

STATE OF WEST VIRGINIA

# FUND BALANCES, REVENUES AND DISBURSEMENTS

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

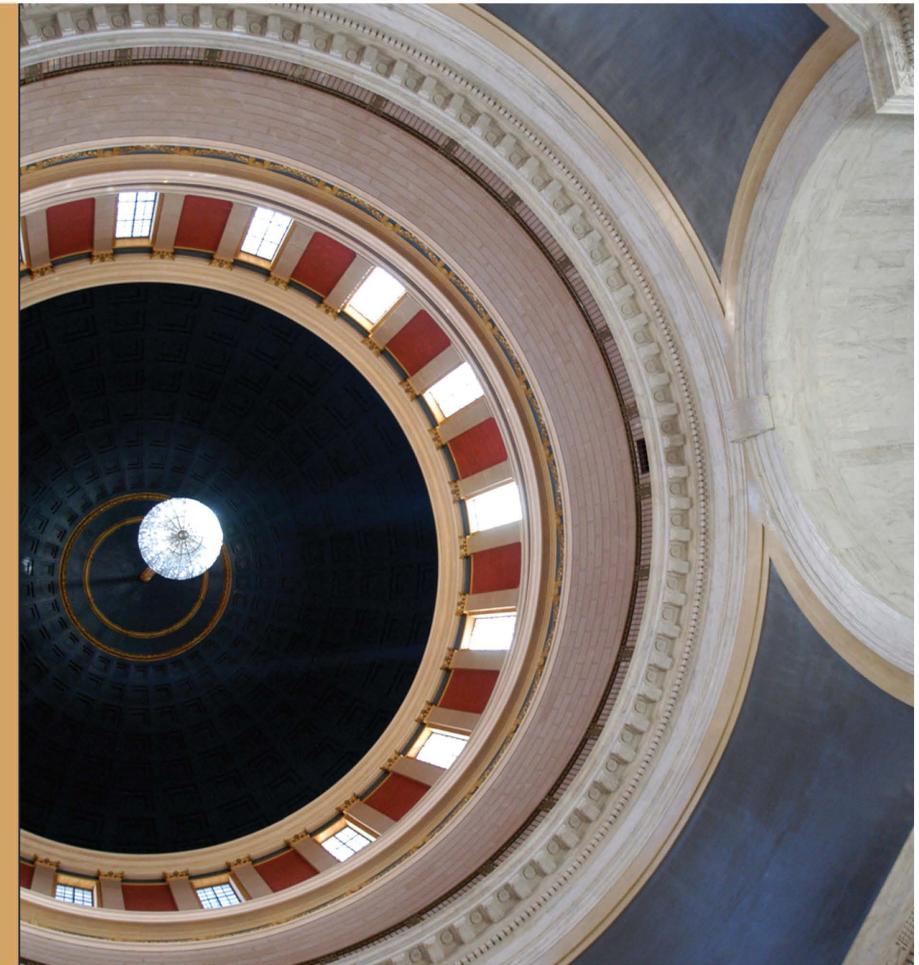
FISCAL YEARS  
2015, 2016, and 2017

REVISED



## WEST VIRGINIA LEGISLATIVE AUDITOR BUDGET DIVISION

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# STATE OF WEST VIRGINIA



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FOR SPECIAL REVENUE, STATE ROAD FUND,

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**FISCAL YEARS 2015, 2016, and 2017**

Compiled by the Legislative Auditor's Office

Budget Division

## Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2015-2017

This book is a compilation of the cash balances in the various state funds other than the general revenue funds, for the fiscal years 2015, 2016 and 2017. 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

