer the Board.	1993-Special Revenue
0948 - BOARD OF HEARING AID DEALERS						
9085	HEARING AID DEALERS FUND Cash Control					
9085-999	FISCAL YEAR 2015 FISCAL YEAR 2016	40,198.75 44,545.07	4,346.32 (4,072.51)	44,545.07 40,472.56		2012-Special Revenue Appropriated
0910 - BOARD OF LANDSCAPE ARCHITECTS						
8528	OPERATING FUND Cash Control					
8528-999	(30-22-5) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	35,530.93 39,013.72 31,077.82	3,482.79 (7,935.90) (1,246.49)	39,013.72 31,077.82 29,831.33	License fees for the operation of the Board.	1993-Special Revenue
0936 - BOARD OF LICENSED DIETITIANS						
8680	BOARD OF DIETITIANS FUND Cash Control					
8680-999	(30-35-5) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	51,258.59 53,706.04 55,201.94	2,947.51 1,495.90 1,754.20	54,206.10 55,201.94 56,956.14	License fees for the Board's operation.	1996-Special Revenue Appropriated
0906 - BOARD OF LICENSED PRACTICAL NURSES						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control					
8516-999	(30-7A-5) WV CODE					
	FISCAL YEAR 2014	50.00	0.00	50.00	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2015	50.00	0.00	50.00	administer the Board.	
	FISCAL YEAR 2016	50.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control					
8517-999	(30-7A-7) WV CODE					
	FISCAL YEAR 2014	732,666.01	(17,445.70)	715,220.31	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2015	715,220.31	(57,239.31)	657,981.00	administer the Board.	Appropriated
	FISCAL YEAR 2016	659,025.38	(59,346.61)	599,678.77		
0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS						
8543	OPERATING FUND Cash Control					
8543-999	(30-23-8) WV CODE					
	FISCAL YEAR 2014	191,881.93	39,688.94	231,570.87		1993-Special Revenue
	FISCAL YEAR 2015	231,570.87	43,818.23	275,389.10		
	FISCAL YEAR 2016	276,102.83	16,257.55	292,360.38		
0945 - BOARD OF MEDICINE						
9070	MEDICAL LICENSING BOARD FUND Cash Control					
9070-999	(30-3-7) WV CODE SB1022					
	FISCAL YEAR 2014	2,598,448.62	262,916.37	2,861,364.99	Other collections, fees, licenses & income	2010-Special Revenue
	FISCAL YEAR 2015	2,860,895.32	410,095.56	3,270,990.88	for the administration of the Board.	Appropriated
	FISCAL YEAR 2016	3,300,032.89	273,688.07	3,573,720.96		
0911 - BOARD OF OCCUPATIONAL THERAPY						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8531	OPERATING FUND Cash Control					
8531-999	(30-28-5) WV CODE					
	FISCAL YEAR 2014	192,783.21	12,959.29	205,742.50	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2015	205,742.50	(5,722.19)	200,020.31		
	FISCAL YEAR 2016	200,646.84	(2,258.78)	198,388.06		
0912 - BOARD OF OPTOMETRY						
8534	OPERATING FUND Cash Control					
8534-999	(30-8-3) WV CODE					
	FISCAL YEAR 2014	219,105.54	7,484.20	226,589.74	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2015	226,589.74	23,763.87	250,353.61		
	FISCAL YEAR 2016	251,391.16	(16,944.44)	234,446.72		
0913 - BOARD OF PHARMACY						
8537	OPERATING FUND Cash Control					
8537-999	(30-5-9 & 146) WV CODE					
	FISCAL YEAR 2014	3,095,201.76	(389,766.79)	2,705,434.97	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2015	2,705,434.97	531,804.35	3,237,239.32		
	FISCAL YEAR 2016	3,237,239.32	221,997.41	3,459,236.73		
8857	CONSOLIDATED FEDERAL FUND Cash Control					
8857-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	121.83	0.00	121.83	Federal funds to administer the WV Board of Pharmacy.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	121.83	0.00	121.83		
	FISCAL YEAR 2016	121.83	0.00	121.83		
0922 - BOARD OF PHYSICAL THERAPY						

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8603	OPERATING FUND Cash Control					
8603-999	(30-20-5 & 30-24-6) WV CODE					
	FISCAL YEAR 2014	490,609.07	131,838.22	622,447.29		1993-Special Revenue
	FISCAL YEAR 2015	622,447.29	193,506.62	815,953.91		
	FISCAL YEAR 2016	816,761.77	180,417.30	997,179.07		
0917 - BOARD OF PROFESSIONAL ENGINEERS						
8549	OPERATING FUND Cash Control					
8549-999	(30-13-10) WV CODE					
	FISCAL YEAR 2014	1,197,499.43	(25,979.64)	1,171,519.79		1993-Special Revenue
	FISCAL YEAR 2015	1,171,519.79	(230,174.22)	941,345.57		
	FISCAL YEAR 2016	941,345.57	159,851.15	1,101,196.72		
0903 - BOARD OF PROFESSIONAL SURVEYORS						
8507	OPERATING FUND Cash Control					
8507-999	(30-13A-4 & 30-13A-7) WV CODE					
	FISCAL YEAR 2014	200,903.31	2,950.00	203,853.31	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2015	203,853.16	2,363.24	206,216.40	administer the Board.	
	FISCAL YEAR 2016	206,825.87	(1,915.22)	204,910.65		
0914 - BOARD OF PSYCHOLOGISTS						
8540	OPERATING FUND Cash Control					
8540-999	(30-21-6) WV CODE					
	FISCAL YEAR 2014	65,655.81	(17,002.73)	48,653.08		1993-Special Revenue
	FISCAL YEAR 2015	48,653.08	(3,825.52)	44,827.56		
	FISCAL YEAR 2016	44,878.80	(15,372.50)	29,506.30		

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
0907 - BOARD OF REGISTERED NURSES						
8520	REGISTERED PROFESSIONAL NURSES Cash Control					
8520-999	(30-7-4) WV CODE					
	FISCAL YEAR 2014	1,162,813.08	585,074.41	1,747,887.49	Examination and licenses fee to administer the Board.	1996-Special Revenue Appropriated
	FISCAL YEAR 2015	1,739,749.47	741,587.73	2,481,337.20		
	FISCAL YEAR 2016	2,520,043.56	387,025.01	2,907,068.57		
8521	DIALYSIS TECHNICIAN FUND Cash Control					
8521-999	(30-7C-8) WV CODE					
	FISCAL YEAR 2014	62,112.08	23,887.13	85,999.21	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2015	85,999.21	7,899.92	93,899.13		
	FISCAL YEAR 2016	93,899.13	29,303.05	123,202.18		
9090	WV RESTORE Cash Control					
9090-999	HB# 2689 SECTION #64-9-6					
	FISCAL YEAR 2014	0.00	268,259.11	268,259.11	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
	FISCAL YEAR 2015	268,259.11	254,269.82	522,528.93		
	FISCAL YEAR 2016	522,528.93	243,018.18	765,547.11		
0935 - BOARD OF RESPIRATORY CARE						
8676	BOARD OF RESPIRATORY CARE FUND Cash Control					
8676-999	(30-34-6) WV CODE					
	FISCAL YEAR 2014	221,605.66	11,383.43	232,989.09	License application and renewal fees to fund the Board.	2007-Special Revenue Appropriated
	FISCAL YEAR 2015	232,665.09	9,120.49	241,785.58		
	FISCAL YEAR 2016	242,513.65	2,934.90	245,448.55		

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
0218 - BOARD OF RISK AND INSURANCE MANAGEMENT						
2360	STATE SPECIAL INSURANCE FUND Cash Control					
2360-999	(29-12-5) WV CODE					
	FISCAL YEAR 2014	231,425.13	38,048.33	269,473.46	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 2015	269,473.46	1,128,732.21	1,398,205.67		
	FISCAL YEAR 2016	1,398,205.67	(1,102,576.59)	295,629.08		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			434,791.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			48,178,989.61		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control					
2361-999	(33-30-4, 5 & 9) WV CODE					
	FISCAL YEAR 2014	323,760.07	(266,275.88)	57,484.19	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2015	57,484.19	413,749.93	471,234.12		
	FISCAL YEAR 2016	471,234.12	(306,561.95)	164,672.17		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,219,541.23		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			48,862,845.91		
2362	FLOOD TRUST FUND Cash Control					
2362-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	466,404.44	(96,326.20)	370,078.24	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2015	370,078.24	239,878.64	609,956.88		
	FISCAL YEAR 2016	609,956.88	(416,973.40)	192,983.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			903,015.91		

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
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,006,805.34		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			4,474,397.50		
2363	PUBLIC ENTITY INSURANCE TRUST FUND					
	Cash Control					
2363-999	(29-12-5) WV CODE					
	FISCAL YEAR 2014	379,144.50	668,289.21	1,047,433.71	State funds, local governments, nonprofit	1993-Special Revenue
	FISCAL YEAR 2015	1,047,433.71	(199,633.94)	847,799.77	corporations, turnpike commission and	
	FISCAL YEAR 2016	847,799.77	(655,502.32)	192,297.45	interest for self-insured losses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,620,870.67		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			32,038,828.20		
2367	PREMIUM TAX SAVINGS FUND					
	Cash Control					
2367-999	(29-12-13) WV CODE					
	FISCAL YEAR 2014	6,633,222.06	(2,771,925.34)	3,861,296.72	Gross premium tax to be expended only	1998-Special Revenue
	FISCAL YEAR 2015	3,861,296.72	(1,662,960.21)	2,198,336.51	with appropriation by the Legislature.	
	FISCAL YEAR 2016	2,198,336.51	(126,886.24)	2,071,450.27		
2368	MEDICAL LIABILITY FUND					
	Cash Control					
2368-999	(29-12b-10) WV CODE					
	FISCAL YEAR 2014	277,459.48	38,068.79	315,528.27	Insurance premiums related to Medical	2002-Special Revenue
	FISCAL YEAR 2015	315,528.27	(275,617.26)	39,911.01	Practice Insurance to pay claims and	
	FISCAL YEAR 2016	39,911.01	58,841.40	98,752.41	related expenses for the program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,711,498.50		

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
2371	PATIENT INJURY COMPENSATION FUND Cash Control					
2371-999	(29-12D-1 & 2) WV CODE					
	FISCAL YEAR 2014	3,494,611.06	(1,297,998.58)	2,196,612.48	Collections and deposits to administer the Patient Injury Compensation Fund.	2005-Special Revenue
	FISCAL YEAR 2015	2,025,280.82	(1,950,442.20)	74,838.62		
	FISCAL YEAR 2016	74,838.62	(42,281.95)	32,556.67		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			904,319.33		
0916 - BOARD OF SANITARIANS						
8546	OPERATING FUND Cash Control					
8546-999	(30-17-7) WV CODE					
	FISCAL YEAR 2014	13,373.03	6,142.84	19,515.87	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2015	19,515.87	3,761.41	23,277.28		
	FISCAL YEAR 2016	23,277.28	(3,816.94)	19,460.34		
0905 - BOARD OF SOCIAL WORK						
8513	OPERATING FUND Cash Control					
8513-999	(30-30-11) WV CODE					
	FISCAL YEAR 2014	186,398.10	(4,376.38)	182,021.72	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2015	182,021.72	55,945.70	237,967.42		
	FISCAL YEAR 2016	238,212.40	31,493.53	269,705.93		
0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY & AUDIOLOGY						
8646	OPERATING FUND Cash Control					
8646-999	(30-32-11 & 17) WV CODE					
	FISCAL YEAR 2014	254,742.83	(86,562.13)	168,180.70		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
	FISCAL YEAR 2015	167,866.62	82,470.14	250,336.76		Appropriated
	FISCAL YEAR 2016	250,906.45	(86,637.32)	164,269.13		
0950 - BOARD OF TREASURY INVESTMENTS						
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control					
9151-999	(12-1-2) WV CODE					
	FISCAL YEAR 2014	347,652,928.64	0.00	238,748,714.63	Investment services fees to pay for the	2005-Special Revenue
	FISCAL YEAR 2015	238,748,714.63	10,725,040,087.85	10,963,788,802.48	reasonable & necessary expenses incurred	
	FISCAL YEAR 2016	357,839,072.32	9,138,219,826.78	9,496,058,899.10	by the Treasury Board in rendering	
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			1,719,671.46	its services.	
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16			0.00		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control					
9152-999	(12-6C-19) WV CODE					
	FISCAL YEAR 2014	263,558.62	71,606.13	335,164.75	Investment services fees to pay for the	2006-Special Revenue
	FISCAL YEAR 2015	335,164.75	559,548.49	894,713.24	reasonable & necessary expenses incurred	Appropriated
	FISCAL YEAR 2016	1,002,672.43	(267,159.07)	735,513.36	by the Treasury Board in rendering its services.	
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
	FISCAL YEAR 2016	80,048,668.77	408,407,599.60	488,456,268.37		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			228,820.75		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16			0.00		
9154	WV SHORT TERM BOND POOL FUND Cash Control					
9154-999	(12-6C-19) WV CODE					
	FISCAL YEAR 2015	0.00	143,295,614.81	143,295,614.81		2015-Special Revenue
	FISCAL YEAR 2016	75,000,000.00	77,706,129.19	152,706,129.19		

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
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			1,009,582.38		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16			0.00		
9155	PDA POOL FUND					
	Cash Control					
9155-999	(12-6C-19) WV CODE					
	FISCAL YEAR 2015	0.00	98,483,209.24	98,483,209.24		2015-Special Revenue
	FISCAL YEAR 2016	31,115.31	103,183,043.12	103,214,158.43		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			178,582.23		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16			0.00		
0923 - BOARD OF VETERINARY MEDICINE						
8606	OPERATING FUND					
	Cash Control					
8606-999	(30-10-3) WV CODE					
	FISCAL YEAR 2014	447,959.61	14,400.22	462,359.83		1993-Special Revenue
	FISCAL YEAR 2015	462,359.83	14,730.68	477,090.51		
	FISCAL YEAR 2016	477,848.57	14,048.84	491,897.41		
0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE						
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)					
	Cash Control					
	FISCAL YEAR 2015	4,357,011.48	263,483.17	4,620,494.65		2015-Special Revenue
4985-999	FISCAL YEAR 2016	4,688,568.91	(665,735.80)	4,022,833.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			134,472.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			134,854.06		
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
	FISCAL YEAR 2016	1,929,943.78	724,906.81	2,654,850.59		

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
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
	FISCAL YEAR 2016	62,878.39	99,930.98	162,809.37		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control					
4988-999	SB448/HB101(18B-10-1B) WV CODE					
	FISCAL YEAR 2015	543,495.42	(471,553.66)	71,941.76		2015-Special Revenue
	FISCAL YEAR 2016	71,941.76	49,615.87	121,557.63		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8840-999	FISCAL YEAR 2015	24,915.79	(13,995.02)	10,920.77		2015-Federal Revenue
	FISCAL YEAR 2016	10,920.77	(5,149.56)	5,771.21		
0508 - BUREAU OF SENIOR SERVICES						
5405	LOTTERY NET PROFITS FUND Cash Control					
5405-999	(29-22-18J) WV CODE					
	FISCAL YEAR 2014	4,405,864.69	225,700.95	4,631,565.64	Lottery receipts from fund 7202 for in-	2001-Lottery Funds
	FISCAL YEAR 2015	4,057,510.95	(107,322.89)	3,950,188.06	home services for senior citizens.	
	FISCAL YEAR 2016	4,365,372.60	(427,860.68)	3,937,511.92		
5407	GIFTS AND GRANTS Cash Control					
5407-999	(16-5P-10) WV CODE					
	FISCAL YEAR 2014	740,133.95	49,569.90	789,703.85	Matching funds transfers to administer in-	1993-Special Revenue
	FISCAL YEAR 2015	789,703.85	59,925.39	849,629.24	home services & care management	
	FISCAL YEAR 2016	852,111.08	260,608.28	1,112,719.36	programs based on sliding fee scale.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5409	COMMUNITY BASED SERVICE FUND Cash Control					
5409-999	(29-22C-27A2) WV CODE					
	FISCAL YEAR 2014	2,197,663.20	1,858,477.34	4,056,140.54	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 2015	2,366,430.52	195,288.95	2,561,719.47		
	FISCAL YEAR 2016	4,362,767.78	352,836.28	4,715,604.06		
8724	FEDERAL FUNDS Cash Control					
8724-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	22,862.18	(958.44)	21,903.74	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	16,806.04	(757,088.29)	(740,282.25)		
	FISCAL YEAR 2016	55,202.19	36,781.58	91,983.77		
0943 - CENTER FOR NURSING						
9010	CENTER FOR NURSING Cash Control					
9010-999	(30-7B-8A) WV CODE					
	FISCAL YEAR 2014	17,413.02	162,516.61	179,929.63	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 2015	179,929.63	202,948.87	382,878.50		
	FISCAL YEAR 2016	382,878.50	75,074.45	457,952.95		
0230 - CHILDREN'S HEALTH INSURANCE AGENCY						
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control					
2154-999	(5-16B-7) WV CODE					
	FISCAL YEAR 2014	1,298,348.67	(724,241.92)	574,106.75	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	FISCAL YEAR 2015	574,106.75	195,263.03	769,369.78		
	FISCAL YEAR 2016	771,541.09	0.00	771,541.09		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			9,184,531.43		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control					
8838-999	(5-16B) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for the expansion of health	2001-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	care coverage to children.	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00		
0941 - COAL HERITAGE AREA AUTHORITY						
8611	GIFTS, GRANTS AND DONATIONS Cash Control					
8611-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2014	70,239.43	(6,462.97)	63,776.46		2002-Special Revenue
	FISCAL YEAR 2015	63,776.46	5,086.05	68,862.51		
	FISCAL YEAR 2016	68,862.51	305,871.25	68,862.51		
8869	CONSOLIDATED FEDERAL FUNDS Cash Control					
8869-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2014	21,428.19	68,089.74	89,517.93		2009-Federal Revenue
	FISCAL YEAR 2015	89,517.93	(50,536.79)	38,981.14		Appropriated
	FISCAL YEAR 2016	38,981.14	56,781.50	95,762.64		
0942 - COAL HERITAGE HIGHWAY AUTHORITY						
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control					
8697-999	(29-28-12) WV CODE					
	FISCAL YEAR 2014	358,628.24	159,419.23	518,047.47	Investment earnings, non-federal grants,	2004-Special Revenue
	FISCAL YEAR 2015	518,047.47	(416,037.12)	102,010.35	& inter-agency federal payments for the	
		106,214.04	(105,859.58)	354.46	benefit of this agency.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			165.78		

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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
8861	CONSOLIDATED FEDERAL FUND Cash Control					
8861-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	57,962.62	(51,368.03)	6,594.59	Federal funds for the operation of the	2003-Special Revenue
	FISCAL YEAR 2015	6,594.59	15.32	6,609.91	agency.	Appropriated
	FISCAL YEAR 2016	6,609.91	(6,609.91)	0.00		
0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED						
PCAF	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
0483 - CONCORD UNIVERSITY						
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control					
4387-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	252,495.70	(62,356.96)	190,138.74	Gifts, grants, fees, federal funds and	1993-Special Revenue
	FISCAL YEAR 2015	190,138.74	110,924.83	301,063.57	interest for operation of programs.	
	FISCAL YEAR 2016	301,063.57	(239,733.47)	61,330.10		
4404	PAYROLL CLEARING FUND Cash Control					
4404-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	978,790.90	(978,790.90)	0.00	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
4405	REVENUE CLEARING 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
4405-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	231,138.30	(13,578.13)	217,560.17	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2015	217,560.17	(43,107.75)	174,452.42		
	FISCAL YEAR 2016	174,452.42	496,355.81	670,808.23		
4407	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4407-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	876,076.86	259,398.92	1,135,475.78	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2015	1,135,475.78	(531,345.75)	604,130.03	on investments used to support Tuition &	
	FISCAL YEAR 2016	664,344.03	(135,003.63)	529,340.40	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
	(18B-10-1B) WV CODE					
4408-999	FISCAL YEAR 2014	316,952.06	(4,175.14)	312,776.92	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2015	312,776.92	4,419.22	317,196.14	on investments used to fund Auxiliary	
	FISCAL YEAR 2016	317,196.14	(137,569.18)	179,626.96	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND					
	Cash Control					
	(18B-10-1B) WV CODE					
4409-999	FISCAL YEAR 2014	597,157.00	6,717.30	603,874.30	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2015	603,874.30	(276,191.41)	327,682.89	on investments used to fund E & G	
	FISCAL YEAR 2016	327,682.89	178,889.43	506,572.32	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
	(18B-4-4) WV CODE					
8768-999	FISCAL YEAR 2014	39,352.13	1,583.74	40,935.87	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2015	40,935.87	48,714.59	89,650.46	participate in federal programs.	
	FISCAL YEAR 2016	89,650.46	(42,937.74)	46,712.72		

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
0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD						
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND					
	Cash Control					
2120-999	(5-10D-2)WV CODE					
	FISCAL YEAR 2014	19,219,531.79	2,300,792.33	21,520,324.12	Transfers from the various retirement systems to administer the consolidated retirement board.	1993-Special Revenue
	FISCAL YEAR 2015	21,520,324.12	(1,346,563.51)	20,173,760.61		
	FISCAL YEAR 2016	20,173,760.61	(8,125,598.31)	12,048,162.30		
0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION						
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4191-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	2,187,231.09	(796,094.72)	1,391,136.37	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 2015	1,391,136.37	(776,602.65)	614,533.72		
	FISCAL YEAR 2016	1,772,110.07	(282,061.37)	1,490,048.70		
4192	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4192-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	834,794.63	(64,963.43)	769,831.20	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2015	769,831.20	163,693.53	933,524.73		
	FISCAL YEAR 2016	933,524.73	525,932.97	1,459,457.70		
0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY						
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND					
	Cash Control					
8685-999	(29-26-6A) WV CODE					
	FISCAL YEAR 2014	4,388,883.90	(122,724.32)	4,266,159.58	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2015	4,266,159.58	74,527.77	4,340,687.35		
	FISCAL YEAR 2016	4,341,451.99	(24,641.48)	4,316,810.51		

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
1400 - DEPARTMENT OF AGRICULTURE						
1401	AGRICULTURE FEES FUND Cash Control					
1401-999	(19-1-4c) WV CODE					
	FISCAL YEAR 2014	1,921,907.54	386,851.52	2,308,759.06	Fees for inspection of milk, fruit,	1997-Special Revenue
	FISCAL YEAR 2015	2,260,883.68	538,949.58	2,799,833.26	vegetables, feed, seed, livestock and	Appropriated
	FISCAL YEAR 2016	2,920,265.30	236,897.39	3,157,162.69	grading for operating expenses.	
1402	INDIRECT COST FUND Cash Control					
1402-999	(19-2B-3) WV CODE					
	FISCAL YEAR 2014	71,636.33	33,821.76	105,458.09	Interest, gifts, grants, State & Federal funds	1993-Special Revenue
	FISCAL YEAR 2015	105,458.09	(27,813.78)	77,644.31	for indirect costs of meat inspection	
	FISCAL YEAR 2016	77,644.31	(16,970.91)	60,673.40	program.	
1403	FARMER'S MARKET OPERATING FUND Cash Control					
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE					
	FISCAL YEAR 2014	27,184.29	41,493.78	68,678.07	Farm sales and rental fees for operating	1993-Special Revenue
	FISCAL YEAR 2015	68,678.07	9,375.57	78,053.64	the farmer's market.	
	FISCAL YEAR 2016	78,053.64	(34,352.25)	43,701.39		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND Cash Control					
1404-999	(HB1317, 1981 regular session) WV CODE					
	FISCAL YEAR 2014	63,610.98	2,476.66	66,087.64	Land sale & office rentals fees for capital	1993-Special Revenue
	FISCAL YEAR 2015	66,087.64	(27,504.25)	38,583.39	improvements at new Agriculture Center,	
	FISCAL YEAR 2016	38,583.39	(13,128.52)	25,454.87	Hardy County.	
1405	RURAL RESOURCES SPECIAL REVENUE FUND Cash Control					
1405-999	(19-1- 4a-19-1-3a & 19-2-3) 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
	FISCAL YEAR 2014	87,393.60	3,091.52	90,485.12	Grants, sales, rental fees & rent transferred	1993-Special Revenue
	FISCAL YEAR 2015	90,485.12	(47,039.80)	43,445.32	from fund 0250 to promote production,	
	FISCAL YEAR 2016	43,445.32	(43,445.32)	0.00	quality & marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND Cash Control					
1407-999	(19-1A- 3) WV CODE					
	FISCAL YEAR 2014	599,270.27	6,161.18	605,431.45	Landowners payments for Gypsy Moth	1993-Special Revenue
	FISCAL YEAR 2015	605,431.45	(126,603.29)	478,828.16	Suppression Program.	
	FISCAL YEAR 2016	478,828.16	295,954.36	774,782.52		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control					
1408-999	(19-1- 4A) WV CODE					
	FISCAL YEAR 2014	785,646.46	316,936.01	1,102,582.47	State funds from fund 0131, farm student	1993-Special Revenue
	FISCAL YEAR 2015	1,102,582.47	(273,614.44)	828,968.03	loan payments & interest to develop	Appropriated
	FISCAL YEAR 2016	829,490.27	369,577.69	1,199,067.96	enterprises in agriculture commodities.	
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control					
1409-999	(19-26- 2) WV CODE					
	FISCAL YEAR 2014	70,223.24	79,473.72	149,696.96	Farm sales, earned interest & miscellaneous	1993-Special Revenue
	FISCAL YEAR 2015	149,696.96	84,469.64	234,166.60	collections for farm operations, repairs,	Appropriated
	FISCAL YEAR 2016	234,740.82	(52,574.75)	182,166.07	improvements and perpetual care of the memorial.	
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control					
1410-999	(19-21A- 4) WV CODE					
	FISCAL YEAR 2014	666,371.54	(121,146.06)	545,225.48	Sales, rental fees, federal funds from	1993-Special Revenue
	FISCAL YEAR 2015	545,225.48	(224,355.96)	320,869.52	8708, grants made by land owners to	
	FISCAL YEAR 2016	320,869.52	348,927.07	669,796.59	districts & interest to aid in erosion control of their lands, prevention of flood water and sediment 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
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control					
1411-999	(19-21A- 4 & 17-16A-23) WV CODE					
	FISCAL YEAR 2014	3,097,920.63	(213,568.77)	2,884,351.86	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 2015	2,884,351.86	(419,955.41)	2,464,396.45		
	FISCAL YEAR 2016	2,464,396.45	87,146.87	2,551,543.32		
1412	FARM OPERATING FUND Cash Control					
1412-999	(19-12A- 6A) WV CODE					
	FISCAL YEAR 2014	1,211,825.62	(82,514.33)	1,129,311.29	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 2015	1,114,541.41	(406,485.40)	708,056.01		
	FISCAL YEAR 2016	794,552.04	70,470.50	865,022.54		
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control					
1431-999	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Statutory transfers & miscellaneous collections for the Raleigh County Aquaculture Project.	1997-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	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
	FISCAL YEAR 2016	34,090.00	0.00	34,090.00		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control					
1438-999	(12-2-2)(B7) WV CODE					
	FISCAL YEAR 2014	158,429.39	(154,614.59)	3,814.80	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2015	3,814.80	0.00	3,814.80		

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
	FISCAL YEAR 2016	3,814.80	8,129.09	11,943.89		
1446	GOVERNMENT DONATED FOOD FUND Cash Control					
1446-999	(19-30-3) WV CODE					
	FISCAL YEAR 2014	1,280,031.57	306,577.13	1,586,608.70	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated
	FISCAL YEAR 2015	1,657,508.54	344,717.87	2,002,226.41		
	FISCAL YEAR 2016	2,018,430.92	(943.71)	2,017,487.21		
1459	GIFTS, GRANTS AND DONATIONS Cash Control					
1459-999	(19-1-4A) WV CODE					
	FISCAL YEAR 2014	531,831.24	(71,162.74)	460,668.50	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
	FISCAL YEAR 2015	460,668.50	(70,669.34)	389,999.16		
	FISCAL YEAR 2016	389,999.16	(64,905.64)	325,093.52		
1464	WV FARMLAND PROTECTION FUND Cash Control					
1464-999	(8A-12-17) WV CODE					
	FISCAL YEAR 2014	1,543,962.06	631,598.23	2,175,560.29	Other collections, fees and income to to administer WV farmland protection programs.	2009-Special Revenue
	FISCAL YEAR 2015	2,175,560.29	615,757.50	2,791,317.79		
	FISCAL YEAR 2016	2,791,317.79	332,804.13	3,124,121.92		
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control					
1465-999	(7-7-6E) WV CODE					
	FISCAL YEAR 2014	59,955.50	(12,884.05)	47,071.45	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
	FISCAL YEAR 2015	47,071.45	11,918.43	58,989.88		
	FISCAL YEAR 2016	58,989.88	12,514.60	71,504.48		
1471	DONATED FOOD INSURANCE ACCOUNT Cash Control					
1471-999	(12-2-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Insurance proceeds from July 2007	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 2015	0.00	0.00	0.00	warehouse claim.	
	FISCAL YEAR 2016	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 2014	0.00	0.00	0.00	Governor's Contingency fund for June 2010	2010-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	food disaster.	
	FISCAL YEAR 2016	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 2014	950,339.40	0.00	950,339.40	Governor's Contingency fund for March 2012	2013-Special Revenue
	FISCAL YEAR 2015	950,339.40	0.00	950,339.40	food disaster.	
	FISCAL YEAR 2016	0.00	500.00	500.00		
1481	WV SPAY NEUTER ASSISTANCE FUND					
	Cash Control					
1481-999	FISCAL YEAR 2016	950,339.40	0.00	950,339.40		2016-Special Revenue Appropriated
1484	FFA & FHA CONFERENCE CENTER					
	Cash Control					
1484-999	(18-2-16B) WV CODE					
	FISCAL YEAR 2016	0.00	182,777.59	182,777.59		2016-Special Revenue Appropriated
8736	FEDERAL FUNDS					
	Cash Control					
8736-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	1,487,986.85	747,899.77	2,235,886.62	Federal funds for marketing and development	1993-Federal Revenue
	FISCAL YEAR 2015	2,127,950.64	(185,223.81)	1,942,726.83	of rural resources.	Appropriated
	FISCAL YEAR 2016	2,323,174.57	1,071,293.37	3,394,467.94		

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
8737	FEDERAL FUNDS MEAT INSPECTION Cash Control					
8737-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	408,839.16	13,946.64	422,785.80	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	421,012.35	(50,342.94)	370,669.41		
	FISCAL YEAR 2016	446,693.57	130,522.19	577,215.76		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control					
8783-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	597,873.09	(36,597.62)	561,275.47	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2015	561,275.47	68,259.75	629,535.22		
	FISCAL YEAR 2016	629,542.89	645,626.76	1,275,169.65		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control					
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE					
	FISCAL YEAR 2014	204,151.04	4,930.00	209,081.04	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2015	207,205.47	(19,284.60)	187,920.87		
	FISCAL YEAR 2016	190,705.76	(52,611.88)	138,093.88		
0402 - DEPARTMENT OF EDUCATION						
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control					
3514-999	HB 101 (29-22-18) WV CODE					
	FISCAL YEAR 2014	5,272.72	0.00	5,272.72	SBA Lottery transfers for school construction.	2004-Excess Lottery Funds
	FISCAL YEAR 2015	5,272.44	(0.28)	5,272.16		
	FISCAL YEAR 2016	5,272.16	1,402.93	6,675.09		
3516	SCHOOL ACCESS SAFETY 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
3516-999	(18-9F-5) WV CODE					
	FISCAL YEAR 2014	0.00	(505,543.85)	7.00	Grant awards & interest income to fund	2008-Special Revenue
	FISCAL YEAR 2015	7.00	(7.00)	0.00	the School Access Safety Program.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			506,186.87		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control					
3517-999	(29-22-18) WV CODE/PENDING					
	FISCAL YEAR 2014	0.00	0.00	0.00	Lottery monies for public education	2010-Excess Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00	to be transferred to 3516 for school access	
	FISCAL YEAR 2016	0.00	0.00	0.00	safety projects.	
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control					
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL					
	FISCAL YEAR 2014	5,715,237.52	(99,790.51)	5,615,447.01	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2015	5,615,447.01	(1,354,941.44)	4,260,505.57	to administer the various gifts & grants	
	FISCAL YEAR 2016	4,260,505.57	(735,054.38)	3,525,451.19	received WV Department of Education.	
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control					
3935-999	(Chapter 151-3)(Acts 1957) WV CODE					
	FISCAL YEAR 2014	19,923.48	0.00	19,923.48	Interest, appropriations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2015	19,923.48	0.00	19,923.48	bequests for scholarships & essay contests;	
	FISCAL YEAR 2016	19,923.48	0.00	19,923.48	no part of principal to be spent.	
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control					
3936-999	(Chapter 151-3)(Acts 1957) WV CODE					
	FISCAL YEAR 2014	15,650.00	0.00	15,650.00	Income from investments & repayments	1993-Special Revenue
	FISCAL YEAR 2015	15,650.00	0.00	15,650.00	from scholarships; such money to again	
	FISCAL YEAR 2016	15,650.00	0.00	15,650.00	become part of principal of 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
3937	STRATEGIC STAFF DEVELOPMENT Cash Control					
3937-999	(18-2-32A) WV CODE					
	FISCAL YEAR 2014	1,238,830.56	(692,731.63)	546,098.93	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated
	FISCAL YEAR 2015	546,098.93	(999.74)	545,099.19		
	FISCAL YEAR 2016	545,099.19	1,149,965.97	1,695,065.16		
3938	TEACHER CERTIFICATION FEES FUND Cash Control					
3938-999	(18A-3-7) WV CODE					
	FISCAL YEAR 2014	601,385.79	35,856.87	637,242.66	Fees to administer the Teacher's Certification Program.	1993-Special Revenue
	FISCAL YEAR 2015	637,242.66	313,971.33	951,213.99		
	FISCAL YEAR 2016	951,213.99	228,581.10	1,179,795.09		
3939	TEXTBOOK ADOPTION FUND Cash Control					
3939-999	(18-2A-2) WV CODE					
	FISCAL YEAR 2014	51,142.53	7,991.22	59,133.75	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
	FISCAL YEAR 2015	59,133.75	19,210.77	78,344.52		
	FISCAL YEAR 2016	78,344.52	10,150.00	88,494.52		
3944	CURRICULUM LABORATORY FUND Cash Control					
3944-999	(18-10-5) WV CODE					
	FISCAL YEAR 2014	2,031.07	(1,450.83)	580.24	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 2015	580.24	0.00	580.24		
	FISCAL YEAR 2016	580.24	0.00	580.24		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control					
3945-999	(18-2B-2) WV CODE					
	FISCAL YEAR 2014	682,076.25	667,797.68	1,349,873.93	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2015	1,349,873.93	554,800.16	1,904,674.09		

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
	FISCAL YEAR 2016	1,904,904.62	(236,959.30)	1,667,945.32		
3947	PRIVATE INDUSTRY COUNCIL FUND					
	Cash Control					
3947-999	(18-10-5) WV CODE					
	FISCAL YEAR 2014	859,643.13	140,791.06	1,000,434.19	Gifts, grants, donations, federal funds &	1993-Special Revenue
	FISCAL YEAR 2015	1,000,434.19	199,685.28	1,200,119.47	property forfeiture proceeds for vocational	
	FISCAL YEAR 2016	1,200,119.47	(101,825.12)	1,098,294.35	education in correctional institution.	
3949	LOCAL SOLUTIONS DROPOUT PREVENTION					
	Cash Control					
3949-999	(18-8B-1-6) WV CODE/SB 228					
	FISCAL YEAR 2014	1,108,502.60	(1,108,502.60)	0.00	Statutory transfers for the Dropout Prevention	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Program.	
	FISCAL YEAR 2015	0.00	0.00	0.00		
3951	LOTTERY PROFITS FUND					
	Cash Control					
3951-999	(29-22-18F & 19-9D-6C) WV CODE					
	FISCAL YEAR 2014	16,078,181.01	(1,562,544.58)	14,456,644.16	Lottery receipts transfers from fund 7202	2004-Lottery Funds
	FISCAL YEAR 2015	14,456,282.16	2,849,256.98	17,305,539.14	for computer equipment installation in	
	FISCAL YEAR 2016	17,305,790.81	2,356,946.00	19,662,736.81	elementary classrooms.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(714,767.51)		
3954	WV FEED TO ACHIEVE					
	Cash Control					
3954-999	(18-9D-8) WV CODE					
	FISCAL YEAR 2015	0.00	37,000.00	37,000.00		2015-Special Revenue
	FISCAL YEAR 2016	37,000.00	(32,110.00)	4,890.00		
3959	SCHOOL BUILDING AUTHORITY FUND					
	Cash Control					
3959-999	(18-9D-8) 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
	FISCAL YEAR 2014	208,558.40	37,492.14	246,050.54	Interest earnings on debt service reserve funds for administrative expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	246,050.54	(198,210.40)	47,840.14		
	FISCAL YEAR 2016	54,656.39	50,104.59	104,760.98		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control					
3960-999	(18-2-16) WV CODE					
	FISCAL YEAR 2014	143,608.83	202,384.82	345,993.65	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	293,185.77	(32,361.87)	260,823.90		
	FISCAL YEAR 2016	372,467.89	(372,467.89)	0.00		
3963	LOTTERY NET PROFITS FUND Cash Control					
3963-999	(18-9D-6 & 29-22-18) WV CODE					
	FISCAL YEAR 2014	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 2015	7,525.33	0.28	7,525.61		
	FISCAL YEAR 2016	7,525.61	0.18	7,525.79		
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control					
3966-999	(18-9D-6 & 15) WV CODE					
	FISCAL YEAR 2014	0.00	(8,685.28)	0.00	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,474,013.80		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control					
8712-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	343,097.28	4,005,487.37	4,348,584.65	Federal funds to provide data to the National Center for Education statistics.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	4,181,414.28	(11,981,665.12)	(7,800,250.84)		
	FISCAL YEAR 2016	394,368.40	(73,906.41)	320,461.99		

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
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND					
	Cash Control					
8713-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	319,229.39	25,543.38	344,772.77	Federal funds to provide child nutrition	1993-Federal Revenue
	FISCAL YEAR 2015	344,772.77	(61,193.54)	283,579.23	programs, nutrition information and	Appropriated
	FISCAL YEAR 2016	298,306.91	308,681.23	606,988.14	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND					
	Cash Control					
8714-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	2,336.00	285,068.99	287,404.99	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2015	287,404.99	(1,025,910.54)	(738,505.55)	education & training programs.	Appropriated
	FISCAL YEAR 2016	(5,154.41)	833,780.83	828,626.42		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONAL CHILDREN FUND					
	Cash Control					
8715-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	10,503.20	2,339,857.87	2,350,361.07	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2015	2,304,006.82	(8,667,011.08)	(6,363,004.26)	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2016	1,285,038.22	(1,199,768.46)	85,269.76	and secondary children.	
PCAF	PAYROLL CLEARING ACCOUNT FUND					
PCAF-999	Cash Control	0.00	(8,540.03)	(8,540.03)		2015-Special Revenue
0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION						
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
	FISCAL YEAR 2016	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
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND					
3004-999	Cash Control (22-30-12) WV CODE FISCAL YEAR 2016	0.00	50,020.00	50,020.00		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			475,799.39		
3016	PROTECT OUR WATER FUND					
3016-999	Cash Control (22-30-12) WV CODE FISCAL YEAR 2016	0.00	500.00	500.00		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			816,417.81		
3017	PROTECT OUR WATER FUND					
3017-999	Cash Control (22-30-12) WV CODE FISCAL YEAR 2016	0.00	(32,671.75)	(32,671.75)		2016-Special Revenue Appropriated
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND					
3023-999	Cash Control (22-18-22)(C) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	198,694.00 192,061.61 668,649.08	260,933.13 473,612.59 (618,660.33)	195,100.00 665,674.20 49,988.75	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.	2004-Special Revenue Appropriated
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,883,649.49		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND					
3024-999	Cash Control (22-5-4)(A)(11) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015	2,698,137.88 2,581,244.58	(113,531.39) 156,114.01	2,584,606.49 2,737,358.59	Fees, collections & other income to provide assurance of compliance with Air	2005-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
	FISCAL YEAR 2016	2,753,932.33	(220,559.33)	2,533,373.00	Pollution Control & Federal Clean Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control					
3025-999	(22-14-19A) WV CODE					
	FISCAL YEAR 2014	0.00	48,227.20	0.00	Operating fund transfer & investment	2009-Special Revenue
	FISCAL YEAR 2015	0.00	59,028.71	59,028.71	earnings to used solely to make loans to	
	FISCAL YEAR 2016	59,028.71	1,125,819.36	1,184,848.07	persons who own an interest in deficient	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,114,380.13	dam to finance engineering design and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,085,553.29	other services necessary to correct or	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(72,020.53)	remove such deficiencies.	
3206	THE DAM SAFETY FUND Cash Control					
3206-999	(22-14-4 & 18) WV CODE					
	FISCAL YEAR 2014	325.00	50.00	375.00	Application & registration fees, interest	1993-Special Revenue
	FISCAL YEAR 2015	375.00	120,325.40	120,700.40	or surcharge & civil penalties for reviews,	
	FISCAL YEAR 2016	120,700.40	(120,400.40)	300.00	inspection & remedial action to enforce	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			455,295.46	Dam Safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			357,151.87		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			507,369.84		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control					
	(22-17-21) WV CODE					
	FISCAL YEAR 2014	375.00	150.00	525.00	Annual fees & interest to ensure	1993-Special Revenue
	FISCAL YEAR 2015	525.00	340,145.50	340,670.50	adequate response to leaking	
	FISCAL YEAR 2016	340,670.50	(333,945.37)	6,725.13	underground tanks.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			569,208.81		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND Cash Control					
3218-999	(22-17-10 & 22) 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
	FISCAL YEAR 2014	0.00	4,913,425.88	4,913,425.88	Annual financial responsibility assessment	1993-Special Revenue
	FISCAL YEAR 2015	4,913,425.88	(287,492.52)	4,625,933.36	interest & transfer fund 2364 to	
	FISCAL YEAR 2016	4,625,933.36	(190,564.70)	4,435,368.66	satisfy financial requirements.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
3220	GROUNDWATER PROTECTION FUND					
	Cash Control					
3220-999	(22-12-9) WV CODE					
	FISCAL YEAR 2014	1,822.88	334,939.23	495,288.00	Groundwater protection fees & interest	1993-Special Revenue
	FISCAL YEAR 2015	495,288.00	904,089.65	1,399,377.65	to administer & enforce provisions of	
	FISCAL YEAR 2016	1,399,377.65	(1,364,477.65)	34,900.00	Groundwater Protection Act, not to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,918,776.46	exceed one million dollars per year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,407,850.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,856,186.31		
3222	GROUNDWATER REMEDIATION FUND					
	Cash Control					
3222-999	(22-12-9 & 10) WV CODE					
	FISCAL YEAR 2014	0.00	100,000.00	100,000.00	Groundwater remediation fees not to	1993-Special Revenue
	FISCAL YEAR 2015	100,000.00	(3,280.65)	96,719.35	exceed \$250,000 in two year period, civil	
	FISCAL YEAR 2016	96,719.35	(93,719.35)	3,000.00	penalties & interest for clean-up and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			664,619.35	remedial action resulting from contamination	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			664,025.33	of groundwater or related environment.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			751,321.84		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND					
	Cash Control					
3255-999	(22-15-12 & 22-16-14) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Performance bond or letter of credit	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	held to meet requirements of law in	
	FISCAL YEAR 2016	0.00	0.00	0.00	relation to landfill laws of the state.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			634,544.06		