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<b>0603 - ADJUTANT GENERAL</b>									
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND								
	Cash Control								
6052-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	24,851.26	N/A	N/A	(1,880.23)	N/A	22,971.03	Governor's Contingency Fund to provide for the National Guard members called to State active duty, such as natural disasters.	1995-Special Revenue
	FISCAL YEAR 2016	23,311.22	N/A	N/A	30,403.33	N/A	53,714.55		
	FISCAL YEAR 2017	53,714.55	10,031,632.78	8,115,175.98	1,916,456.80	0.00	1,970,171.35		
6057	GENERAL ARMORY GUND								
	Cash Control								
6057-999	(15-6-6A) WV CODE								
	FISCAL YEAR 2015	1,727,317.39	N/A	N/A	216,141.53	N/A	1,943,458.92	Other collections, fees, licenses & income to fund the National Guard Facilities.	2000-Special Revenue Appropriated
	FISCAL YEAR 2016	1,963,289.90	N/A	N/A	(411,134.14)	N/A	1,552,155.76		
	FISCAL YEAR 2017	1,552,155.76	458,417.91	368,615.35	89,802.56	0.00	1,641,958.32		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND								
	Cash Control								
6061-999	(15-6-9) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	2,551.47	N/A	2,551.47	Gifts & grants for the National Guard Facilities.	2009-Special Revenue
	FISCAL YEAR 2016	2,551.47	N/A	N/A	171.86	N/A	2,723.33		
	FISCAL YEAR 2017	2,723.33	49,750.00	5,078.23	44,671.77	0.00	47,395.10		
8726	FEDERAL FUNDS								
	Cash Control								
8726-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	1,152,950.12	N/A	N/A	613,362.75	N/A	1,766,312.87	Federal funds for armory maintenance.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	3,256,609.61	N/A	N/A	893,559.13	N/A	4,150,168.74		
	FISCAL YEAR 2017	4,150,168.74	25,036,047.13	28,144,777.03	(3,108,729.90)	2,643.08	1,044,081.92		
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND								
	Cash Control								
8785-999	FISCAL YEAR 2015	0.00	N/A	N/A	10,000.00	N/A	10,000.00	2015-Federal Revenue Appropriated	
	FISCAL YEAR 2016	10,000.00	N/A	N/A	5,103.21	N/A	15,103.21		
	FISCAL YEAR 2017	15,103.21	129,840.86	0.00	129,840.86	0.00	144,944.07		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF									2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(370.19)	(370.19)		
<b>0807 - AERONAUTICS COMMISSION</b>									
8275	CONSUMER SALES TAX CRAFT FUEL FUND								
	Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Gasoline & special fuel tax to finance	1999-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	school major improvement fund.	
	FISCAL YEAR 2017	0.00	955,812.13	1,035,852.58	(80,040.45)	80,040.45	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,142,464.46		
<b>0325 - AIR QUALITY BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								2016-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0708 - ALCOHOL BEVERAGE CONTROL COMMISSION</b>									
7351	WINE LICENSE SPECIAL FUND								
	Cash Control								
7351-999	(60-8-24 & 28) WV CODE								
	FISCAL YEAR 2015	1,346,116.06	N/A	N/A	294,907.41	N/A	1,641,023.47	Wine sales, distributorship licenses and	1994-Special Revenue
	FISCAL YEAR 2016	1,708,244.47	N/A	N/A	264,841.88	N/A	1,973,086.35	label registration fees for administration	Appropriated
	FISCAL YEAR 2017	1,973,086.35	504,375.00	77,453.05	426,921.95	0.00	2,400,008.30	504,375.00	
7352	GENERAL ADMINISTRATIVE FUND								
	Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2015	16,421,810.00	N/A	N/A	931,165.52	N/A	17,352,975.52	Receipts from liquor sales for operation	1993-Special Revenue
	FISCAL YEAR 2016	17,828,060.78	N/A	N/A	(129,445.67)	N/A	17,698,615.11	& administration of Commission.	Appropriated
	FISCAL YEAR 2017	17,698,615.11	95,774,269.15	102,705,921.67	(6,931,652.52)	0.00	10,766,962.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2015	105,383.71	N/A	N/A	(48,359.41)	N/A	57,024.30	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2016	57,566.53	N/A	N/A	(22,860.10)	N/A	34,706.43		
	FISCAL YEAR 2017	34,706.43	59,075.00	44,955.87	14,119.13	0.00	48,825.56		
7357	GIFTS, GRANTS AND DONATIONS Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2015	52,763.07	N/A	N/A	16,965.98	N/A	69,729.05	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2016	73,136.82	N/A	N/A	(24,804.23)	N/A	48,332.59		
	FISCAL YEAR 2017	48,332.59	65,650.00	21,173.34	44,476.66	0.00	92,809.25		
<b>0901 - APPRAISER LICENSING CERTIFICATION BOARD</b>									
8501	OPERATING EXPENSES FUND Cash Control								
8501-999	(30-38-7K) & (30-38-8) WV CODE								
	FISCAL YEAR 2015	159,467.71	N/A	N/A	261,408.72	N/A	420,876.43	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2016	421,787.72	N/A	N/A	134,598.95	N/A	556,386.67		
	FISCAL YEAR 2017	556,386.67	546,658.21	421,504.01	125,154.20	(29.88)	681,510.99		
<b>0604 - ARMORY BOARD</b>									
6101	ARMORY SYSTEM REVENUE FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2015	207,425.62	N/A	N/A	(25,563.65)	N/A	181,861.97	Federal reimbursement, investment income, rental fees, bonds & state funds to support operations & upkeep of the Board's facilities, which includes construction of new facilities.	1993-Special Revenue
	FISCAL YEAR 2016	183,732.01	N/A	N/A	(103,310.98)	N/A	80,421.03		
	FISCAL YEAR 2017	80,421.03	2,517,555.00	2,157,371.10	360,183.90	0.00	440,604.93		
<b>0933 - ATHLETIC COMMISSION</b>									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2015	0.00	164,392.49	48,474.65	115,917.84	(115,917.84)	0.00		2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	24,125.00	15,273.00	8,852.00	0.00	8,852.00		
	FISCAL YEAR 2017	8,852.00	0.00	8,852.00	(8,852.00)	0.00	0.00		
7009	STATE ATHLETIC COMMISSION FUND Cash Control								
7009-999	(29-5A-3B) WV CODE FISCAL YEAR 2017	0.00	35,432.00	17,050.63	18,381.37	0.00	18,381.37		2017-Special Revenue Appropriated
<b>1500 - ATTORNEY GENERAL</b>									
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	397,453.77 360,528.82 224,276.69	N/A N/A	N/A N/A	(36,924.95) (136,252.13) 708,123.00	N/A N/A	360,528.82 224,276.69 932,399.69	Fines & settlements to pay costs of administering antitrust enforcement. All sums in excess of \$250,000 will revert to the general revenue fund.	1996-Special Revenue Appropriated
1509	CONSUMER PROTECTION RECOVERY FUND Cash Control								
1509-999	(46A-7-111) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	13,063,341.11 10,618,054.26 5,663,482.14	N/A N/A	N/A N/A	(2,446,086.85) (14,875,829.54) 69,988.45	N/A	10,617,254.26 5,663,482.14 6,963,084.83	Civil action recoveries to make civil penalty awards to consumers.	1993-Special Revenue
1511	PREPAID EXPENSES Cash Control								
1511-999	(5-3-1) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	4,404.66 4,404.66 4,404.66	N/A N/A	N/A N/A	0.00 0.00 0.00	N/A	4,404.66 4,404.66 4,404.66	Collections for expenses to be incurred at a later time.	1993-Special Revenue
1513	PRENEED BURIAL CONTRACT REGULATION FUND Cash Control								
1513-999	(47-14-3) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	228,037.56 230,315.08 220,309.18	N/A N/A	N/A N/A	2,277.52 (10,005.90) 3,330.01	N/A	230,315.08 220,309.18 223,639.19	Other collections, fees, licenses & income to fund the Antitrust Act.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1514	PRENEED FUNERAL GUARANTEE FUND Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2015	553,409.55	N/A	N/A	27,344.97	N/A	580,754.52	Other collections, fees, licenses and investment income to finance the Antitrust Act.	1996-Special Revenue Appropriated
	FISCAL YEAR 2016	580,754.52	N/A	N/A	16,971.90	N/A	597,726.42		
	FISCAL YEAR 2017	597,726.42	10,983.17	0.00	10,983.17	41,288.83	649,998.42		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						720,662.75		
<b>1200 - AUDITOR'S OFFICE</b>									
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2015	993,518.23	N/A	N/A	150,994.95	N/A	1,144,513.18	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
	FISCAL YEAR 2016	1,144,513.18	N/A	N/A	(213,926.66)	N/A	930,586.52		
	FISCAL YEAR 2017	930,586.52	216,018,437.98	215,636,914.27	381,523.71	0.00	1,312,110.23		
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2015	75,211.44	N/A	N/A	(40,179.46)	N/A	35,031.98	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue
	FISCAL YEAR 2016	35,031.98	N/A	N/A	464.38	N/A	35,496.36		
	FISCAL YEAR 2017	35,496.36	1,635,293.05	1,622,056.67	13,236.38	0.00	48,732.74		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2015	23,163.36	N/A	N/A	(15,052.69)	N/A	8,110.67	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 2016	8,110.67	N/A	N/A	48,093.94	N/A	56,204.61		
	FISCAL YEAR 2017	56,204.61	803,974.50	756,644.78	47,329.72	0.00	103,534.33		
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	8,079.79	N/A	8,079.79	Federal funds & interest for flood control,	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	8,079.79	N/A	N/A	(8,079.79)	N/A	0.00	navigation and allied purposes.	
	FISCAL YEAR 2017	0.00	161,876.05	59,855.34	102,020.71	6,022.99	108,043.70		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(6,323.76)		
1206	LAND OPERATING FUND								
	Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2015	365,133.12	N/A	N/A	(267,021.66)	N/A	98,111.46	Surplus proceeds from sale of delinquent land, redemption fees & publication fees	1993-Special Revenue
	FISCAL YEAR 2016	443,397.76	N/A	N/A	38,691.18	N/A	482,088.94	land, redemption fees & publication fees	Appropriated
	FISCAL YEAR 2017	482,088.94	2,554,309.02	2,831,399.48	(277,090.46)	(1,847.47)	203,151.01	for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	
1207	SOCIAL SECURITY CONTRIBUTION FUND								
	Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2015	28,284.01	N/A	N/A	0.00	N/A	28,284.01	Contributions, interest & appropriations	1993-Special Revenue
	FISCAL YEAR 2016	28,284.01	N/A	N/A	(425.00)	N/A	27,859.01	paid to federal agency in accordance with	
	FISCAL YEAR 2017	27,859.01	0.00	0.00	0.00	0.00	27,859.01	the federal law.	
1208	REVENUE CLEARING FUND								
	Cash Control								
1208-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2015	12,717.48	N/A	N/A	1,190.00	N/A	13,907.48	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2016	13,907.48	N/A	N/A	1,059.40	N/A	14,966.88		
	FISCAL YEAR 2017	14,966.88	9,747.53	0.00	9,747.53	0.00	24,714.41		
1211	REAL ESTATE TIME SHARE FUND								
	Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2015	839,727.82	N/A	N/A	130,910.79	N/A	970,638.61	Fees to be used for administration of	1993-Special Revenue
	FISCAL YEAR 2016	970,638.61	N/A	N/A	83,378.79	N/A	1,054,017.40	time sharing division.	
	FISCAL YEAR 2017	1,054,017.40	293,626.00	249,420.21	44,205.79	(2,302.39)	1,095,920.80		
1212	NATIONAL FOREST FUND								
	Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	3,462.77	N/A	3,462.77	Proceeds from national forests for	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	3,462.77	N/A	N/A	(3,462.77)	N/A	0.00	distribution by State Auditor to counties	
	FISCAL YEAR 2017	0.00	286,408.86	295,693.90	(9,285.04)	9,614.43	329.39	in which forest is located for schools and roads.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(3,860.42)		
1213	EMPLOYEES BOND PURCHASES FUND								
	Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2015	100.00	N/A	N/A	0.00	N/A	100.00	Authorized deductions from state	1993-Special Revenue
	FISCAL YEAR 2016	100.00	N/A	N/A	0.00	N/A	100.00	employees for bond purchase.	
	FISCAL YEAR 2017	100.00	0.00	0.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND								
	Cash Control								
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2015	27,225.00	N/A	N/A	390.00	N/A	27,615.00	Additional marriage & divorce license fees	1993-Special Revenue
	FISCAL YEAR 2016	27,615.00	N/A	N/A	(360.00)	N/A	27,255.00	transferred to fund 5057-640 to build and	
	FISCAL YEAR 2017	27,255.00	232,163.00	232,228.00	(65.00)	0.00	27,190.00	maintain local family protection shelters	
								interest on refunds to state due to over-	
								charges by Exxon to be used for energy	
								programs as directed by the court.	
1218	STRIPER WELL NDL 378 FUND								
	Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Interest, penalties and refunds to the	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	State due to overcharges.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE								
	Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	8,390.73	N/A	8,390.73	Local Government Purchasing Card	2010-Special Revenue
	FISCAL YEAR 2016	16,909.23	N/A	N/A	64,027.54	N/A	80,936.77	Expenditure to monitor & promote county	Appropriated
	FISCAL YEAR 2017	80,936.77	2,616,542.12	3,153,024.25	(536,482.13)	478,812.45	23,267.09	government use of purchasing card	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						824,160.93	program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						878,196.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						399,383.88		
1225	SECURITIES REGULATION FUND								
	Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2015	2,295,157.78	N/A	N/A	(32,216.71)	N/A	2,262,941.07	Twenty percent of all fees collected are used to administer the Securities Division. If the fund's ending balance exceeds \$150,000, the excess amount shall be deposited in the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	2,354,220.11	N/A	N/A	371,786.80	N/A	2,726,006.91		
	FISCAL YEAR 2017	2,726,006.91	3,743,948.46	4,138,923.89	(394,975.43)	(0.15)	2,331,031.33		
1226	INVESTMENT IMBALANCE FUND								
	Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2015	(12,612,962.63)	N/A	N/A	0.00	N/A	(12,612,962.63)		
	FISCAL YEAR 2016	(12,612,962.63)	N/A	N/A	0.00	N/A	(12,612,962.63)		
	FISCAL YEAR 2017	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
1227	PUBLIC UTILITY TAX ADMINISTRATION FUND								
	Cash Control								
1227-999	(11-6-26) WV CODE								
	FISCAL YEAR 2015	197,842.92	N/A	N/A	(29,719.93)	N/A	168,122.99	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 2016	226,907.66	N/A	N/A	14,562.29	N/A	241,469.95		
	FISCAL YEAR 2017	241,469.95	3,051,022.89	2,550,840.60	500,182.29	(0.24)	741,652.00		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP								
	Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2015	2,430.00	N/A	N/A	0.00	N/A	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2016	2,430.00	N/A	N/A	0.00	N/A	2,430.00		
	FISCAL YEAR 2017	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
1233	TECHNOLOGY SUPPORT & ACQUISITION								
	Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2015	667,315.67	N/A	N/A	(302,609.14)	N/A	364,706.53	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2016	364,706.53	N/A	N/A	(279,031.31)	N/A	85,675.22		
	FISCAL YEAR 2017	85,675.22	0.00	76,773.44	(76,773.44)	0.00	8,901.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2015	108,921.28	N/A	N/A	63,661.43	N/A	172,582.71	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2016	248,398.70	N/A	N/A	208,998.37	N/A	457,397.07		
	FISCAL YEAR 2017	457,397.07	6,154,185.08	5,984,678.49	169,506.59	(349,572.12)	277,331.54		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(100,535.24)		
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2015	115,154.64	N/A	N/A	(39,399.40)	N/A	75,755.24	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2016	118,956.21	N/A	N/A	160,168.05	N/A	279,124.26		
	FISCAL YEAR 2017	279,124.26	3,070,371.46	3,353,068.14	(282,696.68)	167,425.84	163,853.42		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						854,740.53		
1236	MOTOR VEHICLE ADMINISTRATION FUND Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2015	431,705.11	N/A	N/A	72,541.53	N/A	504,246.64	One percent of the gross receipts to be deposited into this fund. The Auditor shall reimburse the Tax & Motor Vehicle Division for expenses incurred. The reimbursement not to exceed one third of the annual deposit. The fund balance to be used by the Auditor's Office to fund the operation of the interstate commerce.	1999-Special Revenue
	FISCAL YEAR 2016	504,246.64	N/A	N/A	104,725.04	N/A	608,971.68		
	FISCAL YEAR 2017	608,971.68	127,473.37	90,379.79	37,093.58	3.15	646,068.41		
1237	MOTOR VEHICLE VALOREM FUND Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2015	327,034.85	N/A	N/A	(327,034.85)	N/A	0.00	Ad Valorem & registration fees to be delivered to the Auditor's Office. Upon receipt of funds, the State Auditor transmits within thirty days to several counties.	1999-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	1,797,167.29	N/A	1,797,167.29		
	FISCAL YEAR 2017	1,797,167.29	13,229,659.38	13,407,722.88	(178,063.50)	285,175.54	1,904,279.33		
	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)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(1,854,754.23)		
1238	EMPLOYEES BOND PURCHASE - I BONDS Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2015	2,981.64	N/A	N/A	0.00	N/A	2,981.64	Deductions from State officials and employees to pay taxes & purchase state government bonds.	1999-Special Revenue
	FISCAL YEAR 2016	2,981.64	N/A	N/A	0.00	N/A	2,981.64		
	FISCAL YEAR 2017	2,981.64	0.00	0.00	0.00	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 2015	2,536,498.41	N/A	N/A	(108,238.22)	N/A	2,428,260.19	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 2016	2,428,260.19	N/A	N/A	(1,726,340.52)	N/A	701,919.67		
	FISCAL YEAR 2017	701,919.67	1,905,246.25	1,074,660.62	830,585.63	(6,197.65)	1,526,307.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						6,197.65		
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS Cash Control								
1240-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	659.50	N/A	659.50	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 2016	659.50	N/A	N/A	173.85	N/A	833.35		
	FISCAL YEAR 2017	833.35	0.00	0.00	0.00	6,791.89	7,625.24		
9400	IRREDUCIBLE SCHOOL FUND Cash Control								
9400-999	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2015	1,295.84	N/A	N/A	(1,262.98)	N/A	32.86	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 2016	32.86	N/A	N/A	459.88	N/A	492.74		
	FISCAL YEAR 2017	492.74	888,456.45	584,541.49	303,914.96	167,023.66	471,431.36		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,267,023.48		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>									
4961	TUITION & REQUIRED E & G FEES FUND Cash Control								
4961-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	3,840,207.36	N/A	N/A	105,748.65	N/A	3,945,956.01	Other collections, fees licenses and investment earnings, tuition to fund	2004-Special Revenue
	FISCAL YEAR 2016	3,967,594.03	N/A	N/A	(121,796.18)	N/A	3,845,797.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	3,845,797.85	7,275,735.89	6,294,338.13	981,397.76	(954.80)	4,826,240.81	education programs.	
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	153,027.91	N/A	N/A	77,829.98	N/A	230,857.89	Investment earnings, tuition & fees to	2007-Special Revenue
	FISCAL YEAR 2016	230,857.89	N/A	N/A	68,328.19	N/A	299,186.08	expend funds for Auxiliary Enterprises.	
	FISCAL YEAR 2017	299,186.08	357,207.16	229,830.53	127,376.63	0.00	426,562.71		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	1,321,370.29	N/A	N/A	834,912.35	N/A	2,156,282.64	Non-federal grant & investments earnings	2004-Special Revenue
	FISCAL YEAR 2016	2,157,038.81	N/A	N/A	738,512.40	N/A	2,895,551.21	to fund non-federal grants & contracts.	
	FISCAL YEAR 2017	2,895,551.21	2,483,829.84	1,553,774.98	930,054.86	0.00	3,825,606.07		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	1,695,681.77	N/A	N/A	385,289.23	N/A	2,080,971.00	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2016	2,082,877.00	N/A	N/A	236,930.76	N/A	2,319,807.76	capital improvements & major repairs.	
	FISCAL YEAR 2017	2,319,807.76	451,361.55	177,522.66	273,838.89	0.00	2,593,646.65		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2015	11,194.82	N/A	N/A	25,336.82	N/A	36,531.64	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2016	36,531.64	N/A	N/A	133,468.18	N/A	169,999.82		
	FISCAL YEAR 2017	169,999.82	1,612,346.28	1,632,349.36	(20,003.08)	0.00	149,996.74		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	N/A	N/A	(601.93)	N/A	(601.93)		2015-Special Revenue
	FISCAL YEAR 2017	(601.93)	0.00	0.00	0.00	601.93	0.00		
<b>0482 - BLUEFIELD STATE COLLEGE</b>									
4361	REVENUE CLEARING FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4361-999	(18B-10-15) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	537,545.61 335,165.22 210,855.03	N/A N/A	N/A N/A	(202,380.39) (124,310.19) 14,206.78	N/A N/A 0.00	335,165.22 210,855.03 225,061.81	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4371-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,086,113.12 983,964.02 328,141.96	N/A N/A	N/A N/A	(1,102,149.10) (655,469.71) 116,480.54	N/A (352.35) (636.65)	983,964.02 328,141.96 443,985.85	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4372-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	268,495.37 126,282.54 35,002.61	N/A N/A	N/A N/A	(142,212.83) (91,279.93) 105,776.84	N/A N/A 0.00	126,282.54 35,002.61 140,779.45	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4373-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	103,396.15 120,030.71 108,441.58	N/A N/A	N/A N/A	16,634.56 (11,589.13) (91,553.34)	N/A N/A 0.00	120,030.71 108,441.58 16,888.24	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4375-999	(18B-4-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	335,118.40 35,857.21 27,777.94	N/A N/A	N/A N/A	(299,261.19) (8,079.27) (5,713.63)	N/A N/A 0.00	35,857.21 27,777.94 22,064.31	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	299,711.19 247,431.97 319,664.02	N/A N/A	N/A N/A	(55,377.22) 72,232.05 (228,841.53)	N/A N/A 488.15	244,333.97 319,664.02 91,310.64	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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**0918 - BOARD OF ACCOUNTANCY**