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
3301	OPERATING PERMIT FEES FUND Cash Control					
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE					
	FISCAL YEAR 2014	2,728,928.45	(444,276.51)	2,284,651.94	Sales & surface mining & prospecting	1993-Special Revenue
	FISCAL YEAR 2015	2,284,651.94	272,488.53	2,557,140.47	permit fees for operating and	
	FISCAL YEAR 2016	2,558,194.28	(339,831.05)	2,218,363.23	inspection expenses.	
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control					
3310-999	(22-6-12 & 26) WV CODE					
	FISCAL YEAR 2014	0.00	125.62	0.00	Cash or collateral securities received in	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	lieu of corporate surety from well from	
	FISCAL YEAR 2016	0.00	0.00	0.00	well operators conditioned on full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			102,005.42	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			102,128.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			102,418.43		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control					
3312-999	(22-3-11) WV CODE					
	FISCAL YEAR 2014	2,962,975.63	(954,882.71)	2,008,092.92	Coal fees from fund 3321, land sale & gas	1993-Special Revenue
	FISCAL YEAR 2015	2,008,092.92	252,695.23	2,260,788.15	royalties for water quality ground	
	FISCAL YEAR 2016	2,271,633.34	(1,282,099.90)	989,533.44	improvements not to exceed 25% of the clean- up and remedial action resulting from contamination of groundwater or related environment.	
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control					
3317-999	(22-3-11 & 17) WV CODE					
	FISCAL YEAR 2014	236,556.07	1,485,679.00	1,722,235.07	Transfers from fund 3321 for reclamation	1993-Special Revenue
	FISCAL YEAR 2015	1,722,235.07	(1,543,639.53)	178,595.54	administration not to exceed 10% of the	
	FISCAL YEAR 2016	179,140.38	168,545.00	347,685.38	total annual assets of fund 3321 Nov.1985.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3321	SPECIAL RECLAMATION TRUST FUND Cash Control					
3321-999	(22-3-11 &17) WV CODE					
	FISCAL YEAR 2014	4,887,940.50	4,987,271.07	5,001,856.00	Bond forfeitures, fines, investment	1993-Special Revenue
	FISCAL YEAR 2015	4,997,146.75	(2,139,989.32)	2,857,157.43	income & special reclamation tax from	Appropriated
	FISCAL YEAR 2016	3,232,087.64	(2,732,944.56)	499,143.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			72,715,409.53	fund 7057 for reclamation of lands	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			76,441,767.32	subjected to surface mining operations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			84,625,488.84		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control					
3322-999	(22-6-29B &32)(22-10-9) WV CODE					
	FISCAL YEAR 2014	246,109.44	14,680.09	260,789.53	Special reclamation fees, civil penalties,	1993-Special Revenue
	FISCAL YEAR 2015	260,789.53	101,258.18	362,047.71	bond forfeitures recovery cost from	Appropriated
	FISCAL YEAR 2016	362,047.71	114,967.47	477,015.18	preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control					
3323-999	(22-6-29A) WV CODE					
	FISCAL YEAR 2014	3,390,713.85	1,439,858.46	4,830,572.31	Reclamation & UIC permit fees for	1993-Special Revenue
	FISCAL YEAR 2015	4,816,361.09	1,294,166.46	6,110,527.55	processing applications in relation to	Appropriated
	FISCAL YEAR 2016	6,138,122.93	(1,362,376.89)	4,775,746.04	drilling oil & gas wells for carrying out provisions of Chapter 22.	
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND Cash Control					
3324-999	(22-3-32C) WV CODE					
	FISCAL YEAR 2014	2,071,539.66	(425,945.93)	190,000.00	Two cents per ton coal tax from fund	1993-Special Revenue
	FISCAL YEAR 2015	152,207.98	532,248.31	684,456.29	7057 & interest to carry out statutory	Appropriated
	FISCAL YEAR 2016	755,656.24	(573,655.17)	182,001.07	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,518,790.30	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,724,435.38	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			4,876,128.48		

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
3325	LEAKING UNDERGROUND STORAGE TANKS FUND Cash Control					
3325-999	(22-17-20A) WV CODE					
	FISCAL YEAR 2014	89,549.61	(118,475.75)	181,478.50	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	179,166.81	(123,543.44)	55,623.37		
	FISCAL YEAR 2016	60,164.16	181,587.30	241,751.46		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			369,755.77		
3326	HAZARDOUS WAST MANAGEMENT FUND Cash Control					
3326-999	(22-18-22) WV CODE					
	FISCAL YEAR 2014	816,665.34	(114,395.14)	702,270.20	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2015	702,270.20	83,718.58	785,988.78		
	FISCAL YEAR 2016	786,152.72	99,492.22	885,644.94		
3327	WATER QUALITY MANAGEMENT FUND Cash Control					
3327-999	(22-11-10) WV CODE					
	FISCAL YEAR 2014	44,505.83	3,025,067.79	3,069,573.62	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	FISCAL YEAR 2015	3,069,576.62	6,774,667.61	9,844,244.23		
	FISCAL YEAR 2016	9,851,000.65	(9,336,432.66)	514,567.99		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			34,247,338.83		
3328	CLOSURE COST ASSISTANCE FUND Cash Control					
3328-999	(22-16-12) WV CODE					
	FISCAL YEAR 2014	0.00	2,500,000.00	2,500,000.00	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 2015	2,500,000.00	2,788,672.50	5,288,672.50		
	FISCAL YEAR 2016	5,289,376.92	(5,286,125.36)	3,251.56		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			22,875,172.63		

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
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control					
3329-999	(22C-2-3) WV CODE					
	FISCAL YEAR 2014	0.00	4,371,200.00	4,371,200.00	Federal & State funds & interest to	1993-Special Revenue
	FISCAL YEAR 2015	4,371,200.00	23,895,981.24	28,267,181.24	administer, fund & to make loans to local	
	FISCAL YEAR 2016	28,267,181.24	(25,567,181.24)	2,700,000.00	government To finance costs of pollution	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			79,908,208.66	control projects.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			65,397,249.58		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			87,960,681.14		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control					
3331-999	(22-19-3A) WV CODE					
	FISCAL YEAR 2014	234,051.93	292,547.64	650,000.00	Assessment fees, penalties, interest &	1993-Special Revenue
	FISCAL YEAR 2015	652,953.96	(96,923.96)	556,030.00	transfers from fund 3332 to provide for	Appropriated
	FISCAL YEAR 2016	564,883.71	(515,445.12)	49,438.59	planning & response to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			134,204.27	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			186,757.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			532,138.82		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control					
3332-999	(22-15-11H) WV CODE					
	FISCAL YEAR 2014	95,922.70	10,790.98	106,713.68	Waste disposal fees & penalties for	1993-Special Revenue
	FISCAL YEAR 2015	53,465.31	108,677.00	162,142.31	reclamation, clean-up & remedial actions	Appropriated
	FISCAL YEAR 2016	251,015.66	(153,121.79)	97,893.87	due to improper solid waste disposal.	
3333	SOLID WASTE ENFORCEMENT FUND Cash Control					
3333-999	(22-15-11H) WV CODE					
	FISCAL YEAR 2014	7,515,527.24	1,084,770.79	8,600,298.03	Solid waste assessment fee & transfers	1993-Special Revenue
	FISCAL YEAR 2015	8,585,377.95	539,249.26	9,124,627.21	from fund 3332 for expenses in dealing	Appropriated
	FISCAL YEAR 2016	9,142,474.48	(195,677.05)	8,946,797.43	with solid waste enforcement.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3336	AIR POLLUTION CONTROL FUND Cash Control					
3336-999	(22-5-4)(17)(E) WV CODE					
	FISCAL YEAR 2014	1,924,034.48	(37,230.68)	1,886,803.80	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,862,684.28	796,571.76	2,659,256.04		
	FISCAL YEAR 2016	2,696,268.31	1,796,594.17	4,492,862.48		
3337	GIFTS AND DONATION FUND Cash Control					
3337-999	(22-1-6 & 7) WV CODE					
	FISCAL YEAR 2014	98,703.05	6,930.26	105,633.31	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2015	105,633.31	8,121.35	113,754.66		
	FISCAL YEAR 2016	113,754.66	5,039.49	118,794.15		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control					
3340-999	(22-1-15H) WV CODE					
	FISCAL YEAR 2014	198,069.71	102,375.06	95,000.00	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 2015	92,878.63	313,463.58	406,342.21		
	FISCAL YEAR 2016	408,491.00	(384,170.04)	24,320.96		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			872,761.01		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control					
3342-999	(22C-2-38) WV CODE					
	FISCAL YEAR 2014	212.95	699,787.05	700,000.00	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2015	700,000.00	973,976.28	1,673,976.28		
	FISCAL YEAR 2016	1,674,978.51	(1,574,978.51)	100,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			8,415,771.64		

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
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control					
3345-999	(22-3-11) WV CODE					
	FISCAL YEAR 2014	121,027.06	24,812.84	145,839.90	Two & three cent coal tax to assist in funding	1996-Special Revenue
	FISCAL YEAR 2015	145,839.90	(34,876.83)	110,963.07	abandoned mine lands.	
	FISCAL YEAR 2016	110,963.07	(65,948.95)	45,014.12		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(203,516.47)		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control					
3347-999	(22-2-6) WV CODE					
	FISCAL YEAR 2014	0.00	593,065.43	593,065.43	Collections, fees & other income to	1997-Special Revenue
	FISCAL YEAR 2015	593,065.43	56,489.02	649,554.45	administer & monitor the Voluntary	
	FISCAL YEAR 2016	649,554.45	(627,415.91)	22,138.54	Remediation Fund.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,231,381.33		
3349	STREAM RESTORATION FUND Cash Control					
3349-999	(22-11-7A-3D) WV CODE					
	FISCAL YEAR 2014	1,234,000.43	(1,758,026.25)	2,811,000.00	Fees, collections, other income & investment	1998-Special Revenue
	FISCAL YEAR 2015	2,811,000.00	(1,484,660.94)	1,326,339.06	earnings to ensure surface mine	Appropriated
	FISCAL YEAR 2016	1,372,450.53	(1,341,216.46)	31,234.07	operations will not affect the state's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			8,544,189.59	water or wetlands where wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,647,436.49	habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			8,846,876.57		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND Cash Control					
3480-999	(22-15A-25D) WV CODE					
	FISCAL YEAR 2014	229,682.60	(5,541.11)	224,141.49	Registration fees & penalties from	2009-Special Revenue
	FISCAL YEAR 2015	224,141.49	(27,915.25)	196,226.24	manufactures of electronic devices for	
	FISCAL YEAR 2016	196,226.24	(56,916.31)	139,309.93	established recycling programs for used	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					electronic devices.	
3482	SPECIAL RECLAMATION WATER TRUST FUND					
	Cash Control					
3482-999	(22-3-11)(G) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2015	0.00	1,412,392.20	1,412,392.20	be used solely to reasonably ensure that	
	FISCAL YEAR 2016	1,412,392.20	(1,412,392.20)	0.00	sufficient funds will be available to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			40,464,172.92	complete the reclamation, restoration and	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			58,583,658.72	abatement provisions for permit areas which	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			99,976.40	may be in default at any time.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			72,085,858.25		
3484	HIGHWAY LITTER CONTROL PROGRAM					
	Cash Control					
3484-999	(22-15A-4C) WV CODE					
	FISCAL YEAR 2014	606,646.20	173,341.59	779,987.79	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2015	779,987.79	123,821.63	903,809.42	provide funds for the WV Adopt-A	
	FISCAL YEAR 2016	903,809.42	18,059.36	921,868.78	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND					
	Cash Control					
3486-999	(22-15A-4C) WV CODE					
	FISCAL YEAR 2014	91,297.60	794.33	92,091.93	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2015	92,091.93	(6,642.69)	85,449.24	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2016	85,449.24	(11,778.22)	73,671.02		
3487	RECYCLING ASSISTANCE FUND					
	Cash Control					
3487-999	(22-15A) WV CODE					
	FISCAL YEAR 2014	2,124,298.35	290,819.26	2,415,117.61	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2015	2,407,772.63	300,467.21	2,708,239.84	administer grants to county & local	Appropriated
	FISCAL YEAR 2016	2,708,626.00	(363,314.01)	2,345,311.99	governments to establish recycling 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
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control					
3488-999	(22-3A-1) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Litigation, awards & court settlement to	2005-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	administer the Shiloh Environmental and	
	FISCAL YEAR 2016	0.00	0.00	0.00	Landfill Trust.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			294,791.02		
3490	MOUNTAIN TOP REMOVAL Cash Control					
3490-999	(22-3A-7)(C) WV CODE					
	FISCAL YEAR 2014	319,649.98	(369,429.75)	480,030.00	Fees, collections, other income to enforce	1999-Special Revenue
	FISCAL YEAR 2015	453,412.30	(322,308.21)	131,104.09	the blasting laws & protect the property	Appropriated
	FISCAL YEAR 2016	139,265.03	(54,083.91)	85,181.12	and citizens of WV.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,437,073.48		
3492	BOND POOLING FUND Cash Control					
3492-999	(22-4-22)(C) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Other collections, interest income fees &	2001-Special Revenue
	FISCAL YEAR 2015	0.00	476,581.45	476,581.45	licenses to be used for damage created by	
	FISCAL YEAR 2016	476,581.45	(476,081.45)	500.00	abandoned quarry operations for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,392,150.45	the state to reclaim.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,011,819.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,510,305.45		
3493	QUARRY RECLAMATION FUND Cash Control					
3493-999	(22-4-23)(A) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Interest earned due to bond forfeiture	2001-Special Revenue
	FISCAL YEAR 2015	0.00	14,240.38	14,240.38	shall be used by the Division for	
	FISCAL YEAR 2016	14,240.38	(14,140.38)	100.00	reclamation of abandoned quarries.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			304,946.39		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND					
	Cash Control					
3494-999	(22-4-26) WV CODE					
	FISCAL YEAR 2014	200.00	(200.00)	0.00	Other collections, fees, licenses & interest	2001-Special Revenue
	FISCAL YEAR 2015	0.00	57,001.22	57,001.22	income to administer the Quarry	
	FISCAL YEAR 2016	57,001.22	(55,811.39)	1,189.83	Inspection & Enforcement Fund.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			104,671.05		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND					
	Cash Control					
8708-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	6,422,156.36	437,720.72	6,859,877.08	Federal funds & interest income to	1993-Federal Revenue
	FISCAL YEAR 2015	4,234,589.67	(1,294,679.33)	2,939,910.34	administer & develop energy resources	Appropriated
	FISCAL YEAR 2016	7,700,267.70	(954,813.96)	6,745,453.74	in West Virginia.	
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND					
	Cash Control					
8796-999	(22-2-4)(A)(3)(B) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds, investment earnings and	1993-Federal Revenue
	FISCAL YEAR 2015	0.00	81,703.86	81,703.86	interest for acid mine drainage abatement	
	FISCAL YEAR 2016	83,989.27	(43,989.27)	40,000.00	treatment plans & for administrative and	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			40,131,819.83	personnel expenses associated with the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			47,060,710.61	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,300,628.49		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			50,243,518.52		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,881,090.68		

0229 - DEPUTY SHERIFF RETIREMENT SYSTEM

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control					
2150-999	(7-14D-6)(A) WV CODE					
	FISCAL YEAR 2014	24,969.91	(4,613.01)	20,356.90	Revenue, investment earnings, and	1998-Special Revenue
	FISCAL YEAR 2015	20,356.90	61,255.85	81,612.75	reinstatements to disburse annuities,	
	FISCAL YEAR 2016	81,612.75	(43,722.06)	37,890.69	withdrawal, loans, scholarships &	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			158,873,417.42	administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			171,654,940.51		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			173,079,436.62		
0608 - DIVISION OF CORRECTIONS						
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 2014	2,635,092.88	(993,204.91)	1,641,887.97	Capital outlay & maintenance to fund the	2008-Excess Lottery Funds
	FISCAL YEAR 2015	1,641,887.97	(96,479.45)	1,545,408.52	electrical substation for the Mount Olive	
	FISCAL YEAR 2016	1,545,408.52	(311,719.94)	1,233,688.58	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 2014	2,717,472.15	(44,502.46)	2,672,969.69	Sales & service income to provide goods &	1993-Special Revenue
	FISCAL YEAR 2015	2,672,969.69	(676,800.00)	1,996,169.69	services to other state, county & local	
	FISCAL YEAR 2016	2,199,907.42	365,296.07	2,565,203.49	governments with excess at the end of year	
					over \$1000,000 going to general revenue fund.	
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control					
6306-999	(25-1-3) WV CODE					
	FISCAL YEAR 2014	155,253.92	(10,181.58)	145,072.34	Course and training fees to provide	1993-Special Revenue
	FISCAL YEAR 2015	145,072.34	1,552.46	146,624.80	for officer training.	
	FISCAL YEAR 2016	146,624.80	17,308.32	163,933.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control					
6311-999	(25-1-3) WV CODE					
	FISCAL YEAR 2014	10,953.93	0.00	10,953.93	Federal funds for equipping & holding	1993-Special Revenue
	FISCAL YEAR 2015	10,953.93	0.00	10,953.93	vocational education classes at the	
	FISCAL YEAR 2016	10,953.93	0.00	10,953.93	adult institutions.	
6319	TAX COLLECTIONS FUND Cash Control					
6319-999	(25-1-3) WV CODE					
	FISCAL YEAR 2014	35,836.22	(274.51)	35,561.71	Tax collections to be remitted to Tax	1993-Special Revenue
	FISCAL YEAR 2015	35,561.71	0.00	35,561.71	Commissioner.	
	FISCAL YEAR 2016	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 2014	11,999.75	(11,999.75)	0.00	Federal funds for reimbursement for	1993-Special Revenue
	FISCAL YEAR 2015	0.00	8,865.57	8,865.57	school lunch program at Anthony Center.	
	FISCAL YEAR 2016	8,865.57	(3,479.96)	5,385.61		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control					
6338-999	(25-1-3 & 28-1-1) WV CODE					
	FISCAL YEAR 2014	1,230.01	0.00	1,230.01	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2015	1,230.01	0.00	1,230.01		
	FISCAL YEAR 2016	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 2014	58,389.63	0.00	58,389.63	Funds received from the Board of Risk &	1993-Special Revenue
	FISCAL YEAR 2015	58,389.63	7,230.35	65,619.98	Insurance Management for damage to the	
	FISCAL YEAR 2016	65,619.98	0.00	65,619.98	Huttonsville Correctional Center.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control					
6356-999	(25-1-3 & 28-5A-2) WV CODE					
	FISCAL YEAR 2014	56,022.97	(37,221.95)	18,801.02	Federal funds for school lunch program	1993-Special Revenue
	FISCAL YEAR 2015	18,801.02	5,800.72	24,601.74	at Huttonsville.	
	FISCAL YEAR 2016	24,601.74	247.95	24,849.69		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control					
6362-999	(62-12-17) WV CODE					
	FISCAL YEAR 2014	1,768,959.69	(35,679.20)	1,733,280.49	Parolees & probationers fees to help	1994-Special Revenue
	FISCAL YEAR 2015	1,733,280.49	965,434.62	2,698,715.11	defray costs of providing parolee's supervision.	Appropriated
	FISCAL YEAR 2016	2,698,715.11	(189,641.96)	2,509,073.15		
6369	FARM SUBSIDY PAYMENTS Cash Control					
6369-999	(25-1-5) WV CODE					
	FISCAL YEAR 2014	14,071.67	0.00	14,071.67	Fees, licenses & income to account for	
	FISCAL YEAR 2015	14,071.67	1,532.44	15,604.11	funds received from Pocahontas County	1997-Special Revenue
	FISCAL YEAR 2016	15,604.11	0.00	15,604.11	Farm service agency for crop acreage base	
					at Denmark Correctional Facility.	
6370	DENMAR INSURANCE FUND Cash Control					
6370-999	(12-2-2(B)(7) WV CODE					
	FISCAL YEAR 2014	2,731.77	0.00	2,731.77	Insurance proceeds received for damage to	2013-Special Revenue
	FISCAL YEAR 2015	2,731.77	0.00	2,731.77	facility.	
	FISCAL YEAR 2016	2,731.77	0.00	2,731.77		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control					
6371-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	3,008.67	0.00	3,008.67	Transfers from the Governor's Contingency	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
	FISCAL YEAR 2015	3,008.67	0.00	3,008.67	Fund to repair storm drainage system at Pruntytown Correctional Center.	
	FISCAL YEAR 2016	3,008.67	0.00	3,008.67		
6372	MT OLIVE INSURANCE REFUNDS FUND Cash Control					
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2014	65,130.62	0.00	65,130.62	Other collections, licenses, income & BRIM insurance management fund for damage to the Mt. Olive Facility.	1999-Special Revenue
	FISCAL YEAR 2015	65,130.62	12,945.00	78,075.62		
	FISCAL YEAR 2016	78,075.62	0.00	78,075.62		
6373	NORTHERN INSURANCE REFUNDS Cash Control					
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2014	16,511.95	14,655.10	31,167.05	Other collections, licenses, income & BRIM insurance management fund for damage to the Northern facility.	2011-Special Revenue
	FISCAL YEAR 2015	31,167.05	0.00	31,167.05		
	FISCAL YEAR 2016	31,167.05	2,464.93	33,631.98		
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control					
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2014	12,181.15	0.00	12,181.15	Other collections, licenses, income & BRIM insurance management fund for damage to the Pruntytown facility.	2010-Special Revenue
	FISCAL YEAR 2015	12,181.15	0.00	12,181.15		
	FISCAL YEAR 2016	12,181.15	10,203.58	22,384.73		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control					
6375-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	73,100.78	2,372.47	75,473.25	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	75,473.25	(22,234.54)	53,238.71		
	FISCAL YEAR 2016	53,865.43	(6,803.81)	47,061.62		
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control					
6376-999	(25-1-3B) 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
	FISCAL YEAR 2014	72,324.50	8,638.25	80,962.75	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	80,962.75	11,910.77	92,873.52		
	FISCAL YEAR 2016	93,691.37	(10,713.05)	82,978.32		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control					
6377-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	87,097.90	(19,032.33)	68,065.57	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	68,065.57	6,244.82	74,310.39		
	FISCAL YEAR 2016	74,310.39	(452.36)	73,858.03		
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control					
6378-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	15,276.60	(3,179.07)	12,097.53	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	12,097.53	21,294.47	33,392.00		
	FISCAL YEAR 2016	33,479.92	(6,703.08)	26,776.84		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control					
6379-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	76,647.47	(38,536.98)	38,110.49	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	38,110.49	(13,765.71)	24,344.78		
	FISCAL YEAR 2016	24,834.74	(16,342.30)	8,492.44		
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control					
6380-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	167,025.15	(54,387.22)	112,637.93	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	112,637.93	62,076.30	174,714.23		
	FISCAL YEAR 2016	177,953.99	(20,942.10)	157,011.89		
6381	MT OLIVE CENTER INMATE BENEFIT 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
6381-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	97,425.92	(34,869.59)	62,556.33	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	62,556.33	21,256.18	83,812.51		
	FISCAL YEAR 2016	89,852.07	(42,094.59)	47,757.48		
6382	NORTHERN CENTER INMATE BENEFIT FUND					
	Cash Control					
6382-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	194,699.18	(28,127.32)	166,571.86	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	166,571.86	(24,011.39)	142,560.47		
	FISCAL YEAR 2016	149,342.66	(45,994.89)	103,347.77		
6383	HUTTONSVILLE INMATE BENEFIT FUND					
	Cash Control					
6383-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	71,003.65	32,416.19	103,419.84	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	103,419.84	(16,451.28)	86,968.56		
	FISCAL YEAR 2016	96,003.91	2,275.74	98,279.65		
6384	DENMAR INMATE BENEFIT FUND					
	Cash Control					
6384-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	33,912.00	34,678.11	68,590.11	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	68,590.11	28,527.50	97,117.61		
	FISCAL YEAR 2016	99,797.55	10,073.99	109,871.54		
6385	OHIO COUNTY INMATE BENEFIT FUND					
	Cash Control					
6385-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	12,576.51	15,616.91	28,193.42	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2015	28,193.42	6,329.66	34,523.08		
	FISCAL YEAR 2016	34,752.33	(7,299.13)	27,453.20		
6387	FLOOD DISASTER MAY 2001					

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6387-999	Cash Control (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		
	FISCAL YEAR 2016	0.30	0.00	0.30		
6388	FLOOD DISASTER, MAY 2002 FEMA					
6388-999	Cash Control (4-11-2 & 15-5-13)WV CODE					
	FISCAL YEAR 2014	8,578.06	0.00	8,578.06	To account for funds received from FEMA	2003-Special Revenue
	FISCAL YEAR 2015	8,578.06	0.00	8,578.06	& THE WV Office of Emergency Services	
	FISCAL YEAR 2016	8,578.06	0.00	8,578.06	for the May 2002 flood.	
6389	PAROLE SUPERVISION BENEFIT FUND					
6389-999	Cash Control (62-12-25A) WV CODE					
	FISCAL YEAR 2014	8,437.79	0.00	8,437.79	To account for funds received from any	2003-Special Revenue
	FISCAL YEAR 2015	8,437.79	0.00	8,437.79	source, including but not limited funds	
	FISCAL YEAR 2016	8,437.79	0.00	8,437.79	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.	
6390	ST. MARYS INSURANCE REFUNDS FUND					
6390-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE					
	FISCAL YEAR 2014	59,731.18	(80.00)	59,651.18	Funds received from the Board of Risk &	2003-Special Revenue
	FISCAL YEAR 2015	59,651.18	0.00	59,651.18	Insurance Management for damages	
	FISCAL YEAR 2016	59,651.18	0.00	59,651.18	to the facility.	
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT					
6391-999	Cash Control (25-1-14) WV CODE					
	FISCAL YEAR 2014	582,193.96	40,844.29	623,038.25	Funds received from offenders on the	2003-Special Revenue
	FISCAL YEAR 2015	623,038.25	(107,691.94)	515,346.31	electronic Monitoring Program in	
	FISCAL YEAR 2016	515,346.31	47,045.95	562,392.26	accordance with the 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
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control					
6392-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	117,108.74	41,291.82	158,400.56	Collections, licenses & other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2015	158,400.56	42,662.45	201,063.01		
	FISCAL YEAR 2016	206,918.59	(80,591.66)	126,326.93		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control					
6396-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	38,730.55	(22,697.49)	16,033.06	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 2015	16,033.06	7,864.53	23,897.59		
	FISCAL YEAR 2016	23,897.59	6,354.11	30,251.70		
6397	GIFTS, GRANTS AND DONATIONS Cash Control					
6397-999	(25-1-3C)WV CODE					
	FISCAL YEAR 2014	375,963.57	(1,056.96)	374,906.61	Other collections & fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
	FISCAL YEAR 2015	374,906.61	31,368.82	406,275.43		
	FISCAL YEAR 2016	406,275.43	142,467.40	548,742.83		
6450	DECEMBER 2009 WINTER STORM Cash Control					
6450-999	(4-11-3 &15-5-13) WV CODE					
6450-999	FISCAL YEAR 2014	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 2015	6,550.51	0.00	6,550.51		
	FISCAL YEAR 2016	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 2014	489,604.09	594,236.49	1,083,840.58	To transfer excess funds from the Correctional	2013-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 2015	1,083,840.58	451,805.71	1,535,646.29	Industries Account at the end of any fiscal year to offset operational costs.	
	FISCAL YEAR 2016	1,535,646.29	19,669.09	1,555,315.38		
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control					
6453-999	(25-1-3B) WV CODE					
	FISCAL YEAR 2014	70,852.21	12,041.51	82,893.72	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 2015	82,893.72	12,470.46	95,364.18		
	FISCAL YEAR 2016	95,817.56	(4,898.77)	90,918.79		
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 promulgate legislative rules relating to health plan insurer internal grievance procedure.	2013-Special Revenue
	FISCAL YEAR 2015	47,392.67	(2,048.79)	45,343.88		
	FISCAL YEAR 2016	45,377.52	(30,064.02)	15,313.50		
8836	CONSOLIDATED FEDERAL FUNDS Cash Control					
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE					
	FISCAL YEAR 2014	55,717.69	1,899.61	57,617.30	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	57,617.30	2,200.00	59,817.30		
	FISCAL YEAR 2016	59,817.30	1,313.83	61,131.13		
0432 - DIVISION OF CULTURE AND HISTORY						
3530	UNCLASSIFIED EXPENSES FUND Cash Control					
3530-999	(29-1-5) WV CODE					
	FISCAL YEAR 2014	1,091,357.29	(42,405.87)	1,048,951.42	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993-Special Revenue
	FISCAL YEAR 2015	1,048,951.42	(52,318.59)	996,632.83		
	FISCAL YEAR 2016	996,632.83	(63,608.02)	933,024.81		

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
3532	VETERANS MEMORIAL FUND Cash Control					
3532-999	(29-11-3 & 29-22A-10) WV CODE					
	FISCAL YEAR 2014	128,001.10	0.00	128,001.10	One percent of net video lottery terminal	1993-Special Revenue
	FISCAL YEAR 2015	128,001.10	0.00	128,001.10	income to complete the Vet. Memorial.	
	FISCAL YEAR 2016	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 2014	14,166.49	6,442.62	20,609.11	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2015	20,609.11	8,485.85	29,094.96	Grave Creek Mound.	
	FISCAL YEAR 2016	29,094.96	7,373.23	36,468.19		
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
	FISCAL YEAR 2016	(104,715.21)	(225,762.41)	(330,477.62)		
3535	GIFTS AND DONATIONS Cash Control					
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)					
	FISCAL YEAR 2014	71,831.28	195.31	72,026.59	Gifts & donations to be used for the	1998-Special Revenue
	FISCAL YEAR 2015	72,026.59	(1,620.11)	70,406.48	acquisition & preservation of the historic site.	
	FISCAL YEAR 2016	70,406.48	(14,764.94)	55,641.54		
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control					
3537-999	(29-1-3)(6)(D) WV CODE					
	FISCAL YEAR 2014	4,728,416.68	(382,201.15)	4,346,215.53	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2015	4,346,215.53	(502,974.11)	3,843,241.42	Division of Culture & History Programs.	
	FISCAL YEAR 2016	3,843,241.42	112,847.53	3,956,088.95		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT					

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3542-999	Cash Control (5A-8-15)(I) WV CODE					
	FISCAL YEAR 2014	41,658.01	(285,925.91)	42,577.81	Other collections, investment earnings to administer the Culture and History Programs.	2001-Special Revenue Appropriated
	FISCAL YEAR 2015	42,577.81	91,539.04	134,116.85		
	FISCAL YEAR 2016	134,326.04	(21,529.83)	112,796.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,619,828.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,332,148.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,244,224.02		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND					
8718-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	248,464.81	(23,793.77)	224,671.04	Federal funds for statewide arts programs and for the historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	223,566.04	(264,281.59)	(40,715.55)		
	FISCAL YEAR 2016	145.81	257,860.35	258,006.16		
0328 - DIVISION OF ENERGY						
3010	ENERGY ASSISTANCE					
3010-999	Cash Control (5B-2F-2) WV CODE					
	FISCAL YEAR 2014	87,385.88	(50,260.57)	37,125.31	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2015	37,125.31	(32,982.59)	4,142.72		
	FISCAL YEAR 2016	4,142.72	53,003.17	57,145.89		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT					
3011-999	Cash Control (5B-2F-2)C WV CODE					
	FISCAL YEAR 2014	2,549,591.16	(13,859.18)	2,535,731.98	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
	FISCAL YEAR 2015	2,535,731.98	(61,632.48)	2,474,099.50		
	FISCAL YEAR 2016	2,474,099.50	(75,011.76)	2,399,087.74		
3012	GIFTS, GRANTS, & DONATIONS					
	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
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		
	FISCAL YEAR 2016	45,000.00	17,845.42	62,845.42		
8702	ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT					
	Cash Control					
8702-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal block grant funds for energy	2010-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	projects.	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND					
	Cash Control					
8892-999	(5B-2F-2) WV CODE					
	FISCAL YEAR 2014	301,835.93	77,805.69	379,641.62	Federal funds to support the Division of	2006-Federal Revenue
	FISCAL YEAR 2015	379,641.18	(68,828.96)	310,812.22	Energy's Projects.	Appropriated
	FISCAL YEAR 2016	310,812.22	(18,210.61)	292,601.61		
0303 - DIVISION OF FINANCIAL INSTITUTIONS						
3041	ASSESSMENT AND EXAMINATION FUND					
	Cash Control					
3041-999	(31A-2-8) WV CODE					
	FISCAL YEAR 2014	2,018,270.23	702,960.12	2,721,230.35	Assessments & examination fees to pay	1993-Special Revenue
	FISCAL YEAR 2015	2,675,080.46	(1,508,575.92)	1,166,504.54	costs & expenses of banking department,	Appropriated
	FISCAL YEAR 2016	1,176,038.76	44,177.96	1,220,216.72	collections in excess of 20% of appropriations	
					to go to the general revenue fund.	
3043	SETTLEMENT ESCROW ACCOUNT					
	Cash Control					
3043-999	(31A-2-4 & 31-17-4) WV CODE					
	FISCAL YEAR 2014	52,945.38	0.00	52,945.38	To refund bond in surety payment from	2003-Special Revenue
	FISCAL YEAR 2015	52,945.38	0.00	52,945.38	court orders.	

FUND ACCT. NO	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 2016	52,945.38	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND					
	Cash Control					
3044-999	SB 337					
	FISCAL YEAR 2014	6,900.00	114,943.06	113,714.12	Fees and assessment to fund consumer	2013-Special Revenue
	FISCAL YEAR 2015	113,714.12	1,950.00	115,664.12	banking education program.	
	FISCAL YEAR 2016	115,664.12	24,030.00	139,694.12		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			108,616.47		
0305 - DIVISION OF FORESTRY						
3081	DIVISION OF FORESTRY FUND					
	Cash Control					
	(19-1A-3) WV CODE					
	FISCAL YEAR 2014	695,533.53	123,132.22	818,665.75	Misc. collections, farm sales, publication	1993-Special Revenue
	FISCAL YEAR 2015	818,665.75	253,641.74	1,072,307.49	sales, rentals, timber, seedling sales &	Appropriated
	FISCAL YEAR 2016	1,073,924.24	63,390.66	1,137,314.90	used equipment sales to protect, regulate & manage State's forests & woodland areas.	
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND					
	Cash Control					
	(19-1B-8 & 12) WV CODE					
	FISCAL YEAR 2014	512,783.22	63,051.11	575,834.33	License fees & civil penalties to achieve	1993-Special Revenue
	FISCAL YEAR 2015	575,834.33	30,281.57	606,115.90	sediment control during commercial	Appropriated
	FISCAL YEAR 2016	606,115.90	(49,749.02)	556,366.88	timber harvesting operations.	
3084	SEVERANCE TAX OPERATIONS FUND					
	Cash Control					
	(11-13A-20A)(C) WV CODE					
	FISCAL YEAR 2014	17.89	0.00	17.89	Severance tax on timber to provide	1994-Special Revenue
	FISCAL YEAR 2015	17.89	0.00	17.89	funding for the Forestry Division.	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
	FISCAL YEAR 2016	17.89	0.00	17.89		
3090	GIFTS, GRANTS & DONATIONS Cash Control					
3090-999	(19-1A-4C) WV CODE					
	FISCAL YEAR 2014	26,972.30	(6,848.00)	20,124.30	Gifts, grants and donations for water	2005-Special Revenue
	FISCAL YEAR 2015	20,124.30	1,600.00	21,724.30	quality research.	
	FISCAL YEAR 2016	21,724.30	(470.00)	21,254.30		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control					
3091-999	(5B-2G-8) WV CODE					
	FISCAL YEAR 2014	244,073.86	(26,099.55)	217,974.31	Other collections, fees licenses and	2009-Special Revenue
	FISCAL YEAR 2015	217,974.31	(196,834.60)	21,139.71	interest to administer the Outdoor	
	FISCAL YEAR 2016	21,139.71	69,526.88	90,666.59	Heritage Conservation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,851,262.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,674,820.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,980,318.45		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control					
8703-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	161,213.14	(5,221.66)	155,991.48	Federal funds to carry out investigation &	1993-Federal Revenue
	FISCAL YEAR 2015	155,991.48	118,798.74	274,790.22	activities to publish reports & maps	Appropriated
	FISCAL YEAR 2016	288,253.15	310,741.73	598,994.88	concerning State's resources.	
0506 - DIVISION OF HEALTH						
5101	VITAL STATISTICS SERVICES FUND Cash Control					
5101-999	(16-5-28) WV CODE					
	FISCAL YEAR 2014	43,781.60	36,138.95	79,920.55	Fees & federal funds to recover costs	1993-Special Revenue
	FISCAL YEAR 2015	79,920.55	5,877.30	85,797.85	performed in research which falls outside	
	FISCAL YEAR 2016	85,851.79	51,506.82	137,358.61	of what is considered general public	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					health related VSS. Fund.	
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND					
	Cash Control					
5104-999	(16-1-17) WV CODE					
	FISCAL YEAR 2014	30,395.31	(19,904.25)	10,491.06	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2015	10,491.06	0.00	10,491.06	and update laboratory equipment.	
	FISCAL YEAR 2016	10,491.06	(9,608.95)	882.11		
5105	LICENSING OF HEARING AID DEALERS FUND					
	Cash Control					
5105-999	(30-26-3) WV CODE					
	FISCAL YEAR 2014	43,212.80	(43,212.80)	0.00	Fees for administration and expenses	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	required by law.	
	FISCAL YEAR 2016	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 2014	638,547.77	310,529.17	949,076.94	Reimbursements of federal funds to pay	1993-Special Revenue
	FISCAL YEAR 2015	949,076.94	1,452,504.14	2,401,581.08	for the administrative costs to the	
	FISCAL YEAR 2016	2,406,177.93	(1,248,633.71)	1,157,544.22	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND					
	Cash Control					
5108-999	(16-1-10) WV CODE					
	FISCAL YEAR 2014	10,341.63	0.00	10,341.63	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2015	10,341.63	15,276.09	25,617.72	Insurance Fund.	
	FISCAL YEAR 2016	25,617.72	8,057.48	33,675.20		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND					
	Cash Control					
5109-999	(16-1-10B) WV CODE					
	FISCAL YEAR 2014	1,329.28	0.00	1,329.28	Assessments of professional boards to pay	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
	FISCAL YEAR 2015	1,329.28	(1,329.28)	0.00	costs of bureau of health to publish annual data on health professionals in state.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
5113	WELLHEAD PROTECTION FUND					
5113-999	Cash Control (16-1-15) WV CODE					
	FISCAL YEAR 2014	681,661.25	69,674.92	751,336.17	Federal funds & grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
	FISCAL YEAR 2015	751,336.17	78,202.68	829,538.85		
	FISCAL YEAR 2016	829,538.85	(422,815.86)	406,722.99		
5115	ASBESTOS ABATEMENT LICENSURE FUND					
5115-999	Cash Control (16-32-10) WV CODE					
	FISCAL YEAR 2014	222,318.63	82,497.95	304,816.58	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
	FISCAL YEAR 2015	304,816.58	(47,240.55)	257,576.03		
	FISCAL YEAR 2016	257,727.34	3,011.28	260,738.62		
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND					
5117-999	Cash Control (20-5J-5 & 6) WV CODE					
	FISCAL YEAR 2014	709,608.16	89,409.94	799,018.10	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2015	799,018.10	101,414.72	900,432.82		
	FISCAL YEAR 2016	900,432.82	(417,563.45)	482,869.37		
5118	NURSING HOME LICENSING BOARD FUND					
5118-999	Cash Control (30-25-7) WV CODE					
	FISCAL YEAR 2014	180,034.67	(4,618.69)	175,415.98	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2015	175,415.98	(12,008.19)	163,407.79		
	FISCAL YEAR 2016	163,554.79	(6,808.41)	156,746.38		
5119	CERTIFICATION OF ICF/SNF FUND					
5119-999	Cash Control (16-20-5) 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
	FISCAL YEAR 2014	85,705.21	902,238.33	987,943.54	Federal funds for certification of	1993-Special Revenue
	FISCAL YEAR 2015	987,943.54	(770,262.27)	217,681.27	intermediate care and skilled nursing	
	FISCAL YEAR 2016	217,681.27	516,432.39	734,113.66	facilities.	
5124	TOBACCO SETTLEMENT EXPENDITURE FUND					
	Cash Control					
5124-999	(16-9B-1) WV CODE					
	FISCAL YEAR 2014	9,567.44	(9,567.44)	0.00	Statutory transfers to fund public health	2000-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	tobacco education programs and the	Appropriated
	FISCAL YEAR 2016	0.00	4,729.11	4,729.11	state run hospitals.	
5125	FAMILY PLANNING PROGRAM FUND					
	Cash Control					
5125-999	(16-2B-1) WV CODE					
	FISCAL YEAR 2014	276,531.29	(250,000.00)	26,531.29	Federal funds to provide family planning	1993-Special Revenue
	FISCAL YEAR 2015	26,531.29	(13,383.50)	13,147.79	services to title XIX Medicaid patients.	
	FISCAL YEAR 2016	13,147.79	0.00	13,147.79		
5131	COMMUNITY BASED FETAL AND INFANT MORTALITY REVIEW FUND					
	Cash Control					
5131-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	478.81	0.00	478.81	Gifts, grants & donations for fetal & infant	1993-Special Revenue
	FISCAL YEAR 2015	478.81	(478.81)	0.00	mortality review for possible prevention.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND					
	Cash Control					
5132-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	18,609.27	0.00	18,609.27	Gifts, grants & donations to pay for the	1993-Special Revenue
	FISCAL YEAR 2015	18,609.27	(18,609.27)	0.00	access Rural Transport Program.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
5137	TRAUMA REGISTRY 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
5137-999	(18-10A-15) WV CODE					
	FISCAL YEAR 2014	241.05	0.00	241.05	Highway safety grant for various emergency	1993-Special Revenue
	FISCAL YEAR 2015	241.05	0.00	241.05	medical services projects as data	
	FISCAL YEAR 2016	241.05	0.00	241.05	evaluation and training.	
5139	HEALTH SERVICES FEES FUND					
	Cash Control					
5139-999	(16-1-11) WV CODE					
	FISCAL YEAR 2014	672,696.17	(373,960.17)	173,759.44	Health service fees to fund health	1993-Special Revenue
	FISCAL YEAR 2015	173,759.44	(47,371.73)	126,387.71	programs.	
	FISCAL YEAR 2016	138,617.00	144.69	138,761.69		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			461,495.22		
5144	VITAL STATISTICS FUND					
	Cash Control					
5144-999	(16-5-29D)WV CODE					
	FISCAL YEAR 2014	3,959,627.81	521,696.26	4,481,324.07	\$2.00 of \$5.00 fee for copies & searches of	1993-Special Revenue
	FISCAL YEAR 2015	4,479,390.57	499,336.92	4,978,727.49	vital statistics records to maintain official	Appropriated
	FISCAL YEAR 2016	5,001,246.12	507,153.53	5,508,399.65	depository of birth & death records.	
5146	INSURANCE PROPERTY LOSS CLAIMS FUND					
	Cash Control					
5146-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	372,821.58	(10,564.12)	362,257.46	Insurance claim refund due to property	1993-Special Revenue
	FISCAL YEAR 2015	362,257.46	328,768.35	691,025.81	damage.	
	FISCAL YEAR 2016	691,025.81	19,844.00	710,869.81		
5147	CONSUMER SALES TAX FUND					
	Cash Control					
5147-999	(11-15-3) WV CODE					
	FISCAL YEAR 2014	11,157.05	3,057.98	14,215.03	Consumer sales tax remitted to Tax	1993-Special Revenue
	FISCAL YEAR 2015	14,215.03	(845.87)	13,369.16	Department.	
	FISCAL YEAR 2016	13,369.16	(1,453.16)	11,916.00		

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
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control					
5151-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2014	2,500.00	0.00	2,500.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2015	2,500.00	(2,500.00)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
5152	RESPITE AND REHABILITATION FUND Cash Control					
5152-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2014	757,622.19	(707,816.98)	49,805.21	Grants from 5066 to provide alternative	1993-Special Revenue
	FISCAL YEAR 2015	49,805.21	0.00	49,805.21	home & community based services to	
	FISCAL YEAR 2016	49,805.21	0.00	49,805.21	mentally retarded & developmentally disabled who would otherwise have to institutionalized.	
5156	HOSPITAL SERVICES REVENUE FUND Cash Control					
5156-999	(16-1-13A) WV CODE					
	FISCAL YEAR 2014	28,659,526.23	(3,334,456.29)	25,325,069.94	Hospital patient care fees & institutional	1993-Special Revenue
	FISCAL YEAR 2015	23,880,890.26	5,396,698.25	29,277,588.51	collections for construction & equipping	Appropriated
	FISCAL YEAR 2016	34,311,012.79	(18,512,674.49)	15,798,338.30	state hospitals & health institutions.	
5157	COMPREHENSIVE SCHOOL HEALTH FUND Cash Control					
5157-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	40,557.04	(20,426.60)	20,130.44	Contract with Board of Education to assist	1993-Special Revenue
	FISCAL YEAR 2015	20,130.44	0.00	20,130.44	school health programs.	
	FISCAL YEAR 2016	20,130.44	0.00	20,130.44		
5161	SPECIAL EDUCATION TITLE I FUND Cash Control					
5161-999	(16-1-10A) WV CODE					
	FISCAL YEAR 2014	13,193.90	0.00	13,193.90	Federal funds for educationally deprived	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
	FISCAL YEAR 2015	13,193.90	(13,193.90)	0.00	handicapped & delinquent children.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
5163	LABORATORY SERVICES FUND					
	Cash Control					
5163-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	172,392.44	473,402.06	645,794.50	Laboratory service fees to assist other	1993-Special Revenue
	FISCAL YEAR 2015	641,863.45	(273,516.50)	368,346.95	health programs by providing tests for	Appropriated
	FISCAL YEAR 2016	510,254.20	96,193.36	606,447.56	those program clients.	
5172	HEALTH FACILITIES LICENSING FUND					
	Cash Control					
5172-999	(16-1-10B) WV CODE					
	FISCAL YEAR 2014	107,584.57	(6,291.61)	101,292.96	License fees for licensing, inspection and	1993-Special Revenue
	FISCAL YEAR 2015	100,816.01	14,546.90	115,362.91	accreditation of hospitals and similar	Appropriated
	FISCAL YEAR 2016	115,402.92	170,406.47	285,809.39	institution in state.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			135,764.01		
5178	PUBLIC HEALTH LAW FUND					
	Cash Control					
5178-999	(16-1-7) WV CODE					
	FISCAL YEAR 2014	2,958,049.80	358,420.82	3,316,470.62	Fines & penalties assessed against health	1993-Special Revenue
	FISCAL YEAR 2015	3,316,470.62	713,970.81	4,030,441.43	facilities licensure and certification rules	
	FISCAL YEAR 2016	4,030,441.43	697,839.75	4,728,281.18	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND					
	Cash Control					
5182-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	27,269.13	0.00	27,269.13	Transfers from fund 2180 to fund a wellness	1993-Special Revenue
	FISCAL YEAR 2015	27,269.13	0.00	27,269.13	program for employees in the Charleston area.	
	FISCAL YEAR 2016	27,269.13	0.00	27,269.13		

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
5183	HEPATITIS B VACCINE FUND Cash Control					
5183-999	(16-1-15 & 16-3-1)WV CODE					
	FISCAL YEAR 2014	171,962.74	(52,844.04)	119,118.70	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	119,075.35	(97,606.92)	21,468.43		
	FISCAL YEAR 2016	21,468.43	(14,585.62)	6,882.81		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control					
5184-999	(16-1-15) WV CODE					
	FISCAL YEAR 2014	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 2015	45.00	(45.00)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
5186	HIV TESTING FUND Cash Control					
5186-999	SB 423 & (16-3C-2 & 8) WV CODE					
	FISCAL YEAR 2014	2,224.89	6,073.71	8,298.60	Court funds to facilitate the performance of HIV related testing & counseling.	1994-Special Revenue
	FISCAL YEAR 2015	8,298.60	0.00	8,298.60		
	FISCAL YEAR 2016	8,298.60	116.71	8,415.31		
5187	FARMERS MARKET - WIC FUND Cash Control					
5187-999	(4-11-3) WV CODE					
	FISCAL YEAR 2014	17,184.08	0.00	17,184.08	Federal grants & matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue
	FISCAL YEAR 2015	17,184.08	0.00	17,184.08		
	FISCAL YEAR 2016	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 2014	24,641.52	(24,223.38)	418.14	Federal funds from 8793 for tuberculosis Federal funds from 8793 for tuberculosis screening, identification & treatment and	1996-Special Revenue
	FISCAL YEAR 2015	418.14	0.00	418.14		
	FISCAL YEAR 2016	418.14	0.00	418.14		

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
					HIV outreach, counseling and testing.	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control					
5195-999	(16-3A-2) WV CODE					
	FISCAL YEAR 2014	13,407.96	0.00	13,407.96	Other collections, fees, license & income	1996-Special Revenue
	FISCAL YEAR 2015	13,407.96	0.00	13,407.96	to asses lead contamination in	
	FISCAL YEAR 2016	13,407.96	0.00	13,407.96	children's homes.	
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control					
5197-999	(16-33-7) WV CODE					
	FISCAL YEAR 2014	585,495.28	274,656.52	860,151.80	Operating funds transfer to provide	1997-Special Revenue
	FISCAL YEAR 2015	860,151.80	357,614.80	1,217,766.60	financial assistance for the medical care of	
	FISCAL YEAR 2016	1,217,766.60	322,752.38	1,540,518.98	indigent patients for diagnostic and treatment services for breast and cervical cancer.	
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE Cash Control					
5201-999	(16-13C-3F) WV CODE					
	FISCAL YEAR 2014	1,093,345.98	203,605.88	1,296,951.86	Statutory transfers to administer the	1997-Special Revenue
	FISCAL YEAR 2015	1,296,951.86	(695,600.49)	601,351.37	Drinking Water Treatment Program.	
	FISCAL YEAR 2016	602,659.87	(587,667.74)	14,992.13		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS Cash Control					
5203-999	(16-4C-6B)WV CODE					
	FISCAL YEAR 2014	365,070.03	(78,340.62)	286,729.41	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2015	286,729.41	(66,693.62)	220,035.79	for the operation of the Emergency	
	FISCAL YEAR 2016	220,035.79	(77,691.08)	142,344.71	Medical Services and the Communication System.	
5204	LEAD 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
5204-999	Cash Control (16-35-12) WV CODE					
	FISCAL YEAR 2014	38,954.19	8,664.48	47,618.67	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 2015	47,618.67	8,958.52	56,577.19		
	FISCAL YEAR 2016	57,146.19	1,356.01	58,502.20		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND					
5205-999	Cash Control (16-4C-6B)WV CODE					
	FISCAL YEAR 2014	5,611.33	19,065.93	29,508.24	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2015	29,508.24	23,199.94	52,708.18		
	FISCAL YEAR 2016	54,582.40	148,563.30	203,145.70		
	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		
	6ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			97,647.01		
5207	GIFTS, GRANTS AND DONATIONS					
5207-999	Cash Control (SB150, Section 11) WV CODE					
	FISCAL YEAR 2014	723,155.66	11,595.37	734,751.03	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2015	734,751.03	(23,111.66)	711,639.37		
	FISCAL YEAR 2016	712,299.37	(488,294.65)	224,004.72		
5208	RADON LICENSURE					
5208-999	Cash Control (16-34-10) WV CODE					
	FISCAL YEAR 2014	49,174.40	6,950.00	56,124.40	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-Special Revenue
	FISCAL YEAR 2015	56,124.40	4,578.42	60,702.82		
	FISCAL YEAR 2016	60,702.82	7,000.00	67,702.82		
5214	WEST VIRGINIA BIRTH TO THREE FUND					
5214-999	Cash Control (16-5K-6) WV CODE					
	FISCAL YEAR 2014	86,781.94	1,049,120.30	1,134,311.72	Operating funds transfers to provide early	2003-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 2015	1,026,975.89	(136,510.87)	890,465.02	intervention services for children (Birth to	Appropriated
	FISCAL YEAR 2016	1,373,475.65	(655,814.22)	717,661.43	Three) who are developmentally delayed.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,597.80		
5218	TOBACCO CONTROL SPECIAL FUND					
	Cash Control					
5218-999	(16-9D-9E) WV CODE					
	FISCAL YEAR 2014	20,010.48	71,704.70	91,715.18	Fines and penalties imposed by the Tax	2004-Special Revenue
	FISCAL YEAR 2015	91,715.18	0.00	91,715.18	Department on those tobacco	Appropriated
	FISCAL YEAR 2016	91,715.18	(50,000.00)	41,715.18	manufacturers for violation of Chapter 16.	
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND					
	Cash Control					
5219-999	(SB 133) WV CODE					
	FISCAL YEAR 2014	464,704.17	0.00	464,704.17	Statutory transfers for the renovation/	2004-Excess Lottery Funds
	FISCAL YEAR 2015	464,704.17	0.00	464,704.17	furnishing of the Office of the Chief	
	FISCAL YEAR 2016	464,704.17	0.00	464,704.17	Medical Examiner.	
5224	HEALTHY LIFESTYLES FUND					
	Cash Control					
5224-999	(5-1E-5) WV CODE					
	FISCAL YEAR 2014	144,176.14	(52,093.17)	1,847.17	Other collections, fees, licenses, income,	2006-Special Revenue
	FISCAL YEAR 2015	1,847.17	28,171.69	30,018.86	operating fund transfers & non-federal	
	FISCAL YEAR 2016	30,046.63	28,520.38	58,567.01	grants for the operation of the Office of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			209,811.60	Healthy Lifestyles.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			90,043.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			90,300.26		
5225	VITAL STATISTICS IMPROVEMENT FUND					
	Cash Control					
5225-999	(16-5-29E) WV CODE					
	FISCAL YEAR 2014	1,203,547.53	169,791.82	1,373,339.35	Departmental fees for improvement of the	2007-Special Revenue
	FISCAL YEAR 2015	1,373,339.35	(1,231,049.54)	142,289.81	Vital Statistics Program within the Public	

FUND ACCT. NO	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 2016	142,289.81	164,225.81	306,515.62	Health division of Vital Statistics.	
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control					
5226-99	(5-1-18) WV CODE					
	FISCAL YEAR 2014	10,000.05	0.00	10,000.05	Statutory transfers from the Governor's	2007-Special Revenue
	FISCAL YEAR 2015	10,000.05	0.00	10,000.05	Contingency fund to purchase antiviral	
	FISCAL YEAR 2016	10,000.05	0.00	10,000.05	vaccine.	
5228	DHHR SAFETY AND TREATMENT FUND Cash Control					
5228-999	(17C-5A-3D)					
	FISCAL YEAR 2014	124,329.47	454,685.48	357,325.64	Statutory transfer from Motor Vehicles	2010-Special Revenue
	FISCAL YEAR 2015	357,325.64	407,651.27	764,976.91	fees fund 8223 (HB 4167) & Departmental	
	FISCAL YEAR 2016	764,989.51	(87,692.77)	677,296.74	fees to administer the comprehensive	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,419,545.38	safety and treatment program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,421,258.23		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,425,294.74		
5229	FLOOD DISASTER, MARCH 22, 2012, CRISIS COUNSELING Cash Control					
5229-999	(5-1-18E)					
	FISCAL YEAR 2014	0.00	0.00	0.00	Other Collections and operating funds for	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	antiviral vaccine.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control					
8723-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	241,310.89	(130,864.63)	110,446.26	Federal funds to administer & implement	2006-Federal Revenue
	FISCAL YEAR 2015	110,446.26	586,500.84	696,947.10	health programs throughout WV.	Appropriated
	FISCAL YEAR 2016	1,042,132.69	(38,155.84)	1,003,976.85		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL 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
8740-999	Cash Control (16-2B-1) WV CODE					
	FISCAL YEAR 2014	454,597.42	(169,662.98)	284,934.44	Federal funds for early periodic screening	1993-Special Revenue
	FISCAL YEAR 2015	284,934.44	(21,197.79)	263,736.65	to reduce infant mortality.	
	FISCAL YEAR 2016	264,818.92	259,471.78	524,290.70		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND					
8750-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	42,423.84	42,423.84	Federal funds to provide healthcare and	1993-Federal Revenue
	FISCAL YEAR 2015	42,423.84	(521,307.19)	(478,883.35)	services to women & children to reduce	Block Grant
	FISCAL YEAR 2016	(159,697.14)	152,068.78	(7,628.36)	infant mortality & morbidity.	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND					
8753-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	1,477.68	(1,477.68)	0.00	Federal funds for health promotion and	1993-Federal Revenue
	FISCAL YEAR 2015	0.00	(38,359.50)	(38,359.50)	disease prevention.	Block Grant
	FISCAL YEAR 2016	408.75	(218.42)	190.33		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT					
8793-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for substance abuse	1993-Federal Revenue
	FISCAL YEAR 2015	0.00	(720,467.43)	(720,467.43)	prevention & treatment programs.	Block Grant
	FISCAL YEAR 2016	22,781.50	(22,758.67)	22.83		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT					
8794-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for community mental	1993-Federal Revenue
	FISCAL YEAR 2015	0.00	(111,602.32)	(111,602.32)	health service programs.	Block Grant
	FISCAL YEAR 2016	47,550.42	(47,639.54)	(89.12)		

FUND ACCT. NO	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 2014	7,604,351.58	(794,305.80)	6,810,045.78	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	6,810,045.78	(2,824,808.42)	3,985,237.36		
	FISCAL YEAR 2016	6,322,943.90	(857,114.64)	5,465,829.26		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control					
8824-999	(16-1-9a, 16-13C-3) WV CODE FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
0803 - DIVISION OF HIGHWAYS						
8301	WINTER STORM DISASTER-MARCH 2015 FEMA Cash Control					
8301-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	5,573,574.01	5,573,574.01		2016-Special Revenue
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control					
8303-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	49,708.77	49,708.77		2016-Special Revenue
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA Cash Control					
8304-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	986,754.60	986,754.60		2016-Special Revenue
8305	SPRING FLOODING APRIL 13 15 2015 FEMA 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
8319-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	1,084,450.84	1,084,450.84		2016-Special Revenue
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control					
8306-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	6,731,644.28	6,731,644.28		2016-Special Revenue
8319	A JAMES MANCHIN FUND Cash Control					
8319-999	(17-24-6) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	2,188,198.32 2,291,054.94 4,019,265.79	102,856.62 1,728,210.85 (1,721,842.01)	2,291,054.94 4,019,265.79 2,297,423.78	Five dollars special fee on vehicle titles & interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue Appropriated
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control					
8330-999	(17C-17A-13B) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	6,239,240.62 7,037,415.01 4,178,874.38	798,174.39 (2,858,540.63) (201,462.09)	7,037,415.01 4,178,874.38 3,977,412.29	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
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control					
8342-999	(4-11-2) WV CODE FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	86,321.16 18,197.64 18,197.64	(68,123.52) 0.00 0.00	18,197.64 18,197.64 18,197.64	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control					
8343-999	(4-11-2) 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
	FISCAL YEAR 2014	95,467.70	(95,467.70)	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	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		
	FISCAL YEAR 2016	34,744.19	(34,744.19)	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 funds provided by FEMA to repair flood damage.	2012-Special Revenue
	FISCAL YEAR 2015	0.00	48,014.10	48,014.10		
	FISCAL YEAR 2016	0.00	0.00	0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control					
8350-999	FISCAL YEAR 2016	0.00	178,178.18	178,178.18		2016-Special Revenue
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
	FISCAL YEAR 2016	359,450.68	194,448.17	553,898.85		
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		
	FISCAL YEAR 2016	311,766.84	(311,766.84)	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
9017	DIVISION OF HIGHWAYS Cash Control (17, 17C) WV CODE					
9017-999	FISCAL YEAR 2015	13,818,764.72	(692,186,570.88)	(678,367,806.16)		2015-State Road Fund
	FISCAL YEAR 2016	(674,482,687.58)	(650,357,883.42)	(1,324,840,571.00)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15			122,678,961.06		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16			(18,528,650.39)		
9040	INDUSTRIAL ACCESS ROAD FUND Cash Control (17-3A-1) WV CODE					
9040-999	FISCAL YEAR 2014	1,970,558.29	1,075,861.50	3,046,419.79	Transfers to fund and construct industrial	1993-Special Revenue
	FISCAL YEAR 2015	3,046,419.79	405,912.01	3,452,331.80	access roads.	
	FISCAL YEAR 2016	3,452,331.80	2,082,898.60	5,535,230.40		
9399	HIGHWAY TAX FUND ROLL UP Cash Control (11-14-15, 11-14A-13,11-15-18,17-3-1) WV CODE (Article VI, Section 52 WVS Constitution)					
9399-999	FISCAL YEAR 2014	324,853.06	13,493,911.66	13,818,764.72	Gasoline, motor carrier taxes, license,	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	registration fees, privilege tax, highway	
	FISCAL YEAR 2016	0.00	0.00	0.00	litter control funds, outdoor advertising	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			67,436,587.94	fees, salvage yard fees, miscellaneous,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00	departmental collections, sales, investments,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00	interest and federal funds to be deposited	
					into the State Road Fund or appropriate	
					sub-fund as provided by law.	
	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	1,664.65	1,664.65		2016-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
0511 - DIVISION OF HUMAN SERVICES						
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
	FISCAL YEAR 2016	0.00	0.00	0.00		
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND Cash Control					
5050-999	(25-1-3 & 26-1-2) WV CODE					
	FISCAL YEAR 2014	49,537.96	8,606.53	58,144.49	Federal funds for breakfast and lunches	1993-Special Revenue
	FISCAL YEAR 2015	58,144.49	34,343.99	92,488.48	at WV children's home.	
	FISCAL YEAR 2016	92,488.48	(63,078.94)	29,409.54		
5052	HEARING IMPAIRED FUND Cash Control					
5052-999	(5-14-10) WV CODE					
	FISCAL YEAR 2014	82,419.15	(6,848.00)	75,571.15	Gifts, grants & donations for the	1993-Special Revenue
	FISCAL YEAR 2015	75,571.15	185.00	75,756.15	Hearing Impaired Commission.	
	FISCAL YEAR 2016	75,756.15	284.61	76,040.76		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control					
5054-999	(9-4-4 & 9-5-10) WV CODE					
	FISCAL YEAR 2014	4,976.37	0.00	4,976.37	Federal, state & county funds for care and	1993-Special Revenue
	FISCAL YEAR 2015	4,976.37	(4,976.37)	0.00	assistance to indigent persons within	
	FISCAL YEAR 2016	0.00	0.00	0.00	the various counties.	
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND Cash Control					
5055-999	(9-2-3) WV CODE					
	FISCAL YEAR 2014	18,118.01	0.00	18,118.01	Federal & state funds to provide grants to	1993-Special Revenue
	FISCAL YEAR 2015	18,118.01	(18,118.01)	0.00	individuals affected by 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
	FISCAL YEAR 2016	0.00	0.00	0.00		
5057	DOMESTIC VIOLENCE FUND Cash Control					
5057-999	(48-1-24 & 48-26-6) WV CODE					
	FISCAL YEAR 2014	568,698.70	26,814.03	595,512.73	Marriage license, divorce fees & transfers	1993-Special Revenue
	FISCAL YEAR 2015	595,512.73	35,680.65	631,193.38	from fund 1215 for domestic violence	
	FISCAL YEAR 2016	631,193.38	(4,774.64)	626,418.74	services.	
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control					
5065-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	803,233.40	(543,697.77)	259,535.63	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	259,353.63	(141,690.21)	117,663.42	for operation & administration of programs.	
	FISCAL YEAR 2016	117,845.42	(115,661.38)	2,184.04		
5070	TRIP FUND Cash Control					
5070-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	251,657.05	0.00	251,657.05	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	251,657.05	(251,657.05)	0.00	for operation & administration of programs.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control					
5071-999	(5-16B-7) WV CODE					
	FISCAL YEAR 2016	0.00	202,320.54	202,320.54		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			6,344,518.55		
5072	EMPLOYEE BENEFIT FUND Cash Control					
5072-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	74,987.83	880,554.00	955,541.83	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	955,541.83	(955,541.83)	0.00	for operation & administration of 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
	FISCAL YEAR 2016	0.00	0.00	0.00		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control					
5074-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	64,797.55	3,151,087.37	3,215,884.92	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	3,215,884.92	(1,964,397.31)	1,251,487.61	for operation & administration of programs.	
	FISCAL YEAR 2016	1,266,006.05	(1,220,084.31)	45,921.74		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control					
5077-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	102,411.70	(38,348.44)	64,063.26	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	64,063.26	6,809.55	70,872.81	for operation & administration of programs.	
	FISCAL YEAR 2016	70,935.31	22,670.90	93,606.21		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control					
5081-999	(9-2-4 & 9-3-5) WV CODE					
	FISCAL YEAR 2014	242,392.27	131,878.09	374,270.36	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2015	374,270.36	(15,738.39)	358,531.97	for operation & administration of programs.	
	FISCAL YEAR 2016	368,433.97	10.00	368,443.97		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control					
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE					
	FISCAL YEAR 2014	28,697,899.94	(9,528,977.54)	19,168,922.40	Loan, hospital assessments, tax on	1993-Special Revenue
	FISCAL YEAR 2015	19,168,922.40	9,009,520.66	28,178,443.06	providers, federal grants-in-aid & state	
	FISCAL YEAR 2016	28,206,794.03	(5,490,995.67)	22,715,798.36	appropriations for medical services to	
					recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control					
5090-999	(11-27-32) WV CODE					

FUND ACCT. NO	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	12,746,944.55	(12,319,034.32)	427,910.23	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 2015	427,910.23	425,776.13	853,686.36		
	FISCAL YEAR 2016	853,686.36	3,866,454.47	4,720,140.83		
5094	CHILD ENFORCEMENT FUND					
	Cash Control					
5094-999	(48A-2-18) WV CODE					
	FISCAL YEAR 2014	1,447,566.67	2,094,232.47	38,986.85	Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2015	38,986.85	(195,109.29)	(156,122.44)		
	FISCAL YEAR 2016	(155,889.09)	257,167.72	101,278.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,507,038.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,516,998.85		
5096	CHILD CARE SERVICES					
	Cash Control					
5096-999	(48-2-24) WV CODE					
	FISCAL YEAR 2014	203.36	186.07	389.43	Federal and state funds to administer Child Care Services.	1996-Special Revenue
	FISCAL YEAR 2015	389.43	1,985,662.53	1,986,051.96		
	FISCAL YEAR 2016	1,986,257.71	(1,940,125.06)	46,132.65		
5141	MEDICAID FRAUD CONTROL FUND					
	Cash Control					
5141-999	(9-7-1) WV CODE					
	FISCAL YEAR 2014	5,693,204.00	1,066,109.83	6,759,313.83	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue
	FISCAL YEAR 2015	6,759,313.83	(4,200,982.57)	2,558,331.26		
	FISCAL YEAR 2016	2,561,302.10	(173,440.14)	2,387,861.96		
5185	MEDICAL SERVICES TRUST FUND					
	Cash Control					
5185-999	(9-4A-2A) WV CODE					
	FISCAL YEAR 2014	0.00	(50,543,144.74)	0.00	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers	1994-Special Revenue Appropriated
	FISCAL YEAR 2015	0.00	12,725,495.98	12,725,495.98		
	FISCAL YEAR 2016	12,725,495.98	1,351,810.51	14,077,306.49		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,176.07	of Medicaid services & for future services to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,259,403.47	federally mandated population groups in conjunction with federal healthcare reform.	
5360	WELFARE REFORM (TANF)					
	Cash Control					
5360-999	(9-2-3) WV CODE					
	FISCAL YEAR 2014	1,938,299.93	(1,817,086.27)	121,213.66	Transfers from funds to fund the	1997-Special Revenue
	FISCAL YEAR 2015	121,213.66	727,259.00	848,472.66	Temporary Assistance Program for Needy	
	FISCAL YEAR 2016	892,935.79	(563,330.90)	329,604.89	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND					
	Cash Control					
5362-999	(5-11-18) WV CODE					
	FISCAL YEAR 2014	2,694,734.31	(2,368,483.10)	326,251.21	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2015	326,251.21	(147,714.81)	178,536.40	& transfers for current expenses, repairs	
	FISCAL YEAR 2016	432,430.91	2,120,279.64	2,552,710.55	and alterations of equipment.	
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND					
	Cash Control					
5365-999						
	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		
	FISCAL YEAR 2016	154,977.00	(154,977.00)	0.00		
5368	MARRIAGE EDUCATION TRUST FUND					
	Cash Control					
5368-999	(48-2-702A) WV CODE					
	FISCAL YEAR 2014	3,710.00	(110,746.47)	0.00	To collect fees from marital license to	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	provide premarital education course.	
	FISCAL YEAR 2016	0.00	0.00	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			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
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control					
5450-999	(29-20-4) WV CODE					
	FISCAL YEAR 2014	52,881.44	(16,650.20)	36,231.24	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
	FISCAL YEAR 2015	36,231.24	(2,627.22)	33,604.02		
	FISCAL YEAR 2016	33,604.02	(864.80)	32,739.22		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control					
5454-999	(16-5Q-1) WV CODE					
	FISCAL YEAR 2014	2,370,381.66	(736,039.42)	1,634,342.24	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 2015	1,634,255.54	(113,246.04)	1,521,009.50		
	FISCAL YEAR 2016	1,521,061.72	(39,385.88)	1,481,675.84		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control					
5455-999	(48-26-603) WV CODE					
	FISCAL YEAR 2014	211,722.62	(55,892.74)	155,829.88	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated
	FISCAL YEAR 2015	155,829.88	(104,226.64)	51,603.24		
	FISCAL YEAR 2016	51,603.24	85,427.74	137,030.98		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control					
5467-999	(9-9-21A) WV CODE					
	FISCAL YEAR 2014	187,629.77	559,530.39	747,160.16	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2015	747,160.16	151,405.89	898,566.05		
	FISCAL YEAR 2016	898,566.05	96,604.88	995,170.93		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control					
5468-999	(9-9-22A) WV CODE					
	FISCAL YEAR 2014	2,307,168.33	(739,528.86)	1,567,639.47	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2015	1,567,639.47	270,455.32	1,838,094.79		
	FISCAL YEAR 2016	1,838,094.79	899,045.66	2,737,140.45		

FUND ACCT. NO	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 2014	2,804.92	15,789.99	277,682.42	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 2015	277,682.42	40,810.36	318,492.78		
	FISCAL YEAR 2016	318,492.78	(111,706.07)	206,786.71		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			347,061.28		
5473	BEHAVIORAL MENTAL HEALTH SERVICES FUND Cash Control					
5473-999	(9-2-9C) WV CODE					
	FISCAL YEAR 2014	53,194.16	(53,194.16)	0.00	Statutory transfers, investment earnings and settlement funds from Eli Lilly & Company.	2011-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
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		
	FISCAL YEAR 2016	29,730.00	62,610.00	92,340.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			84,623.98		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			84,864.25		
8722	FEDERAL FUNDS Cash Control					
8722-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	364,999.87	364,999.87	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	364,999.87	887,571.74	1,252,571.61		
	FISCAL YEAR 2016	1,252,571.61	(887,571.74)	364,999.87		

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
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT Cash Control					
8755-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds to provide energy assistance	1993-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to low income households.	Block Grant
	FISCAL YEAR 2016	0.00	(2,779,244.71)	(2,779,244.71)		
0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES						
6386	WV COMMUNITY CORRECTIONS FUND Cash Control					
6386-999	(62-11C-4A) WV CODE					
	FISCAL YEAR 2014	2,181,279.94	(293,971.56)	1,887,308.38	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2015	1,887,308.38	96,902.10	1,984,210.48	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2016	2,172,222.40	(452,766.14)	1,719,456.26		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control					
6801-999	(30-29-4) WV CODE					
	FISCAL YEAR 2014	1,035,886.47	198,299.11	1,234,185.58	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2015	1,234,185.58	(81,596.11)	1,152,589.47	operate training programs.	
	FISCAL YEAR 2016	1,152,589.47	(257,778.33)	894,811.14		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control					
6802-999	(30-29-4) WV CODE					
	FISCAL YEAR 2014	15,531.02	(9,782.87)	5,748.15	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2015	5,748.15	(4,855.77)	892.38	planning & administering Training Program.	
	FISCAL YEAR 2016	892.38	1,014.30	1,906.68		
6804	COURT SECURITY 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
6804-999	Cash Control (51-3-14) WV CODE					
	FISCAL YEAR 2014	1,234,885.11	(72,638.78)	1,162,246.33	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
	FISCAL YEAR 2015	1,162,246.33	(38,173.57)	1,124,072.76		
	FISCAL YEAR 2016	1,124,072.76	(355,968.31)	768,104.45		
6807	GIFTS, GRANTS AND DONATIONS Cash Control					
6807-999	(Chapter 15 & 17-11A-9) WV CODE					
	FISCAL YEAR 2014	652.00	(651,915.09)	0.00	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
	FISCAL YEAR 2015	0.00	87,990.96	87,990.96		
	FISCAL YEAR 2016	87,990.96	50,886.86	138,877.82		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			78,342.72		
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control					
6808-999	(59-1-10B) WV CODE					
	FISCAL YEAR 2014	53,741.25	334,474.04	388,215.29	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2015	388,215.29	1,885,207.85	2,273,423.14		
	FISCAL YEAR 2016	2,273,423.14	1,033,488.90	3,306,912.04		
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
	FISCAL YEAR 2016	0.00	0.00	0.00		
8803	FEDERAL FUNDS OPERATING FUND Cash Control					
8803-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	49,096.82	(173,850.01)	38,387.42	Federal funds to combat impaired driving illicit drug trafficking, juvenile delinquency & various other programs to aid victims of	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	(104,660.14)	100,419.00	(4,241.14)		
	FISCAL YEAR 2016	117,237.52	(108,857.59)	8,379.93		

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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			897,874.02	crime & promote motor vehicle safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			53,373.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control					
8829-999	(4-11-6(2) WV CODE					
	FISCAL YEAR 2014	3,324.08	(90,969.11)	429.73	US Dept. of Justice to administer the	1993-Federal Revenue
	FISCAL YEAR 2015	429.73	203.22	632.95	Federal Block Grant Program.	Block Grant
	FISCAL YEAR 2016	10,632.95	(9,065.24)	1,567.71		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			6,752.12		
0621 - DIVISION OF JUVENILE SERVICES						
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control					
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE					
	FISCAL YEAR 2014	158,627.75	(49,035.07)	109,592.68	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2015	109,592.68	74,016.04	183,608.72	participate in the Juvenile Detention.	
	FISCAL YEAR 2016	183,608.72	1,107.33	184,716.05		
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 2014	3,000.00	(3,000.00)	0.00	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	participate in the Juvenile Detention	
	FISCAL YEAR 2016	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 2014	40,115.52	(14,014.77)	26,100.75	Inter-agency federal payments to	1998-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
6407	FISCAL YEAR 2015 FISCAL YEAR 2016	26,100.75 43,373.58	17,272.83 (24,340.18)	43,373.58 19,033.40	participate in the Juvenile Detention School Lunch Program.	
6407-999	DJS GIFTS GRANTS & DONATIONS Cash Control (49-5E-1) WV CODE FISCAL YEAR 2016	0.00	5,414.37	5,414.37	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue
6408	JUVENILE SERVICES STATUS OFFENDER FUND Cash Control (49-5B-5A) WV CODE					
6408-999	FISCAL YEAR 2014 FISCAL YEAR 2015 FISCAL YEAR 2016	989,539.75 575,314.05 291,987.66	(414,225.70) (284,303.43) 89,048.05	575,314.05 291,010.62 381,035.71	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control (49-5E-6B) WV CODE					
6409-999	FISCAL YEAR 2015 FISCAL YEAR 2016	0.00 213.14	213.14 272.07	213.14 485.21		2015-Special Revenue
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control					
6412-999	FISCAL YEAR 2015 FISCAL YEAR 2016	0.00 4,871.55	4,871.55 (493.25)	4,871.55 4,378.30		2015-Special Revenue
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control					
6413-999	FISCAL YEAR 2015 FISCAL YEAR 2016	0.00 9,666.93	9,666.93 (463.67)	9,666.93 9,203.26		2015-Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT 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
6414-999	Cash Control 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		
	FISCAL YEAR 2016	11,482.84	1,533.46	13,016.30		
0308 - DIVISION OF LABOR						
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND					
	Cash Control					
3180-999	(21-5-14) WV CODE					
	FISCAL YEAR 2014	288,344.94	24,522.49	312,867.43	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2015	312,867.43	(29,936.48)	282,930.95	payment of wage & fringe benefits to	
	FISCAL YEAR 2016	282,930.95	(483.75)	282,447.20	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND					
	Cash Control					
3181-999	(21-5-14) WV CODE					
	FISCAL YEAR 2014	4,890,400.53	(68,215.62)	4,822,184.91	Wage bond cashier checks & interest to be	1993-Special Revenue
	FISCAL YEAR 2015	4,822,184.91	14,281.82	4,836,466.73	invested to ensure wage payments.	
	FISCAL YEAR 2016	4,836,466.73	(416,739.52)	4,419,727.21		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,600,219.97		
3182	BOILER INSPECTION FEES FUND					
	Cash Control					
3182-999	(21-3-7) WV CODE					
	FISCAL YEAR 2014	208,073.40	41,469.50	249,542.90	Federal & State funds, fees & interest for	1993-Special Revenue
	FISCAL YEAR 2015	249,542.90	22,324.88	271,867.78	processing inspection reports from	
	FISCAL YEAR 2016	271,961.91	27,572.97	299,534.88	insurance companies & commissioning	
					insurance company boiler inspectors.	
3187	CONTRACTOR LICENSING BOARD 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
3187-999	Cash Control (21-11-17)(A) WV CODE					
	FISCAL YEAR 2014	1,942,721.87	(258,584.33)	1,684,137.54	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,677,452.82	158,644.99	1,836,097.81		
	FISCAL YEAR 2016	1,844,138.51	564,129.19	2,408,267.70		
3188	ELEVATOR SAFETY FUND					
3188-999	Cash Control (21-3C-11)(C) WV CODE					
	FISCAL YEAR 2014	613,520.48	48,912.74	662,433.22	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	661,815.10	54,279.95	716,095.05		
	FISCAL YEAR 2016	717,786.09	39,946.42	757,732.51		
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND					
3190-999	Cash Control (21-9-9 & 12) WV CODE					
	FISCAL YEAR 2014	24,025.00	576.23	34,525.00	Recoveries, interest & transfer from fund 3185 to administer & enforce claims of manufactured housing and safety standards act.	1996-Special Revenue
	FISCAL YEAR 2015	34,525.00	24,150.00	58,675.00		
	FISCAL YEAR 2016	58,675.00	23,225.00	81,900.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,492,592.30		
3191	CRANE OPERATOR CERTIFICATION FUND					
3191-999	Cash Control (21-3D) WV CODE					
	FISCAL YEAR 2014	367,722.62	68,873.47	436,596.09	Other collections, fees, licenses & income to administer & enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated
	FISCAL YEAR 2015	436,325.81	76,895.30	513,221.11		
	FISCAL YEAR 2016	513,744.86	72,409.83	586,154.69		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND					
3192-999	Cash Control (21-10-4)(C) WV CODE					
	FISCAL YEAR 2014	180,162.79	29,406.91	209,569.70	Other collections, fees, licenses & income permit fees to administer the inspection	1999-Special Revenue Appropriated
	FISCAL YEAR 2015	209,170.76	43,081.79	252,252.55		