8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2015	562,103.26	N/A	N/A	35,846.30	N/A	597,949.56		1993-Special Revenue
	FISCAL YEAR 2016	597,949.56	N/A	N/A	33,639.04	N/A	631,588.60		
	FISCAL YEAR 2017	631,588.60		342,770.00	350,819.90	(8,049.90)	623,538.70	0.00	

**0937 - BOARD OF ACUPUNCTURE**

8677	BOARD OF ACUPUNCTURE FUND Cash Control								
8677-999	(30-36-8) WV CODE								
	FISCAL YEAR 2015	20,222.20	N/A	N/A	68.99	N/A	20,291.19	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2016	20,291.19	N/A	N/A	1,626.98	N/A	21,918.17		
	FISCAL YEAR 2017	21,918.17		11,700.00	12,455.68	(755.68)	21,162.49	0.00	

**0919 - BOARD OF ARCHITECTS**

8555	OPERATING FUND Cash Control								
8555-999	(30-12-3) WV CODE								
	FISCAL YEAR 2015	274,962.39	N/A	N/A	4,320.25	N/A	279,282.64		1993-Special Revenue
	FISCAL YEAR 2016	279,282.64	N/A	N/A	(9,645.32)	N/A	269,637.32		
	FISCAL YEAR 2017	269,637.32		146,825.00	140,246.80	6,578.20	276,215.52	0.00	

**0505 - BOARD OF BARBERS AND COSMETOLOGISTS**

5425	LICENSES AND FEES FUND Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2015	97,661.81	N/A	N/A	23,543.81	N/A	121,205.62	Registration, renewal & license fees used for administration & enforcement of article	1994-Special Revenue
	FISCAL YEAR 2016	121,205.62	N/A	N/A	(7,158.21)	N/A	114,047.41	except at end of FY 1/10 of money collected	Appropriated
	FISCAL YEAR 2017	114,047.41		579,811.49	566,101.10	13,710.39	127,757.80	0.00	is to be transferred to the gen. rev. fund.