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
	FISCAL YEAR 2016	253,602.50	28,579.90	282,182.40	& safe operation of amusement rides in WV.	
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control					
3194-999	(21-3-21) WV CODE					
	FISCAL YEAR 2014	0.05	0.00	0.05	Other collections, gifts, grants & income	2005-Special Revenue
	FISCAL YEAR 2015	0.05	0.00	0.05	to administer the Occupational Safety	
	FISCAL YEAR 2016	0.05	0.00	0.05	and Health Program.	
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control					
3195-999	(21-5-9(G)) WV CODE					
	FISCAL YEAR 2014	222,247.11	32,670.76	254,917.87	Other collections, gifts, grants & income	2007-Special Revenue
	FISCAL YEAR 2015	254,908.77	36,433.77	291,342.54	to administer, regulate & enforce the	Appropriated
	FISCAL YEAR 2016	291,450.47	48,366.94	339,817.41	program of manufactured housing & HUD in the State of WV as required by WV Code.	
3196	WEIGHT AND MEASURES FUND Cash Control					
3196-999	(47-1-20) WV CODE					
	FISCAL YEAR 2014	158,734.13	562,019.75	720,753.88	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2015	181,953.88	19,961.00	201,914.88	to operate & maintain a state measurement	Appropriated
	FISCAL YEAR 2016	203,389.88	(173,484.00)	29,905.88	laboratory certified & approved by NIST.	
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control					
3197-999	(21-14-9) WV CODE					
	FISCAL YEAR 2014	1,118,973.38	(56,132.31)	1,062,841.07	Collections, fees, licenses and income to	2010-Special Revenue
	FISCAL YEAR 2015	1,062,841.07	(67,444.60)	995,396.47	enforce the Plumbers Licensing Act as	
	FISCAL YEAR 2016	996,178.30	(133,257.02)	862,921.28	mandated by code.	
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION 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
8706-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	62.81	52,962.63	53,025.44	Federal funds to enforce & administer	1993-Federal Revenue
	FISCAL YEAR 2015	50,660.47	(113.64)	50,546.83	labor laws, health & safety programs.	Appropriated
	FISCAL YEAR 2016	52,592.53	29,835.43	82,427.96		
0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING						
3350	TEST FEES FUND					
	Cash Control					
3350-999	(22A-1-4 & 22C-7-3) WV CODE					
	FISCAL YEAR 2014	1,025,831.16	73,824.41	1,099,655.57	Examination fees to administer & sell	1993-Special Revenue
	FISCAL YEAR 2015	1,099,655.57	(5,085.97)	1,094,569.60	accompanying study materials and	
	FISCAL YEAR 2016	1,094,569.60	1,099.24	1,095,668.84	related publications for tests.	
3354	GENERAL ADM - OPERATING PERMIT FEE					
	Cash Control					
3354-999	(22A-2-63H) WV CODE					
	FISCAL YEAR 2014	1,367,478.48	215,186.29	1,582,664.77	Operating permit fee funds transfers to	1998-Special Revenue
	FISCAL YEAR 2015	1,582,664.77	201,890.75	1,784,555.52	ensure that permanently closed or	
	FISCAL YEAR 2016	1,784,555.52	89,566.69	1,874,122.21	abandoned mines are properly sealed.	
3355	MINERS HEALTH SAFETY & TRAINING FUND					
	Cash Control					
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004					
	FISCAL YEAR 2014	10,555,987.97	1,118,042.68	11,674,030.65	All civil penalty assessments collected for	2003-Special Revenue
	FISCAL YEAR 2015	11,674,009.34	223,369.34	11,897,378.68	the administration of Miner's Health	Appropriated
	FISCAL YEAR 2016	11,900,733.65	(174,366.08)	11,726,367.57	Safety & Training Fund.	
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND					
	Cash Control					
8709-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	624,044.86	0.00	624,044.86	Federal funds to provide for the health &	1993-Federal Revenue
	FISCAL YEAR 2015	624,044.86	43,750.00	667,794.86	safety training & certification of coal miners.	Appropriated
	FISCAL YEAR 2016	1,118,550.86	(439,073.40)	679,477.46		

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
0802 - DIVISION OF MOTOR VEHICLES						
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND Cash Control					
8207-999	(17A-2-10C) WV CODE					
	FISCAL YEAR 2014	4,022,873.12	(1,025,443.19)	2,997,429.93	Truck registration taxes apportioned to the	1993-Special Revenue
	FISCAL YEAR 2015	2,997,429.93	1,117,290.44	4,114,720.37	various states that participate in the	
	FISCAL YEAR 2016	4,114,720.37	(1,106,362.41)	3,008,357.96	international registration plan.	
8212	MOTORCYCLE SAFETY FUND Cash Control					
8212-999	(17B-1D-7) WV CODE					
	FISCAL YEAR 2014	760,378.33	(147,494.75)	612,883.58	Motorcycle endorsement fees, motorcycle	1993-Special Revenue
	FISCAL YEAR 2015	612,883.58	(157,785.42)	455,098.16	only licenses fee & one-half of safety fee	
	FISCAL YEAR 2016	455,098.16	(68,207.69)	386,890.47	to administer the education program.	
8220	DEALERS RECOVERY FUND Cash Control					
8220-999	(17A-6-2A) WV CODE					
	FISCAL YEAR 2014	2,457,993.20	185,674.65	2,643,667.85	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2015	2,643,667.85	190,705.00	2,834,372.85	to pay privilege tax & liens on vehicles	Appropriated
	FISCAL YEAR 2016	2,834,372.85	199,068.00	3,033,440.85	sold by dealership who file bankruptcy before the state receives its money.	
8223	MOTOR VEHICLE FEES FUND Cash Control					
8223-999	(17A-2-21) WV CODE					
	FISCAL YEAR 2014	7,575,100.73	(1,417,698.28)	6,157,402.45	Transfers, witness & docket fees, other	2008-Special Revenue
	FISCAL YEAR 2015	6,157,402.45	392,805.56	6,550,208.01	collections, fees, licenses & income to	Appropriated
	FISCAL YEAR 2016	6,654,404.85	659,169.14	7,313,573.99	administer the DMV Division.	
8787	FEDERAL FUNDS 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
8787-999	(4-11-2) WV CODE FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	1,217.08	1,217.08		
9007	DIVISION OF MOTOR VEHICLES Cash Control					
9007-999	(4-11-2) WV CODE FISCAL YEAR 2016	270,045,361.38	257,744,588.93	527,789,950.31		2008-State Road Fund
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	(51.32)	(51.32)		2016-Special Revenue
0310 - DIVISION OF NATURAL RESOURCES						
3015	SANDY DR4093 OCT 2012 Cash Control					
3015-999	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		
	FISCAL YEAR 2016	565,765.15	(393,491.97)	172,273.18		
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control					
3200-999	(20-2-34) WV CODE FISCAL YEAR 2014	1,953,318.25	2,671,136.60	2,654,221.77	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	2,629,376.62	(1,792,495.85)	836,880.77		
	FISCAL YEAR 2016	1,224,353.87	(367,074.83)	857,279.04		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,820,960.38		

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
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control					
3202-999	(22-11-25) WV CODE					
	FISCAL YEAR 2014	33,562.46	(36,113.32)	205,633.46	Gifts & civil liability funds received from	1993-Special Revenue
	FISCAL YEAR 2015	205,478.55	(187,089.18)	18,389.37	loss of game fish or aquatic life to	Appropriated
	FISCAL YEAR 2016	38,669.37	(45.65)	38,623.72	restock waters.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			534,882.12		
3203	NONGAME FUND Cash Control					
3203-999	(20-2A-3) WV CODE					
	FISCAL YEAR 2014	83,369.98	271,378.86	252,468.76	Gifts, grants & tax refunds to enhance &	1993-Special Revenue
	FISCAL YEAR 2015	252,468.76	(203,702.77)	48,765.99	perpetuate nongame wildlife programs	Appropriated
	FISCAL YEAR 2016	126,160.33	(43,686.53)	82,473.80	in the State.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			906,104.82		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control					
3204-999	(20-1-13 & 20-2-23A) WV CODE					
	FISCAL YEAR 2014	105,970.40	1,013,896.75	1,119,867.15	Reinstatement fees, white water rafting	1993-Special Revenue
	FISCAL YEAR 2015	1,119,867.15	(822,316.99)	297,550.16	license, 50% of motor boat license,	
	FISCAL YEAR 2016	300,095.35	(96,441.88)	203,653.47	interest, funds from 3332 & 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,962,342.72	confiscated property & pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			4,176,001.97	for law enforcement & safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,833,164.91		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control					
3205-999	(20-1A-3)(3)(C) WV CODE					
	FISCAL YEAR 2014	4,025,740.87	759,715.92	4,785,456.79	Rental fees from land use such as utility,	1993-Special Revenue
	FISCAL YEAR 2015	4,785,456.79	900,858.28	5,686,315.07	right-of-way dredging operations, land	Appropriated
	FISCAL YEAR 2016	5,813,138.26	753,330.03	6,566,468.29	sales & exchanges for land activities on	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					State owned land.	
3208	LAW ENFORCEMENT CONTRACTS Cash Control					
3208-999	(20-7-1E) WV CODE					
	FISCAL YEAR 2014	11,441.13	0.00	11,441.13	Other collections, fees, licenses & income	1999-Special Revenue
	FISCAL YEAR 2015	11,441.13	317.40	11,758.53	to compensate conservation officers by	
	FISCAL YEAR 2016	11,758.53	0.00	11,758.53	virtue of contracts with other	
					governmental entities.	
3224	WILDLIFE ENDOWMENT FUND Cash Control					
3224-999	(20-2B-1 thru 8) WV CODE					
	FISCAL YEAR 2014	1,610.00	3,795.00	5,405.00	Lifetime hunting & fishing licenses, gifts,	1993-Special Revenue
	FISCAL YEAR 2015	5,405.00	7,279.50	12,684.50	interest & donations to conserve and	
	FISCAL YEAR 2016	12,684.50	7,642.00	20,326.50	manage wildlife resources in WV.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			54,974,137.04		
3227	GAME AND FISH RECREATION FUND Cash Control					
3227-999	(20-1-7 & 20-2-34) WV CODE					
	FISCAL YEAR 2014	476,467.37	1,134,840.64	1,611,308.01	License fees, rental income & gifts for	1993-Special Revenue
	FISCAL YEAR 2015	1,611,308.01	(1,122,373.76)	488,934.25	advancement of game & fish recreation.	
	FISCAL YEAR 2016	544,021.25	(65,294.19)	478,727.06		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			25,577,019.82		
3228	BEAR DAMAGE FUND Cash Control					
3228-999	(20-2-44B) WV CODE					
	FISCAL YEAR 2014	8,318.14	118,135.36	126,453.50	Investment income & bear damage	1993-Special Revenue
	FISCAL YEAR 2015	126,453.50	(63,697.64)	62,755.86	hunting stamp to pay claims resulting	

FUND ACCT. NO	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 2016	64,750.86	(31,261.77)	33,489.09	from damage caused by bears & expenses	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			45,924.85	of hunting, capturing & removing them.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			190,722.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			291,496.42		
3229	WILDLIFE RESOURCES CONTRACT FUND					
	Cash Control					
3229-999	(20-2-34) WV CODE					
	FISCAL YEAR 2014	152,980.20	53,540.00	206,520.20	License fees, rental income, data sales &	1993-Special Revenue
	FISCAL YEAR 2015	206,520.20	(169,773.52)	36,746.68	transfers from 8708 to conduct	
	FISCAL YEAR 2016	36,746.68	61,441.87	98,188.55	wildlife studies.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			637,197.80		
3231	MIGRATORY WATERFOWL STAMP FUND					
	Cash Control					
3231-999	(20-2-63) WV CODE					
	FISCAL YEAR 2014	2,643.83	10,941.27	13,585.10	Stamp fees, interest & wildlife resources	1993-Special Revenue
	FISCAL YEAR 2015	13,585.10	(10,690.49)	2,894.61	to purchase land and conservation of	
	FISCAL YEAR 2016	2,894.61	(2,797.27)	97.34	migratory waterfowl & other wildlife.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			29,471.96		
3232	CONSERVATION STAMP FUND					
	Cash Control					
3232-999	(20-2B-9) WV CODE					
	FISCAL YEAR 2014	171,339.97	1,020,914.35	1,192,254.32	License fees, interest & gifts for land	1993-Special Revenue
	FISCAL YEAR 2015	1,192,254.32	(913,537.05)	278,717.27	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2016	279,142.54	(173,158.57)	105,983.97		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,369,142.92		

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
3233	TROUT STAMP FUND Cash Control					
3233-999	(20-2-46C) WV CODE					
	FISCAL YEAR 2014	128,760.67	718,109.83	846,870.50	Statewide trout stamp, interest and reimbursement from 2281 for vehicle purchase for state trout hatchery production.	1993-Special Revenue
	FISCAL YEAR 2015	846,870.50	(705,870.78)	140,999.72		
	FISCAL YEAR 2016	140,999.72	(90,738.60)	50,261.12		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,189,708.73		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control					
3237-999	(20-1-7) WV CODE					
	FISCAL YEAR 2014	53,872.74	(2,469.01)	51,403.73	State funds from fund 0105, gifts and donations used as specified by donors.	1993-Special Revenue
	FISCAL YEAR 2015	51,403.73	1,210.76	52,614.49		
	FISCAL YEAR 2016	52,614.49	3,460.31	56,074.80		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control					
3239-999	(20-1-7) WV CODE					
	FISCAL YEAR 2014	178,154.91	20,175.46	198,330.37	Land use income for lands, minerals and special projects.	1993-Special Revenue
	FISCAL YEAR 2015	198,330.37	46,835.89	245,166.26		
	FISCAL YEAR 2016	245,166.26	(33,883.34)	211,282.92		
3245	PAYROLL CLEARING FUND Cash Control					
3245-999	(Chapter 20) WV CODE					
	FISCAL YEAR 2014	3,500.02	275.08	3,775.10	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2015	3,775.10	0.00	3,775.10		
	FISCAL YEAR 2016	3,775.10	2,676.00	6,451.10		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control					
3247-999	(20-2B-10) WV CODE					
	FISCAL YEAR 2014	37,465.47	154,755.45	192,220.92		

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
	FISCAL YEAR 2015	192,220.22	(102,520.25)	89,699.97	Other collections, interest income, gifts & operating funds transfer to fund Law Enforcement & Sport Education Stamp Program.	2001-Special Revenue
	FISCAL YEAR 2016	89,699.97	(49,505.19)	40,194.78		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			395,325.67		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control					
3248-999	(20-1-11) WV CODE					
	FISCAL YEAR 2014	1,522.63	111,248.60	112,771.23	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
	FISCAL YEAR 2015	112,771.23	(84,510.40)	28,260.83		
	FISCAL YEAR 2016	28,616.13	16,478.04	45,094.17		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			534,722.64		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control					
3251-999	(20-1A-3) WV CODE					
	FISCAL YEAR 2014	59,020.94	156,297.72	215,318.66	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue
	FISCAL YEAR 2015	215,318.66	11,440.00	226,758.66		
	FISCAL YEAR 2016	226,758.66	56,562.05	283,320.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			330,302.19		
3253	WHITEWATER STUDY AND IMPROVEMENT FUND Cash Control					
3253-999	(20-2-23B) WV CODE					
	FISCAL YEAR 2014	38,727.39	(6,879.68)	37,764.44	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	31,764.44	(22,345.33)	9,419.11		
	FISCAL YEAR 2016	9,419.11	13,557.38	22,976.49		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			66,385.67		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE 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
3259-999	(20-2-40B) WV CODE					
	FISCAL YEAR 2014	9,856.82	2,936.00	12,792.82	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2015	12,792.82	27,864.18	40,657.00		
	FISCAL YEAR 2016	40,657.00	3,511.47	44,168.47		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			628,275.84		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND					
	Cash Control					
3261-999	(20-5-2) WV CODE					
	FISCAL YEAR 2014	4.49	106.98	4.49	Interest on investments for building repairs & alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2015	4.49	26,878.08	26,882.57		
	FISCAL YEAR 2016	26,882.57	39,090.00	65,972.57		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			400,779.28		
3264	DECOY ANIMALS ASSESSMENT FEE					
	Cash Control					
3264-999	(20-2-5E) WV CODE					
	FISCAL YEAR 2014	63.06	1,775.70	1,838.76	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 2015	1,838.76	(838.76)	1,000.00		
	FISCAL YEAR 2016	1,000.00	0.00	1,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,591.64		
3265	STATE PARK OPERATING FUND					
	Cash Control					
3265-999	(20-5-2) WV CODE					
	FISCAL YEAR 2014	983,452.21	894,555.23	1,878,007.44	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue
	FISCAL YEAR 2015	1,878,007.44	(525,756.53)	1,352,250.91		
	FISCAL YEAR 2016	1,531,087.37	389,793.56	1,920,880.93		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			9,667,946.57		
3267	LOTTERY NET PROFITS FUND Cash Control					
3267-999	(29-22-18K) WV CODE					
	FISCAL YEAR 2014	4,207,007.98	(661,813.51)	3,545,194.47	Lottery receipts from funds 7202 & 3067 to	2004-Lottery Funds
	FISCAL YEAR 2015	3,545,194.47	(1,006,914.45)	2,538,280.02	promote tourism & for the operation and	
	FISCAL YEAR 2016	2,538,280.02	(560,919.18)	1,977,360.84	maintenance of State parks, forests and	
					recreation areas.	
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control					
3274-999	(20-5-2) WV CODE					
	FISCAL YEAR 2014	18,597.86	0.00	18,597.86	Guest services balance on maintenance	1995-Special Revenue
	FISCAL YEAR 2015	18,597.86	0.00	18,597.86	fund for building repairs & alterations	
	FISCAL YEAR 2016	18,597.86	0.00	18,597.86	at Canaan Valley.	
3277	STATE PARK IMPROVEMENT FUND Cash Control					
3277-999	(29-22-18A) WV CODE					
	FISCAL YEAR 2014	10,816,919.70	1,853,347.60	12,670,267.30	Statutory transfers to improve State Parks	2004-Excess Lottery Funds
	FISCAL YEAR 2015	12,670,267.30	(1,018,702.50)	11,651,564.80	throughout WV recreation areas.	
	FISCAL YEAR 2016	11,651,564.80	1,189,743.69	12,841,308.49		
3280	FLOOD DISASTER - MAY 2002 Cash Control					
3280-9990	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2014	49,740.77	(49,740.77)	0.00	Operating fund transfer to account for	2003-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2016	0.00	0.00	0.00	damage for DNR State Parks and	
					recreation areas.	
	FLOOD DISASTER - JUNE 2003 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
3281-999	(5-1-18 & 15-5-13) WV CODE					
	FISCAL YEAR 2014	4,515.88	(4,515.88)	0.00	Operating fund transfer to account for	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2016	0.00	0.00	0.00	damage for DNR State Parks and recreation areas.	
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control					
3282-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	42,620.75	(11,791.57)	30,829.18	Operating fund transfer to account for	2004-Special Revenue
	FISCAL YEAR 2015	30,829.18	(19,581.88)	11,247.30	funds provided by FEMA to repair flood	
	FISCAL YEAR 2016	11,247.30	(11,247.30)	0.00	damage for DNR State Parks and recreation areas.	
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control					
3284-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	3,212.22	0.00	3,212.22	Operating fund transfer to account for	2004-Special Revenue
	FISCAL YEAR 2015	3,212.22	(1,533.78)	1,678.44	funds provided by FEMA to repair flood	
	FISCAL YEAR 2016	1,678.44	(1,678.44)	0.00	damage for DNR State Parks and recreation areas.	
3292	COYOTE MANAGEMENT FUND Cash Control					
3292-999	(20-2-33B)B WV CODE					
	FISCAL YEAR 2014	132.18	546.00	678.18	Other collections, fees licenses, hunting &	2007-Special Revenue
	FISCAL YEAR 2015	678.18	(65.50)	612.68	fishing licenses to fund the Coyote	
	FISCAL YEAR 2016	612.68	(237.00)	375.68	Management Program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,733.89		
3293	FLOOD DISASTER - JUNE 2008 Cash Control					
3293-999	(4-11-2) 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
	FISCAL YEAR 2014	7,209.38	0.00	7,209.38	Federal funds for the June 2008 flood	2009-Special Revenue
	FISCAL YEAR 2015	7,209.38	(3,463.77)	3,745.61	disaster.	
	FISCAL YEAR 2016	3,745.61	(3,745.61)	0.00		
3295	FLOOD DISASTER - MAY 2009 Cash Control					
3295-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	156,695.43	(155,981.00)	714.43	Federal funds for the March 2010 flood	2010-Special Revenue
	FISCAL YEAR 2015	714.43	2,493.70	3,208.13	disaster.	
	FISCAL YEAR 2016	3,208.13	(3,208.13)	0.00		
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control					
3296-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	3,240.00	0.00	3,240.00	Federal funds for the December 2009 flood	2010-Special Revenue
	FISCAL YEAR 2015	3,240.00	(1,556.75)	1,683.25	disaster.	
	FISCAL YEAR 2016	1,683.25	(1,683.25)	0.00		
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
	FISCAL YEAR 2016	68,600.32	(68,600.32)	0.00	disaster.	
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control					
3298-999	(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		
	FISCAL YEAR 2016	1,937.64	(1,937.64)	0.00		
3299	JUNE 2012 STORM Cash Control					
3299-999	(4-11-2) 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
	FISCAL YEAR 2014	127,810.05	98,441.09	226,251.14	Federal funds for the June 2012 storm	2013-Special Revenue
	FISCAL YEAR 2015	226,251.14	(108,708.69)	117,542.45	disaster.	
	FISCAL YEAR 2016	117,542.45	(117,542.45)	0.00		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND					
	Cash Control					
8707-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	5,967,088.79	(1,580,079.72)	6,172,889.28	Federal funds & interest income to	1993-Federal Revenue
	FISCAL YEAR 2015	5,734,530.01	(5,048,427.50)	686,102.51	administer programs that protect and	Appropriated
	FISCAL YEAR 2016	1,371,439.53	(409,863.03)	961,576.50	preserve the State's natural resources.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			8,565,901.17		
	0222 - DIVISION OF PERSONNEL					
2440	DIVISION OF PERSONNEL FUND					
	Cash Control					
2440-999	(29-6-23) WV CODE					
	FISCAL YEAR 2014	5,461,592.25	(1,842,835.69)	3,618,756.56	Fees, billings & transfers from state	1993-Special Revenue
	FISCAL YEAR 2015	3,617,376.42	101,196.82	3,718,573.24	agencies for operation of Personnel	Appropriated
	FISCAL YEAR 2016	3,723,581.30	358,056.09	4,081,637.39	Division.	
2442	SPECIAL PROJECTS FUND					
	Cash Control					
2442-999	(29-6-23) WV CODE					
	FISCAL YEAR 2014	154.45	0.00	154.45	State funds from fund 0105 for special	1993-Special Revenue
	FISCAL YEAR 2015	154.45	0.00	154.45	projects in relation to personnel services.	
	FISCAL YEAR 2016	154.45	0.00	154.45		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND					
	Cash Control					
2443-999	(29-6-23) WV CODE					
	FISCAL YEAR 2014	404.23	0.00	404.23	State funds from fund 0105 to keep	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
	FISCAL YEAR 2015	404.23	0.00	404.23	current with grievances & appeals of commission decisions to higher courts.	
	FISCAL YEAR 2016	404.23	0.00	404.23		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND					
	Cash Control					
2444-999	(29-6-23) WV CODE					
	FISCAL YEAR 2014	264.96	0.00	264.96	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2015	264.96	0.00	264.96		
	FISCAL YEAR 2016	264.96	0.00	264.96		
0622 - DIVISION OF PROTECTIVE SERVICES						
6425	SECURITY ENFORCEMENT FUND					
	Cash Control					
6425-999	(15-2D-7) WV CODE					
	FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND					
	Cash Control					
PCAF-999	(15-2D-7) WV CODE					
	FISCAL YEAR 2016	0.00	0.00	(864.27)		2016-Special Revenue
0805 - DIVISION OF PUBLIC TRANSIT						
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND					
	Cash Control					
8451-999	(17-16C-3) WV CODE					
	FISCAL YEAR 2014	723,339.29	130,319.62	853,658.91	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
	FISCAL YEAR 2015	853,658.91	(302,547.16)	551,111.75		
	FISCAL YEAR 2016	551,111.75	(12,948.76)	538,162.99		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) 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
8452-999	(17-16C-3) WV CODE					
	FISCAL YEAR 2014	149,019.89	(34,576.30)	114,443.59	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 2015	114,443.59	52,301.62	166,745.21		
	FISCAL YEAR 2016	166,745.21	(41,208.64)	125,536.57		
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS					
	Cash Control					
8745-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	335,887.09	(13,986.85)	321,900.24	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
	FISCAL YEAR 2015	321,900.24	(229,897.07)	92,003.17		
	FISCAL YEAR 2016	315,816.79	(49,383.28)	266,433.51		
0932-DIVISION OF REHABILITATION SERVICES						
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
	FISCAL YEAR 2016	0.00	0.00	0.00		
8654	GIFTS AND DONATIONS FUND					
	Cash Control					
8654-999	(18-10A-7) WV CODE					
	FISCAL YEAR 2014	25,365.70	(198.17)	25,167.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2015	25,167.53	100.00	25,267.53		
	FISCAL YEAR 2016	25,267.53	100.00	25,367.53		
8656	REHABILITATION STUDENT UNION FUND					
	Cash Control					
8656-999	(18-10B-9) WV CODE					
	FISCAL YEAR 2014	9,517.89	0.00	9,517.89	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2015	9,517.89	0.00	9,517.89		
	FISCAL YEAR 2016	9,517.89	0.00	9,517.89		

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
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control					
8663-999	(18-10G-5A) WV CODE FISCAL YEAR 2016	0.00	748,532.94	748,532.94		2016-Special Revenue
8664	REHABILITATION CENTER SPECIAL FUND Cash Control					
8664-999	(18-10A-6A) WV CODE FISCAL YEAR 2014	433,485.74	169,040.82	602,526.56	Federal funds, insurance proceeds and	1993-Special Revenue
	FISCAL YEAR 2015	600,895.31	339,014.44	939,909.75	collections to develop 5 year plan for	Appropriated
	FISCAL YEAR 2016	939,909.75	(307,072.95)	632,836.80	the Rehabilitation Center.	
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control					
8665-999	(29-24-7) WV CODE FISCAL YEAR 2014	47,233.66	10,253.21	57,486.87	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2015	57,486.87	4,532.67	62,019.54	to make loans for technology related	
	FISCAL YEAR 2016	62,019.54	339.40	62,358.94	assistance to qualified individuals.	
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control					
8734-999	(4-11-2) WV CODE FISCAL YEAR 2014	3,845,753.31	(238,262.27)	3,607,491.04	Federal funds and matching grants to	1998-Federal Revenue
	FISCAL YEAR 2015	3,601,219.90	2,179,227.82	5,780,447.72	provide basic rehabilitation services for	Appropriated
	FISCAL YEAR 2016	5,808,924.00	(1,200,953.54)	4,607,970.46	disabled citizens on a statewide basis.	
8890	DISABILITY DETERMINATION SERVICES Cash Control					
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE FISCAL YEAR 2014	103,873.87	30,587.25	134,461.12	Federal funds for the benefit of the SSI	1993-Federal Revenue
	FISCAL YEAR 2015	111,712.62	409,182.10	520,894.72	Administration to fund disability	Appropriated
	FISCAL YEAR 2016	524,995.62	647,293.05	1,172,288.67	determination services.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0304 - DIVISION OF TOURISM						
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control					
3064-999	(20-5-2) WV CODE					
	FISCAL YEAR 2014	67,516.85	18,154.31	85,671.16	Rental fees & transfers from funds 3267,	1993-Special Revenue
	FISCAL YEAR 2015	85,671.16	18,454.50	104,125.66	3317 & 9018 to promote tourism and	
	FISCAL YEAR 2016	104,125.66	25,058.94	129,184.60	telemarketing costs.	
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control					
3067-999	(29-22-18)K WV CODE					
	FISCAL YEAR 2014	2,725,728.36	233,168.43	2,958,896.79	Lottery receipts from fund 7202 to	
	FISCAL YEAR 2015	2,958,547.43	365,622.14	3,324,169.57	promote tourism & for the operation &	2004-Lottery Funds
	FISCAL YEAR 2016	3,341,148.64	608,136.83	3,949,285.47	maintenance of State parks, forests and	
					recreation areas.	
3072	TOURISM PROMOTION FUND Cash Control					
3072-999	(5B-2-12) WV CODE					
	FISCAL YEAR 2014	7,158,406.09	(1,530,149.92)	5,628,256.17	Video lottery net terminal receipts to be	1994-Special Revenue
	FISCAL YEAR 2015	5,628,256.17	434,961.92	6,063,218.09	used for direct advertising in WV.	
	FISCAL YEAR 2016	6,063,218.09	2,845,780.66	8,908,998.75		
3078	COURTESY PATROL FUND Cash Control					
3078-999	(5B-2-12)A WV CODE					
	FISCAL YEAR 2014	500,000.04	0.00	500,000.04	Operating fund transfer from 3072	2008-Special Revenue
	FISCAL YEAR 2015	500,000.04	(325,160.91)	174,839.13	Tourism Promotion Fund to fund the	
	FISCAL YEAR 2016	174,839.13	(174,839.13)	0.00	Courtesy Patrol Program & provide	
					assistance to motorists on the State's highways.	

0492 - EASTERN WEST VIRGINIA COMMUNITY & TECHNICAL COLLEGE

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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
	FISCAL YEAR 2016	323.03	(323.03)	0.00		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control					
4825-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,558,230.85	1,880,736.78	3,438,967.63	Tuition and fees to fund operation of	2004-Special Revenue
	FISCAL YEAR 2015	3,438,967.63	(1,949,247.04)	1,489,720.59	educational & general fees fund.	
	FISCAL YEAR 2016	1,489,720.59	(290,814.41)	1,198,906.18		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4826-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	569,082.49	89,184.57	658,267.06	Other collections, fees licenses & investment	2004-Special Revenue
	FISCAL YEAR 2015	658,267.06	7,865.30	666,132.36	earnings to provide funding for auxiliary and	
	FISCAL YEAR 2016	666,132.36	36,759.76	702,892.12	auxiliary capital fees fund.	
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4827-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	313,758.76	44,530.28	358,289.04	Tuition & fees to fund the operation of	2004-Special Revenue
	FISCAL YEAR 2015	358,289.04	(112,950.73)	245,338.31	educational & general capital fees fund.	
	FISCAL YEAR 2016	245,338.31	22,970.25	268,308.56		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4829-999	SB653 & (18B-4-4) WV CODE					
	FISCAL YEAR 2014	354,645.22	(47,988.64)	306,656.58	Non-federal grants, gifts & investment	2004-Special Revenue
	FISCAL YEAR 2015	306,656.58	9,932.41	316,588.99	earnings to fund expenses related to	
	FISCAL YEAR 2016	316,588.99	308,504.17	625,093.16	state, local & private expenditures.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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
	FISCAL YEAR 2016	160,809.37	(3,463.60)	157,345.77		
0944 - ECONOMIC DEVELOPMENT AUTHORITY						
9060	WVAJDC CASH CLEARING FUND Cash Control					
9060-999	(31-15-3A) WV CODE					
	FISCAL YEAR 2014	6,737,735.43	253,072.65	6,990,808.08	Other collections, fees, licenses & income	2005-Special Revenue
	FISCAL YEAR 2015	6,990,808.08	1,339,121.62	8,329,929.70	for the misc. boards and commission.	
	FISCAL YEAR 2016	8,329,929.70	(2,731,816.32)	5,598,113.38		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control					
9061-999	(31-15-7) WV CODE					
	FISCAL YEAR 2014	1,344,129.09	10,730,493.77	2,363,766.06	Other collections, fees, licenses & interest	2006-Special Revenue
	FISCAL YEAR 2015	2,363,766.06	4,466,459.03	6,830,225.09	income for the operation of the WV	
	FISCAL YEAR 2016	6,830,225.09	(3,685,985.21)	3,144,239.88	Economic Development Authority.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			63,988,512.82		
9063	WVEDA CREDIT INSURANCE Cash Control					
9063-999	(31-15-8 & 17-16A-23B) WV CODE					
	FISCAL YEAR 2014	0.00	10,313.71	0.00		2006-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			9,317,685.11		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control					
9066-999	(29-22-18A)(13) WV CODE					
	FISCAL YEAR 2014	1,361,384.62	0.00	1,361,384.62	Other collections, fees, license & interest	2008-Special Revenue
	FISCAL YEAR 2015	1,361,384.62	0.00	1,361,384.62	income for the EDP Bridge Loan Fund.	Appropriated
	FISCAL YEAR 2016	1,361,384.62	(1,361,384.62)	0.00		
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	
	FISCAL YEAR 2016	1,400,000.00	0.00	1,400,000.00	and redemption premium, if any, on any revenue bonds or refunding revenue bonds.	
0439 - EDUCATIONAL BROADCASTING AUTHORITY						
3575	STATEWIDE SERVICES FUND Cash Control					
3575-999	(10-5-4)WV CODE					
	FISCAL YEAR 2014	343,264.90	8,360.42	351,625.32	Federal, state funds & rental income to	1993-Special Revenue
	FISCAL YEAR 2015	351,625.32	81,931.78	433,557.10	provide construction & equipping of education-	
	FISCAL YEAR 2016	433,557.10	(261,834.94)	171,722.16	al radio stations for statewide services.	
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	2015-Special Revenue
	FISCAL YEAR 2016	82,630.84	47,668.20	130,299.04	public radio.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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	2015-Special Revenue
	FISCAL YEAR 2016	337,002.17	(87,391.16)	249,611.01	funds 3575 & 4105 for operation of WSWP-TV.	
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control					
8721-999	(4-11-2)WV CODE					
	FISCAL YEAR 2014	201,115.40	(56,546.96)	144,568.44	Federal funds for equipping and building	1993-Federal Revenue
	FISCAL YEAR 2015	144,568.44	92,439.47	237,007.91	radio and TV facilities.	Appropriated
	FISCAL YEAR 2016	237,007.91	(39,904.24)	197,103.67		
0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM						
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM Cash Control					
2615-999	(16-5V-1)(16-5V-7)A WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	All monies paid into & accumulated in the	2008-Special Revenue
	FISCAL YEAR 2015	0.00	12,325.82	12,325.82	fund, except amount designated by the	
	FISCAL YEAR 2016	12,325.82	11,485.50	23,811.32	board for payment of benefits as	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			52,473,750.21	provided by law.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			57,025,942.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			59,038,522.11		
0947 - ENTERPRISE RESOURCE PLANNING BOARD						
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control					
9080-999	(12-6D-5) WV CODE					
	FISCAL YEAR 2014	63,100,281.45	(31,456,312.34)	31,643,969.11	Departmental fees and statutory transfers to	2012-Special Revenue
	FISCAL YEAR 2015	31,634,848.01	(19,046,533.29)	12,588,314.72	fund ERP expenditures.	Appropriated
	FISCAL YEAR 2016	12,668,304.70	(8,782,600.58)	3,885,704.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0311 - ENVIRONMENTAL QUALITY BOARD						
3275	SPECIAL REVENUE OPERATING FUND Cash Control					
3275-999	(22B-3-1) WV CODE					
	FISCAL YEAR 2014	40,663.86	0.00	40,663.86	Transfers from funds 3220 & 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2015	40,663.86	(10.70)	40,653.16		
	FISCAL YEAR 2016	40,653.16	(2,051.61)	38,601.55		
0220 - ETHICS COMMISSION						
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
	FISCAL YEAR 2016	31,190.00	19,524.11	50,714.11		
2400	LOBBYIST REGISTRATION FEE FUND Cash Control					
2400-999	(6B-3-3) WV CODE					
	FISCAL YEAR 2014	42.37	0.00	42.37	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
	FISCAL YEAR 2015	42.37	0.00	42.37		
	FISCAL YEAR 2016	42.37	0.00	42.37		
0484 - FAIRMONT UNIVERSITY						
4446	PAYROLL CLEARING FUND Cash Control					
4446-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	1,985,303.57	(78,512.50)	1,906,791.07	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2015	1,906,791.07	134,576.69	2,041,367.76		
	FISCAL YEAR 2016	2,041,367.76	44,832.42	2,086,200.18		

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
4447	REVENUE CLEARING FUND Cash Control					
4447-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	441,927.42	49,877.67	491,805.09	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2015	491,805.09	13,160.53	504,965.62		
	FISCAL YEAR 2016	504,965.62	(29,559.07)	475,406.55		
4490	TUITION & REQUIRED E & G FEES FUND Cash Control					
4490-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	14,937,524.18	(1,195,359.45)	13,742,164.73	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
	FISCAL YEAR 2015	13,742,164.73	(2,268,320.42)	11,473,844.31		
	FISCAL YEAR 2016	11,669,483.03	(1,203,924.28)	10,465,558.75		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4491-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	9,773,821.90	716,299.31	10,490,121.21	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 2015	10,490,121.21	(73,813.11)	10,416,308.10		
	FISCAL YEAR 2016	10,519,074.98	840,715.62	11,359,790.60		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4492-999	(18B-10-3 & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	7,579,883.31	(2,677,408.61)	4,902,474.70	Other collections, fees, licenses & investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2015	4,902,474.70	1,992,870.45	6,895,345.15		
	FISCAL YEAR 2016	6,912,983.87	(533,910.89)	6,379,072.98		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4495-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	665,183.65	171,085.09	836,268.74	Gifts & interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2015	836,268.74	137,216.53	973,485.27		
	FISCAL YEAR 2016	982,410.22	21,665.70	1,004,075.92		

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
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8769-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	521,917.63	(2,785.62)	519,132.01	Gifts & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2015	519,132.01	(25,140.83)	493,991.18		
	FISCAL YEAR 2016	498,549.08	(38,616.16)	459,932.92		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control					
8891-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2016	4.70	0.00	4.70		2016-Federal Revenue
0209 - FINANCE DIVISION						
2029	SINGLE AUDIT SERVICES FUND Cash Control					
2029-999	(5A-2-24)WV CODE					
	FISCAL YEAR 2014	776,771.80	(126,295.23)	650,476.57	Transfers from various agencies to pay for single audit.	1993-Special Revenue
	FISCAL YEAR 2015	650,476.57	49,758.15	700,234.72		
	FISCAL YEAR 2016	700,234.72	28,313.21	728,547.93		
0619 - FIRE COMMISSION						
6152	FIRE MARSHALL FEES FUND Cash Control					
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE					
	FISCAL YEAR 2014	9,445,007.80	(3,196,649.16)	6,248,358.64	Fees for blasting, inspection & electrician licenses for the operation of Fire Commission in administering State laws.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	6,225,241.97	848,048.56	7,073,290.53		
	FISCAL YEAR 2016	7,120,482.92	899,739.47	8,020,222.39		
6160	GIFTS, GRANTS AND DONATIONS 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
6160-999	(29-3) WV CODE					
	FISCAL YEAR 2014	146,386.02	45,951.84	192,337.86	Gifts, donations & grants to further the	2002-Special Revenue
	FISCAL YEAR 2015	192,337.86	4,500.00	196,837.86	Agency's efforts in fire prevention.	
	FISCAL YEAR 2016	196,837.86	10,350.00	207,187.86		
0211 - GENERAL SERVICES DIVISION						
2240	PARKING LOTS OPERATING FUND					
	Cash Control					
2240-999	(5A-4-5)WV CODE					
	FISCAL YEAR 2014	462,371.52	73,463.85	535,835.37	Parking fees, rentals, tickets & sale of	1993-Special Revenue
	FISCAL YEAR 2015	535,835.37	16,078.28	551,913.65	DMV property for maintenance & ground	
	FISCAL YEAR 2016	551,973.00	(163,745.77)	388,227.23	improvements of parking facilities.	
2241	STATE BUILDING COMMISSION					
	Cash Control					
2241-999	(5-6-5)WV CODE					
	FISCAL YEAR 2014	2,219,396.23	1,134,843.06	3,354,239.29	Rentals, craft crew charges & lease	1993-Special Revenue
	FISCAL YEAR 2015	3,354,239.29	422,990.10	3,777,229.39	receipts to maintain capitol complex	
	FISCAL YEAR 2016	3,786,152.80	(339,622.74)	3,446,530.06	and operating expenses.	
2243	BOND FORFEITURE FUND					
	Cash Control					
2243-999	(5-6-5)WV CODE					
	FISCAL YEAR 2014	1,240.00	0.00	1,240.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2015	1,240.00	0.00	1,240.00		
	FISCAL YEAR 2016	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 2014	2,763.94	0.00	2,763.94	Rental expense transferred from fund	1993-Special Revenue
	FISCAL YEAR 2015	2,763.94	0.00	2,763.94	6675 to pay debt service and interest	
	FISCAL YEAR 2016	2,763.94	0.00	2,763.94	expense on 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
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control					
2250-999	(5-6-5a)WV CODE					
	FISCAL YEAR 2014	45,528.68	(3,152,299.62)	242,325.04	State funds, fines, penalties & interest on investments used to further asbestos litigation.	1993-Special Revenue
	FISCAL YEAR 2015	242,325.04	(156,040.48)	86,284.56		
	FISCAL YEA R2016	86,284.56	(31,511.00)	54,773.56	State funds to be repaid after three fiscal years.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			858,634.26		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control					
2252-999	(5-6-11 A (C) WV CODE					
	FISCAL YEAR 2014	0.00	2,224.36	2,224.36	Transfer Lottery funds to pay debt service bonds.	2002-Lottery Funds
	FISCAL YEAR 2015	2,224.36	216.12	2,440.48		
	FISCAL YEAR 2016	2,440.48	916.40	3,356.88		
2255	PARKING GARAGE FUND Cash Control					
2255-999	(29-22A-10)(C)(9)WV CODE					
	FISCAL YEAR 2014	430,127.31	90,611.27	520,738.58	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
	FISCAL YEAR 2015	520,738.58	68,941.97	589,680.55		
	FISCAL YEAR 2016	589,680.55	129,370.05	719,050.60		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control					
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE					
	FISCAL YEAR 2014	27,737,408.20	(11,948,123.41)	15,789,284.79	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2015	15,789,284.79	(1,838,987.60)	13,950,297.19		
	FISCAL YEAR 2016	13,953,020.22	(2,080,833.91)	11,872,186.31		
2258	MORRIS SQUARE PROPERTY 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
2258-999	SB# 501, 2000 REGULAR SESSION					
	FISCAL YEAR 2014	0.15	0.00	0.15	Money obtained from the sale of Morris	2000-Special Revenue
	FISCAL YEAR 2015	0.15	0.00	0.15	Square property, to be used for	
	FISCAL YEAR 2016	0.15	0.00	0.15	improvements and renovations of the state capitol complex.	
2461	CAPITOL COMPLEX PARKING GARAGE FUND					
	Cash Control					
2461-999	SB 197 (5A-4-5(A) WV CODE					
	FISCAL YEAR 2014	439,623.60	144,451.79	584,075.39	Transfers of Lottery funds for the Capitol	2004-Special Revenue
	FISCAL YEAR 2015	584,075.39	287,437.00	871,512.39	Complex Parking Garage.	
	FISCAL YEAR 2016	871,512.39	255,249.00	1,126,761.39		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND					
	Cash Control					
2462-999	(5A-4-6) WV CODE					
	FISCAL YEAR 2014	14,422,937.74	321,654.97	14,744,592.71	Transfers of Lottery funds for the Capitol	2004-Special Revenue
	FISCAL YEAR 2015	14,744,592.71	(4,834,554.23)	9,910,038.48	renovation and improvement.	
	FISCAL YEAR 2016	9,912,963.96	367,257.59	10,280,221.55		
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	2005-Special Revenue
	FISCAL YEAR 2015	2,880.00	0.00	2,880.00	for enhancement of the Governor's mansion.	
	FISCAL YEAR 2016	2,880.00	0.00	2,880.00		
0306 - GEOLOGICAL AND ECONOMIC SURVEY						
3100	SPECIAL REVENUE OPERATING FUND					
	Cash Control					
3100-999	(29-2-4) WV CODE					
	FISCAL YEAR 2014	464,883.83	97,103.26	561,987.09	Dept. fees & rental income charged for	1993-Special Revenue
	FISCAL YEAR 2015	561,987.09	5,843.07	567,830.16	geological & analytical analyses to	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
	FISCAL YEAR 2016	567,830.16	(26,635.07)	541,195.09	defray costs incurred services.	
3101	PUBLICATION SALES FUND					
	Cash Control					
3101-999	(29-2-7) WV CODE					
	FISCAL YEAR 2014	172,049.81	6,122.05	178,171.86	Sales of publications and sale of maps	1993-Special Revenue
	FISCAL YEAR 2015	178,171.86	(7,933.62)	170,238.24	to pay cost of printing and distribution.	
	FISCAL YEAR 2016	170,989.66	(2,356.96)	168,632.70		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT					
	Cash Control					
3105-999	(29-2-5) WV CODE					
	FISCAL YEAR 2014	117,700.68	46,380.53	164,081.21	Advanced funding for federal cooperative	1993-Special Revenue
	FISCAL YEAR 2015	164,081.21	26,995.76	191,076.97	agreements to be made from consolidated	
	FISCAL YEAR 2016	191,076.97	11,669.80	202,746.77	federal funds account upon receipt of	
					payment from federal grantors.	
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND					
	Cash Control					
8704-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	16,351.33	7,124.95	23,476.28	Federal funds to investigate activities &	1993-Federal Revenue
	FISCAL YEAR 2015	23,476.28	8,411.82	31,888.10	to publish State Natural Resources	Appropriated
	FISCAL YEAR 2016	31,888.10	7,074.69	38,962.79	reports and maps.	
0485 - GLENVILLE STATE COLLEGE						
4482	REVENUE CLEARING FUND					
	Cash Control					
4482-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	2,175.70	3,439.83	5,615.53	Clearing fund for local revenue & interest	1993-Special Revenue
	FISCAL YEAR 2015	5,615.53	172,682.63	178,298.16	transfers to other line items.	
	FISCAL YEAR 2016	178,298.16	(151,407.75)	26,890.41		