**0908 - BOARD OF CHIROPRACTIC EXAMINERS**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8522	OPERATING FUND Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2015	32,235.84	N/A	N/A	30,444.94	N/A	62,680.78	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2016	62,808.45	N/A	N/A	29,870.37	N/A	92,678.82		
	FISCAL YEAR 2017	92,678.82	134,880.70	104,968.62	29,912.08	0.00	122,590.90		
<b>0319 - BOARD OF COAL MINE HEALTH AND SAFETY</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0904 - BOARD OF COUNSELING</b>									
8510	OPERATING FUND Cash Control								
8510-999	(30-31-5) WV CODE								
	FISCAL YEAR 2015	149,410.89	N/A	N/A	65,972.22	N/A	215,383.11	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2016	215,628.11	N/A	N/A	(58,143.81)	N/A	157,484.30		
	FISCAL YEAR 2017	157,484.30	253,123.96	140,108.42	113,015.54	0.00	270,499.84		
<b>0909 - BOARD OF DENTISTRY</b>									
8525	OPERATING FUND Cash Control								
8525-999	(30-4-7) WV CODE								
	FISCAL YEAR 2015	313,284.34	N/A	N/A	33,219.15	N/A	346,503.49	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2016	346,503.49	N/A	N/A	90,624.30	N/A	437,127.79		
	FISCAL YEAR 2017	437,127.79	479,605.05	466,643.06	12,961.99	0.00	450,089.78		
<b>0929 - BOARD OF FORESTERS</b>									
8643	OPERATING FUND Cash Control								
8643-999	(30-19-3 & 7) WV CODE								
	FISCAL YEAR 2015	51,781.84	N/A	N/A	3,634.87	N/A	55,416.71	1993-Special Revenue	
	FISCAL YEAR 2016	55,416.71	N/A	N/A	(7,127.46)	N/A	48,289.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	48,289.25	14,850.00	11,989.46	2,860.54	0.00	51,149.79		
<b>0902 - BOARD OF FUNERAL SERVICE EXAMINERS</b>									
8504	OPERATING FUND Cash Control								
8504-999	(30-6-6) WV CODE								
	FISCAL YEAR 2015	247,498.40	N/A	N/A	(19,074.02)	N/A	228,424.38	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2016	229,976.27	N/A	N/A	(42,441.09)	N/A	187,535.18		
	FISCAL YEAR 2017	187,535.18	165,250.00	194,498.72	(29,248.72)	0.00	158,286.46		
<b>0948 - BOARD OF HEARING AID DEALERS</b>									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2015	40,198.75	N/A	N/A	4,346.32	N/A	44,545.07	2012-Special Revenue Appropriated	
	FISCAL YEAR 2016	44,545.07	N/A	N/A	(4,072.51)	N/A	40,472.56		
	FISCAL YEAR 2017	40,472.56	13,700.00	20,936.56	(7,236.56)	0.00	33,236.00		
<b>0910 - BOARD OF LANDSCAPE ARCHITECTS</b>									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE								
	FISCAL YEAR 2015	39,013.72	N/A	N/A	(7,935.90)	N/A	31,077.82	License fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2016	31,077.82	N/A	N/A	(1,246.49)	N/A	29,831.33		
	FISCAL YEAR 2017	29,831.33	8,975.00	9,339.34	(364.34)	0.00	29,466.99		
<b>0936 - BOARD OF LICENSED DIETITIANS</b>									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2015	53,706.04	N/A	N/A	1,495.90	N/A	55,201.94	License fees for the Board's operation.	1996-Special Revenue Appropriated
	FISCAL YEAR 2016	55,201.94	N/A	N/A	1,754.20	N/A	56,956.14		
	FISCAL YEAR 2017	56,956.14	25,000.04	(26,431.08)	(1,431.04)	0.00	55,525.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0906 - BOARD OF LICENSED PRACTICAL NURSES</b>									
8516	LICENSED PRACTICAL NURSES OPERATING FUND Cash Control								
8516-999	(30-7A-5) WV CODE								
	FISCAL YEAR 2015	50.00	N/A	N/A	0.00	N/A	50.00	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2016	50.00	N/A	N/A	0.00	N/A	50.00		
	FISCAL YEAR 2017	50.00	0.00	0.00	0.00	0.00	50.00		
8517	SPECIAL REVENUE OPERATING ACCOUNT Cash Control								
8517-999	(30-7A-7) WV CODE								
	FISCAL YEAR 2015	715,220.31	N/A	N/A	(57,239.31)	N/A	657,981.00	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	659,025.38	N/A	N/A	(59,346.61)	N/A	599,678.77		
	FISCAL YEAR 2017	599,678.77	475,811.47	466,436.05	9,375.42	0.00	609,054.19		
<b>0915 - BOARD OF MEDICAL IMAGING AND RADIATION THERAPY TECHNICIANS</b>									
8543	OPERATING FUND Cash Control								
8543-999	(30-23-8) WV CODE								
	FISCAL YEAR 2015	231,570.87	N/A	N/A	43,818.23	N/A	275,389.10		
	FISCAL YEAR 2016	276,102.83	N/A	N/A	16,257.55	N/A	292,360.38		
	FISCAL YEAR 2017	292,360.38	214,472.98	224,532.30	(10,059.32)	0.00	282,301.06		
<b>0945 - BOARD OF MEDICINE</b>									
9070	MEDICAL LICENSING BOARD FUND Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2015	2,860,895.32	N/A	N/A	410,095.56	N/A	3,270,990.88	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
	FISCAL YEAR 2016	3,300,032.89	N/A	N/A	273,688.07	N/A	3,573,720.96		
	FISCAL YEAR 2017	3,573,720.96	1,869,866.89	1,920,130.38	(50,263.49)	0.00	3,523,457.47		
<b>0911 - BOARD OF OCCUPATIONAL THERAPISTS</b>									
8531	OPERATING FUND Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2015	205,742.50	N/A	N/A	(5,722.19)	N/A	200,020.31	Examination and licenses fee to	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	200,646.84	N/A	N/A	(2,258.78)	N/A	198,388.06	administer the Board.	
	FISCAL YEAR 2017	198,388.06	94,695.00	85,149.09	9,545.91	0.00	207,933.97		
<b>0912 - BOARD OF OPTOMETRY</b>									
8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2015	226,589.74	N/A	N/A	23,763.87		250,353.61	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2016	251,391.16	N/A	N/A	(16,944.44)		234,446.72	Board.	
	FISCAL YEAR 2017	234,446.72	144,650.00	132,159.80	12,490.20	0.00	246,936.92		
<b>0913 - BOARD OF PHARMACY</b>									
8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2015	2,705,434.97	N/A	N/A	531,804.35	N/A	3,237,239.32	Licensing fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2016	3,237,239.32	N/A	N/A	221,997.41	N/A	3,459,236.73	Board.	
	FISCAL YEAR 2017	3,459,236.73	2,246,742.92	1,929,145.15	317,597.77	172.80	3,777,007.30		
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	121.83	N/A	N/A	0.00	N/A	121.83	Federal funds to administer the WV	1993-Federal Revenue
	FISCAL YEAR 2016	121.83	N/A	N/A	0.00	N/A	121.83	Board of Pharmacy.	Appropriated
	FISCAL YEAR 2017	121.83	0.00	0.00	0.00	0.00	121.83		
<b>0922 - BOARD OF PHYSICAL THERAPY</b>									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2015	622,447.29	N/A	N/A	193,506.62	N/A	815,953.91		1993-Special Revenue
	FISCAL YEAR 2016	816,761.77	N/A	N/A	180,417.30	N/A	997,179.07		
	FISCAL YEAR 2017	997,179.07	355,980.84	305,929.42	50,051.42	0.00	1,047,230.49		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>									
8549	OPERATING FUND Cash Control								
8549-999	(30-13-10) WV CODE								
	FISCAL YEAR 2015	1,171,519.79	N/A	N/A	(230,174.22)	N/A	941,345.57		1993-Special Revenue
	FISCAL YEAR 2016	941,345.57	N/A	N/A	159,851.15	N/A	1,101,196.72		
	FISCAL YEAR 2017	1,101,196.72	848,494.50	797,240.16	51,254.34	0.00	1,152,451.06		
<b>0903 - BOARD OF PROFESSIONAL SURVEYORS</b>									
8507	OPERATING FUND Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2015	203,853.16	N/A	N/A	2,363.24	N/A	206,216.40	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2016	206,825.87	N/A	N/A	(1,915.22)	N/A	204,910.65	administer the Board.	
	FISCAL YEAR 2017	204,910.65	180,976.53	164,762.13	16,214.40	0.00	221,125.05		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>									
8540	OPERATING FUND Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2015	48,653.08	N/A	N/A	(3,825.52)	N/A	44,827.56		1993-Special Revenue
	FISCAL YEAR 2016	44,878.80	N/A	N/A	(15,372.50)	N/A	29,506.30		
	FISCAL YEAR 2017	29,506.30	123,650.00	116,565.84	7,084.16	0.00	36,590.46		
<b>0907 - BOARD OF REGISTERED NURSES</b>									
8520	REGISTERED PROFESSIONAL NURSES Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2015	1,739,749.47	N/A	N/A	741,587.73	N/A	2,481,337.20	Examination and licenses fee to	1996-Special Revenue
	FISCAL YEAR 2016	2,520,043.56	N/A	N/A	387,025.01	N/A	2,907,068.57	administer the Board.	Appropriated
	FISCAL YEAR 2017	2,907,068.57	2,135,681.79	1,871,595.00	264,086.79	0.00	3,171,155.36		
8521	DIALYSIS TECHNICIAN FUND Cash Control								
8521-999	(30-7C-8) WV CODE								
	FISCAL YEAR 2015	85,999.21	N/A	N/A	7,899.92	N/A	93,899.13	Fees for the administration, operation &	2006-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	93,899.13	N/A	N/A	29,303.05	N/A	123,202.18	coordination of regulatory activities	
	FISCAL YEAR 2017	123,202.18	28,445.00	69,855.60	(41,410.60)	0.00	81,791.58	benefiting the public.	
9090	WV RESTORE Cash Control								
9090-999	HB# 2689 SECTION #64-9-6								
	FISCAL YEAR 2015	268,259.11	N/A	N/A	254,269.82	N/A	522,528.93	Fees for services rendered by the Registered	2012-Special Revenue
	FISCAL YEAR 2016	522,528.93	N/A	N/A	243,018.18	N/A	765,547.11	Professional Nurses Board and supplemental	
	FISCAL YEAR 2017	765,547.11	500,208.50	232,809.87	267,398.63	0.00	1,032,945.74	renewal fee for the center for nursing.	
<b>0935 - BOARD OF RESPIRATORY CARE</b>									
8676	BOARD OF RESPIRATORY CARE FUND Cash Control								
8676-999	(30-34-6) WV CODE								
	FISCAL YEAR 2015	232,665.09	N/A	N/A	9,120.49	N/A	241,785.58	License application and renewal fees to	2007-Special Revenue
	FISCAL YEAR 2016	242,513.65	N/A	N/A	2,934.90	N/A	245,448.55	fund the Board.	Appropriated
	FISCAL YEAR 2017	245,448.55	122,225.00	122,449.96	(224.96)	0.00	245,223.59		
<b>0218 - BOARD OF RISK AND INSURANCE MANAGEMENT</b>									
2360	STATE SPECIAL INSURANCE FUND Cash Control								
2360-999	(29-12-5) WV CODE								
	FISCAL YEAR 2015	269,473.46	N/A	N/A	1,128,732.21	N/A	1,398,205.67	State funds, interests & fund transfers from	1993-Special Revenue
	FISCAL YEAR 2016	1,398,205.67	N/A	N/A	(1,102,576.59)	N/A	295,629.08	other agencies to pay costs of premiums,	
	FISCAL YEAR 2017	295,629.08	44,705,259.89	38,593,135.62	6,112,124.27	(6,155,394.91)	252,358.44	claims, and expenses in insuring state	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						4,020,160.01	agencies.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,173,544.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						52,593,490.78		
2361	MINE SUBSIDENCE INSURANCE FUND Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2015	57,484.19	N/A	N/A	413,749.93	N/A	471,234.12	Interest and premiums for insurance	1993-Special Revenue
	FISCAL YEAR 2016	471,234.12	N/A	N/A	(306,561.95)	N/A	164,672.17	coverage against mine subsidence.	
	FISCAL YEAR 2017	164,672.17	7,620,299.48	388,715.37	7,231,584.11	(7,019,520.05)	376,736.23		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,782,679.68		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						53,319,227.51		
2362	FLOOD TRUST FUND								
	Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	466,404.44	N/A	N/A	(96,326.20)	N/A	370,078.24	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2016	609,956.88	N/A	N/A	601,116.66	(1,071,293.09)	192,983.48		
	FISCAL YEAR 2017	192,983.48	1,189,165.50	242,997.22	946,168.28	(822,785.15)	316,366.61		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,421,517.16		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						4,882,470.83		
2363	PUBLIC ENTITY INSURANCE TRUST FUND								
	Cash Control								
2363-999	(29-12-5) WV CODE								
	FISCAL YEAR 2015	1,047,433.71	N/A	N/A	(199,633.94)	N/A	847,799.77	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2016	847,799.77	N/A	N/A	(655,502.32)	N/A	192,297.45		
	FISCAL YEAR 2017	192,297.45	31,110,322.46	19,895,876.33	11,214,446.13	(11,091,932.42)	314,811.16		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						15,790,802.89		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						34,960,828.40		
2367	PREMIUM TAX SAVINGS FUND								
	Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2015	3,861,296.72	N/A	N/A	(1,662,960.21)	N/A	2,198,336.51	Gross premium tax to be expended only with appropriation by the Legislature.	1998-Special Revenue
	FISCAL YEAR 2016	2,198,336.51	N/A	N/A	(126,886.24)	N/A	2,071,450.27		
	FISCAL YEAR 2017	2,071,450.27	2,918,941.66	2,000,000.00	918,941.66	0.00	2,990,391.93		
2368	MEDICAL LIABILITY FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2368-999	Cash Control (29-12b-10) WV CODE								
	FISCAL YEAR 2015	315,528.27	N/A	N/A	(275,617.26)	N/A	39,911.01	Insurance premiums related to Medical	2002-Special Revenue
	FISCAL YEAR 2016	39,911.01	N/A	N/A	58,841.40	N/A	98,752.41	Practice Insurance to pay claims and	