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
4496	TUITION & REQUIRED E & G FEES FUND Cash Control					
4496-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,497,169.40	712,456.73	2,209,626.13	Transfers & investment earnings to fund	2004-Special Revenue
	FISCAL YEAR 2015	2,209,626.13	(2,096,586.96)	113,039.17	institutional operating expenses &	
	FISCAL YEAR 2016	142,081.32	50,758.85	192,840.17	support off-campus course offerings.	
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4497-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	284,513.24	(155,180.98)	129,332.26	Other collections, fees licenses, and	2004-Special Revenue
	FISCAL YEAR 2015	129,332.26	(115,692.94)	13,639.32	investment earnings to provide funding to	
	FISCAL YEAR 2016	28,021.14	108,565.57	136,586.71	dormitory facilities for students.	
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4498-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	5,501,327.02	(5,461,519.49)	39,807.53	Tuition, fees & investment to fund	2004-Special Revenue
	FISCAL YEAR 2015	39,807.53	68,612.97	108,420.50	capital projects.	
	FISCAL YEAR 2016	108,420.50	(14,730.35)	93,690.15		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4499-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	309,435.78	(76,886.92)	232,548.86	Operating fund transfer, gifts, donations &	2004-Special Revenue
	FISCAL YEAR 2015	232,548.86	(63,492.75)	169,056.11	investment earnings to administer	
	FISCAL YEAR 2016	172,136.98	44,608.09	216,745.07	financial aid, scholarship and state grants programs.	
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8770-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	2,373.82	39,390.14	41,763.96	Federal funds & interest to participate	1993-Federal Revenue
	FISCAL YEAR 2015	41,763.96	(15,945.16)	25,818.80	in federal 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
	FISCAL YEAR 2016	26,076.80	162,058.16	188,134.96		
0100 - GOVERNORS OFFICE						
1012	RURAL DEVELOPMENT COUNCIL Cash Control					
1012-999	(5-26-5) WV CODE					
	FISCAL YEAR 2014	449.01	0.00	449.01	Collections, fees, gifts, grants & state	1993-Special Revenue
	FISCAL YEAR 2015	449.01	0.00	449.01	funds to support the rural development	
	FISCAL YEAR 2016	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 2014	8,287.44	0.00	8,287.44	Fees, licenses and income to fund	1997-Special Revenue
	FISCAL YEAR 2015	8,287.44	0.00	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2016	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		
	FISCAL YEAR 2016	0.00	50.00	50.00		
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	
	FISCAL YEAR 2016	0.13	0.00	0.13	the Governor's Summit on WV's future.	

FUND ACCT. NO	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	DHHR/EEO AA COMPLIANCE Cash Control					
1033-999	(9-2-6)4 WV CODE					
	FISCAL YEAR 2014	23,134.88	(2,622.89)	20,511.99	Non-federal grants to provide for EEO	1998-Special Revenue
	FISCAL YEAR 2015	20,511.99	(14,308.38)	6,203.61	training and support.	
	FISCAL YEAR 2016	6,203.61	(2,066.08)	4,137.53		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control					
1036-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	2,344.46	0.00	2,344.46	To draw federal grant funds for various	2001-Special Revenue
	FISCAL YEAR 2015	2,344.46	0.00	2,344.46	activities relating to children & families.	
	FISCAL YEAR 2016	2,344.46	0.00	2,344.46		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control					
1046-999	(SB133, Section 9 of Budget Bill)					
	FISCAL YEAR 2014	125,684.62	(5,000.00)	120,684.62	Appropriations from surplus accrued for	2004-Excess Lottery Funds
	FISCAL YEAR 2015	120,684.62	(10,000.00)	110,684.62	publication of Papers & transition	
	FISCAL YEAR 2016	110,684.62	(30,058.50)	80,626.12	Expenses.	
1053	FLOOD DISASTER - April 2007 Cash Control					
1053-999	(5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2014	157,678.50	(157,678.50)	0.00	Operating fund transfer to account for	2007-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2016	0.00	0.00	0.00	damage during April 2007.	
1055	FLOOD DISASTER - JUNE 2008 Cash Control					
1055-999	(5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2014	112,276.95	(112,276.95)	0.00	Operating fund transfer to account for	2008-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	funds provided by FEMA to repair flood	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00	damage during April 2008.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1057	FLOOD DISASTER - JUNE 2008 Cash Control					
1057-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	2,027,069.69	(1,988,537.31)	38,532.38	Operating fund transfer to account for funds provided by FEMA to repair flood damage during June 2008.	2009-Special Revenue
	FISCAL YEAR 2015	38,532.38	0.00	38,532.38		
	FISCAL YEAR 2016	38,532.38	0.00	38,532.38		
1058	MINORITY AFFAIRS FUND Cash Control					
1058-999	(HB 4015)					
	FISCAL YEAR 2014	128,352.07	7,960.48	136,312.55	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated
	FISCAL YEAR 2015	136,312.55	(45,156.73)	91,155.82		
	FISCAL YEAR 2016	91,470.04	(184.82)	91,285.22		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control					
1059-999	(5-1-18 &15-5-13) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	1.00	1.00		
8717	ARRA NTIA BROADBRAND Cash Control					
8717-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal grant monies for expansion of broadband infrastructure technology.	2013-Federal Revenue Appropriated
	FISCAL YEAR 2015	(2,423.60)	2,423.60	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
0507 - HEALTH CARE AUTHORITY						
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control					
5375-999	(16-29B-8) 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
	FISCAL YEAR 2014	12,016,037.52	251,955.29	12,267,992.81	Hospital assessments for expenses of Board & regulation of hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	12,194,808.48	(5,184,014.48)	7,010,794.00		
	FISCAL YEAR 2016	7,199,372.35	(5,898,216.50)	1,301,155.85		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control					
5376-999	(16-2D-5) WV CODE					
	FISCAL YEAR 2014	2,059,477.05	296,689.09	2,356,166.14	Filing fees to determine if new institution- al health service is needed.	1993-Special Revenue
	FISCAL YEAR 2015	2,356,166.14	116,402.91	2,472,569.05		
	FISCAL YEAR 2016	2,472,771.31	(377,759.10)	2,095,012.21		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control					
5380-999	(16-29G-4A) WV CODE					
	FISCAL YEAR 2014	9,615,505.23	745,861.87	10,361,367.10	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 2015	10,069,005.23	(5,121,789.14)	4,947,216.09		
	FISCAL YEAR 2016	4,962,019.46	(1,667,820.43)	3,294,199.03		
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control					
5382-999	(16-29I-4) WV CODE					
	FISCAL YEAR 2014	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 2015	2,000,000.00	(2,000,000.00)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
8851	CONSOLIDATED FEDERAL FUNDS Cash Control					
8851-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	988,621.31	7,994.35	996,615.66	Federal HRSA grant funds to be used for the state planning grants initiative to for the insured.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	996,615.66	0.00	996,615.66		
	FISCAL YEAR 2016	996,615.66	0.00	996,615.66		

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
0441 - HEPC - ADMINISTRATION						
4296	PROMISE SCHOLARSHIP FUND Cash Control					
4296-999	(18C-7-7)WV CODE					
	FISCAL YEAR 2014	688,627.11	488,596.64	1,177,223.75	Statutory transfers, interest income to fund the Promise Scholarship Program.	2001-Special Revenue
	FISCAL YEAR 2015	1,177,223.75	1,176,502.78	2,353,726.53		
	FISCAL YEAR 2016	2,358,259.72	390,133.00	2,748,392.72		
4921	HEPC ADMINISTRATION - HERF Cash Control					
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE					
	FISCAL YEAR 2014	1,425,085.07	11,173.84	1,436,258.91	Higher education resource fee & interest for central office general expenditures.	2001-Special Revenue
	FISCAL YEAR 2015	1,436,258.91	(60,641.43)	1,375,617.48		
	FISCAL YEAR 2016	1,420,300.92	(468,645.49)	951,655.43		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control					
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE					
	FISCAL YEAR 2015	272,467.86	301,593.00	574,060.86	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 2016	574,060.86	163,277.35	737,338.21		
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	
	FISCAL YEAR 2016	388,777.40	(199,999.11)	188,778.29		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control					
4927-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	2,018,159.29	(218,449.81)	1,799,709.48	Other collections, fees licenses & interest	2004-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 2015	1,799,709.48	(365,952.08)	1,433,757.40	income to provide funding for HEPC.	
	FISCAL YEAR 2016	1,441,469.66	(256,363.68)	1,185,105.98		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM					
	Cash Control					
4928-999	(18C-6-1C) HB2695WV CODE					
	FISCAL YEAR 2014	189,933.03	308,661.90	498,594.93	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	498,594.93	(114,399.32)	384,195.61	income to provide funding for WV	
	FISCAL YEAR 2016	597,195.61	290,380.29	887,575.90	ESTS Program.	
4929	WV GEAR UP SCHOLARSHIP FUND					
	Cash Control					
4929-999	(18B) WV CODE					
	FISCAL YEAR 2014	562.83	(781,832.86)	1,945.15	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	1,945.15	1,106.93	3,052.08	income to provide funding for WV Gear Up	
	FISCAL YEAR 2016	3,052.08	(3,052.08)	0.00	Scholarship Program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND					
	Cash Control					
4930-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	825,226.56	(418,207.38)	407,019.18	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	407,019.18	(119,420.38)	287,598.80	income to provide funding for HEPC.	
	FISCAL YEAR 2016	301,670.55	(139,068.41)	162,602.14		
4931	RESEARCH CHALLENGE FUND					
	Cash Control					
4931-999	(18B-1B-10)(A) WV CODE					
	FISCAL YEAR 2014	1,875,030.60	103,406.61	1,978,437.21	Statutory transfers to fund the Research	2004-Special Revenue
	FISCAL YEAR 2015	1,978,437.21	1,054.45	1,979,491.66	Challenge fund.	
	FISCAL YEAR 2016	1,979,491.66	286,509.12	2,266,000.78		

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
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control					
4932-999	(Chapter 18B, SB1011)WV CODE					
	FISCAL YEAR 2014	20,247,926.10	(7,807,337.69)	12,440,588.41	Statutory transfers to receive & disburse	2008-Excess Lottery Funds
	FISCAL YEAR 2015	12,440,588.41	(6,437,730.75)	6,002,857.66	State Excess Lottery net profits to	
	FISCAL YEAR 2016	6,002,857.66	(3,279,005.27)	2,723,852.39	support higher education.	
4933	HIGHER EDUCATION GRANT FUND Cash Control					
4933-999	(18C-5-3)B WV CODE					
	FISCAL YEAR 2014	4,025,089.64	(723,380.85)	3,301,708.79	Statutory transfers, investment earnings	2007-Special Revenue
	FISCAL YEAR 2015	3,301,708.79	(479,915.25)	2,821,793.54	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2016	2,855,794.20	1,433,006.51	4,288,800.71		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control					
4934-999	(18B-18A-3) WV CODE					
	FISCAL YEAR 2014	13,997.34	(12,220.72)	1,544.00	Statutory transfers to fund the WV	2008-Special Revenue
	FISCAL YEAR 2015	1,544.00	154,408.56	155,952.56	Research Trust Fund.	
	FISCAL YEAR 2016	155,952.56	(65,934.00)	90,018.56		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control					
4935-999	(18B-5-11) WV CODE					
	FISCAL YEAR 2014	5,389,735.45	(1,370,551.33)	4,019,184.12	To administer the Energy and Water	2009-Special Revenue
	FISCAL YEAR 2015	4,019,184.12	283,116.91	4,302,301.03	Saving Loan Fund.	
	FISCAL YEAR 2016	4,302,301.03	252,413.66	4,554,714.69		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control					
4936-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	0.04	0.00	0.04	To receive & disburse statutory transfers	2009-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 2015	0.04	0.00	0.04	for the Erma Byrd Higher Ed. Fund from the Governor's Contingency Fund.	
	FISCAL YEAR 2016	0.04	0.00	0.04		
8839	FEDERAL PROGRAMS FUND Cash Control					
8839-999	(18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE					
	FISCAL YEAR 2014	18,477.86	(9,662.64)	8,815.22	Earned interest, grants, fees & federal funds for various higher Ed. Programs.	1993-Federal Revenue
	FISCAL YEAR 2015	8,815.22	(307,059.72)	(298,244.50)		
	FISCAL YEAR 2016	187,915.22	(180,333.24)	7,581.98		
0477 - HEPC - HEALTH SCIENCES						
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control					
4942-999	(18C-3-1) WV CODE					
	FISCAL YEAR 2014	787,318.87	86,568.86	873,887.73	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 2015	873,887.73	89,723.56	963,611.29		
	FISCAL YEAR 2016	963,611.29	48,562.80	1,012,174.09		
0442 - HEPC - SYSTEM						
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 2014	3,237,893.35	292,844.88	3,530,738.23	Higher education resource fee & interest for administration & general expenditures.	2001-Special Revenue
	FISCAL YEAR 2015	3,530,738.23	53,172.42	3,583,910.65		
	FISCAL YEAR 2016	3,598,423.27	97,279.04	3,695,702.31		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control					
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE					
	FISCAL YEAR 2014	673,585.87	(2,882.25)	670,703.62	Registration fees, investments & interest to finance construction projects.	2001-Special Revenue 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
	FISCAL YEAR 2016	231,042.33	(231,042.33)	0.00		
4903	TUITION FEE CAPITAL IMPROVEMENT FUND Cash Control					
4903-999	(18B-1A-5, 18B-1B-4C & 18-12B-2) WV CODE					
	FISCAL YEAR 2014	10,349,033.49	(99,499.11)	10,249,534.38	Tuition fees and interest to finance	2001-Special Revenue
	FISCAL YEAR 2015	10,249,534.38	100,997.21	10,350,531.59	construction projects.	Appropriated
	FISCAL YEAR 2016	10,350,531.59	525,102.71	10,875,634.30		
4904	PURCHASE OF INVESTMENTS FUND Cash Control					
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE					
	FISCAL YEAR 2014	(313,767,189.36)	0.00	(270,214,495.00)	Earned interest, grants & fees for the	2001-Special Revenue
	FISCAL YEAR 2015	(270,214,495.00)	(363,401.66)	(270,577,896.66)	purchase of investments fund.	
	FISCAL YEAR 2016	(270,577,896.66)	17,696,018.90	(252,881,877.76)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			252,943,511.86		
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 2014	250,922.51	324.85	251,247.36	Tuition fees and interest to finance	2001-Special Revenue
	FISCAL YEAR 2015	251,247.36	310.82	251,558.18	construction projects.	Appropriated
	FISCAL YEAR 2016	251,558.18	731.81	252,289.99		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control					
4908-999	(18B-10-8 & 29-22-18) WV CODE					
	FISCAL YEAR 2014	4,782,343.21	(3,190,553.25)	1,591,789.96	Debt service fund. Transfers to higher	2009-Lottery Funds
	FISCAL YEAR 2015	1,591,789.96	(738,293.18)	853,496.78	education from the lottery established by	
	FISCAL YEAR 2016	853,496.78	(81,567.36)	771,929.42	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
0606 - HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control					
6202-999	(5-1-18) WV CODE FISCAL YEAR 2016	0.00	2,709.71	2,709.71		2016-Special Revenue
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control					
6203-999	(5-1-18) WV CODE FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control					
6205-999	(5-1-18) WV CODE FISCAL YEAR 2016	0.00	10,877.66	10,877.66		2016-Special Revenue
6226	MARCH 2010 FLOODING Cash Control					
6226-999	(5-1-18) WV CODE FISCAL YEAR 2014	190,856.70	(50,828.40)	140,028.30	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 2015	140,028.30	(21,758.28)	118,270.02		
	FISCAL YEAR 2016	118,270.02	(115,882.91)	2,387.11		
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control					
6227-999	(5-1-18) WV CODE FISCAL YEAR 2014	878,126.83	(29,376.58)	848,750.25	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 2015	848,750.25	(4,426.96)	844,323.29		
	FISCAL YEAR 2016	844,323.29	(725,948.95)	118,374.34		
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT 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
6228-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	944,343.83	(287,338.62)	657,005.21	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2015	657,005.21	(23,913.86)	633,091.35	25% share of reimbursement to local	
	FISCAL YEAR 2016	633,091.35	(573,159.54)	59,931.81	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND					
	Cash Control					
6229-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	493,276.09	(287,120.29)	206,155.80	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2015	206,155.80	(94,581.56)	111,574.24	25% share of reimbursement to local	
	FISCAL YEAR 2016	111,574.24	103,179.36	214,753.60	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND					
	Cash Control					
6230-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	359,817.99	(296,298.87)	63,519.12	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2015	63,519.12	(63,519.12)	0.00	25% share of reimbursement to local	
	FISCAL YEAR 2016	0.00	1,009,368.66	1,009,368.66	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6231	HURRICANE SANDY GOV CONT FUND					
	Cash Control					
6231-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	776,333.50	(124,784.22)	651,549.28	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2015	651,549.28	(620,537.19)	31,012.09	25% share of reimbursement to local	
	FISCAL YEAR 2016	31,012.09	599,509.55	630,521.64	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6232	DR 4132 F1000 - CONT FUND					
	Cash Control					
6232-999	FISCAL YEAR 2016	0.00	346,497.66	346,497.66		2016-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
6233	WV AM WATER EMER Cash Control					
6233-999	FISCAL YEAR 2016	0.00	103,402.29	103,402.29		2016-Special Revenue
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE					
6234-999	Cash Control FISCAL YEAR 2016	0.00	991,321.05	991,321.05		2016-Special Revenue
6251	FEBRUARY 5 2010 WINTER STORM Cash Control					
6251-999	(5-1-18) WV CODE FISCAL YEAR 2014	445,872.15	(37,204.24)	408,667.91	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 2015	408,667.91	(144.87)	408,523.04		
	FISCAL YEAR 2016	408,523.04	(349,366.16)	59,156.88		
6254	RIGHT TO KNOW ACT Cash Control					
6254-999	(15A-5-5 & 6) WV CODE FISCAL YEAR 2014	687,468.69	9,496.33	696,965.02	Filing fees to perform administrative duties of emergency response commission.	1993-Special Revenue
	FISCAL YEAR 2015	696,965.02	(26,166.42)	670,798.60		
	FISCAL YEAR 2016	670,798.60	9,340.59	680,139.19		
6267	GIFTS, GRANTS AND DONATIONS Cash Control					
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE FISCAL YEAR 2014	3,071,139.88	335,970.71	3,407,110.59	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 2015	3,407,110.59	(3,262,538.01)	144,572.58		
	FISCAL YEAR 2016	144,572.58	8,424.84	152,997.42		
6295	WV INTEROPERABLE RADIO PROJECT 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
6295-999	SB 728 & (24-6-6B)(B)WV CODE					
	FISCAL YEAR 2014	2,721,381.42	534,882.71	3,256,264.13	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 2015	3,256,264.13	1,225,224.51	4,481,488.64		
	FISCAL YEAR 2016	4,481,488.64	(72,181.63)	4,409,307.01		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND					
	Cash Control					
6296-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	359,521.61	(351,194.06)	8,327.55	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 2015	8,327.55	(8,327.55)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
6297	FLOOD DISASTER, JUNE 2008 - GOV CONT FUND					
	Cash Control					
6297-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	214,507.61	(7,493.12)	207,014.49	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 2015	207,014.49	(82,215.35)	124,799.14		
	FISCAL YEAR 2016	124,799.14	(124,799.14)	0.00		
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND					
	Cash Control					
6298-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	863,929.91	(415,288.70)	448,641.21	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 2015	448,641.21	(301,741.00)	146,900.21		
	FISCAL YEAR 2016	146,900.21	(146,900.21)	0.00		
6299	DECEMBER 18, 2009 STORM					
	Cash Control					
6299-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	174,577.23	(5,366.01)	169,211.22	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state	2009-Special Revenue
	FISCAL YEAR 2015	169,211.22	(1,652.07)	167,559.15		

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
	FISCAL YEAR 2016	167,559.15	(167,559.15)	0.00	& local entities for expenses incurred by disaster.	
8710	MAY 9, 2009 FLOOD Cash Control					
8710-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	55,792.11	55,792.11		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control					
8727-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	0.00	157,381.30	157,381.30		
	FISCAL YEAR 2016	157,381.30	5,942.65	163,323.95		
8804	WV AM WATER EMERGENCY Cash Control					
8804-999	FISCAL YEAR 2015	0.00	0.00	0.00		2015-Federal Revenue
	FISCAL YEAR 2016	0.00	338,272.97	338,272.97		
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		
	FISCAL YEAR 2016	0.00	0.00	0.00		
0509 - HOSPITAL FINANCE AUTHORITY						
5475	HOSPITAL FINANCE AUTHORITY 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
5475-999	(16-29A-5 &9) WV CODE FISCAL YEAR 2014	449,567.61	312,014.35	761,581.96	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	760,219.09	(68,307.70)	691,911.39		
	FISCAL YEAR 2016	691,911.39	(76,332.90)	615,578.49		
2200 - HOUSE OF DELEGATES						
1715	PEIB ESCROW FUND Cash Control					
1715-999	(5-16-23) WV CODE FISCAL YEAR 2014	72,726.14	(4,224.32)	68,501.82	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2015	68,501.82	(18,304.63)	50,197.19		
	FISCAL YEAR 2016	50,197.19	8,098.67	58,295.86		
0510 - HUMAN RIGHTS						
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 2014	112.86	0.00	112.86	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
	FISCAL YEAR 2015	112.86	0.00	112.86		
	FISCAL YEAR 2016	112.66	0.00	112.66		
5353	GIFTS, GRANTS AND DONATIONS Cash Control					
5353-999	STATE BUDGET BILL SECTION II & (4-11-2)WV CODE FISCAL YEAR 2014	15,714.48	(2,351.81)	13,362.67	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
	FISCAL YEAR 2015	13,362.67	(11,987.24)	1,375.43		
	FISCAL YEAR 2016	1,375.43	(702.35)	673.08		
8725	FEDERAL FUNDS Cash Control					
8725-999	(4-11-2) WV CODE FISCAL YEAR 2014	374,370.02	80,547.07	454,917.09	Federal funds to resolve discrimination	1993-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
	FISCAL YEAR 2015	454,917.09	(136,172.39)	318,744.70	complaints on housing.	Appropriated
	FISCAL YEAR 2016	320,600.44	(246,512.42)	74,088.02		
0210 - INFORMATION SERVICES AND COMMUNICATIONS						
2032	POSTAGE FUND Cash Control					
2032-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2014	1,093,988.67	(147,379.84)	946,608.83	Transfers from other agencies to pay	1993-Special Revenue
	FISCAL YEAR 2015	946,608.83	(217,238.16)	729,370.67	their postage.	
	FISCAL YEAR 2016	729,845.67	(179,406.28)	550,439.39		
2220	I. S. & C. REVOLVING FUND Cash Control					
2220-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2014	390,902.10	3,162,629.38	3,553,531.48	Receipts from computer time charges,	1993-Special Revenue
	FISCAL YEAR 2015	3,185,881.84	(3,382,284.81)	(196,402.97)	telecommunications & central mail	Appropriated
	FISCAL YEAR 2016	1,216,406.91	3,407,313.87	4,623,720.78	receipts from agencies for support of information services.	
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND Cash Control					
2222-999	(5A-7-10)WV CODE & SB 700					
	FISCAL YEAR 2014	3,250,456.77	(496,055.75)	2,754,401.02	Other collections, fees licenses, and	1997-Special Revenue
	FISCAL YEAR 2015	2,754,401.02	(761,160.45)	1,993,240.57	income for telecommunications services	
	FISCAL YEAR 2016	1,993,240.57	1,339,795.88	3,333,036.45	payment and reserve fund.	
2223	GIFTS GRANTS AND DONATIONS Cash Control					
2223-999	(5A-7-10)WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Other collections, fees licenses, & income	2011-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to provide payment of legitimate uncontested	
	FISCAL YEAR 2016	0.00	0.00	0.00	invoices for telecommunications services to provide within ninety days of invoices' receipt.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
0704 - INSURANCE COMMISSIONER						
7150	EXAMINATION REVOLVING FUND Cash Control					
7150-999	(33-2-90) WV CODE					
	FISCAL YEAR 2014	4,462,331.55	(136,665.08)	4,325,666.47	Examination fees to pay examinations expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	4,325,666.47	334,618.89	4,660,285.36		
	FISCAL YEAR 2016	4,660,285.36	(2,624,602.48)	2,035,682.88		
7151	CONSUMER ADVOCATE FUND Cash Control					
7151-999	(33-2-16 & 18)WV CODE					
	FISCAL YEAR 2014	39,911.69	9,966.04	49,877.73	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	49,877.73	(9,877.73)	40,000.00		
	FISCAL YEAR 2016	40,000.00	480.93	40,480.93		
7152	INSURANCE COMMISSION FUND Cash Control					
7152-999	(33-3-13B) WV CODE					
	FISCAL YEAR 2014	36,748,497.92	4,238,126.81	40,986,624.73	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	40,986,624.73	(2,850,561.00)	38,136,063.73		
	FISCAL YEAR 2016	38,204,768.82	(13,266,909.09)	24,937,859.73		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control					
7155-999	(33-3-14D & 33-12-16A) WV CODE					
	FISCAL YEAR 2014	17,340.00	36,004.00	53,344.00	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 2015	53,344.00	(7,282.49)	46,061.51		
	FISCAL YEAR 2016	46,061.51	13,045.07	59,106.58		

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
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control					
7157-999	(ESCROW FUND) WV CODE					
	FISCAL YEAR 2014	108,571.55	(64,219.84)	44,351.71	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2015	44,351.71	(27,978.61)	16,373.10		
	FISCAL YEAR 2016	16,373.10	(12,488.00)	3,885.10		
7158	FIRE PROTECTION FUND Cash Control					
7158-999	(33-3-33) WV CODE					
	FISCAL YEAR 2014	8,315.00	21,382.97	29,697.97	Fifty percent of 1% surcharge on fire and	1993-Special Revenue
	FISCAL YEAR 2015	29,697.97	(2,949.19)	26,748.78	casualty insurance transferred to fund	
	FISCAL YEAR 2016	26,748.78	11,606.48	38,355.26	1315 to be disbursed to each volunteer fire company or department.	
7161	WV HEALTH INSURANCE PLAN FUND Cash Control					
7161-999	(33-48-7A) & SB 3005 WV CODE					
	FISCAL YEAR 2014	152,636.24	(4,318,127.38)	64,760.87	For the operation of the WV Health	Special Revenue
	FISCAL YEAR 2015	64,760.87	35,868.14	100,629.01	Insurance Plan.	
	FISCAL YEAR 2016	100,629.01	(71,010.42)	29,618.59		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			(17.85)		
7162	WORKERS COMPENSATION OLD FUND Cash Control					
7162-999	(23-2C-6A)WV CODE					
	FISCAL YEAR 2014	3,732,103.00	(2,272,558.43)	1,459,544.57	Investment earnings, statutory transfers,	2005-Special Revenue
	FISCAL YEAR 2015	1,459,544.57	3,849,764.39	5,309,308.96	employer premium contributions, fees,	Appropriated
	FISCAL YEAR 2016	5,401,356.64	1,351,133.15	6,752,489.79	licenses & income for bankruptcy	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			1,188,683,266.51	recoveries, employer premium recoveries	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,306,264,070.15	to pay all claims & associated administrative	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			1,277,969,692.04	expenses for claims with date of injury on or before June 30, 2005.	
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND Cash Control					
7163-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2014	873,223.52	230,181.34	1,103,404.86	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 2015	1,103,404.86	2,535.63	1,105,940.49		
	FISCAL YEAR 2016	1,105,973.49	(54,781.60)	1,051,191.89		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			10,943,586.78		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL Cash Control					
7164-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2014	49,562.98	(13,344.51)	36,218.47	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 2015	36,218.47	27,226.80	63,445.27		
	FISCAL YEAR 2016	64,267.27	113,997.13	178,264.40		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			33,478,561.90		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control					
7165-999	(23-2C-6A) WV CODE					
	FISCAL YEAR 2014	6,651,620.38	485,695.79	35,982.05	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 2015	35,982.05	11,593.49	47,575.54		
	FISCAL YEAR 2016	50,919.54	185,370.00	236,289.54		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			9,157,883.72		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			53,734,734.19		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control					
7168-999	(33-11-4B) 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
	FISCAL YEAR 2014	0.00	4,330.64	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			3,513,389.46		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,523,367.54		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control					
7170-999	(23-4B-2) WV CODE					
	FISCAL YEAR 2014	51,129.01	452,751.00	49,791.44	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 2015	49,791.44	1,356.23	51,147.67		
	FISCAL YEAR 2016	51,147.67	170,375.88	221,523.55		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			248,960,772.23		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control					
7171-999	(33-10-38) WV CODE					
	FISCAL YEAR 2014	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 2015	89,523.66	0.00	89,523.66		
	FISCAL YEAR 2016	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 2014	19,382,925.83	2,992,024.37	22,374,950.20	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2015	22,374,950.20	647,162.25	23,022,112.45		
	FISCAL YEAR 2016	23,022,112.45	(4,055,095.28)	18,967,017.17		
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

FUND ACCT. NO	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 2015	0.00	(118,105.42)	(118,105.42)		Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00		
2300 - JOINT EXPENSES						
1702	COMMISSION ON SPECIAL INVESTIGATION FUND Cash Control					
1702-999	(4-5-4) WV CODE					
	FISCAL YEAR 2014	23,739.28	(4,803.49)	18,935.79	Gifts and grants for the commission's	1993-Special Revenue
	FISCAL YEAR 2015	18,935.79	(2,618.26)	16,317.53	expenses.	
	FISCAL YEAR 2016	16,317.53	(1,840.00)	14,477.53		
1731	CRIME VICTIMS COMPENSATION FUND Cash Control					
1731-999	(14-2A-4 & 62-5-10) WV CODE					
	FISCAL YEAR 2014	401,087.89	(1,544,748.20)	611,670.85	Interest, court costs, filing fees and	1993-Special Revenue
	FISCAL YEAR 2015	609,598.88	(392,666.70)	216,932.18	subrogation rights receipts to pay claims to	Appropriated
	FISCAL YEAR 2016	245,341.87	123,635.68	368,977.55	victims of crime & operating expenses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,524,735.11		
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE Cash Control					
1732-999	(HB4664, 1996 Session) WV CODE					
	FISCAL YEAR 2014	5,707,000.00	(5,707,000.00)	0.00	Reserve fund for the Tax Reductions and	1996-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Unfunded mandates.	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00		
1736	JOINT EXPENSES LOTTERY FUND Cash Control					
1736-999	(FY 2007 BUDGET BILL) WV CODE					
	FISCAL YEAR 2014	20,000,000.00	(20,000,000.00)	0.00	Excess lottery revenue.	2006-Excess Lottery Funds
	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
	FISCAL YEAR 2016	0.00	0.00	0.00		
0206 - JUDGES RETIREMENT SYSTEM						
2140	JUDGES RETIREMENT SYSTEM FUND					
	Cash Control					
2140-999	(5-10D-1 & 51-9-3)WV CODE					
	FISCAL YEAR 2014	0.00	18,210,037.72	0.00	Contribution, interest & appropriations	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	for payment of retirement benefits	
	FISCAL YEAR 2016	0.00	15,522.48	15,522.48	to eligible judges.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			168,568,237.61		
0448 - KANAWHA VALLEY COMMUNITY AND TECHNICAL COLLEGE						
4846	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4846-999	(18B-10-1b)WV CODE					
	FISCAL YEAR 2014	385,646.03	1,657,614.97	2,043,261.00	Other collections, fees licenses & income	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to account for educational and general	
	FISCAL YEAR 2016	0.00	0.00	0.00	operating expenses.	
4847	PAYROLL CLEARING FUND					
	Cash Control					
4847-999	(12-3-12a)WV CODE					
	FISCAL YEAR 2014	264,849.10	(264,849.10)	0.00	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	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 2014	1,229,122.24	(283,949.56)	945,172.68	Other collections, fees licenses, & income	2004-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 2015	0.00	0.00	0.00	to account for state, local and private	
	FISCAL YEAR 2016	0.00	0.00	0.00	operating expenses.	
4850	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
4850-999	(18B-10-1b) WV CODE					
	FISCAL YEAR 2014	2,411.77	0.00	2,411.77	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	income to finance auxiliary operating exp.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
4851	EDUCATION & GENERAL CAPITAL FEES FUND					
	Cash Control					
4851-999	(18B-10-12) WV CODE					
	FISCAL YEAR 2014	59,476.97	433,267.78	492,744.75	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	on investments to be used for capital	
	FISCAL YEAR 2016	0.00	0.00	0.00	repairs and alterations.	
8870	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8870-999	(18B-10-12) WV CODE					
	FISCAL YEAR 2014	3,127.24	2,534.07	5,661.31	Federal funds for federal operating	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	expenses.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
0433 - LIBRARY COMMISSION						
3550	VIDEO PRODUCTION SERVICES FUND					
	Cash Control					
3550-999	(10-1-18) WV CODE					
	FISCAL YEAR 2014	16,367.77	7,126.17	23,493.94	Fees, rentals & transfers from other	1993-Special Revenue
	FISCAL YEAR 2015	23,493.94	(13,070.09)	10,423.85	agencies to provide video services for	
	FISCAL YEAR 2016	10,423.85	443.09	10,866.94	state agencies.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control					
3552-999	(10-1-18) WV CODE					
	FISCAL YEAR 2014	110,209.93	0.00	110,209.93	Federal funds from fund 8793 for alcohol &	1993-Special Revenue
	FISCAL YEAR 2015	110,209.93	0.00	110,209.93	drug abuse programs for the young.	
	FISCAL YEAR 2016	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
	FISCAL YEAR 2016	(56,550.36)	(87,214.65)	(143,765.01)		
3562	GIFTS, GRANTS & DONATIONS Cash Control					
3562-999	(10-1-18)&(12-2-2(B)(4)) WV CODE					
	FISCAL YEAR 2014	297,817.07	(3,370.00)	294,447.07	Transfers to administer the Library	2001-Special Revenue
	FISCAL YEAR 2015	294,447.07	2,656.55	297,103.62	Commission.	
	FISCAL YEAR 2016	297,103.62	2,371.00	299,474.62		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control					
8720-999	(4-11-2)WV CODE					
	FISCAL YEAR 2014	432,985.02	(74,338.78)	358,646.24	Federal funds for statewide arts	1993-Federal Revenue
	FISCAL YEAR 2015	358,646.24	(149,857.32)	208,788.92	programming & historic preservation.	Appropriated
	FISCAL YEAR 2016	210,824.65	244,673.48	455,498.13		
0705 - LOTTERY COMMISSION						
7200	OPERATING AND EXPENSE FUND Cash Control					
7200-999	(29-22-18) WV CODE					
	FISCAL YEAR 2014	52,046,687.48	(32,148,035.85)	19,898,651.63	Transfers from fund 7202, license fees and	1993-Special Revenue
	FISCAL YEAR 2015	19,898,651.63	443,929.04	20,342,580.67	rental income for operating Lottery	

FUND ACCT. NO	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 2016	20,342,580.67	(12,974,437.35)	7,368,143.32	Commission's expenses.	
7202	REVENUE AND TRANSFERS FUND					
	Cash Control					
7202-999	(29-22-18) WV CODE					
	FISCAL YEAR 2014	31,847.81	(10,965,882.18)	14,280.55	Collections from concessions, games,	1993-Special Revenue
	FISCAL YEAR 2015	14,280.55	751,514.87	765,795.42	operating permit fees & interest for	
	FISCAL YEAR 2016	765,795.42	(748,121.08)	17,674.34	operation of State Lottery.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			19,268,740.69		
7203	VIDEO LOTTERY INCOME FUND					
	Cash Control					
7203-999	(29-22A-10) WV CODE					
	FISCAL YEAR 2014	1,227,331.21	(52,308,430.94)	1,447,716.88	Video lottery receipts & interest after	1993-Special Revenue
	FISCAL YEAR 2015	1,447,716.88	5,485,289.93	6,933,006.81	allowance for administration shall be	
	FISCAL YEAR 2016	6,933,006.81	(5,983,729.13)	949,277.68	distributed as provided by (29-22A-10&10a).	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			16,946,696.50		
7205	STATE EXCESS LOTTERY REVENUE FUND					
	Cash Control					
7205-999	(29-22-18A)(C) WV CODE					
	FISCAL YEAR 2014	0.00	(25,069,927.37)	0.00	Gifts, grants, interests & donations shall be	1999-Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00	disbursed in the manner provided by	
	FISCAL YEAR 2016	0.00	0.00	0.00	this section.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			49,857,898.92		
7209	REVENUE CENTER CONSTRUCTION FUND					
	Cash Control					
7209-999	(29-22-18)(L)(1) 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
	FISCAL YEAR 2014	1,639,576.15	(966,330.85)	1,397,381.47	Lottery Commission to construct a new	Special Revenue
	FISCAL YEAR 2015	1,397,381.47	(267,181.02)	1,130,200.45	State Office Building subject to the	Appropriated
	FISCAL YEAR 2016	1,130,200.45	(1,130,200.45)	0.00	provisions of subdivision (2) of this subsection.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND					
	Cash Control					
7210-999	(29-22C-27) WV CODE					
	FISCAL YEAR 2014	0.00	(1,022,644.61)	0.00	To receive all tax collected and Chapter 29,	2009-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Article 22C. Table Games shall be an	
	FISCAL YEAR 2016	0.00	0.00	0.00	interest bearing account.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,980.86		
7211	HUMAN RESOURCE BENEFIT FUND					
	Cash Control					
7211-999	(29-25-22A) WV CODE					
	FISCAL YEAR 2014	0.00	(117,370.73)	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2015	0.00	17,173.38	17,173.38	fees, licenses & income for the Historic	
	FISCAL YEAR 2016	17,173.38	(17,173.38)	0.00	Resort Hotel to reimburse employees'	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			84,302.02	fringe benefits.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			156,464.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			98,625.63		
7212	HISTORIC RESORT HOTEL FUND					
	Cash Control					
7212-999	(29-25-22A) WV CODE					
	FISCAL YEAR 2014	0.00	(90,730.87)	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2015	0.00	41,115.12	41,115.12	fees, licenses & income to pay expenses	
	FISCAL YEAR 2016	41,115.12	(41,115.12)	0.00	related to the Historic Resort Hotel.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			181,239.32		