	FISCAL YEAR 2017	98,752.41		2,810,250.91	(2,810,250.91)	2,711,498.50	0.00	related expenses for the program.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15		0.00				2,703,819.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						2,711,498.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
2371	PATIENT INJURY COMPENSATION FUND								
2371-999	Cash Control (29-12D-1 & 2) WV CODE								
	FISCAL YEAR 2015	2,025,280.82	N/A	N/A	(1,950,442.20)	N/A	74,838.62	Collections and deposits to administer	2005-Special Revenue
	FISCAL YEAR 2016	74,838.62	N/A	N/A	(42,281.95)	N/A	32,556.67	the Patient Injury Compensation Fund.	
	FISCAL YEAR 2017	32,556.67	4,023,991.69	1,813,721.44	2,210,270.25	(918,904.07)	1,323,922.85		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,823,223.40		
<b>0916 - BOARD OF SANITARIANS</b>									
8546	OPERATING FUND								
8546-999	Cash Control (30-17-7) WV CODE								
	FISCAL YEAR 2015	19,515.87	N/A	N/A	3,761.41	N/A	23,277.28		1993-Special Revenue
	FISCAL YEAR 2016	23,277.28	N/A	N/A	(3,816.94)	N/A	19,460.34		
	FISCAL YEAR 2017	19,460.34	10,015.00	12,759.86	(2,744.86)	0.00	16,715.48		
<b>0905 - BOARD OF SOCIAL WORK EXAMINERS</b>									
8513	OPERATING FUND								
8513-999	Cash Control (30-30-11) WV CODE								
	FISCAL YEAR 2015	182,021.72	N/A	N/A	55,945.70	N/A	237,967.42	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2016	238,212.40	N/A	N/A	31,493.53	N/A	269,705.93	administer the Board.	
	FISCAL YEAR 2017	269,705.93	230,276.00	192,658.38	37,617.62	0.00	307,323.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0930 - BOARD OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY</b>									
8646	OPERATING FUND Cash Control								
8646-999	(30-32-11 & 17) WV CODE								
	FISCAL YEAR 2015	167,866.62	N/A	N/A	82,470.14	N/A	250,336.76		1993-Special Revenue
	FISCAL YEAR 2016	250,906.45	N/A	N/A	(86,637.32)	N/A	164,269.13		Appropriated
	FISCAL YEAR 2017	164,269.13	208,685.00	135,546.45	73,138.55	0.00	237,407.68		
<b>0950 - BOARD OF TREASURY INVESTMENTS</b>									
9151	BOARD OF TREASURY INVESTMENTS INVESTMENT FUND Cash Control								
9151-999	(12-1-2) WV CODE								
	FISCAL YEAR 2015	238,748,714.63	N/A	N/A	10,725,040,087.85	N/A	10,963,788,802.48	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2016	357,839,072.32	N/A	N/A	9,138,219,826.78	N/A	9,496,058,899.10		
	FISCAL YEAR 2017	9,496,058,899.10	0.00	0.00	0.00	17,641,253,845.30	27,137,312,744.40		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15						1,719,671.46		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						0.00		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2015	335,164.75	N/A	N/A	559,548.49	N/A	894,713.24	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue
	FISCAL YEAR 2016	1,002,672.43	N/A	N/A	(267,159.07)	N/A	735,513.36		
	FISCAL YEAR 2017	735,513.36	2,894,305.87	2,687,623.52	206,682.35	0.00	942,195.71		
9153	WV GOVERNMENT MONEY MARKET POOL Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	556,858,760.70	N/A	556,858,760.70	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2015-Special Revenue
	FISCAL YEAR 2016	80,048,668.77	N/A	N/A	408,407,599.60	N/A	488,456,268.37		
	FISCAL YEAR 2017	488,456,268.37	0.00	0.00	0.00	490,512,032.57	978,968,300.94		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15						228,820.75		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						0.00		
9154	WV SHORT TERM BOND POOL FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	143,295,614.81	N/A	143,295,614.81		2015-Special Revenue
	FISCAL YEAR 2016	75,000,000.00	N/A	N/A	77,706,129.19	N/A	152,706,129.19		
	FISCAL YEAR 2017	152,706,129.19		0.00	0.00	121,332,007.09	274,038,136.28		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15						1,009,582.38		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						0.00		
9155	PDA POOL FUND								
	Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	98,483,209.24	N/A	98,483,209.24		2015-Special Revenue
	FISCAL YEAR 2016	31,115.31	N/A	N/A	103,183,043.12	N/A	103,214,158.43		
	FISCAL YEAR 2017	103,214,158.43		0.00	0.00	149,343,813.24	252,557,971.67		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15						178,582.23		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						0.00		
<b>0923 - BOARD OF VETERINARY MEDICINE</b>									
8606	OPERATING FUND								
	Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2015	462,359.83	N/A	N/A	14,730.68	N/A	477,090.51		1993-Special Revenue
	FISCAL YEAR 2016	477,848.57	N/A	N/A	14,048.84	N/A	491,897.41		
	FISCAL YEAR 2017	491,897.41		280,779.71	258,281.52	0.00	514,395.60		
<b>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</b>									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL)								
	Cash Control								
4985-999									
	FISCAL YEAR 2015	4,357,011.48	N/A	N/A	263,483.17	N/A	4,620,494.65		2015-Special Revenue
	FISCAL YEAR 2016	4,688,568.91	N/A	N/A	(665,735.80)	N/A	4,022,833.11		
	FISCAL YEAR 2017	4,022,833.11		2,551,484.71	3,150,468.00	(1,033.31)	3,422,816.51		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						135,887.37		
4986	TUITION & REQUIRED E&G FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4986-999	FISCAL YEAR 2015	2,486,009.49	N/A	N/A	(582,692.64)	N/A	1,903,316.85		2015-Special Revenue
	FISCAL YEAR 2016	1,929,943.78	N/A	N/A	724,906.81	N/A	2,654,850.59		
	FISCAL YEAR 2017	2,654,850.59	5,938,005.96	4,764,592.74	1,173,413.22	0.00	3,828,263.81		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4987-999	FISCAL YEAR 2015	58,816.64	N/A	N/A	4,061.75	N/A	62,878.39		2015-Special Revenue
	FISCAL YEAR 2016	62,878.39	N/A	N/A	99,930.98	N/A	162,809.37		
	FISCAL YEAR 2017	162,809.37	836,828.05	795,156.16	41,671.89	0.00	204,481.26		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control								
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	543,495.42	N/A	N/A	(471,553.66)	N/A	71,941.76		2015-Special Revenue
	FISCAL YEAR 2016	71,941.76	N/A	N/A	49,615.87	N/A	121,557.63		
	FISCAL YEAR 2017	121,557.63	895,983.27	506,714.47	389,268.80	0.00	510,826.43		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	FISCAL YEAR 2015	24,915.79	N/A	N/A	(13,995.02)	N/A	10,920.77	ACCOUNT NUMBER APPEARS TO HAVE CHANGED	2015-Federal Revenue
	FISCAL YEAR 2016	10,920.77	N/A	N/A	(5,149.56)	N/A	5,771.21	FR 8840 (FY15) TO 8782 (FY16)	
	FISCAL YEAR 2017	5,771.21	2,728,313.77	2,721,518.92	6,794.85	0.00	12,566.06		
<b>0508 - BUREAU OF SENIOR SERVICES</b>									
5405	LOTTERY NET PROFITS FUND Cash Control								
5405-999	(29-22-18J) WV CODE								
	FISCAL YEAR 2015	4,057,510.95	N/A	N/A	(107,322.89)	N/A	3,950,188.06	Lottery receipts from fund 7202 for in-	2001-Lottery Funds
	FISCAL YEAR 2016	4,365,372.60	N/A	N/A	(427,860.68)	N/A	3,937,511.92	home services for senior citizens.	
	FISCAL YEAR 2017	3,937,511.92	59,139,062.00	60,289,723.29	(1,150,661.29)	0.00	2,786,850.63		
5407	GIFTS AND GRANTS Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2015	789,703.85	N/A	N/A	59,925.39	N/A	849,629.24	Matching funds transfers to administer in-	1993-Special Revenue
	FISCAL YEAR 2016	852,111.08	N/A	N/A	260,608.28	N/A	1,112,719.36	home services & care management	
	FISCAL YEAR 2017	1,112,719.36	1,653,601.00	1,578,078.27	75,522.73	0.00	1,188,242.09	programs based on sliding fee scale.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	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 2015	2,366,430.52	N/A	N/A	195,288.95	N/A	2,561,719.47	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 2016	4,362,767.78	N/A	N/A	352,836.28	N/A	4,715,604.06		
	FISCAL YEAR 2017	4,715,604.06	10,500,000.00	10,544,005.94	(44,005.94)	0.00	4,671,598.12		
8724	FEDERAL FUNDS Cash Control								
8724-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	16,806.04	N/A	N/A	(757,088.29)	N/A	(740,282.25)	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	55,202.19	N/A	N/A	36,781.58	N/A	91,983.77		
	FISCAL YEAR 2017	91,983.77	12,274,727.81	12,312,943.71	(38,215.90)	0.00	53,767.87		
<b>0943 -CENTER FOR NURSING</b>									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2015	179,929.63	N/A	N/A	202,948.87	N/A	382,878.50	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 2016	382,878.50	N/A	N/A	75,074.45	N/A	457,952.95		
	FISCAL YEAR 2017	457,952.95	388,050.00	300,424.35	87,625.65	0.00	545,578.60		
<b>0230 - CHILDREN'S HEALTH INSURANCE AGENCY</b>									
2154	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
2154-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2015	574,106.75	N/A	N/A	195,263.03	N/A	769,369.78	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	FISCAL YEAR 2016	771,541.09	N/A	N/A	0.00	N/A	771,541.09		
	FISCAL YEAR 2017	771,541.09	0.00	0.00	0.00	0.00	771,541.09		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,184,531.43		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for the expansion of health	2001-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	care coverage to children.	Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2015	518,047.47	N/A	N/A	(416,037.12)	N/A	102,010.35	Investment earnings, non-federal grants,	2004-Special Revenue
	FISCAL YEAR 2016	106,214.04	N/A	N/A	(105,859.58)	N/A	354.46	& inter-agency federal payments for the	
	FISCAL YEAR 2017	354.46	0.00	354.46	(354.46)	0.00	0.00	benefit of this agency.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						165.78		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
8861	CONSOLIDATED FEDERAL FUND Cash Control								
8861-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	6,594.59	N/A	N/A	15.32	N/A	6,609.91	Federal funds for the operation of the	2003-Special Revenue
	FISCAL YEAR 2016	6,609.91	N/A	N/A	(6,609.91)	N/A	0.00	agency.	Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0224 - COMMODITIES AND SERVICES FROM THE HANDICAPPED</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2017-Special Revenue
<b>0483 - CONCORD UNIVERSITY</b>									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	190,138.74	N/A	N/A	110,924.83	N/A	301,063.57	Gifts, grants, fees, federal funds and	1993-Special Revenue
	FISCAL YEAR 2016	301,063.57	N/A	N/A	(239,733.47)	N/A	61,330.10	interest for operation of programs.	
	FISCAL YEAR 2017	61,330.10	4,500,857.54	4,467,212.10	33,645.44	0.00	94,975.54		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4404	PAYROLL CLEARING FUND Cash Control								
4404-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
4405	REVENUE CLEARING FUND Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	217,560.17	N/A	N/A	(43,107.75)	N/A	174,452.42	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2016	174,452.42	N/A	N/A	496,355.81	N/A	670,808.23		
	FISCAL YEAR 2017	670,808.23	1,564,812.21	2,111,399.18	(546,586.97)	0.00	124,221.26		
4407	TUITION & REQUIRED E & G FEES FUND Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	1,135,475.78	N/A	N/A	(531,345.75)	N/A	604,130.03	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2016	664,344.03	N/A	N/A	(135,003.63)	N/A	529,340.40	on investments used to support Tuition &	
	FISCAL YEAR 2017	529,340.40	16,248,621.72	15,657,684.39	590,937.33	363.79	1,120,641.52	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4408-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	312,776.92	N/A	N/A	4,419.22	N/A	317,196.14	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2016	317,196.14	N/A	N/A	(137,569.18)	N/A	179,626.96	on investments used to fund Auxiliary	
	FISCAL YEAR 2017	179,626.96	8,186,445.06	8,137,196.43	49,248.63	0.00	228,875.59	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	603,874.30	N/A	N/A	(276,191.41)	N/A	327,682.89	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2016	327,682.89	N/A	N/A	178,889.43	N/A	506,572.32	on investments used to fund E & G	
	FISCAL YEAR 2017	506,572.32	2,232,516.42	2,434,526.89	(202,010.47)	0.00	304,561.85	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	40,935.87	N/A	N/A	48,714.59	N/A	89,650.46	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2016	89,650.46	N/A	N/A	(42,937.74)	N/A	46,712.72	participate in federal programs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
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	FISCAL YEAR 2017	46,712.72	1,624,741.08	1,582,763.52	41,977.56	267.53	88,957.81		
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**0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD**

2120 CONSOLIDATED RETIREMENT BOARD EXPENSE FUND  
Cash Control

2120-999	(5-10D-2)WV CODE								
	FISCAL YEAR 2015	21,520,324.12	N/A	N/A	(1,346,563.51)	N/A	20,173,760.61	Transfers from the various retirement systems to administer the consolidated retirement board.	1993-Special Revenue
	FISCAL YEAR 2016	20,173,760.61	N/A	N/A	(8,125,598.31)	N/A	12,048,162.30		
	FISCAL YEAR 2017	12,048,162.30	10,911,871.39	20,216,958.05	(9,305,086.66)	0.00	2,743,075.64		

**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 2015	1,391,136.37	N/A	N/A	(776,602.65)	N/A	614,533.72	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 2016	1,772,110.07	N/A	N/A	(282,061.37)	N/A	1,490,048.70		
	FISCAL YEAR 2017	1,490,048.70	4,999,485.90	5,590,692.86	(591,206.96)	0.00	898,841.74		

4192 TUITION & REQUIRED E & G FEES FUND  
Cash Control

4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	769,831.20	N/A	N/A	163,693.53	N/A	933,524.73	Investment earnings, tuition & fees to fund the Community & Technical College.	2004-Special Revenue
	FISCAL YEAR 2016	933,524.73	N/A	N/A	525,932.97	N/A	1,459,457.70		
	FISCAL YEAR 2017	1,459,457.70	707,121.24	587,265.64	119,855.60	0.00	1,579,313.30		

8874 GIFTS, GRANTS & DONATIONS  
Cash Control

8874-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Investment earnings, tuition & fees to fund the Community & Technical College education.	2010-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