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
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
	FISCAL YEAR 2016	0.00	0.00	0.00		
0471 - MARSHALL UNIVERSITY						
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
	FISCAL YEAR 2016	(122,633.30)	(17,187.84)	(139,821.14)		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control					
4872-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	25,000.00	0.00	25,000.00	Governor's Civil Contingency funds for	2005-Special Revenue
	FISCAL YEAR 2015	25,000.00	0.00	25,000.00	educational projects.	
	FISCAL YEAR 2016	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 2014	32,177,527.19	(11,267,338.78)	20,910,188.41	Other collections, fees tuition & interest	2004-Special Revenue
	FISCAL YEAR 2015	20,910,188.41	(5,446,175.21)	15,464,013.20	on investments to fund required E & G	
	FISCAL YEAR 2016	15,561,299.22	4,245,584.18	19,806,883.40	fees fund.	
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4891-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	15,146,550.93	(8,903,315.96)	6,243,234.97	Other collections, fees, tuitions & interest	2004-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 2015	6,243,234.97	51,376.68	6,294,611.65	on investments to fund auxiliary capital	
	FISCAL YEAR 2016	6,479,542.31	2,890,954.66	9,370,496.97	fees expenditure.	
4892	EDUCATION & GENERAL CAPITAL FEES FUND					
	Cash Control					
4892-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	7,657,531.28	1,668,266.02	9,325,797.30	Other collections, fees licenses and tuition to	2004-Special Revenue
	FISCAL YEAR 2015	9,325,797.30	733,660.31	10,059,457.61	fund general operating and capital expenses of	
	FISCAL YEAR 2016	10,059,547.61	353,519.00	10,413,066.61	education & general capital fees.	
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4893-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	6,715,633.69	(2,360,572.20)	4,355,061.49	Non-federal grants, gifts & donations to	2004-Special Revenue
	FISCAL YEAR 2015	4,355,061.49	(2,894,778.29)	1,460,283.20	fund expenditures in accordance with	
	FISCAL YEAR 2016	1,465,837.25	4,217,437.63	5,683,274.88	agreements with outside funding sources.	
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4894-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	12,809,246.89	(2,785,282.23)	10,023,964.66	Other collections, tuition & fees to fund	2004-Special Revenue
	FISCAL YEAR 2015	10,023,964.66	1,437,143.16	11,461,107.82	general operating expenses of tuition and	
	FISCAL YEAR 2016	11,479,211.95	594,682.71	12,073,894.66	required educational and general fees.	
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4895-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	5,168,343.42	46,603.78	5,214,947.20	Other collections, non-federal grants, gifts	2004-Special Revenue
	FISCAL YEAR 2015	5,214,947.20	(2,525,418.63)	2,689,528.57	& donations to fund expenditures in	
	FISCAL YEAR 2016	2,692,299.05	1,018,838.10	3,711,137.15	accordance with funding arrangement with	
					outside funding sources.	
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL					
	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
4896-999	(29-22-18G) WV CODE					
	FISCAL YEAR 2015	0.00	(47,391.84)	(47,391.84)		2015-Lottery Funds
	FISCAL YEAR 2016	(47,391.84)	(83,134.48)	(130,526.32)		
8764	FEDERAL GRANT/CONTRACTS FUND					
	Cash Control					
8764-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	661,077.82	122,613.44	783,691.26	Federal funds and earned interest to	2004-Federal Revenue
	FISCAL YEAR 2015	783,691.26	(23,537.76)	760,153.50	participate in federal programs.	
	FISCAL YEAR 2016	760,663.30	139,426.47	900,089.77		
0938 - MASSAGE THERAPY LICENSURE BOARD						
8671	MASSAGE THERAPISTS BOARD FUND					
	Cash Control					
8671-999	(30-37-5) WV CODE					
	FISCAL YEAR 2014	132,451.79	22,704.11	155,155.90	License fees and Civil Contingency Fund	1997-Special Revenue
	FISCAL YEAR 2015	154,375.40	19,093.78	173,469.18	loan to administer the MT Board.	Appropriated
	FISCAL YEAR 2016	174,797.01	24,833.03	199,630.04		
0444 - MOUNTWEST COMMUNITY & TECHNICAL COLLEGE						
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL)					
	Cash Control					
4862-999	(18B-3C-8 & 18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,128,900.66	(172,185.97)	956,714.69	Non-federal grants to provide for funding	2004-Special Revenue
	FISCAL YEAR 2015	956,714.69	763,230.36	1,719,945.05	arrangements with outside funding sources.	
	FISCAL YEAR 2016	1,730,713.19	(1,233,992.35)	496,720.84		
4865	TUITION & REQUIRED FEES FUND					
	Cash Control					
4865-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,779,233.84	(300,992.86)	3,478,240.98	Lottery Bond Proceeds, other collections,	2004-Special Revenue
	FISCAL YEAR 2015	3,478,240.98	1,942,087.78	1,536,153.20	fees, licenses, income & tuition fees to	

FUND ACCT. NO	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 2016	1,574,803.54	3,295,907.22	4,870,710.76	fund general operating expenses.	
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4868-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	114,252.36	(66,336.82)	47,915.54	Tuition and fees to finance auxiliary	2004-Special Revenue
	FISCAL YEAR 2015	47,915.54	66,606.29	114,521.83	capital fees expenditures.	
	FISCAL YEAR 2016	115,169.33	130,322.87	245,492.20		
4869	EDUCATION & GENERAL FEES FUND Cash Control					
4869-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	876,578.72	(56,264.31)	820,314.41	Tuition & fees to fund educational &	2004-Special Revenue
	FISCAL YEAR 2015	820,314.41	(387,058.30)	433,256.11	general capital expenditure.	
	FISCAL YEAR 2016	433,256.11	247,951.35	681,207.46		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8895-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	171,999.01	(28,360.75)	143,638.26	Federal grants to fund expenditures in	2008-Federal Revenue
	FISCAL YEAR 2015	143,638.26	553,029.27	696,667.53	accordance with funding agreements with	
	FISCAL YEAR 2016	696,667.53	(29,292.38)	667,375.15	outside funding sources.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	(4,845.41)	(4,845.41)		2016-Special Revenue
0706 - MUNICIPAL BOND COMMISSION						
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control					
7250-999	(13-3-1) WV CODE					
	FISCAL YEAR 2014	2,243,279.78	(181,543,571.68)	2,982,924.29	State Account Sinking Operating Fund.	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
	FISCAL YEAR 2015	2,982,924.29	(44,985.51)	2,937,938.78		
	FISCAL YEAR 2016	2,937,938.78	14,138,855.65	17,076,794.43		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			166,158,376.95		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND					
	Cash Control					
7251-999	(13-3-1) WV CODE					
	FISCAL YEAR 2014	703.91	(7,050,241.16)	1,322.55	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2015	1,322.55	96.24	1,418.79		
	FISCAL YEAR 2016	1,418.79	(130.45)	1,288.34		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			5,037,400.37		
7253	MUNICIPAL BOND COMMISSION FUND					
	Cash Control					
7253-999	(13-3-5a & 9) WV CODE					
	FISCAL YEAR 2014	319,463.17	61,466.80	380,929.97	Fees and service charges for the	1993-Special Revenue
	FISCAL YEAR 2015	339,003.02	64,345.83	403,348.85	operation of the Commission.	Appropriated
	FISCAL YEAR 2016	410,895.13	55,480.81	466,375.94		
0946 - MUNICIPAL PENSION OVERSIGHT BOARD						
9076	WV MUNICIPAL PENSION SECURITY FUND					
	Cash Control					
9076-999	(8-22-18B)(B) WV CODE					
	FISCAL YEAR 2014	20,607.80	(1,330,433.79)	28,268.31	Investments earnings & Statutory transfers to	2012-Special Revenue
	FISCAL YEAR 2015	28,268.31	(14,786.88)	13,481.43	fund the ERP expenditures.	
	FISCAL YEAR 2016	13,481.43	4,395.69	17,877.12		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			28,563,484.19		

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
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0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM

2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control					
2390-999	(8-22A-7) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Retirement system for retirement of certain	2010-Special Revenue
	FISCAL YEAR 2015	0.00	3,634.85	3,634.85	police officers and firefighters.	
	FISCAL YEAR 2016	3,634.85	(1,635.19)	1,999.66		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,958,946.78		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			2,970,306.28		

0941 - NATIONAL COAL HERITAGE AREA AUTHORITY

8611	GIFTS, GRANTS AND DONATIONS Cash Control					
8611-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2014	70,239.43	(5,086.05)	63,776.46		2002-Special Revenue
	FISCAL YEAR 2015	63,776.46	5,086.05	68,862.51		
	FISCAL YEAR 2016	68,862.51	89,949.37	190,599.95		
8869	CONSOLIDATED FEDERAL FUNDS Cash Control					
8869-999	(29-27-5)(9) WV CODE					
	FISCAL YEAR 2014	21,428.19	68,089.74	89,517.93		2009-Federal Revenue
	FISCAL YEAR 2015	89,517.93	(50,536.79)	38,981.14		Appropriated
	FISCAL YEAR 2016	38,981.14	56,781.50	95,762.64		

0445 - NEW RIVER COMMUNITY & TECHNICAL COLLEGE

4876	TUITION & REQUIRED E & G FEES FUND Cash Control					
4876-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,044,760.13	(688,715.78)	356,071.35	Tuition & fees to fund educational and	2004-Special Revenue
	FISCAL YEAR 2015	356,071.35	(232,348.76)	123,722.59	general administration 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
	FISCAL YEAR 2016	123,722.59	(88,596.00)	35,126.59		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4877-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	121,789.09	(61,522.60)	60,266.49		2004-Special Revenue
	FISCAL YEAR 2015	60,266.49	(58,630.49)	1,636.00		
	FISCAL YEAR 2016	1,636.00	(1,635.75)	0.25		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4878-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,958,800.04	(963,655.69)	995,144.35	Other collections, fees licenses & income	2004-Special Revenue
	FISCAL YEAR 2015	995,144.35	(551,776.57)	443,367.78	to provide for Vocational education and	
	FISCAL YEAR 2016	443,367.78	(129,338.86)	314,028.92	aquaculture program.	
4880	REVENUE CLEARING FUND Cash Control					
4880-999	(18B-10-15 & 12-3-12A) WV CODE					
	FISCAL YEAR 2014	442,929.76	(203,575.73)	239,354.03	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2015	239,354.03	(232,841.81)	6,512.22		
	FISCAL YEAR 2016	6,512.22	(5,603.60)	908.62		
4881	PAYROLL CLEARING FUND Cash Control					
4881-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	131,670.82	0.00	131,670.82	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2015	131,670.82	(131,670.82)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8872-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	98,818.58	(26,345.40)	72,473.18	Federal funds to fund Federal Work study.	2008-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
	FISCAL YEAR 2015	72,473.18	(21,914.92)	50,558.26		
	FISCAL YEAR 2016	50,558.26	37,745.63	88,303.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	(497.73)	(497.73)		2016-Special Revenue
0808 - OFFICE OF ADMINISTRATIVE HEARINGS						
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
	FISCAL YEAR 2016	(1,669,281.36)	(1,631,980.99)	(3,301,262.35)		
0709 - OFFICE OF TAX APPEALS						
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
0231 - OFFICE OF TECHNOLOGY						
2531	OFFICE OF TECHNOLOGY Cash Control					
2531-999	(5A-6-4) WV CODE					
	FISCAL YEAR 2014	3,823.47	49,537.45	53,360.92	Misc. collections to administer the day to	2005-Special Revenue
	FISCAL YEAR 2015	53,643.60	(28,121.88)	25,521.72	day operations of the office of technology	Appropriated
	FISCAL YEAR 2016	25,521.72	16,926.24	42,447.96	as set forth in WV Code.	
0315 - OIL AND GAS CONSERVATION COMMISSION						
3371	OIL AND GAS LEASE ANNUAL TAX 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
3371-999	(22C-9-13) WV CODE					
	FISCAL YEAR 2014	920,232.90	80,731.95	1,000,964.85	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,000,964.85	43,796.34	1,044,761.19		
	FISCAL YEAR 2016	1,065,721.96	(24,659.93)	1,041,062.03		
0809 - PARKWAYS AUTHORITY						
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	
	FISCAL YEAR 2016	5,783,986.19	498,665.03	6,282,651.22		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	(461.91)	(461.91)	2016-Special Revenue	
0605 - PAROLE BOARD						
PCAF	PAYROLL CLEARING ACCOUNT FUND					
PCAF	Cash Control					
	FISCAL YEAR 2016	0.00	0.00	0.00	2016-Special Revenue	
0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE						
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4831-999	(18B-10-1A & 18B-10-1B) WV CODE				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		
	FISCAL YEAR 2016	2,418,055.75	782,391.54	3,200,447.29		
	REVENUE CLEARING 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
	Cash Control					
4832	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
4832-999	FISCAL YEAR 2015	16,179.04	(16,179.04)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4833	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,692,306.60	582,444.26	2,274,750.86		2010-Special Revenue
4833-999	FISCAL YEAR 2015	2,274,750.86	(821,270.17)	1,453,480.69		
	FISCAL YEAR 2016	1,464,103.84	(444,477.86)	1,019,625.98		
	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
4834-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	908.02	81,170.84	82,078.86	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2015	82,078.86	(74,647.53)	7,431.33		
	FISCAL YEAR 2016	7,431.33	(4,147.44)	3,283.89		
	EDUCATION & GENERAL CAPITAL FEES FUND					
	Cash Control					
4835-999	(18B-10-1A & 18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,560.64	836,883.16	838,443.80	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2015	838,443.80	(332,301.02)	506,142.78		
	FISCAL YEAR 2016	506,142.78	(87,668.30)	418,474.48		
	PAYROLL CLEARING FUND					
	Cash Control					
4836-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	657,979.40	1,001.49	658,980.89	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2015	658,980.89	6,241.66	665,222.55		
	FISCAL YEAR 2016	665,222.55	8,933.77	674,156.32		

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
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8842-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	23,446.43	940.00	24,386.43	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2015	24,386.43	(2,066.40)	22,320.03		
	FISCAL YEAR 2016	22,320.03	21,478.03	43,798.06		
0228 - PROSECUTING ATTORNEY'S INSTITUTE						
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control					
2520-999	(7-4-6) WV CODE					
	FISCAL YEAR 2014	116.25	0.00	116.25	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2015	116.25	0.00	116.25	research & training for prosecutors, their	
	FISCAL YEAR 2016	116.25	0.00	116.25	staff & other criminal justice personnel.	
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND Cash Control					
2521-999	(7-4-6) WV CODE					
	FISCAL YEAR 2014	5,332.31	15,458.04	20,790.35	Prosecution premiums to provide	1996-Special Revenue
	FISCAL YEAR 2015	14,218.35	20,466.16	34,684.51	research & training for prosecutors, their	Appropriated
	FISCAL YEAR 2016	37,699.11	47,221.91	84,921.02	staff & other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
2522-999	(7-4-6) WV CODE					
	FISCAL YEAR 2014	86,731.48	(75,192.63)	11,538.85	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2015	11,538.85	79,853.41	91,392.26		
	FISCAL YEAR 2016	91,392.26	(51,106.53)	40,285.73		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control					
8834-999	(4-11-3) WV CODE					
	FISCAL YEAR 2014	1.50	0.00	1.50	Federal grant in partnership with Department	1996-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
	FISCAL YEAR 2015	1.50	0.00	1.50	of Justice for high intensity drug trafficking	Appropriated
	FISCAL YEAR 2016	1.50	0.00	1.50	area drug education and prosecution program.	
0221 - PUBLIC DEFENDER SERVICES						
2420	Cash Control (29-21-7) WV CODE					
2420-999	FISCAL YEAR 2014	25,992.45	4,985.81	30,978.26	Educational fees & revenue from sales	1993-Special Revenue
	FISCAL YEAR 2015	30,978.26	13,169.00	44,174.26	of services & materials to support	
	FISCAL YEAR 2016	48,015.20	13,707.16	61,722.36	the research center.	
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control					
2421-999	(11-15-3) WV CODE					
	FISCAL YEAR 2014	0.00	6.00	6.00	Monies appropriated from the lottery	2009-Special Revenue
	FISCAL YEAR 2015	6.00	(6.00)	0.00	to pay for legal counsel fees for indigent.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD						
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control					
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00		2016-Special Revenue
0225 - PUBLIC EMPLOYEES INSURANCE AGENCY						
2180	BASIC INSURANCE PREMIUM FUND Cash Control					
2180-999	(5-16-18) WV CODE					
	FISCAL YEAR 2014	6,161,916.89	(4,837,402.82)	1,324,514.07	Loan, interest, contributions and	1993-Special Revenue
	FISCAL YEAR 2015	1,324,514.07	2,543,990.65	3,868,504.72	appropriations to pay health insurance	
	FISCAL YEAR 2016	4,451,551.81	1,071,631.95	5,523,183.76	claims and benefit expenses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			73,154,095.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(30,532,180.24)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			178,877,448.21		
2181	ADMINISTRATIVE EXPENSE FUND					
	Cash Control					
2181-999	(5-16-20) WV CODE					
	FISCAL YEAR 2014	48,424.16	(12,185.82)	36,238.34	Interest, appropriations & collections	1993-Special Revenue
	FISCAL YEAR 2015	36,238.34	310,670.10	346,908.44	for administrative expenses.	
	FISCAL YEAR 2016	347,293.84	64,749.50	412,043.34		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(738,552.89)		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND					
	Cash Control					
2182-999	(5-16-7) WV CODE					
	FISCAL YEAR 2014	11,613.40	(2,253.01)	13,866.41	Interest & contributions from employees	1993-Special Revenue
	FISCAL YEAR 2015	13,866.41	(9,994.02)	3,872.39	to pay for optional life insurance.	
	FISCAL YEAR 2016	3,872.39	912,083.81	915,956.20		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			3,088,976.81		
0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM						
2501	PERS INCOME FUND					
	Cash Control					
2501-999	(5-10D-1 & 5-10-36)WV CODE					
	FISCAL YEAR 2014	0.00	326,786,999.17	0.00	Transfers from investment earnings and	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	retirement reserve fund to be transferred	
	FISCAL YEAR 2016	0.00	2,627,840.37	2,627,840.37	to retirement board expense fund	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			2,382,869,727.13	and to the board of investments.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			2,381,260,393.53		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			5,634,109,098.10		
2505	PERS RETIREMENT RESERVE FUND					
	Cash Control					
2505-999	(5-10D-1 & 5-10-35)WV CODE					
	FISCAL YEAR 2014	31.97	330,598.27	1,941.67	Transfers from employers accumulation fund	1993-Special Revenue
	FISCAL YEAR 2015	1,941.67	2,213.63	4,155.30	& excess of members deposit fund to pay	
	FISCAL YEAR 2016	4,214.29	(4,214.29)	0.00	annuity payments to state and non-state	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			4,666,933.76	retirees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			1,808,590.02		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2509	PERS MEMBER DEPOSIT FUND					
	Cash Control					
2509-999	(5-10D-5 & 5-10-29)WV CODE					
	FISCAL YEAR 2014	127,475.71	50,119,185.19	68,061.12	Members contributions & reinstatements	1993-Special Revenue
	FISCAL YEAR 2015	68,061.12	97,592.39	165,653.51	from state & nonstate employees and	
	FISCAL YEAR 2016	165,653.51	(161,191.15)	4,462.36	interest transferred to fund 2505.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND					
	Cash Control					
2510-999	(5-10D-1 & 5-10-31)WV CODE					
	FISCAL YEAR 2014	396,590.88	214,422,874.52	219,424.90	Employers contributions for state and	1993-Special Revenue
	FISCAL YEAR 2015	219,424.90	295,940.40	515,365.30	nonstate employees transferred to	
	FISCAL YEAR 2016	515,365.30	(501,978.35)	13,386.95	fund 2505.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		

0806 - PUBLIC PORT AUTHORITY

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8252	GIFTS, GRANTS AND DONATIONS Cash Control					
8252-999	(17-16B-6B)(3) WV CODE					
	FISCAL YEAR 2014	0.00	1,267.73	0.00	Donations by Northfork Southern Railroad	2007-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to be used for the planning, development	
	FISCAL YEAR 2016	0.00	0.01	0.01	& or construction of intermodal facility	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,027,720.74	located at Prichard.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			129.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control					
8254-999	(17-16B-7A & 11-24-43A) WV CODE					
	FISCAL YEAR 2014	18,364,950.29	(1,877,484.78)	16,487,465.51	Statutory transfers to construction,	2007-Special Revenue
	FISCAL YEAR 2015	16,487,465.51	(8,355,946.99)	8,131,518.52	reconstruction, maintenance and	Appropriated
	FISCAL YEAR 2016	8,131,518.52	(5,816,950.29)	2,314,568.23	repair of railways.	
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control					
8830-999	CHAPTER 17 WV CODE					
	FISCAL YEAR 2014	9,832.62	212,964.62	222,797.24	Federal funds to support the Regional	2008-Federal Revenue
	FISCAL YEAR 2015	222,797.24	333,488.45	556,285.69	Airport Project.	Appropriated
	FISCAL YEAR 2016	556,285.69	0.00	556,285.69		
0438 - PUBLIC RADIO						
3576	RADIO NETWORK FUND Cash Control					
3576-999	(10-5-4)WV CODE					
	FISCAL YEAR 2014	233,591.18	(36,496.34)	197,094.84	State funds & transfers from fund 3575	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	for public radio.	
	FISCAL YEAR 2016	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
0207 - PUBLIC SAFETY RETIREMENT SYSTEM						
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control					
2160-999	(5-10D-1 & 15-2-26)WV CODE					
	FISCAL YEAR 2014	25.00	60,574,839.86	705.00	Contributions by member, interest on investments, state matching, fees & sales used for payments of death, disability & retirement benefits.	1993-Special Revenue
	FISCAL YEAR 2015	705.00	805.00	1,510.00		
	FISCAL YEAR 2016	1,510.00	(1,510.00)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control					
2161-999	(5-10D-1 & 15-2-26) WV CODE					
	FISCAL YEAR 2014	0.00	(67,581.85)	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			3,579,793.40		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2162	WV STATE POLICE RETIREMENT FUND Cash Control					
2162-999	(5-10D-1 & 15-2A-4) WV CODE					
	FISCAL YEAR 2014	0.00	20,604,473.50	0.00	Members & employers contributions, interest on investments for annuity benefits, withdrawals & investments.	1995-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
0926 - PUBLIC SERVICE COMMISSION						
8623	PUBLIC SERVICE COMMISSION 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
8623-999	(24-1-5 & 24-3-6) WV CODE					
	FISCAL YEAR 2014	4,677,651.26	1,914,975.83	6,592,627.09	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	6,493,841.54	3,829,815.84	10,323,657.38		
	FISCAL YEAR 2016	10,599,616.07	(2,440,380.92)	8,159,235.15		
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND					
	Cash Control					
8624-999	(24B-5-3B) WV CODE					
	FISCAL YEAR 2014	175,570.68	56,664.64	232,235.32	Federal reimbursement & license fees for the operation of Gas Pipeline Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	228,827.01	84,069.75	312,896.76		
	FISCAL YEAR 2016	327,513.66	85,816.54	413,330.20		
8625	MOTOR CARRIER DIVISION FUND					
	Cash Control					
8625-999	(25A-6-6) WV CODE					
	FISCAL YEAR 2014	1,644,548.97	(364,561.46)	1,279,987.51	Federal reimbursement & special assessment annual fees for the operation of this Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,264,263.77	662,507.07	1,926,770.84		
	FISCAL YEAR 2016	1,950,776.37	224,705.90	2,175,482.27		
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND					
	Cash Control					
8626-999	(25A-6A-5) WV CODE					
	FISCAL YEAR 2014	69,412.56	386.00	69,798.56	Fees for regulation of out of state motor carriers.	1993-Special Revenue
	FISCAL YEAR 2015	69,798.56	1,605.00	71,403.56		
	FISCAL YEAR 2016	71,403.56	(599.15)	70,804.41		
8627	CONSUMER ADVOCATE FUND					
	Cash Control					
8627-999	(24-1-1F(2) & 24-3-6) WV CODE					
	FISCAL YEAR 2014	188,259.00	226,391.50	414,650.50	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	414,404.66	107,908.86	522,313.52		
	FISCAL YEAR 2016	528,868.52	323,750.31	852,618.83		
8630	WIRELESS ENHANCED 911 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
8630-999	Cash Control (24-6-6B) WV CODE					
	FISCAL YEAR 2014	6,975,971.37	(15,645.59)	6,960,325.78	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
	FISCAL YEAR 2015	6,960,325.78	60,400.99	7,020,726.77		
	FISCAL YEAR 2016	7,020,726.77	(204,963.79)	6,815,762.98		
8631	CABLE FUND					
8631-999	Cash Control (24D-1-25A) WV CODE					
	FISCAL YEAR 2014	171,804.09	(21,983.77)	149,820.32	Other collections, fees & licenses to administer the Cable Television System Act.	1993-Special Revenue
	FISCAL YEAR 2015	149,820.32	(23,909.92)	125,910.40		
	FISCAL YEAR 2016	125,910.40	(14,906.49)	111,003.91		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND					
8632-999	Cash Control (24-6-6B(B)) WV CODE					
	FISCAL YEAR 2014	932,206.70	999,999.96	1,932,206.66	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 2015	1,932,206.66	(1,085,827.04)	846,379.62		
	FISCAL YEAR 2016	846,379.62	(417,901.91)	428,477.71		
8633	GIFTS, GRANTS AND DONATIONS					
8633-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	101,855.80	0.00	101,855.80	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2015	101,855.80	0.00	101,855.80		
	FISCAL YEAR 2016	101,855.80	0.00	101,855.80		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND					
8743-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	5,392,457.83	404,556.65	5,797,014.48	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2015	5,797,001.14	670,974.32	6,467,975.46		
	FISCAL YEAR 2016	6,474,604.32	1,216,415.88	7,691,020.20		

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
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND					
	Cash Control					
8744-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	827,981.33	95,479.62	923,460.95	Federal funds to monitor gas pipeline	1993-Federal Revenue
	FISCAL YEAR 2015	923,460.95	(311,002.08)	612,458.87	safety regulations.	Appropriated
	FISCAL YEAR 2016	613,072.87	489,936.80	1,103,009.67		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND					
	Cash Control					
8914-999	(583 17C - 17B 4(C) WV CODE					
	FISCAL YEAR 2014	10.00	0.00	10.00	Fund transfers to administer the coal	1993-Special Revenue
	FISCAL YEAR 2015	10.00	0.00	10.00	resource transportation road permitting	
	FISCAL YEAR 2016	10.00	0.00	10.00	program & otherwise enforce the	
					provisions of The WV code, Chapter 24	
					relating to the weight of coal trucks.	
0213 - PURCHASING DIVISION						
2031	DOH-PROCUREMENT REIMBURSEMENT FUND					
	Cash Control					
2031-999	(17-2A-13) WV CODE					
	FISCAL YEAR 2014	203,314.51	9,218.77	212,533.28	Reimbursements from highways to pay	1993-Special Revenue
	FISCAL YEAR 2015	212,533.28	10,887.15	223,420.43	procurement expenses.	
	FISCAL YEAR 2016	223,420.43	257,658.56	481,078.99		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND					
	Cash Control					
2034-999	(5A-3-8) WV CODE					
	FISCAL YEAR 2014	1,329.74	0.00	1,329.74	Local government reimbursements and	1993-Special Revenue
	FISCAL YEAR 2015	1,329.74	0.00	1,329.74	sales of copies of products & services	
	FISCAL YEAR 2016	1,329.74	0.00	1,329.74	available for office & communication	
					equipment.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2039	SEMINARS AND CLASSES FUND Cash Control					
2039-999	(5A-3-3 & 4) WV CODE					
	FISCAL YEAR 2014	28,833.74	(12,396.59)	16,437.15	Registration fees to conduct seminars & classes on rules, regulations and legal issues.	1995-Special Revenue
	FISCAL YEAR 2015	16,437.15	(3,642.50)	12,794.65		
	FISCAL YEAR 2016	12,794.65	18,231.53	31,026.18		
2263	PURCHASING IMPROVEMENT FUND Cash Control					
2263-999	(5A-3-9)(A) WV CODE					
	FISCAL YEAR 2014	1,052,319.38	(13,806.54)	1,038,512.84	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2015	1,023,303.52	(333,038.67)	690,264.85		
	FISCAL YEAR 2016	690,433.77	(66,084.62)	624,349.15		
2264	PURCHASING IMPROVEMENT FUND Cash Control					
2264-999	(5A-3-58) WV CODE					
	FISCAL YEAR 2014	2,723,391.67	(106,532.52)	2,616,859.15	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2015	2,602,775.06	384,071.55	2,986,846.61		
	FISCAL YEAR 2016	3,032,529.12	(1,113,246.75)	1,919,282.37		
0707 - RACING COMMISSION						
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control					
7300-999	(19-23-14) WV CODE					
	FISCAL YEAR 2014	94,414.39	7,538.61	101,953.00	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 2015	101,953.00	(28,053.00)	73,900.00		
	FISCAL YEAR 2016	73,900.00	32,199.00	106,099.00		
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) 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
7301-999	(19-23-13) WV CODE					
	FISCAL YEAR 2014	39,425.30	992,144.92	1,031,570.22	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2015	1,031,570.22	(40,980.15)	990,590.07		
	FISCAL YEAR 2016	990,590.07	(979,396.02)	11,194.05		
7302	ADMINISTRATION AND PROMOTIONAL FUND					
	Cash Control					
7302-999	(19-23-13B) WV CODE					
	FISCAL YEAR 2014	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 2015	1,022.47	0.00	1,022.47		
	FISCAL YEAR 2016	1,022.47	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND					
	Cash Control					
7304-999	(19-23-13B) WV CODE					
	FISCAL YEAR 2014	231,734.38	58,734.95	290,469.33	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	289,585.41	(113,261.39)	176,324.02		
	FISCAL YEAR 2016	177,298.42	19,341.42	196,639.84		
7305	GENERAL ADMINISTRATION FUND					
	Cash Control					
7305-999	(19-23-11) WV CODE					
	FISCAL YEAR 2014	415,190.42	(72,227.48)	342,962.94	License & pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	337,730.28	48,449.03	386,179.31		
	FISCAL YEAR 2016	395,332.15	796,860.62	1,192,192.77		
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND					
	Cash Control					
7307-999	(19-23-10) WV CODE					
	FISCAL YEAR 2014	2,618,560.75	(280,565.25)	2,337,995.50	Ten percent of deposits into the greyhound breeding development fund to administer & promote the greyhound development	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	2,334,381.04	(485,864.60)	1,848,516.44		
	FISCAL YEAR 2016	1,849,909.49	(497,751.21)	1,352,158.28		

FUND ACCT. NO	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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program.

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		
	FISCAL YEAR 2016	1,020,000.00	760,000.00	1,780,000.00		

0927 - REAL ESTATE COMMISSION

8635	REAL ESTATE COMMISSION FUND Cash Control					
8635-999	(30-40-3-9)(A) WV CODE					
	FISCAL YEAR 2014	1,052,597.99	48,569.11	1,101,167.10	Real estate brokers & sales persons' fees	1993-Special Revenue
	FISCAL YEAR 2015	1,097,077.71	166,767.09	1,263,844.80	for operation & expenses of Commission.	Appropriated
	FISCAL YEAR 2016	1,266,958.17	98,358.70	1,365,316.87		

0233 - REAL ESTATE DIVISION

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
	FISCAL YEAR 2016	66,985.00	46,961.77	113,946.77		

2396	PUBLIC LAND CORPORATION FUND Cash Control					
2396-999	(5A-10-3A)(B)					
	FISCAL YEAR 2016	0.00	40,000.00	40,000.00		2016-Special Revenue

0615 - REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6650	EASTERN REGIONAL - JAIL AND CORRECTIONAL FACILITIES Cash Control					
6650-99	(31-20-10) WV CODE					
	FISCAL YEAR 2014	199,437.49	(199,437.49)	0.00	Transfers from funds 6678 & 8803 & grants	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	for operation of Eastern Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6652	SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6652-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	259,215.20	(259,215.20)	0.00	Institutional collections to operate the	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	South Western Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6654	NOTHERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6654-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	194,019.74	(194,019.74)	0.00	Transfers from funds 6678 & 8803 for the	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	operation of Northern Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6656	SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6656-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	147,132.21	(147,132.21)	0.00	Transfers from funds 6678 & 8803 for the	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	operation South Central Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6658	CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6658-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	135,349.29	(135,349.29)	0.00	Transfers from funds 6678 & 8803 for the	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	operation of Central Regional Jail.	
	FISCAL YEAR 2016	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
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6663-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	74,795.94	(74,795.94)	0.00	Transfers to fund the operation of	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Southern Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6665	WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control					
6665-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	214,234.25	(210,338.45)	3,895.80	Transfers to fund the operation of	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Western Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6667-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	24,586.83	(24,586.83)	0.00	Transfers to fund the operation of	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Northern Central Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
6669	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control					
6669-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	162,849.79	(162,849.79)	0.00	Valley Regional Jail.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	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					
	FISCAL YEAR 2014	340,207.74	11,859,923.88	1,486,363.76	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2015	1,486,363.76	(231,868.97)	1,254,494.79	Investments, criminal costs, filing fees,	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
	FISCAL YEAR 2016	1,260,070.81	(517,333.54)	742,737.27	interest & inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			11,278,786.70	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			11,292,068.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			11,324,138.10		
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND					
	Cash Control					
6676-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	93,266.36	(11,357,996.95)	0.00	Transfers & investment earnings to	1994-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	administer the Regional Jail and	
	FISCAL YEAR 2016	0.00	0.00	0.00	Correctional Facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16					
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT					
	Cash Control					
6678-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	268,086.36	(2,371,473.13)	8,892,755.19	Statewide per diem rate of \$35 & interest	1995-Special Revenue
	FISCAL YEAR 2015	8,896,650.99	(3,410,355.99)	5,486,295.00	transfers to the operating funds of the	
	FISCAL YEAR 2016	5,524,193.04	1,248,230.39	6,772,423.43	various regional jails for their operation.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			21,037,383.57		
6691	REGIONAL JAILS MAINTENANCE FUND					
	Cash Control					
6691-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	0.00	(962,068.55)	0.00	Operating funds transfers & investment	1999-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	earnings to provide for the maintenance	
	FISCAL YEAR 2016	0.00	0.00	0.00	at regional jail facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16					

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
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND Cash Control					
6692-999	(31-20-10) WV CODE					
	FISCAL YEAR 2014	254,541.98	(254,541.98)	0.00	Regional Jail per diem to administer the	1999-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Potomac Highlands Regional Jail.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
0232 - RETIREE HEALTH BENEFIT TRUST FUND						
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control					
2541-999	(5-16D-2) WV CODE					
	FISCAL YEAR 2014	362,330.17	60,653.70	422,983.87	Retired employee premium contributions,	2006-Special Revenue
	FISCAL YEAR 2015	422,983.87	(331,745.41)	91,238.46	employer premium contributions, other	
	FISCAL YEAR 2016	91,238.46	669,548.10	760,786.56	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			109,867,544.09	& other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			574,675,173.34	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			104,199,612.97	health & basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			612,405,677.63		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			83,328,382.25		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			611,815,880.33		
8759	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control					
8759-999	(5-16D-2) WV CODE					
	FISCAL YEAR 2014	12,525.62	(3,981,531.15)	0.00	To collect and invest federal funding until	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	such time as to pay retiree expenditures.	Appropriated
	FISCAL YEAR 2016	0.00	0.00	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
0201 - SECRETARY OF ADMINISTRATION						
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 2014	11.66	0.00	11.66	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2015	11.66	0.00	11.66		
	FISCAL YEAR 2016	11.66	0.00	11.66		
2028	C & P REFUNDS FUND					
2028-999	Cash Control (5A-4-2)WV CODE					
	FISCAL YEAR 2014	699.39	0.00	699.39	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2015	699.39	0.00	699.39		
	FISCAL YEAR 2016	699.39	0.00	699.39		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND					
2041-999	Cash Control (4-11A-1)WV CODE					
	FISCAL YEAR 2014	3,500,000.00	(48,193.16)	0.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00	treatment of tobacco related illnesses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1.81		
2045	STATE EMPLOYEE SICK LEAVE FUND					
2045-999	Cash Control (5-5-6)E WV CODE & SB 476					
	FISCAL YEAR 2014	1,019,078.92	(319,676.90)	699,402.02	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2015	699,402.02	(56,952.98)	642,449.04	leave that has not been utilized monies	
	FISCAL YEAR 2016	642,449.04	(92,507.64)	549,941.40	have been appropriated by the legislature.	
2046	GIFTS, GRANTS & DONATIONS					
2046-999	Cash Control (5A-2-2)WV CODE					
	FISCAL YEAR 2014	87,996.98	0.00	87,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2015	87,996.98	0.00	87,996.98	WV project with PEW financial analysis	

FUND ACCT. NO	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 2016	87,996.98	0.00	87,996.98	of WV.	
0327 - SECRETARY OF COMMERCE						
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control					
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016					
	FISCAL YEAR 2014	5,941.00	3,542.70	9,483.70	Energy assistance for persons and families	2011-Special Revenue
	FISCAL YEAR 2015	9,483.70	2,955.92	12,439.62	with low income.	
	FISCAL YEAR 2016	12,439.62	(12,439.62)	0.00		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control					
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017					
	FISCAL YEAR 2014	557,189.37	298,382.32	855,571.69	Energy assistance for persons and families	2011-Special Revenue
	FISCAL YEAR 2015	855,571.69	(156,051.22)	699,520.47	with low income.	
	FISCAL YEAR 2016	699,520.47	482,887.91	1,182,408.38		
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control					
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027					
	FISCAL YEAR 2014	1,475,732.23	377,292.68	1,853,024.91	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2015	1,853,024.91	376,272.33	2,229,297.24		
	FISCAL YEAR 2016	2,229,297.24	157,264.64	2,386,561.88		
3009	GIFTS, GRANTS & DONATIONS Cash Control					
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029					
	FISCAL YEAR 2014	15,604.29	0.00	15,604.29	Operating funds to provide grant related	2011-Special Revenue
	FISCAL YEAR 2015	15,604.29	0.00	15,604.29	to energy assistance.	
	FISCAL YEAR 2016	15,604.29	240,294.82	255,899.11		
8780	OFFICE OF ECONOMIC OPPORTUNITY 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
	Cash Control					
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797					
	FISCAL YEAR 2014	5,884.82	67,317.08	73,201.90	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2015	(83,691.97)	(109,862.79)	(193,554.76)		
	FISCAL YEAR 2016	26,671.85	(17,213.92)	9,457.93		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS					
	Cash Control					
8781-999	EXECUTIVE ORDER (4-12) WV CODE					
	FISCAL YEAR 2014	1,854.59	160,909.48	162,764.07	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2015	162,764.07	(653,722.12)	(490,958.05)		
	FISCAL YEAR 2016	10,206.04	(7,942.85)	2,263.19		
0431 - SECRETARY OF EDUCATION AND THE ARTS						
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND					
	Cash Control					
3506-999	(18A-3A-1E) WV CODE					
	FISCAL YEAR 2014	625,769.93	23,259.03	649,028.96	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
	FISCAL YEAR 2015	649,028.96	54,014.43	703,043.39		
	FISCAL YEAR 2016	703,043.39	(19,236.00)	683,807.39		
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS					
	Cash Control					
	(29-22-18(G) WV CODE					
3508-999	FISCAL YEAR 2015	7,779,445.09	(6,863,219.12)	916,225.97	1998-Lottery Funds	
	FISCAL YEAR 2016	917,266.68	1,312,952.86	2,230,219.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			7,545,994.16		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			5,805,693.43		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND					
	Cash Control					
3509-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	0.18	0.00	0.18	Statutory transfers to administer the	1999-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 2015	0.18	0.00	0.18	Rural Aging Program.	
	FISCAL YEAR 2016	0.18	0.00	0.18		
3599	LOTTERY EDUCATION ROLLUP FUND INVESTMENT Cash Control					
3599-999	(29-22-18)(G) WV CODE					
	FISCAL YEAR 2014	8,635,891.98	(910,575.71)	7,779,445.09	The lottery fund shall consist of all interest	2014-Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00	earned from investment of the lottery &	
	FISCAL YEAR 2016	0.00	0.00	0.00	other appropriations, gifts & grants.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			583,136.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		
4012	GIFTS, GRANTS & DONATIONS Cash Control					
4012-999	(5F-2-2) WV CODE					
	FISCAL YEAR 2014	923,523.11	(307,568.11)	615,955.00	Gifts, donations, & non-federal grants for	2002-Special Revenue
	FISCAL YEAR 2015	615,955.00	(151,862.79)	464,092.21	projects within the Department of Ed.	
	FISCAL YEAR 2016	465,426.17	(18,473.43)	446,952.74		
8841	CONSOLIDATED FEDERAL FUND Cash Control					
8841-999	(19A-3A & 4-11-3) WV CODE					
	FISCAL YEAR 2014	7,120.42	5,672.11	12,792.53	Federal funds supplemented for	2001-Federal Revenue
	FISCAL YEAR 2015	12,792.53	15,003.31	27,795.84	expenditure during FY 2001.	Appropriated
	FISCAL YEAR 2016	28,323.73	(9,898.15)	18,425.58		
0601 - SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY						
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control					
6003-999	(15-11-1)(SB 100) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Transfers to fund the Law Enforcement &	2001-Special Revenue
	FISCAL YEAR 2015	0.00	16,494.99	16,494.99	Emergency Worker Funeral Program.	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
	FISCAL YEAR 2016	16,494.99	24,000.00	40,494.99		
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC LOTTERY FUND Cash Control					
6005-999	(Chapter 5F, SB 1011) WV CODE					
	FISCAL YEAR 2014	45,607.91	(45,607.91)	0.00	Excess lottery revenue to fund	2008-Excess Lottery Funds
	FISCAL YEAR 2015	0.00	0.00	0.00	interoperable communications.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
8876	CONSOLIDATED FEDERAL FUNDS Cash Control					
8876-999	(4-11) WV CODE					
	FISCAL YEAR 2014	964.11	27,033.77	27,997.88	Federal funds to provide for the	2008-Federal Revenue
	FISCAL YEAR 2015	27,997.88	(666,574.72)	(638,576.84)	Homeland Security Program.	Appropriated
	FISCAL YEAR 2016	50,048.04	12,569.14	62,617.18		
0701 - SECRETARY OF REVENUE						
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control					
0603-999	(11B-2-20) WV CODE					
	FISCAL YEAR 2016	0.00	(6,417,315.96)	(6,417,315.96)		2015-Special Revenue
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control					
7005-999	(11B-2-20) WV CODE					
	FISCAL YEAR 2014	0.00	108,497.07	0.00	The revenue shortfall reserve fund shall be	1999-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	funded continuously from surplus revenues	Appropriated
	FISCAL YEAR 2016	0.00	60,000,000.00	60,000,000.00	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			100,471,418.95	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			476,434,243.53	fiscal year.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			34,512.14		

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
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			334,794,369.18		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control					
7006-999	(11B-2-20F) & HB4015 WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Moneys transferred from the WV Tobacco	2004-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Settlement Medical Trust Fund pursuant	Appropriated
	FISCAL YEAR 2016	0.00	0.00	0.00	to the provisions of Chapter 4-11-2 of this	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			378,984,822.70	code, Part B shall be made available to the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			389,044,490.55	WV Investment Management Board for	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			392,028,269.06	management & investment of the monies	
					in accordance with Chapter 12-6.	
7007	STATE DEBT REDUCTION FUND Cash Control					
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE					
	FISCAL YEAR 2014	38,384,813.75	(9,664,140.36)	28,720,673.39	Statutory transfers for the other post	2008-Special Revenue
	FISCAL YEAR 2015	23,720,673.39	(18,071,533.20)	5,649,140.19	employment contribution accumulation	Appropriated
	FISCAL YEAR 2016	5,649,140.19	5,000,000.00	10,649,140.19	fund.	
1600 - SECRETARY OF STATE						
1601	FILING FEES FUND Cash Control					
1601-999	(3-5-8) WV CODE					
	FISCAL YEAR 2014	0.16	83,179.87	83,180.03	Interest & fees paid by candidates running	2001-Special Revenue
	FISCAL YEAR 2015	83,180.03	(83,180.02)	0.01	for office in primary elections to be	
	FISCAL YEAR 2016	0.01	371,483.00	371,483.01	distributed to the counties	
1606	MOTOR VOTER REGISTRATION FUND Cash Control					
1606-999	(3-2-22a & 17B-2-8) WV CODE					
	FISCAL YEAR 2014	398,356.78	80,049.12	478,405.90	Fifty cents of license fee to register voters	1998-Special Revenue
	FISCAL YEAR 2015	478,405.90	74,635.93	553,041.83	when renewing drivers license.	

FUND ACCT. NO	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 2016	553,041.83	(460,048.81)	92,993.02		
1608	PREPAID FEES & SERVICES FUND					
	Cash Control					
1608-999	(5-2-1) WV CODE					
	FISCAL YEAR 2014	146,444.14	(51,664.54)	94,779.60	Prepaid fees to be used to pay for future	1993-Special Revenue
	FISCAL YEAR 2015	94,779.60	(14,512.00)	80,267.60	services performed by the SOS' Office.	
	FISCAL YEAR 2016	80,267.60	(5,431.60)	74,836.00		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT					
	Cash Control					
1612-999	(59-1-2F) WV CODE					
	FISCAL YEAR 2014	210,672.88	289,307.12	499,980.00	Other collections & fees for the operation	1995-Special Revenue
	FISCAL YEAR 2015	498,739.04	(2,570.85)	496,168.19	of the SOS' Office.	Appropriated
	FISCAL YEAR 2016	496,168.19	4,615.81	500,784.00		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND					
	Cash Control					
1613-999	(48-2-402D) WV CODE					
	FISCAL YEAR 2014	163,081.22	23,618.00	186,699.22	Other collections, fees, license & income	2001-Special Revenue
	FISCAL YEAR 2015	186,699.22	25,466.00	212,165.22	to establish a central registry of persons	
	FISCAL YEAR 2016	212,165.22	28,874.00	241,039.22	authorized to celebrate marriage in this state.	
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND					
	Cash Control					
1615-999	(3-1-48) WV CODE					
	FISCAL YEAR 2014	0.00	3,454.41	0.00	County assistance voting fund for non-	2003-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	interest loans to counties to obtain, modify	
	FISCAL YEAR 2016	0.00	17,580.84	17,580.84	or replace voting equipment necessary	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,800,253.19	for casting and counting votes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			2,803,631.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,829,221.86		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT					

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1617-999	Cash Control (59-1-2H(1)WV CODE					
	FISCAL YEAR 2014	6,391,930.46	(2,314,076.22)	4,077,854.24	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
	FISCAL YEAR 2015	4,063,099.33	(715,515.27)	3,347,584.06		
	FISCAL YEAR 2016	3,387,602.67	(342,868.12)	3,044,734.55		
8854	CONSOLIDATED FEDERAL FUND Cash Control					
8854-999	(3-1-48) WV CODE					
	FISCAL YEAR 2014	5,172.04	(215,957.78)	0.00	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2015	(1,100.00)	(12,507.20)	(13,607.20)		
	FISCAL YEAR 2016	992.80	25,472.44	26,465.24		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			1,829,760.34		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,612,785.70		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,342,262.03		
2100 - SENATE						
1701	PEIB ESCROW FUND Cash Control					
1701-999	(5-16-23) WV CODE					
	FISCAL YEAR 2014	40,251.73	(6,524.44)	33,727.29	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2015	33,727.29	10,610.14	44,337.43		
	FISCAL YEAR 2016	44,337.43	9,683.69	54,021.12		
0486 - SHEPHERD UNIVERSITY						
4532	TUITION & REQUIRED E & G FEES FUND Cash Control					
4532-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	7,541,609.74	(861,687.44)	6,679,922.30	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004-Special Revenue
	FISCAL YEAR 2015	6,679,922.30	(621,470.21)	6,058,452.09		
	FISCAL YEAR 2016	6,296,372.52	(1,635,742.75)	4,660,629.77		

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
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4533-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	6,265,288.99	656,436.80	6,921,725.79	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2015	6,921,725.79	342,967.28	7,264,693.07		
	FISCAL YEAR 2016	7,454,241.13	(4,890.44)	7,449,350.69		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4534-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,282,236.10	(96,849.20)	1,185,386.90	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2015	1,185,386.90	334,943.33	1,520,330.23		
	FISCAL YEAR 2016	1,524,862.73	(51,980.42)	1,472,882.31		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4535-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	730,581.57	(430,500.50)	300,081.07	Tuition, fees & interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2015	300,081.07	1,067,506.75	1,367,587.82		
	FISCAL YEAR 2016	1,368,619.82	532,758.09	1,901,377.91		
8771	FEDERAL PROGRAMS FUND Cash Control					
8771-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	82,942.00	6,478.65	89,420.65	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2015	89,420.65	(216.51)	89,204.14		
	FISCAL YEAR 2016	89,204.14	(57,464.88)	31,739.26		
0312 - SOLID WASTE MANAGEMENT BOARD						
3285	RESERVE BOND FUND Cash Control					
3285-999	(22C-4-12, 13,14,15&16) 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
	FISCAL YEAR 2014	200,000.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2015	200,000.00	0.00	200,000.00		
	FISCAL YEAR 2016	200,000.00	0.00	200,000.00		
3287	FACILITIES OPERATING EXPENSE FUND					
	Cash Control					
3287-999	(22C-1-5) WV CODE					
	FISCAL YEAR 2014	1,466,629.19	108,893.87	1,575,523.06	For the administration of loans by the	1993-Special Revenue
	FISCAL YEAR 2015	1,575,523.06	252,366.73	1,827,889.79	Solid Waste Management Board to Solid	
	FISCAL YEAR 2016	1,827,889.79	266,603.99	2,094,493.78	Waste Authorities on revolving basis.	
3288	PLANNING FUND					
	Cash Control					
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE					
	FISCAL YEAR 2014	2,846,296.84	373,187.45	3,219,484.29	Transfers from fund 3332 for solid	1993-Special Revenue
	FISCAL YEAR 2015	3,210,790.28	204,747.79	3,415,538.07	waste planning.	Appropriated
	FISCAL YEAR 2016	3,419,488.50	159,750.93	3,579,239.43		
0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE						
4677	PAYROLL CLEARING FUND					
	Cash Control					
4677-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	482,433.94	(111,584.87)	370,849.07	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2015	370,849.07	(36,529.30)	334,319.77		
	FISCAL YEAR 2016	334,319.77	(330,709.05)	3,610.72		
4678	REVENUE CLEARING FUND					
	Cash Control					
4678-999	(18B-10-15 & 18B-3-4) WV CODE					
	FISCAL YEAR 2014	671.06	0.00	671.06	Clearing fund for local revenue & interest	1993-Special Revenue
	FISCAL YEAR 2015	671.06	0.00	671.06	transfers to other line items.	
	FISCAL YEAR 2016	671.06	0.00	671.06		

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
4680	TUITION & REQUIRED E & G FEES FUND Cash Control					
4680-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	2,568,807.58	591,154.64	3,159,962.22	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2015	3,159,962.22	(312,153.03)	2,847,809.19		
	FISCAL YEAR 2016	2,919,085.51	2,108,141.78	5,027,227.29		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4681-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	681,455.48	34,997.12	716,452.60	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2015	716,452.60	535,090.07	1,251,542.67		
	FISCAL YEAR 2016	1,251,731.68	(532,352.85)	719,378.83		
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4682-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	999,731.43	(94,523.48)	905,207.95	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2015	905,207.95	(78,383.20)	826,824.75		
	FISCAL YEAR 2016	831,151.66	(41,626.08)	789,525.58		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4683-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,592,831.36	1,312,375.15	2,905,206.51	Other collections, fees, licenses, & investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2015	2,905,206.51	(664,874.64)	2,240,331.87		
	FISCAL YEAR 2016	2,311,853.52	(270,238.06)	2,041,615.46		
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8772-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	15,357.08	65,005.46	80,362.54	Federal funds, earned interest and tuition and fees to participate in	1993-Federal Revenue
	FISCAL YEAR 2015	80,362.54	(64,128.02)	16,234.52		

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
	FISCAL YEAR 2016	30,961.77	150,826.47	181,788.24	federal programs	
0703 - STATE BUDGET OFFICE						
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control					
7400-999	(11B-2-15A) WV CODE					
	FISCAL YEAR 2014	0.00	(3,228,119.71)	0.00	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2015	0.00	3,420,792.00	3,420,792.00	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2016	3,420,792.00	(3,420,792.00)	0.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			2,580,208.78	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			80,982.66	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			4,533,586.65	fund & appropriated by the legislature.	
1601 - STATE ELECTION COMMISSION						
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control					
1690-999	(3-12-5) HB4130 WV CODE					
	FISCAL YEAR 2014	1,123,587.07	1,387.52	1,124,974.59	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2015	0.00	1,357.32	0.00	public financing for the election campaigns	
	FISCAL YEAR 2016	0.00	(603,847.07)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			1,126,331.91	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			522,484.84	from the fund only by the purpose set forth	
0804 - STATE RAIL AUTHORITY						
8401	SOUTH BRANCH VALLEY RAILROAD FUND Cash Control					
8401-999	(29-18-16) WV CODE					
	FISCAL YEAR 2014	0.00	87,839.27	4,036.22	Freight revenue, interest & investment for	1993-Special Revenue
	FISCAL YEAR 2015	4,036.22	(2,552.22)	1,484.00	operation of South Branch Railroad.	
	FISCAL YEAR 2016	1,484.00	8,516.00	10,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			4,731,469.24		

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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			5,898,362.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			5,268,058.06		
8407	WEST VIRGINIA CENTRAL RAILROAD					
	Cash Control					
8407-999	(29-18-16) WV CODE					
	FISCAL YEAR 2014	0.00	5,324.66	0.00	Revenue collections from the right-of-	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	way agreement on the West Virginia	
	FISCAL YEAR 2016	0.00	0.00	0.00	Central Railroad.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			979,053.88		
8733	CONSOLIDATED FEDERAL FUNDS RR MAINTENANCE					
	Cash Control					
8733-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	55,500.00	(55,500.00)	0.00	Collect funds from a Federal Railroad	2013-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	Administration Grant.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
2400 - SUPREME COURT						
1757	PARENTAL EDUCATION FUND					
	Cash Control					
1757-999	(48-9-104) WV CODE					
	FISCAL YEAR 2014	36,250.82	(25,173.56)	11,077.26	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2015	11,077.26	11,342.71	22,419.97	cost of materials and for hiring teachers.	
	FISCAL YEAR 2016	22,419.97	113,016.92	135,436.89		
1759	PARENT EDUCATION AND MEDIATION FUND					
	Cash Control					
1759-999	(48-9-604) WV CODE					
	FISCAL YEAR 2014	146,338.63	97,188.40	243,527.03	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2015	243,527.03	243,947.35	487,474.38	cost of materials and for hiring teachers.	

FUND ACCT. NO	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 2016	487,474.38	436,887.83	924,362.21		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control					
1761-999	(50-3-4B)(2) WV CODE					
	FISCAL YEAR 2014	132,848.76	(75,603.38)	57,245.38	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 2015	57,245.38	29,549.18	86,794.56		
	FISCAL YEAR 2016	86,794.56	(41,330.30)	45,464.26		
1762	GIFTS, GRANTS AND DONATIONS Cash Control					
1762-999	(49-1-1) WV CODE					
	FISCAL YEAR 2014	1,093.32	(254.72)	838.60	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
	FISCAL YEAR 2015	838.60	(838.60)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
1763	FAMILY COURT FUND Cash Control					
1763-999	(51-2A-22) WV CODE					
	FISCAL YEAR 2014	325,858.94	390.49	326,249.43	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 2015	326,249.43	(239,527.83)	86,721.60		
	FISCAL YEAR 2016	88,227.10	(88,030.16)	196.94		
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control					
1764-999	(44A-2-1G) WV CODE					
	FISCAL YEAR 2014	132,604.33	22,011.60	154,615.93	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
	FISCAL YEAR 2015	154,615.93	23,113.00	177,728.93		
	FISCAL YEAR 2016	177,728.93	22,645.00	200,373.93		

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
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control					
1765-999	(59-1-13) WV CODE					
	FISCAL YEAR 2014	56,580.00	(10,315.95)	46,264.05	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 2015	46,264.05	12,335.95	58,600.00		
	FISCAL YEAR 2016	58,600.00	(5,200.00)	53,400.00		
8867	CONSOLIDATED FEDERAL FUNDS Cash Control					
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE					
	FISCAL YEAR 2014	0.00	604.00	604.00	Federal grants conduit.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2015	604.00	(604.00)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
0214 - SURPLUS PROPERTY						
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control					
2280-999	(5A-3-46) WV CODE					
	FISCAL YEAR 2014	127,475.42	24,174.90	151,650.32	Fees & charges for acquisition, warehousing & distribution of surplus property in accordance with federal regulations.	1993-Special Revenue
	FISCAL YEAR 2015	151,650.32	11,349.10	162,999.42		
	FISCAL YEAR 2016	162,999.42	78,221.97	241,221.39		
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control					
2281-999	(5A-3-45) WV CODE					
	FISCAL YEAR 2014	2,069,749.75	(229,159.13)	1,840,590.62	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 2015	1,840,590.62	1,112,801.90	2,953,392.52		
	FISCAL YEAR 2016	2,953,392.52	(497,071.22)	2,456,321.30		

0702 - TAX DIVISION

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control					
7050-999	(11-13A-6) WV CODE					
	FISCAL YEAR 2014	53,166.48	7,040.30	60,206.78	Revenue from coal severance tax for	1993-Special Revenue
	FISCAL YEAR 2015	60,206.78	(8,646.45)	51,560.33	administration of program, not to exceed	
	FISCAL YEAR 2016	51,560.33	(24,093.72)	27,466.61	\$35000 annually.	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control					
7052-999	(11-13A-5A) WV CODE					
	FISCAL YEAR 2014	106,549.54	(39,073.12)	67,476.42	Severance tax for the administration of	1993-Special Revenue
	FISCAL YEAR 2015	67,476.42	(2,053.94)	65,422.48	the oil and gas severance tax.	
	FISCAL YEAR 2016	65,422.48	(17,183.69)	48,238.79		
7053	COUNTY TAX FUND Cash Control					
7053-999	(11-1A-21) WV CODE					
	FISCAL YEAR 2014	2,074,899.17	(95,225.74)	1,979,673.43	County commission funds to pay costs of	1997-Special Revenue
	FISCAL YEAR 2015	1,979,673.43	123,673.33	2,103,346.76	central assessment computer system.	
	FISCAL YEAR 2016	2,103,346.76	(483,276.46)	1,620,070.30		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control					
7054-999	(44-3A-42) WV CODE					
	FISCAL YEAR 2014	134,771.12	15,839.00	150,610.12	Fiduciary fees used to defray costs of	1993-Special Revenue
	FISCAL YEAR 2015	150,610.12	18,182.00	168,792.12	administering estate tax.	
	FISCAL YEAR 2016	168,792.12	12,957.50	181,749.62		
7057	SURFACE MINING RECLAMATION FUND Cash Control					
7057-999	(22-3-11 & 32) WV CODE					
	FISCAL YEAR 2014	4,887.21	0.00	4,887.21	Three cents & two cents per ton tax on coal	1993-Special Revenue
	FISCAL YEAR 2015	4,887.21	0.00	4,887.21	transfers to funds 3321 & 3324 respectively	
	FISCAL YEAR 2016	4,887.21	0.00	4,887.21	to carry out reclamation of lands and	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					environmental regulatory programs.	
7059	TRANSIENT VENDOR FUND Cash Control					
7059-999	(11-12-2) WV CODE					
	FISCAL YEAR 2014	89,641.04	0.00	89,641.04	Surety bonds to ensure compliance with	1993-Special Revenue
	FISCAL YEAR 2015	89,641.04	0.00	89,641.04	the law by transient vendors.	
	FISCAL YEAR 2016	89,641.04	500.00	90,141.04		
7064	SALES OF TAX MAPS FUND Cash Control					
7064-999	(11-1C-4) WV CODE					
	FISCAL YEAR 2014	15,644.59	7,458.00	23,102.59	Receipts from sale of tax maps to defray	1993-Special Revenue
	FISCAL YEAR 2015	23,102.59	(6,544.00)	16,558.59	costs & transfer remaining funds to	
	FISCAL YEAR 2016	16,558.59	(1,778.25)	14,780.34	county assessors.	
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control					
7066-999	(11-10-11) WV CODE					
	FISCAL YEAR 2014	52,801.99	(753.95)	52,048.04	Collection of delinquent taxes by	1993-Special Revenue
	FISCAL YEAR 2015	52,048.04	(8,066.58)	43,981.46	collection agencies.	
	FISCAL YEAR 2016	43,981.46	(8,826.60)	35,154.86		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control					
7068-999	(11-10-13) WV CODE					
	FISCAL YEAR 2014	1,029.07	0.00	1,029.07	Taxes remitted from fund 4159 to	1993-Special Revenue
	FISCAL YEAR 2015	1,029.07	0.00	1,029.07	administer seizure of wells.	
	FISCAL YEAR 2016	1,029.07	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control					
7071-999	(35-5B-2) WV CODE					
	FISCAL YEAR 2014	61,494.84	(206.44)	61,288.40	Registration fees & changes fees to be	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
	FISCAL YEAR 2015	61,288.40	9,680.99	70,969.39	used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	Appropriated
	FISCAL YEAR 2016	70,969.39	(1,854.88)	69,114.51		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND					
	Cash Control					
7072-999	(11-27-32A) WV CODE					
	FISCAL YEAR 2014	65,913.97	(4,838.58)	61,075.39	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2015	61,075.39	34,494.50	95,569.89		
	FISCAL YEAR 2016	95,569.89	13,241.80	108,811.69		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND					
	Cash Control					
7073-999	CHAPTER 11 WV CODE					
	FISCAL YEAR 2014	24,843.05	115,628.95	140,472.00	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 2015	137,846.91	3,055.43	140,902.34		
	FISCAL YEAR 2016	150,347.12	(1,027.99)	149,319.13		
7074	TAX ADMINISTRATION SERVICES FUND					
	Cash Control					
7074-999	(11-10-27(D)) WV CODE					
	FISCAL YEAR 2016	0.00	227,955.63	227,955.63		2016-Special Revenue
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND					
	Cash Control					
7075-999	(11-14B-11) WV CODE					
	FISCAL YEAR 2014	1,209,160.19	3,708,722.27	4,917,882.46	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2015	4,917,882.46	(3,715,454.15)	1,202,428.31		
	FISCAL YEAR 2016	1,202,428.31	571,720.16	1,774,148.47		
7076	OUT OF STATE COMPLIANCE ACCOUNT					
	Cash Control					
7076-999	(11-1-4A) 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
	FISCAL YEAR 2015	0.00	27,819.03	27,819.03		2015-Special Revenue
	FISCAL YEAR 2016	27,819.03	0.00	27,819.03		
7077	SOLID WASTE FEE CLEARING FUND					
	Cash Control					
7077-999	(22C-4-30) WV CODE					
	FISCAL YEAR 2014	2,984,792.98	(149,369.96)	2,835,423.02	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2015	2,835,423.02	(240,705.46)	2,594,717.56		
	FISCAL YEAR 2016	2,594,717.56	(343,265.72)	2,251,451.84		
7079	TELEMARKETER REGISTRATION FUND					
	Cash Control					
7079-999	(46A-6F-301B) WV CODE					
	FISCAL YEAR 2014	61,575.00	14,500.00	76,075.00	Severance tax, statutory transfers, other	2008-Special Revenue
	FISCAL YEAR 2015	76,075.00	15,750.00	91,825.00	collections, fees, licenses & income for	
	FISCAL YEAR 2016	91,825.00	13,100.00	104,925.00	administration of the registration requirement.	
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND					
	Cash Control					
7083-999	(11-14C-47) WV CODE					
	FISCAL YEAR 2014	1,918,106.58	1,016,084.86	2,934,191.44	The Tax Commissioner is authorized to	2005-Special Revenue
	FISCAL YEAR 2015	2,934,191.44	1,076,269.82	4,010,461.26	retain one half of one percent of the tax	
	FISCAL YEAR 2016	4,010,086.26	(1,352,234.81)	2,657,851.45	collected pursuant to the provisions this	
					article to be expensed for the general	
					administration of taxes imposed by this	
					chapter.	
7084	TAX AMNESTY FUND					
	Cash Control					
7084-999	(11-10D-10) WV CODE					
	FISCAL YEAR 2014	31,099.73	0.00	31,099.73	Tax & applicable interest collected under	2004-Special Revenue
	FISCAL YEAR 2015	31,099.73	0.00	31,099.73	the Tax Amnesty Program shall be	
	FISCAL YEAR 2016	31,099.73	0.00	31,099.73	deposited into the 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
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND Cash Control					
7086-999	(11-10-11A) WV CODE					
	FISCAL YEAR 2014	527,672.28	(527,672.28)	0.00	Other collections, fees, licenses & income for	2005-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	the administration of Special District Excise	
	FISCAL YEAR 2016	0.00	0.00	0.00	Tax.	
7087	WINE TAX ADMINISTRATION FUND Cash Control					
7087-999	(60-8-24) WV CODE					
	FISCAL YEAR 2014	43,970.38	(23,908.38)	20,062.00	Other collections, fees, licenses & income	2006-Special Revenue
	FISCAL YEAR 2015	20,062.00	22,038.87	42,100.87	to administer the Wine License Program.	Appropriated
	FISCAL YEAR 2016	42,100.87	(15,935.37)	26,165.50		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control					
7088-999	(11-10-11J(2) WV CODE					
	FISCAL YEAR 2014	160,037.23	53,350.00	213,387.23	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2015	213,387.23	75,995.72	289,382.95	to be expended by the Tax Commissioner	
	FISCAL YEAR 2016	289,382.95	(229,527.00)	59,855.95	for the general administration of taxation.	
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control					
7090-999	(11-10-11) WV CODE					
	FISCAL YEAR 2014	513,299.17	(21,377.73)	491,921.44	Other collections, fees, licenses & income	2007-Special Revenue
	FISCAL YEAR 2015	491,921.44	(55,782.28)	436,139.16	to be expended by the Tax Commissioner	
	FISCAL YEAR 2016	436,139.16	(133,488.87)	302,650.29	for the general administration of taxation.	
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control					
7092-999	(47-25-4F & 9) WV CODE					
	FISCAL YEAR 2014	164,500.00	(35,000.00)	129,500.00	All monies collected as civil penalties under	2009-Special Revenue
	FISCAL YEAR 2015	129,500.00	13,500.00	143,000.00	section 6 of this article shall be deposited	Appropriated
	FISCAL YEAR 2016	143,000.00	65,349.00	208,349.00	& divided between the State Fire Marshal & The State Tax Commissioner to support	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
					fire safety & prevention programs & the Tax Department enforcement activities.	
7093	MUNICIPAL FINES & FEES COLLECTION FUND					
	Cash Control					
7093-999	(8-10-2B)(D) WV CODE					
	FISCAL YEAR 2014	118,175.00	57,742.78	175,917.78	Severance tax, statutory transfers, other	2011-Special Revenue
	FISCAL YEAR 2015	175,917.78	62,425.00	238,342.78	collections, fees, licenses & income and	
	FISCAL YEAR 2016	238,342.78	74,342.00	312,684.78	other taxes.	
7094	TAX DEPT MUNICIPAL SALES & USE TAX FUND					
	Cash Control					
7094-999	(8-13C-6) WV CODE					
	FISCAL YEAR 2014	0.00	(75,809.49)	0.00	The Tax Commissioner may retain from	2012-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	collections a fee not to exceed the lesser of the	
	FISCAL YEAR 2016	0.00	0.00	0.00	cost of the service provided or one percent of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			0.00	the amount of taxes imposed pursuant to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			0.00	this article that are collected by the tax	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			0.00		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
	FISCAL YEAR 2016	0.00	0.00	0.00		
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		
	FISCAL YEAR 2016	0.00	0.00	0.00		
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION 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
7099-999	Cash Control 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
	FISCAL YEAR 2016	1,348,482.61	435,133.07	1,783,615.68		
9001						
	GASOLINE TAX DIVISION FUND					
9001-999	Cash Control					
	FISCAL YEAR 2015	0.00	433,146,275.62	433,146,275.62		2014-State Road Fund
	FISCAL YEAR 2016	433,146,352.34	394,589,656.78	827,736,009.12		
0208 - TEACHERS DEFINED CONTRIBUTION PLAN						
2190	MEMBER CONTRIBUTION FUND					
	Cash Control					
2190-999	(5-10D-1 & 18-7A-18)WV CODE					
	FISCAL YEAR 2014	15,031.86	(4,366.08)	10,665.78	Contributions of members; members withdrawing or dying before retirement paid from this fund; loan account is also handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2015	10,665.78	50,387.31	61,053.09		
	FISCAL YEAR 2016	61,053.09	1,050,598.83	1,111,651.92		
2191	EMPLOYERS CONTRIBUTION FUND					
	Cash Control					
2191-999	(5-10D-1 & 18-7A-18)WV CODE					
	FISCAL YEAR 2014	5,739,739.70	(5,476,280.76)	263,458.94	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2015	263,458.94	107,041.31	370,500.25		
	FISCAL YEAR 2016	370,500.25	(370,500.25)	0.00		
2192	SUSPENSION ACCOUNT					
	Cash Control					
2192-999	(18-7B-11)WV CODE					
	FISCAL YEAR 2014	7,530,334.70	(2,044,632.71)	5,485,701.99	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2015	5,485,701.99	(607,899.15)	4,877,802.84		
	FISCAL YEAR 2016	4,877,802.84	(523,959.23)	4,353,843.61		

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
0204 - TEACHERS RETIREMENT SYSTEM						
2600	TEACHERS ACCUMULATION FUND					
	Cash Control					
2600-999	(18-7A-18&34)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	0.00	88,308,788.86	0.00	Contribution of members; members	1993-Special Revenue
	FISCAL YEAR 2015	0.00	619,555.20	619,555.20	withdrawing or dying before retirement	
	FISCAL YEAR 2016	627,555.20	(511,527.34)	116,027.86	handled in this fund.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			6,543,684,969.62		
2601	EMPLOYERS ACCUMULATION FUND					
	Cash Control					
2601-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	0.00	(150,659,583.25)	0.00	Contributions of employers through	1993-Special Revenue
	FISCAL YEAR 2015	0.00	346,585.50	346,585.50	state appropriations transferred to	
	FISCAL YEAR 2016	346,585.50	(346,585.50)	0.00	benefit fund upon members' retirement.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2602	BENEFIT FUND					
	Cash Control					
2602-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	3,482.77	(6,061,973.81)	4,763.23	Appropriations and contributions	1993-Special Revenue
	FISCAL YEAR 2015	4,763.23	3,830.46	8,593.69	transferred from funds 2600 and	
	FISCAL YEAR 2016	9,838.40	(9,838.40)	0.00	2601 for annuity payments.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			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
2603	EXPENSE FUND					
	Cash Control					
2603-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	0.00	445,805.31	0.00	Appropriations, contributions, transfers	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	from reserve fund, plus earned interest on	
	FISCAL YEAR 2016	0.00	0.00	0.00	loans to members used for administration	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			19,522,101.21	expenses.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			19,851,462.70		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2604	RESERVE FUND					
	Cash Control					
2604-999	(18-7A-18 & 18a)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	0.00	786,852,457.96	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-14			3,633,626,603.58	from other investments to protect	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15			4,055,365,199.41	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			0.00		
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND					
	Cash Control					
2606-999	(18-7A-18)					
	(5-10D-1)WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2015	0.00	20,000,000.00	20,000,000.00	employers share of teacher's retirement.	
	FISCAL YEAR 2016	20,000,000.00	(20,000,000.00)	0.00		

0215 - TRAVEL MANAGEMENT

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2301	FLEET MANAGEMENT OFFICE FUND Cash Control					
2301-999	5A-3-52 WV CODE FISCAL YEAR 2014	1,238,106.56	177,868.62	1,415,975.18	Rentals and receipts from other state agencies, for the monthly fees generated from monthly vehicle rental.	2013-Special Revenue Appropriated
	FISCAL YEAR 2015	1,415,400.18	(87,039.91)	1,328,360.27		
	FISCAL YEAR 2016	1,329,625.94	511,583.26	1,841,209.20		
2302	AVIATION FUND Cash Control					
2302-999	5A-3-52 WV CODE FISCAL YEAR 2014	840,903.11	99,698.49	940,601.60	Rentals and receipts from other state agencies, for the monthly fees generated from aviation rentals.	2013-Special Revenue Appropriated
	FISCAL YEAR 2015	940,601.60	456,289.09	1,396,890.69		
	FISCAL YEAR 2016	1,396,890.69	208,663.41	1,605,554.10		
1300 - TREASURERS OFFICE						
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control					
1301-999	(18-30-8) WV CODE FISCAL YEAR 2014	1,413,615.03	320,624.19	1,734,239.22	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,734,239.22	324,241.09	2,058,480.31		
	FISCAL YEAR 2016	2,103,340.95	155,849.02	2,259,189.97		
1302	REWRITE OLD/LOST CHECKS FUND Cash Control					
1302-999	(12-3-1) WV CODE FISCAL YEAR 2014	3,556.59	302.49	3,859.08	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2015	3,859.08	660.12	4,519.20		
	FISCAL YEAR 2016	6,015.23	328.72	6,343.95		
1304	FOREIGN CHECK FEES CLEARING FUND Cash Control					
1304-999	(12-3-1) WV CODE FISCAL YEAR 2014	2,967.26	(2,967.26)	0.00	Clearing fund for Foreign Check fees.	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
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
1307	LIQUOR MUNICIPAL TAX FUND					
	Cash Control					
1307-999	(60-3A-21) WV CODE					
	FISCAL YEAR 2014	20,862.44	(20,862.44)	0.00	Tax on liquor sales for payments to	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	municipalities and counties.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
1311	COUNTY COAL REVENUE FUND 75% FUND					
	Cash Control					
1311-999	(11-13A-6) WV CODE					
	FISCAL YEAR 2014	38,909.23	(38,909.23)	0.00	Coal severance tax of which 75% is	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	redistributed only to coal producing counties.	
	FISCAL YEAR 2016	0.00	0.00	0.00		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND					
	Cash Control					
1313-999	(11-21-93) WV CODE					
	FISCAL YEAR 2014	0.00	11,000,000.00	11,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2015	11,000,000.00	(3,000,000.00)	8,000,000.00		
	FISCAL YEAR 2016	8,000,000.00	(3,000,000.00)	5,000,000.00		
1315	FIRE PROTECTION DISTRIBUTION FUND					
	Cash Control					
1315-999	(33-3-33) WV CODE					
	FISCAL YEAR 2014	4,727,280.43	11,410.08	4,738,690.51	Transfers from fund 7158 & investments	1993-Special Revenue
	FISCAL YEAR 2015	4,738,690.51	275,515.52	5,014,206.03	to be distributed to each volunteer fire	
	FISCAL YEAR 2016	5,014,206.03	(132,224.91)	4,881,981.12	company or department.	
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND					
	Cash Control					
1321-999	(12-1-12B(D) 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
	FISCAL YEAR 2014	45,187.34	38,524.09	83,711.43	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
	FISCAL YEAR 2015	83,711.43	(83,711.43)	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND Cash Control					
1322-999	(12-1-13C) WV CODE					
	FISCAL YEAR 2014	5,405,370.49	(594,154.77)	4,811,215.72	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
	FISCAL YEAR 2015	4,811,215.72	(777,103.87)	4,034,111.85		
	FISCAL YEAR 2016	4,037,562.87	925,091.37	4,962,654.24		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control					
1323-999	(12-6-1) WV CODE					
	FISCAL YEAR 2014	19,091.00	(19,091.00)	0.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	7,888.00	7,888.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control					
1324-999	(36-8-13A & B) WV CODE					
	FISCAL YEAR 2014	23,660,092.67	6,152,185.21	29,812,277.88	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 2015	29,812,277.88	(1,199,553.01)	28,612,724.87		
	FISCAL YEAR 2016	32,668,456.25	(12,185,995.76)	20,482,460.49		
1326	PREPAID TUITION TRUST FUND Cash Control					
1326-999	(18-30-6A) WV CODE					
	FISCAL YEAR 2014	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 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			55,660,533.55		
1329	TECHNOLOGY SUPPORT & ACQUISITION					
	Cash Control					
1329-999	(12-3-10C(B) WV CODE					
	FISCAL YEAR 2014	169,081.74	71,467.78	240,549.52	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2015	240,549.52	(203,630.25)	36,919.27		
	FISCAL YEAR 2016	55,792.31	(13,808.26)	41,984.05		
1330	STATE LOAN POOL FUND					
	Cash Control					
1330-999	(12-6-9E) WV CODE					
	FISCAL YEAR 2014	(119,037,735.30)	0.00	(129,572,735.30)	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 2015	(129,572,735.30)	3,777,725.00	(125,795,010.30)		
	FISCAL YEAR 2016	(125,795,010.30)	1,157,000.00	(124,638,010.30)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			124,638,010.30		
1331	INSURANCE TAX FUND					
	Cash Control					
1331-999	(33-3-14B) WV CODE					
	FISCAL YEAR 2014	0.00	20,663.00	20,663.00	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 2015	20,663.00	(20,663.00)	0.00		
	FISCAL YEAR 2016	0.00	867.00	867.00		
1333	SAFE ROAD BOND DEBT SERVICE FUND					
	Cash Control					
1333-999	(17-26-3 & 17-26-4) WV CODE					
	FISCAL YEAR 2014	0.00	996.40	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(2,224,132.08)		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT					
	Cash Control					
1336-999	(12-4-14C) WV CODE					
	FISCAL YEAR 2014	397,036.22	(74,027.07)	323,009.15	The Legislative Auditor's Office may assign	1999-Special Revenue
	FISCAL YEAR 2015	323,009.15	(133,502.93)	189,506.22	employees to perform audits of the	
	FISCAL YEAR 2016	189,506.22	(364.45)	189,141.77	disbursement of funds or grants to	
					volunteer fire departments.	
1338	VETERANS' LOTTERY FUND					
	Cash Control					
1338-999	(29-22-9A)(D) WV CODE					
	FISCAL YEAR 2014	0.00	(98,330.19)	0.00	Veterans benefit game, interest earnings,	2000-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	gifts & grants to be deposited in the	
	FISCAL YEAR 2016	0.00	0.00	0.00	consolidated investment pool.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,241,846.59		
1339	WASTE COAL - PRODUCING COUNTIES FUND					
	Cash Control					
1339-999	(11-3A-3D(F)(1) WV CODE					
	FISCAL YEAR 2014	1,638,556.54	(27,740.21)	1,610,816.33	Funds to administer the waste coal	2001-Special Revenue
	FISCAL YEAR 2015	1,610,816.33	(501,978.41)	1,108,837.92	projects.	
	FISCAL YEAR 2016	1,108,837.92	(326,656.09)	782,181.83		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT					
	Cash Control					
1340-999	(23-3-4) WV CODE					
	FISCAL YEAR 2014	341,998.12	(9,460.32)	332,537.80	Ninety days after the State Treasurer has	2002-Special Revenue
	FISCAL YEAR 2015	332,537.80	(26,679.61)	305,858.19	advertised the accounts & paid claims, he	
	FISCAL YEAR 2016	309,363.87	275,888.34	585,252.21	shall remit the balance of the funds to	
					the Workers' Compensation 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
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control					
1341-999	(18-30-6)(I)(2) WV CODE					
	FISCAL YEAR 2014	0.00	1,133,232.13	0.00	Statutory transfers & interest earnings to	Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	guarantee payment of prepaid tuition	
	FISCAL YEAR 2016	0.00	0.00	0.00	plan contracts issued by the WV College	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			17,412,644.54	Prepaid Tuition & Savings Program Board.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			18,555,578.37		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			19,743,394.08		
1343	FLOOD INSURANCE TAX FUND Cash Control					
1343-999	(33-3-14D) WV CODE					
	FISCAL YEAR 2014	2,998,190.20	412,439.00	3,410,629.20	Statutory transfers to provide grants to	2004-Special Revenue
	FISCAL YEAR 2015	3,410,629.20	(3,007,925.00)	402,704.20	political subdivisions for flood plain	
	FISCAL YEAR 2016	402,704.20	72,008.00	474,712.20	management issues with the advice of	
					emergency services.	
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
	FISCAL YEAR 2016	(22,686.91)	0.00	(22,686.91)		
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control					
1345-999	(12-3A-6B) WV CODE					
	FISCAL YEAR 2014	1,549,017.55	615,172.72	2,164,190.27	Revenue collections from spending units	2004-Special Revenue
	FISCAL YEAR 2015	2,164,190.27	391,407.22	2,555,597.49	to cover banking expenses incurred by the	
	FISCAL YEAR 2016	2,556,696.09	83,214.90	2,639,910.99	Treasurer on behalf of spending units.	
1346	TREASURER'S SAFEKEEPING FUND Cash Control					
1346-999	(12-5-5B) 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
	FISCAL YEAR 2014	11,700.00	(1,345,967.01)	0.00	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 2015	0.00	17,490.56	17,490.56		
	FISCAL YEAR 2016	17,490.56	(17,490.56)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			7,982,777.58		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			43,648,737.39		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND					
	Cash Control					
1347-999	(7-22-8) WV CODE					
	FISCAL YEAR 2014	1,412,287.86	(1,394,817.53)	17,470.33	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 2015	17,470.33	1,033,049.55	1,050,519.88		
	FISCAL YEAR 2016	1,050,519.88	(865,209.58)	185,310.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			248,724.62		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			1,314,479.93		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND					
	Cash Control					
1349-999	(31-20-10B)(A)-(F) WV CODE					
	FISCAL YEAR 2014	3,651,906.65	37,526.52	3,689,433.17	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 2015	3,689,433.17	(281,022.16)	3,408,411.01		
	FISCAL YEAR 2016	3,408,411.01	(727,239.22)	2,681,171.79		
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT					
	Cash Control					
1350-999	(5-10B-11) WV CODE					
	FISCAL YEAR 2014	93,849.84	57,460.94	151,310.78	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
	FISCAL YEAR 2015	151,310.78	48,808.67	200,119.45		
	FISCAL YEAR 2016	200,365.89	20,085.40	220,451.29		

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
1359	EXCEPTIONAL ITEMS FUND Cash Control					
1359-999	(12-4-11) WV CODE					
	FISCAL YEAR 2014	3,358.07	8,774.69	12,132.76	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2015	12,132.76	75,823.13	87,955.89		
	FISCAL YEAR 2016	87,955.89	(53,711.26)	34,244.63		
1364	GIFTS, GRANTS, AND DONATIONS Cash Control					
1364-999	(112-2-2(B)) WV CODE					
	FISCAL YEAR 2016	0.00	8,971.75	8,971.75		2016-Special Revenue
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control					
8692-999	(12-6-8) WV CODE					
	FISCAL YEAR 2014	(1,453,491,136.20)	0.00	(1,372,135,164.40)	Special investment fund to be managed	2008-Special Revenue
	FISCAL YEAR 2015	(1,372,135,164.40)	83,814,522.41	(1,288,320,641.99)	by the Board & designated as the	
	FISCAL YEAR 2016	(1,288,320,641.99)	118,722,140.07	(1,169,598,501.92)	Consolidated Fund.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			599,892,735.52		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control					
8693-999	(12-6-8) WV CODE					
	FISCAL YEAR 2014	5,142,160.34	0.00	5,142,160.34	Special investment fund to be managed by	2011-Special Revenue
	FISCAL YEAR 2015	5,142,160.34	0.00	5,142,160.34	the Board & designated as the	
	FISCAL YEAR 2016	5,142,160.34	0.00	5,142,160.34	consolidated fund.	
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control					
8694-999	(12-6-8) WV CODE					
	FISCAL YEAR 2014	1,559.66	(24,761,352.92)	133,428.10	Moneys held in the various funds and	1997-Special Revenue
	FISCAL YEAR 2015	133,428.10	(131,506.75)	1,921.35	accounts administered by the Board shall	
	FISCAL YEAR 2016	1,921.35	(905.85)	1,015.50	be invested as permitted by this article &	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			149,489,035.48	subject to the restrictions contained in said article.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15			150,577,281.80		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			106,359,541.72		
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
	FISCAL YEAR 2016	16,363,982,996.41	772,595,210.25	17,136,578,206.66		
9406	TREASURERS OFFICE BANK TRANSFER FUND					
	Cash Control					
9406-999	FISCAL YEAR 2015	0.00	1,151.25	1,151.25		2015-Special Revenue
	FISCAL YEAR 2016	1,151.25	0.00	1,151.25		
0613 - VETERAN'S AFFAIRS						
6701	JOHN F. "JACK BENNETT" FUND					
	Cash Control					
6701-999	(29-22A-10C(9) WV CODE					
	FISCAL YEAR 2014	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 2015	183.39	0.00	183.39		
	FISCAL YEAR 2016	183.39	0.00	183.39		
6702	WV VETERANS NURSING HOME					
	Cash Control					
6702-999	(29-22-9A(D) WV CODE					
	FISCAL YEAR 2014	32.35	0.00	32.35	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2015	32.35	0.00	32.35		
	FISCAL YEAR 2016	32.35	0.00	32.35		
6703	VETERANS' FACILITIES SUPPORT 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
6703-999	Cash Control (9A-1-11) WV CODE					
	FISCAL YEAR 2014	131,207.05	572,119.88	703,326.93	Donations to provide funding for the WV Veterans Nursing Home.	2003-Special Revenue Appropriated
	FISCAL YEAR 2015	703,326.93	108,913.75	812,240.68		
	FISCAL YEAR 2016	812,279.46	(520,402.00)	291,877.46		
6704	VETERANS NURSING HOME DEBT SERVICE FUND					
6704-999	Cash Control (29-22-91A(E) WV CODE					
	FISCAL YEAR 2014	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 2015	109.58	0.00	109.58		
	FISCAL YEAR 2016	109.58	0.00	109.58		
6705	VETERANS CEMETERY FUND					
6705-999	Cash Control (9A-11-1A) WV CODE					
	FISCAL YEAR 2014	12,018.08	0.00	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 2015	12,018.08	0.00	12,018.08		
	FISCAL YEAR 2016	12,018.08	0.00	12,018.08		
6706	VETERANS CEMETARY DONATIONS					
6706-999	Cash Control (9A-11-1A) WV CODE					
	FISCAL YEAR 2014	7,750.00	14,381.00	22,131.00	To receive donations and disburse funds for the operation of the WV Veterans' Cemetery.	2013-Special Revenue
	FISCAL YEAR 2015	22,131.00	33,297.18	55,428.18		
	FISCAL YEAR 2016	55,428.18	16,475.46	71,903.64		
8858	CONSOLIDATED FEDERAL FUND					
8858-999	Cash Control (4-11-2) WV CODE					
	FISCAL YEAR 2014	9,098,935.53	(1,270,862.95)	7,828,072.58	Federal funds to assist with the operation of the WV Veterans Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2015	7,828,072.58	22,650.67	7,850,723.25		
	FISCAL YEAR 2016	7,850,723.25	529,603.58	8,380,326.83		

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
0618 - VETERANS' HOME						
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control					
6750-999	(9A-2-2) WV CODE					
	FISCAL YEAR 2014	19,504.81	6,352.96	25,857.77	Contributions, donations and meal sales	1993-Special Revenue
	FISCAL YEAR 2015	25,857.77	(4,762.55)	21,095.22	for food, clothing and recreation for the	
	FISCAL YEAR 2016	23,550.38	(6,141.94)	17,408.44	Veterans' Home residents.	
6754	VETERANS' HOME OPERATING FUND Cash Control					
6754-999	(9A-2-2) WV CODE					
	FISCAL YEAR 2014	1,247,481.86	(98,866.86)	1,148,615.00	Residents contributions for operating	1993-Special Revenue
	FISCAL YEAR 2015	1,148,615.00	(158,345.90)	990,269.10	the Veterans' Home.	Appropriated
	FISCAL YEAR 2016	1,056,490.47	(253,304.26)	803,186.21		
8728	FEDERAL FUNDS Cash Control					
8728-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	1,300,906.74	2,236.45	1,303,143.19	Federal funds to maintain and operate	1993-Federal Revenue
	FISCAL YEAR 2015	1,248,918.24	54,798.44	1,303,716.68	the Veterans' Home.	Appropriated
	FISCAL YEAR 2016	1,334,379.21	(197,874.40)	1,136,504.81		
0316 - WATER DEVELOPMENT AUTHORITY						
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control					
3381-999	(22C-1-7) WV CODE					
	FISCAL YEAR 2014	209,905.56	103,133.39	313,038.95	One percent service charge to enforce &	1993-Special Revenue
	FISCAL YEAR 2015	313,038.95	(52,253.28)	260,785.67	collect service charges & pay costs involved.	
	FISCAL YEAR 2016	260,810.66	(98,044.32)	162,766.34		

FUND ACCT. NO	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 2014	0.00	0.00	0.00	Accrued interest from fund 3384 to pay	1996-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	bond sale costs with remainder to be	
	FISCAL YEAR 2016	0.00	0.00	0.00	invested.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(22,498,862.87)		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control					
3386-999	(16-13C-3A) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to provide loans & grants to eligible	
	FISCAL YEAR 2016	0.00	0.00	0.00	projects for public water system development.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			17,851,378.82		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control					
3387-999	(16-13C-3F) WV CODE					
	FISCAL YEAR 2014	0.00	0.00	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	to provide for the administration of the	
	FISCAL YEAR 2016	0.00	0.00	0.00	Safe Drinking Water Act.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			4,629,789.14		
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control					
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT					
	FISCAL YEAR 2014	0.00	0.00	0.00	Infrastructure general obligation bonds to	1998-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2016	0.00	0.00	0.00	projects.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			371,535.99		
3865	WV INFASTRUCTURE 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
	FISCAL YEAR 2016	0.00	0.00	0.00		
0488 - WEST LIBERTY UNIVERSITY						
4561	REVENUE CLEARING FUND					
	Cash Control					
4561-999	(18B-10-15 & 18B-3-4) WV CODE					
	FISCAL YEAR 2014	36,696.72	(36,696.72)	0.00	Clearing fund for local revenue & earned	1993-Special Revenue
	FISCAL YEAR 2015	0.00	100,313.93	100,313.93	interest transferred to other line items.	
	FISCAL YEAR 2016	100,513.93	233,343.72	333,857.65		
4562	TUITION & REQUIRED E & G FEES FUND					
	Cash Control					
4562-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	1,564,662.17	376,422.37	1,941,084.54	Other collections, fees licenses, & investment	2004-Special Revenue
	FISCAL YEAR 2015	1,941,084.54	(460,755.31)	1,480,329.23	earnings to provide funding for tuition and	
	FISCAL YEAR 2016	1,588,464.76	260,424.34	1,848,889.10	required educational and general fees.	
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
	Cash Control					
4563-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,496,168.59	(1,294,274.11)	2,201,894.48	Other collections, fees licenses, & investment	2004-Special Revenue
	FISCAL YEAR 2015	2,201,894.48	108,812.30	2,310,706.78	earnings to provide funding for auxiliary	
	FISCAL YEAR 2016	2,350,406.52	(1,238,308.28)	1,112,098.24	enterprises.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4564-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	2,643,338.84	(1,572,022.27)	1,071,316.57	Tuition, fees & investment earnings to	2004-Special Revenue
	FISCAL YEAR 2015	1,071,316.57	357,735.59	1,429,052.16	fund expenses related to educational and	
	FISCAL YEAR 2016	1,429,058.04	402,634.68	1,831,692.72	general capital fees.	
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4565-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	768,301.63	587.49	768,889.12	Non-federal grants, investment earnings,	2004-Special Revenue
	FISCAL YEAR 2015	768,889.12	(52,757.90)	716,131.22	tuition and fees to fund general	
	FISCAL YEAR 2016	723,594.30	94,199.29	817,793.59	operating expenses.	
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8773-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	219,051.07	(47,942.25)	171,108.82	Federal funds and earned interest to	1993-Special Revenue
	FISCAL YEAR 2015	171,108.82	15,685.69	186,794.51	participate in federal programs.	
	FISCAL YEAR 2016	187,452.51	13,101.65	200,554.16		
PCAF						
PCAF-999	PAYROLL CLEARING ACCOUNT FUND Cash Control					
	FISCAL YEAR 2016	0.00	875.32	875.32		2016-Special Revenue
0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE						
8600	OPERATING FUND Cash Control					
8600-999	(30-14-3 & 30-14A-3) WV CODE					
	FISCAL YEAR 2014	373,493.53	63,232.80	436,726.33		1993-Special Revenue
	FISCAL YEAR 2015	436,726.33	42,796.04	479,522.37		
	FISCAL YEAR 2016	479,890.11	(4,614.87)	475,275.24		

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
0307 - WEST VIRGINIA DEVELOPMENT OFFICE						
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control					
3002-999	(5B-1-1A) WV CODE					
	FISCAL YEAR 2014	701,531.69	60,618.93	762,150.62	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 2015	762,150.62	(100,242.00)	661,908.62		
	FISCAL YEAR 2016	662,584.28	(39,589.58)	622,994.70		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control					
3157-999	(11-13J-4B) WV CODE					
	FISCAL YEAR 2014	495,340.42	40,017.78	535,358.20	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue
	FISCAL YEAR 2015	535,358.20	56,457.88	591,816.08		
	FISCAL YEAR 2016	591,816.08	63,656.82	655,472.90		
3160	GIFTS, GRANTS & DONATIONS Cash Control					
3160-999	Section 11-SB 150 (Budget Bill)					
	FISCAL YEAR 2014	2,498,071.95	394,104.02	2,892,175.97	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
	FISCAL YEAR 2015	2,892,175.97	(294,409.84)	2,597,766.13		
	FISCAL YEAR 2016	2,597,766.13	(1,184,610.77)	1,413,155.36		
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control					
3163-999	(5-1-18) WV CODE					
	FISCAL YEAR 2014	35,387.50	0.00	35,387.50	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000-Special Revenue
	FISCAL YEAR 2015	35,387.50	(25,387.50)	10,000.00		
	FISCAL YEAR 2016	10,000.00	(10,000.00)	0.00		
3165	SYNTHETIC FUEL COUNTY 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
3165-999	Cash Control (11-3-2)(F)(E)2 WV CODE					
	FISCAL YEAR 2014	370,410.14	(60,284.95)	310,125.19	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
	FISCAL YEAR 2015	310,125.19	(41,717.80)	268,407.39		
	FISCAL YEAR 2016	268,407.39	(17,615.98)	250,791.41		
3170	WV DEVELOPMENT OFFICE LOTTERY FUND					
3170-999	Cash Control (SB 125 - FY 2007 Budget Bill SEC 9)					
	FISCAL YEAR 2014	6,048,051.90	(2,100,503.89)	3,947,548.01	Lottery surplus appropriation to Connectivity Research & Development shall be used by the Division for the coordinated development of technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	2007-Excess Lottery Funds
	FISCAL YEAR 2015	3,947,548.01	(80,000.00)	3,867,548.01		
	FISCAL YEAR 2016	3,867,548.01	(30,000.00)	3,837,548.01		
3171	DEVELOPMENT OFFICE PROMOTION FUND					
3171-999	Cash Control (5B-2-3b) WV CODE					
	FISCAL YEAR 2014	10,968,083.06	(1,538,926.60)	9,429,156.46	Video Lottery to provide funding for the WV Development Office.	2004-Special Revenue
	FISCAL YEAR 2015	9,429,156.46	(558,334.18)	8,870,822.28		
	FISCAL YEAR 2016	8,870,822.28	(1,106,662.90)	7,764,159.38		
3174	BROADBAND DEPLOYMENT FUND					
3174-999	Cash Control (31-15C-5) WV CODE					
	FISCAL YEAR 2014	3,824,776.50	(828,926.36)	2,995,850.14	To promote broadband expansion in WV.	2010-Special Revenue Appropriated
	FISCAL YEAR 2015	2,990,522.81	(1,079,638.31)	1,910,884.50		
	FISCAL YEAR 2016	2,119,905.18	(644,263.51)	1,475,641.67		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND					
3175-999	Cash Control (5-1-18) 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
	FISCAL YEAR 2014	500,000.00	0.00	500,000.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2015	500,000.00	0.00	500,000.00	matching monies.	
	FISCAL YEAR 2016	500,000.00	(500,000.00)	0.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND					
	Cash Control					
8705-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	901,030.78	601,941.00	1,502,971.78	Federal funds to provide for community	1993-Federal Revenue
	FISCAL YEAR 2015	1,502,621.78	(363,531.81)	1,139,089.97	& industrial development in WV.	Appropriated
	FISCAL YEAR 2016	1,165,662.01	124,032.28	1,289,694.29		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND					
	Cash Control					
8746-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	99,788.50	(44,537.88)	55,250.62	Federal block grant to assist small cities	1993-Federal Revenue
	FISCAL YEAR 2015	55,250.62	121,150.15	176,400.77	in community development projects.	Block Grant
	FISCAL YEAR 2016	176,619.86	(31,535.51)	145,084.35		
0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING						
4780	REVENUE OPERATING ACCOUNT FUND					
	Cash Control					
4780-999	(18B-4-2) WV CODE					
	FISCAL YEAR 2014	4,658,337.36	(117,766.90)	4,540,570.46	Equipment sales, services & billing to	1993-Special Revenue
	FISCAL YEAR 2015	4,540,570.46	(532,555.84)	4,008,014.62	network schools, interest & federal funds	
	FISCAL YEAR 2016	4,120,495.00	1,216,067.53	5,336,562.53	for educational telecomputing.	
8915	CONS FEDERAL FUND OPERATING FUND					
8915-999	Cash Control					
	(4-11-6) WV CODE					
	FISCAL YEAR 2016	0.00	45,636.52	45,636.52		2016-Federal Revenue

0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4720	PAYROLL CLEARING FUND Cash Control					
4720-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	300,000.00	(300,000.00)	0.00	Payroll Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
4721	REVENUE CLEARING FUND Cash Control					
4721-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	118,452.59	598,629.82	717,082.41	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2015	717,082.41	(668,794.00)	48,288.41		
	FISCAL YEAR 2016	48,288.41	42,281.25	90,569.66		
4726	TUITION & REQUIRED E & G FEES FUND Cash Control					
4726-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	6,670,191.53	347,415.94	7,017,607.47	Tuition, fees and interest for payroll and	2004-Special Revenue
	FISCAL YEAR 2015	7,017,607.47	1,118,333.62	8,135,941.09	general operating expenses.	
	FISCAL YEAR 2016	8,227,144.40	208,080.16	8,435,224.56		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4727-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	697,894.79	79,255.53	777,150.32	Tuition and fees to fund auxiliary and	2004-Special Revenue
	FISCAL YEAR 2015	777,150.32	142,850.28	920,000.60	auxiliary capital fees fund.	
	FISCAL YEAR 2016	920,000.60	160,547.22	1,080,547.82		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4728-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,260,559.33	(1,110,902.99)	2,149,656.34	Operating fund transfer for major projects	2004-Special Revenue
	FISCAL YEAR 2015	2,149,656.34	566,592.86	2,716,249.20	and capital improvements.	
	FISCAL YEAR 2016	2,723,973.85	612,727.97	3,336,701.82		

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
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4731-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	4,086,210.95	(74,220.71)	4,011,990.24	Non-federal grants to provide for educational supplies, equipment and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2015	4,011,990.24	321,013.50	4,333,003.74		
	FISCAL YEAR 2016	4,381,793.85	(107,713.05)	4,274,080.80		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8774-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	4,327.94	(4,122.50)	205.44	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2015	205.44	9,244.37	9,449.81		
	FISCAL YEAR 2016	9,448.50	7,185.08	16,633.58		
0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE						
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control					
4082-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	61,429,645.52	1,839,556.92	63,269,202.44	Collections, fees and other income to support the academic and administrative operations.	2004-Special Revenue
	FISCAL YEAR 2015	63,269,202.44	(32,749,851.22)	30,519,351.22		
	FISCAL YEAR 2016	30,524,302.70	(10,620,348.46)	19,903,954.24		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4083-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	211,262.52	(40,599.17)	170,663.35	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2015	170,663.35	1,939.11	172,602.46		
	FISCAL YEAR 2016	172,602.46	5,851.36	178,453.82		
4084	EDUCATION & GENERAL CAPITAL FEES 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
4084-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	2,234,780.99	374,288.76	2,609,069.75	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2015	2,609,069.75	232,825.16	2,841,894.91		
	FISCAL YEAR 2016	2,927,961.91	314,884.20	3,242,846.11		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4085-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	739,501.67	195,879.23	935,380.90	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2015	935,380.90	(14,270.98)	921,109.92		
	FISCAL YEAR 2016	921,109.92	(44,124.90)	876,985.02		
8766	FEDERAL GRANT/CONTRACTS FUND					
	Cash Control					
8766-999	(28B-2-5) WV CODE					
	FISCAL YEAR 2014	27,804.58	797.17	28,601.75	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2015	28,601.75	0.00	28,601.75		
	FISCAL YEAR 2016	28,601.75	(12,645.01)	15,956.74		
0403 - WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND						
3975	INDIGENT CLOTHING FUND					
	Cash Control					
3975-999	(18-17-3) WV CODE					
	FISCAL YEAR 2014	334.09	(254.43)	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2015	79.66	0.00	79.66		
	FISCAL YEAR 2016	79.66	0.00	79.66		
3976	LAND FUND					
	Cash Control					
3976-999	(18-17-3) WV CODE					
	FISCAL YEAR 2014	231,724.33	0.00	231,724.33	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
	FISCAL YEAR 2015	231,724.33	0.00	231,724.33		
	FISCAL YEAR 2016	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 2014	7,047.34	31.20	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2015	7,078.54	0.00	7,078.54		
	FISCAL YEAR 2016	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 2014	219,915.04	(110,773.72)	109,141.32	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
	FISCAL YEAR 2015	109,141.32	(36,867.45)	72,273.87		
	FISCAL YEAR 2016	72,273.87	89,008.24	161,282.11		
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control					
3979-999	(18-17-5) WV CODE					
	FISCAL YEAR 2014	565,264.19	177,172.00	742,436.19	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
	FISCAL YEAR 2015	742,436.19	(185,915.40)	556,520.79		
	FISCAL YEAR 2016	556,520.79	(60,547.10)	495,973.69		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control					
3980-999	(18-17-5) WV CODE					
	FISCAL YEAR 2014	71,039.94	(23,656.26)	47,383.68	Federal funds for special instruction to students at risk & for handicapped students.	1993-Special Revenue
	FISCAL YEAR 2015	47,383.68	48,377.12	95,760.80		
	FISCAL YEAR 2016	95,760.80	(15,329.48)	80,431.32		
3981	VOCATIONAL EDUCATION FUND Cash Control					
3981-999	(18-17-1) WV CODE					
	FISCAL YEAR 2014	34,443.31	(16,170.46)	18,272.85	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue
	FISCAL YEAR 2015	18,272.85	9,985.04	28,257.89		

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
	FISCAL YEAR 2016	28,257.89	(7,786.59)	20,471.30		
3984	SPECIAL EDUCATION FUND					
	Cash Control					
3984-999	(18-17-5) WV CODE					
	FISCAL YEAR 2014	0.04	0.00	0.04	Federal & state funds for implementation	1993-Special Revenue
	FISCAL YEAR 2015	0.04	0.00	0.04	& operation of special education programs	
	FISCAL YEAR 2016	0.04	0.00	0.04	for multi-handicapped students.	
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND					
	Cash Control					
3985-999	(18-17-1) WV CODE					
	FISCAL YEAR 2014	44,207.32	137,495.05	181,702.37	Federal funds from fund 8715 & state fund 0314	1993-Special Revenue
	FISCAL YEAR 2015	181,702.37	71,988.90	253,691.27	to be distributed by state personnel &	
	FISCAL YEAR 2016	253,691.27	(3,135.88)	250,555.39	administrative expenses to promote programs	
					for the visually impaired students in county	
					schools.	
3986	MEDICAID PROGRAM FUND					
	Cash Control					
3986-999	(18-17-1) WV CODE					
	FISCAL YEAR 2014	105,702.22	(99,688.50)	6,013.72	To receive & account for funds from	1993-Special Revenue
	FISCAL YEAR 2015	6,013.72	(77.65)	5,936.07	Medicaid & the school building authority	
	FISCAL YEAR 2016	5,936.07	9,238.47	15,174.54	to upgrade elevator standards and to	
					to repair roof.	
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		
	FISCAL YEAR 2016	0.00	0.00	0.00		
3988	FACULTY SENATE SCHOOL FOR THE BLIND 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
3988-999	Cash Control (18-17-2) WV CODE					
	FISCAL YEAR 2014	11,980.98	(766.51)	11,214.47	State funds from fund 0320 to fund Faculty	1993-Special Revenue
	FISCAL YEAR 2015	11,214.47	2,349.94	13,564.41	Senate at deaf & blind school.	
	FISCAL YEAR 2016	13,564.41	(10,687.83)	2,876.58		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND					
3989-999	Cash Control (18-5A-5 & 18-17-2) WV CODE					
	FISCAL YEAR 2014	10,355.59	1,342.52	11,698.11	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2015	11,698.11	1,863.78	13,561.89	senate for advanced deaf at school.	
	FISCAL YEAR 2016	13,561.89	(5,931.58)	7,630.31		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND					
3990-999	Cash Control (18-5A-5 & 18-17-2) WV CODE					
	FISCAL YEAR 2014	8,874.62	611.54	9,486.16	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2015	9,486.16	2,205.68	11,691.84	senate for elementary deaf at school.	
	FISCAL YEAR 2016	11,691.84	(7,347.78)	4,344.06		
0612 - WEST VIRGINIA STATE POLICE						
6501	MOTOR VEHICLE INSPECTION FUND					
6501-999	Cash Control (17C-16-5 & 17C-15-48) WV CODE					
	FISCAL YEAR 2014	2,034,895.63	(285,858.75)	1,749,036.88	Inspection sticker fees to administer	1993-Special Revenue
	FISCAL YEAR 2015	1,723,028.70	(204,678.94)	1,518,349.76	Inspection Sticker Program with excess	Appropriated
	FISCAL YEAR 2016	1,778,570.41	(259,251.13)	1,519,319.28	collections not needed for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND					
6502-999	Cash Control (15-2-12) 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
	FISCAL YEAR 2014	1,014,485.31	23,338.12	1,037,823.43	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-Special Revenue
	FISCAL YEAR 2015	1,037,823.43	518,367.32	1,556,190.75		
	FISCAL YEAR 2016	1,665,940.10	(1,187,941.44)	477,998.66		
6503	STATE POLICE 100TH ANNIVERSARY FUND					
6503-999	Cash Control (15-2-3(B) WV CODE					
	FISCAL YEAR 2016	0.00	700.00	700.00	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement	1993-Special Revenue
6504	CRIMINAL INVESTIGATION FUND					
6504-999	Cash Control (15-2-24) WV CODE					
	FISCAL YEAR 2014	0.00	1,954.28	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	1993-Special Revenue
	FISCAL YEAR 2015	0.00	0.00	0.00		
	FISCAL YEAR 2016	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			337,193.72		
6505	DRUNK DRIVING COMMISSION GRANTS FUND					
6505-999	Cash Control (15-2-40 & 11-15-16) WV CODE					
	FISCAL YEAR 2014	93,544.46	57,611.03	151,155.49	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2015	151,155.49	182,484.38	333,639.87		
	FISCAL YEAR 2016	337,736.72	1,885,797.77	2,223,534.49		
6506	FORFEITED PROPERTY INVESTIGATION FUND					
6506-999	Cash Control (60A-7-706 & 707) WV CODE					
	FISCAL YEAR 2014	109,678.74	140,562.22	249,471.28	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2015	249,471.28	136,313.87	385,785.15		
	FISCAL YEAR 2016	385,785.15	(169,250.60)	216,534.55		
	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
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			901,345.54		
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control					
6508-999	(15-2-18) WV CODE					
	FISCAL YEAR 2014	70,767.02	(6,311.39)	64,455.63	Funds received as a result of performing	1993-Special Revenue
	FISCAL YEAR 2015	64,455.63	81,787.00	146,242.63	contract law enforcement services.	
	FISCAL YEAR 2016	146,242.63	77,530.22	223,772.85		
6513	DRUNK DRIVING PREVENTION FUND Cash Control					
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE					
	FISCAL YEAR 2014	3,722,527.08	177,432.41	3,899,959.49	Consumer sales tax & refunds paid by	1993-Special Revenue
	FISCAL YEAR 2015	3,899,956.83	654,829.42	4,554,786.25	private clubs for programs to prevent	Appropriated
	FISCAL YEAR 2016	4,562,308.74	(1,652,412.85)	2,909,895.89	drunk driving.	
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control					
6516-399	(15-2-12J) WV CODE					
	FISCAL YEAR 2014	195,467.91	(6,604.60)	188,863.31	Proceeds from the sale surplus property	1993-Special Revenue
	FISCAL YEAR 2015	188,863.31	(185,000.00)	3,863.31	to purchase additional real property and	Appropriated
	FISCAL YEAR 2016	3,863.31	0.00	3,863.31	to make repairs to or construction of	
					detachment offices or other facilities	
					required by the Public Safety Division.	
6518	ASSET FORFEITURE- US TREASURY Cash Control					
6518-999	(15-10-4) WV CODE					
	FISCAL YEAR 2014	1,362,232.77	(765,514.00)	596,715.04	Dept. of Treasury funds from asset	1995-Special Revenue
	FISCAL YEAR 2015	596,715.04	(323,346.83)	273,368.21	forfeiture program & interest for law	
	FISCAL YEAR 2016	273,368.21	(40,779.19)	232,589.02	enforcement purposes.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			2,412.01		

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
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control					
6519-999	(15-2-12K) WV CODE					
	FISCAL YEAR 2014	492,114.70	68,013.55	560,128.25	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated
	FISCAL YEAR 2015	560,036.06	963.15	560,999.21		
	FISCAL YEAR 2016	561,656.77	34,130.83	595,787.60		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control					
6527-999	(15-26-6) WV CODE					
	FISCAL YEAR 2014	529,825.11	54,811.70	584,636.81	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2015	580,407.59	(10,776.90)	569,630.69		
	FISCAL YEAR 2016	717,824.66	(20,399.80)	697,424.86		
6528	SUBROGATION PROCEEDS FUND Cash Control					
6528-999	(15-2-10E) WV CODE					
	FISCAL YEAR 2014	57,942.78	18,607.81	76,550.59	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 2015	76,550.59	524.39	77,074.98		
	FISCAL YEAR 2016	77,074.98	(14,971.01)	62,103.97		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control					
6529-999	(49-9-17B) WV CODE					
	FISCAL YEAR 2014	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 2015	4,849.48	(843.42)	4,006.06		
	FISCAL YEAR 2016	4,006.06	(2,817.53)	1,188.53		
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control					
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE					
	FISCAL YEAR 2014	122,129.26	6,567.49	122,259.99	Other collections, fees, income & investment	1999-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 2015	122,259.99	49,940.14	172,200.13	earnings to fund and maintain the Seized	
	FISCAL YEAR 2016	172,200.13	(48,433.05)	123,767.08	Assets Holding Program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16					
6532	BAIL BOND ENFORCER ACCOUNT					
	Cash Control					
6532-999	(51-10A-2F(2) WV CODE					
	FISCAL YEAR 2014	8,494.96	600.00	9,094.96	Other collections, fees, licenses & income	2001-Special Revenue
	FISCAL YEAR 2015	9,094.96	490.00	9,584.96	to fund the Bail Bond Enforcer Program.	Appropriated
	FISCAL YEAR 2016	9,584.96	410.00	9,994.96		
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND					
	Cash Control					
6543-999	(15-2B-15) WV CODE					
	FISCAL YEAR 2014	36,464.14	32,848.24	69,312.38	To account for revenue collected and costs	2012-Special Revenue
	FISCAL YEAR 2015	69,312.38	43,419.30	112,731.68	associated with collecting DNA samples from	
	FISCAL YEAR 2016	112,731.68	44,519.11	157,250.79	convicted persons.	
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE					
	Cash Control					
6544-999	(15-2E-4) WV CODE					
	FISCAL YEAR 2014	6,302.66	18,146.87	24,449.53	To account for the receipt and disbursement of	2011-Special Revenue
	FISCAL YEAR 2015	22,422.97	4,488.95	26,911.92	funds derived from the operation of the	Appropriated
	FISCAL YEAR 2016	36,229.39	(13,532.06)	22,697.33	WV State Police.	
8741	FEDERAL FUNDS					
	Cash Control					
8741-999	(4-11-2) WV CODE					
	FISCAL YEAR 2014	1,503,504.60	(84,013.07)	1,419,491.53	Federal funds for accident reporting	1993-Federal Revenue
	FISCAL YEAR 2015	1,419,564.09	(655,829.13)	763,734.96	system & marijuana eradication program.	Appropriated
	FISCAL YEAR 2016	849,156.93	115,969.99	965,126.92		

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
0490 - WEST VIRGINIA STATE UNIVERSITY						
4603	PAYROLL CLEARING FUND Cash Control					
4603-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	1,402,612.01	(482,203.00)	920,409.01	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2015	920,409.01	(917,215.95)	3,193.06		
	FISCAL YEAR 2016	3,193.06	(3,193.06)	0.00		
4604	REVENUE CLEARING FUND Cash Control					
4604-999	(18B-10-15) WV CODE					
	FISCAL YEAR 2014	122,528.67	4,192.96	126,721.63	Clearing fund for local revenue & earned	1993-Special Revenue
	FISCAL YEAR 2015	126,721.63	(27,726.53)	98,995.10	interest transfers to other line items.	
	FISCAL YEAR 2016	98,995.10	170,670.23	269,665.33		
4611	TUITION & REQUIRED E & G FEES FUND Cash Control					
4611-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	985,389.41	(401,540.55)	583,848.86	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	583,848.86	597,292.47	1,181,141.33	income to finance educational and	
	FISCAL YEAR 2016	1,202,379.98	(824,078.12)	378,301.86	general operating expenses.	
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control					
4612-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	457,221.54	(209,586.20)	247,635.34	Other collections, fees licenses & interest	2004-Special Revenue
	FISCAL YEAR 2015	247,635.34	384,546.01	632,181.35	income to finance auxiliary operating	
	FISCAL YEAR 2016	632,428.41	(599,312.03)	33,116.38	expenses.	
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4613-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	783,680.62	(595,192.45)	188,488.17	Other collections, fees licenses & interest	2004-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 2015	188,488.17	20,302.41	208,790.58	income to finance capital repairs and alterations.	
	FISCAL YEAR 2016	208,790.58	439,043.46	647,834.04		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4614-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	460,404.31	(79,305.26)	381,099.05	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2015	381,099.05	81,598.29	462,697.34		
	FISCAL YEAR 2016	462,697.34	24,618.44	487,315.78		
8775	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8775-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	104,773.80	21,895.37	126,669.17	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2015	126,669.17	6,394.14	133,063.31		
	FISCAL YEAR 2016	133,063.31	57,925.74	190,989.05		
0463 - WEST VIRGINIA UNIVERSITY						
4170	PAYROLL CLEARING FUND					
	Cash Control					
4170-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	354,548.53	22,586,407.52	22,940,956.05	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2015	22,940,956.05	(22,465,940.26)	475,015.79		
	FISCAL YEAR 2016	475,015.79	86,083.22	561,099.01		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND					
	Cash Control					
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE					
	FISCAL YEAR 2014	349,281.24	1,247,558.21	1,778,787.79	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	1,086,716.81	(1,688,820.63)	(602,103.82)		
	FISCAL YEAR 2016	596,230.98	(82,876.54)	513,354.44		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			218,116.07		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY					
4185-999	Cash Control (29-22-18G) WV CODE					
	FISCAL YEAR 2015	0.00	(202,773.57)	(202,773.57)		1993-Lottery Funds
	FISCAL YEAR 2016	(202,773.57)	(1,315,921.85)	(1,518,695.42)		
4187	TUITION & REQUIRED E & G FEES FUND					
4187-999	Cash Control (18B-10-1B) WV CODE					
	FISCAL YEAR 2014	6,638,302.70	(7,886,786.16)	26,608,785.22	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2015	26,608,785.22	(5,890,867.93)	20,717,917.29	investment earnings to fund all tuition &	
	FISCAL YEAR 2016	21,717,550.10	1,845,232.67	23,562,782.77	& required educational & general fees.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(138,606,000.00)		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND					
4188-999	Cash Control (18B-10-1B) WV CODE					
	FISCAL YEAR 2014	3,577,682.58	(870,364.77)	34,041,987.52	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2015	34,041,987.52	(23,351,238.36)	10,690,749.16	investment earnings to fund all auxiliary	
	FISCAL YEAR 2016	10,983,111.21	(5,228,634.75)	5,754,476.46	and auxiliary capital fees.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(15,596,000.00)		
4189	EDUCATION & GENERAL CAPITAL FEES FUND					
4189-999	Cash Control (18B-10-1B) WV CODE					
	FISCAL YEAR 2014	955,646.67	(996,357.02)	1,483,561.20	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2015	1,483,561.20	(597,543.58)	886,017.62	investment earnings to fund all required	
	FISCAL YEAR 2016	899,174.99	(792,349.24)	106,825.75	and general capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-14			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
				6,284,812.59		
				3,023,561.82		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)					
	Cash Control					
4195-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	1,069,915.01	(3,320,268.85)	10,360,719.96	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2015	10,360,719.96	(9,528,370.12)	832,349.84	investment earnings to fund state, local	
	FISCAL YEAR 2016	885,959.79	(54,590.14)	831,369.65	& private grants, gifts and contracts.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(81,892.71)		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE					
	Cash Control					
4196-999	(HB101) WV CODE					
	FISCAL YEAR 2014	997,032.66	(3,739,736.62)	1,174,456.76	Tuition, fees & investment income for	2005-Special Revenue
	FISCAL YEAR 2015	1,174,456.76	(901,099.79)	273,356.97	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2016	273,356.97	(22,329.16)	251,027.81		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(146,000.00)		
8761	FEDERAL GRANTS/CONTRACTS FUND					
	Cash Control					
8761-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	302,503.48	108,359.88	447,903.92	Federal funds to account for all federal	2004-Federal Revenue
	FISCAL YEAR 2015	447,903.92	(14,355.41)	433,548.51	grants and contracts activity.	
	FISCAL YEAR 2016	460,706.04	22,722.73	483,428.77		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16			(835,587.81)		

0464 - WEST VIRGINIA UNIVERSITY AT PARKERSBURG

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	NET ACTIVITY	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4309	BOOKSTORE FUND Cash Control					
4309-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	198,987.33	(530.98)	198,456.35	Earned interest & receipts for sales of	1993-Special Revenue
	FISCAL YEAR 2015	198,456.35	(1,006.73)	197,449.62	books & stationery ; used to replenish	
	FISCAL YEAR 2016	197,449.62	(1,122.49)	196,327.13	stock & for operating expenses.	
4318	TUITION & REQUIRED E & G FEES FUND Cash Control					
4318-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	10,628,460.83	(2,449,266.33)	8,179,194.50	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2015	8,179,194.50	575,062.83	8,754,257.33	tuition and required E & G fees.	
	FISCAL YEAR 2016	9,193,367.85	3,354,940.64	12,548,308.49		
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control					
4319-999	(18B-10-1B) WV CODE					
	FISCAL YEAR 2014	684,177.41	236,670.68	920,848.09	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2015	920,848.09	130,945.50	1,051,793.59	educational & general capital fees.	
	FISCAL YEAR 2016	1,051,793.59	(456,833.49)	594,960.10		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control					
4320-999	(18B-4-4) WV CODE					
	FISCAL YEAR 2014	2,209,139.25	439,569.54	2,648,708.79	Non-federal grants & investment earnings	2004-Special Revenue
	FISCAL YEAR 2015	2,648,708.79	(612,279.53)	2,036,429.26	to fund state, local & private grants, gifts	
	FISCAL YEAR 2016	2,037,623.73	(1,180,839.17)	856,784.56	and contracts.	
4321	PAYROLL CLEARING FUND Cash Control					
4321-999	(12-3-12A) WV CODE					
	FISCAL YEAR 2014	5,208.14	535,623.93	540,832.07	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2015	540,832.07	(520,195.79)	20,636.28		
	FISCAL YEAR 2016	20,636.28	417.38	21,053.66		

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
4322	WVUP LAND SALE ACCOUNT Cash Control					
4322-999	(18B-19-10) WV CODE FISCAL YEAR 2016	0.00	531,490.00	531,490.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue Appropriated
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control					
8762-999	(18B-4-4) WV CODE FISCAL YEAR 2014	125,723.56	153,414.85	279,138.41	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2015	279,138.41	(230,270.71)	48,867.70		
	FISCAL YEAR 2016	48,867.70	(7,553.68)	41,314.02		
0323 - WORKFORCE WEST VIRGINIA						
3450	ADMINISTRATION AND SERVICE FUND Cash Control					
3450-999	(21A-9-1) WV CODE FISCAL YEAR 2014	103,240.50	585,613.81	688,854.31	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
	FISCAL YEAR 2015	688,854.31	861,632.20	1,550,486.51		
	FISCAL YEAR 2016	1,629,791.45	(1,068,381.18)	561,410.27		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control					
3451-999	(21A-9-5A) WV CODE FISCAL YEAR 2014	1,045,147.59	(100,289.33)	944,858.26	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2015	944,858.26	(918,616.41)	26,241.85		
	FISCAL YEAR 2016	26,241.85	210,675.07	236,916.92		
8749	WORKFORCE INVESTMENT ACT 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
8749-999	(4-11-12) WV CODE					
	FISCAL YEAR 2014	(404.89)	444,630.66	444,225.77	Federal funds to be used by the Bureau for	2009-Federal Revenue
	FISCAL YEAR 2015	(78,958.97)	120,630.28	41,671.31	Workforce Investment programs.	Block Grant
	FISCAL YEAR 2016	1,218,522.10	(676,639.31)	541,882.79		
8835	CONSOLIDATED FEDERAL FUNDS					
	Cash Control					
8835-999	(21A-2-2) WV CODE					
	FISCAL YEAR 2014	1,362.33	(249.32)	1,113.01	Federal funds to be used by the Bureau of	1993-Federal Revenue
	FISCAL YEAR 2015	1,113.01	(1,000,000.00)	(998,886.99)	Employment Programs for the specific	Appropriated
	FISCAL YEAR 2016	(998,886.99)	1,000,999.64	2,112.65	purpose of administration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	
0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYSTEM PLAN A						
2392	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND					
	Cash Control					
2392-999	FISCAL YEAR 2016	0.00	578,759,718.20	168,477.35		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			583,489,654.47		
0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B						
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B					
	Cash Control					
2393-999	FISCAL YEAR 2016	0.00	137,749,809.14	154,906.30		2016-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16			138,518,623.82		

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
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0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD

8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control					
8698-999	(24E-1-5A) WV CODE					
	FISCAL YEAR 2014	1,280.78	0.00	1,280.78	Special funds to be used specifically for	1997-Special Revenue
	FISCAL YEAR 2015	1,280.78	0.00	1,280.78	the WV Statewide Addressing and	
	FISCAL YEAR 2016	1,280.78	0.00	1,280.78	Mapping Board.	