**0939 -COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY**

8685 WV COURTHOUSE FACILITIES IMPROVEMENT FUND  
Cash Control

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2015	4,266,159.58	N/A	N/A	74,527.77	N/A	4,340,687.35	Other collections, fees, licenses, gifts and grants for the operation of the WVC facility.	1997-Special Revenue
	FISCAL YEAR 2016	4,341,451.99	N/A	N/A	(24,641.48)	N/A	4,316,810.51		
	FISCAL YEAR 2017	4,316,810.51	1,747,738.17	1,835,796.52	(88,058.35)	631.32	4,229,383.48		
<b>1400 - DEPARTMENT OF AGRICULTURE</b>									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2015	2,260,883.68	N/A	N/A	538,949.58	N/A	2,799,833.26	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue Appropriated
	FISCAL YEAR 2016	2,920,265.30	N/A	N/A	236,897.39	N/A	3,157,162.69		
	FISCAL YEAR 2017	3,157,162.69	4,044,348.53	4,585,707.15	(541,358.62)	(2,537.45)	2,613,266.62		
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2015	105,458.09	N/A	N/A	(27,813.78)	N/A	77,644.31	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
	FISCAL YEAR 2016	77,644.31	N/A	N/A	(16,970.91)	N/A	60,673.40		
	FISCAL YEAR 2017	60,673.40	63,015.38	55,876.44	7,138.94	0.00	67,812.34		
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2015	68,678.07	N/A	N/A	9,375.57	N/A	78,053.64	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
	FISCAL YEAR 2016	78,053.64	N/A	N/A	(34,352.25)	N/A	43,701.39		
	FISCAL YEAR 2017	43,701.39	18,135.27	40,632.32	(22,497.05)	0.00	21,204.34		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND								
	Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2015	66,087.64	N/A	N/A	(27,504.25)	N/A	38,583.39	Land sale & office rentals fees for capital improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
	FISCAL YEAR 2016	38,583.39	N/A	N/A	(13,128.52)	N/A	25,454.87		
	FISCAL YEAR 2017	25,454.87	2,016.00	24,489.01	(22,473.01)	0.00	2,981.86		
1405	RURAL RESOURCES SPECIAL REVENUE FUND								
	Cash Control								
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE								
	FISCAL YEAR 2015	90,485.12	N/A	N/A	(47,039.80)	N/A	43,445.32	Grants, sales, rental fees & rent transferred from fund 0250 to promote production,	1993-Special Revenue
	FISCAL YEAR 2016	43,445.32	N/A	N/A	(43,445.32)	N/A	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	quality & marketing of agriculture products.	
1407	GYPSY MOTH SUPPRESSION FUND Cash Control								
1407-999	(19-1A- 3) WV CODE								
	FISCAL YEAR 2015	605,431.45	N/A	N/A	(126,603.29)	N/A	478,828.16	Landowners payments for Gypsy Moth Suppression Program.	1993-Special Revenue
	FISCAL YEAR 2016	478,828.16	N/A	N/A	295,954.36	N/A	774,782.52		
	FISCAL YEAR 2017	774,782.52	53,193.37	45,926.98	7,266.39	0.00	782,048.91		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2014	785,646.46	N/A	N/A	316,936.01	N/A	1,102,582.47	State funds from fund 0131, farm student loan payments & interest to develop enterprises in agriculture commodities.	1993-Special Revenue Appropriated
	FISCAL YEAR 2015	829,490.27	N/A	N/A	369,578.04	(0.35)	1,199,067.96		
	FISCAL YEAR 2016	1,199,067.96	120,028.35	(365,616.04)	485,644.39	0.44	1,684,712.79		
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26- 2) WV CODE								
	FISCAL YEAR 2015	149,696.96	N/A	N/A	84,469.64	N/A	234,166.60	Farm sales, earned interest & miscellaneous collections for farm operations, repairs, improvements and perpetual care of the memorial.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	234,740.82	N/A	N/A	(52,574.75)	N/A	182,166.07		
	FISCAL YEAR 2017	182,166.07	13,609.09	141,954.06	(128,344.97)	0.00	53,821.10		
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2015	545,225.48	N/A	N/A	(224,355.96)	N/A	320,869.52	Sales, rental fees, federal funds from 8708, grants made by land owners to districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	1993-Special Revenue
	FISCAL YEAR 2016	320,869.52	N/A	N/A	348,927.07	N/A	669,796.59		
	FISCAL YEAR 2017	669,796.59	729,929.79	893,498.07	(163,568.28)	0.00	506,228.31		
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2015	2,884,351.86	N/A	N/A	(419,955.41)	N/A	2,464,396.45	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 2016	2,464,396.45	N/A	N/A	87,146.87	N/A	2,551,543.32		
	FISCAL YEAR 2017	2,551,543.32	1,805,812.15	892,821.06	912,991.09	0.00	3,464,534.41		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2015	1,114,541.41	N/A	N/A	(406,485.40)	N/A	708,056.01	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 2016	794,552.04	N/A	N/A	70,470.50	N/A	865,022.54		
	FISCAL YEAR 2017	865,022.54	1,666,913.76	1,642,178.83	24,734.93	0.18	889,757.65		
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control								
1431-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers & miscellaneous collections for the Raleigh County Aquaculture Project.	1997-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,450,000.00	300,000.00	2,150,000.00	0.00	2,150,000.00		
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	34,090.00	N/A	34,090.00	2015-Special Revenue	
	FISCAL YEAR 2016	34,090.00	N/A	N/A	0.00	N/A	34,090.00		
	FISCAL YEAR 2017	34,090.00	0.00	18,467.50	(18,467.50)	0.00	15,622.50		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2015	3,814.80	N/A	N/A	0.00	N/A	3,814.80	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2016	3,814.80	N/A	N/A	8,129.09	N/A	11,943.89		
	FISCAL YEAR 2017	11,943.89	0.00	0.00	0.00	0.00	11,943.89		
1446	GOVERNMENT DONATED FOOD FUND Cash Control								
1446-999	(19-30-3) WV CODE								
	FISCAL YEAR 2015	1,657,508.54	N/A	N/A	344,717.87	N/A	2,002,226.41	Other collections, fees, licenses & income to offset operating expenses of the government foods program.	2000-Special Revenue Appropriated
	FISCAL YEAR 2016	2,018,430.92	N/A	N/A	(943.71)	N/A	2,017,487.21		
	FISCAL YEAR 2017	2,017,487.21	2,309,513.70	2,030,117.45	279,396.25	0.02	2,296,883.48		
1459	GIFTS, GRANTS AND DONATIONS Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1459-999	(19-1-4A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	460,668.50 389,999.16 325,093.52	N/A N/A	N/A N/A	(70,669.34) (64,905.64) (118,295.18)	N/A N/A	389,999.16 325,093.52 206,798.34	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,175,560.29 2,791,317.79 3,124,121.92	N/A N/A	N/A N/A	615,757.50 332,804.13 4,800.09	N/A N/A	2,791,317.79 3,124,121.92 3,128,922.01	Other collections, fees and income to to administer WV farmland protection programs.	2009-Special Revenue
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	47,071.45 58,989.88 71,504.48	N/A N/A	N/A N/A	11,918.43 12,514.60 14,960.70	N/A N/A	58,989.88 71,504.48 86,465.18	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	950,339.40 950,339.40 950,339.40	N/A N/A	N/A N/A	0.00 0.00 (950,339.40)	N/A N/A	950,339.40 950,339.40 0.00	Governor's Contingency fund for March 2012 food disaster.	2013-Special Revenue
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 500.00	N/A	N/A	500.00 0.00	N/A	500.00 500.00		2016-Special Revenue Appropriated
1484	FFA & FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 182,777.59	N/A	N/A	182,777.59 212,628.99	N/A	182,777.59 395,406.58		2016-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	2,127,950.64	N/A	N/A	(185,223.81)	N/A	1,942,726.83	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	2,323,174.57	N/A	N/A	1,071,293.37	N/A	3,394,467.94		
	FISCAL YEAR 2017	3,394,467.94	5,728,528.44	4,647,362.06	1,081,166.38	(7,528.24)	4,468,106.08		
8737	FEDERAL FUNDS MEAT INSPECTION Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	421,012.35	N/A	N/A	(50,342.94)	N/A	370,669.41	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	446,693.57	N/A	N/A	130,522.19	N/A	577,215.76		
	FISCAL YEAR 2017	577,215.76	587,793.47	402,556.73	185,236.74	8.13	762,460.63		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	561,275.47	N/A	N/A	68,259.75	N/A	629,535.22	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2016	629,542.89	N/A	N/A	645,626.76	N/A	1,275,169.65		
	FISCAL YEAR 2017	1,275,169.65	853,354.63	1,758,675.05	(905,320.42)	0.00	369,849.23		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE								
	FISCAL YEAR 2015	207,205.47	N/A	N/A	(19,284.60)	N/A	187,920.87	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2016	190,705.76	N/A	N/A	(52,611.88)	N/A	138,093.88		
	FISCAL YEAR 2017	138,093.88	19,511.50	43,301.52	(23,790.02)	0.00	114,303.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(540.00)	(540.00)		
<b>0402 - DEPARTMENT OF EDUCATION</b>									
3514	SCHOOL BUILDING AUTHORITY TRANSFER FUND Cash Control								
3514-999	HB 101 (29-22-18) WV CODE								
	FISCAL YEAR 2015	5,272.44	N/A	N/A	(0.28)	N/A	5,272.16	SBA Lottery transfers for school construction.	2004-Excess Lottery Funds
	FISCAL YEAR 2016	5,272.16	N/A	N/A	1,402.93	N/A	6,675.09		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	6,675.09	18,992,458.26	18,992,458.52	(0.26)	0.00	6,674.83		
3516	SCHOOL ACCESS SAFETY FUND								
3516-999	Cash Control (18-9F-5) WV CODE								
	FISCAL YEAR 2015	7.00	N/A	N/A	(7.00)	N/A	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	(25,729.29)	355,760.00	(381,489.29)	381,489.29	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						124,696.96		
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY								
3553-999	Cash Control (4-11-2) WV CODE								2017-Special Revenue
	FISCAL YEAR 2017	0.00	3,570,443.25	0.00	3,570,443.25	0.00	3,570,443.25		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY								
3554-999	Cash Control (4-11-2) WV CODE								2017-Special Revenue
	FISCAL YEAR 2017	0.00	4,747,899.20	0.00	4,747,899.20	0.00	4,747,899.20		
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS								
3930-999	Cash Control (18-2-29) WV CODE/SECTION 12 OF BUDGET BILL								
	FISCAL YEAR 2015	5,615,447.01	N/A	N/A	(1,354,941.44)	N/A	4,260,505.57	Other collections, fees, licenses & income to administer the various gifts & grants received WV Department of Education.	1998-Special Revenue
	FISCAL YEAR 2016	4,260,505.57	N/A	N/A	(735,054.38)	N/A	3,525,451.19		
	FISCAL YEAR 2017	3,525,451.19	1,496,946.02	1,010,792.38	486,153.64	10,652.37	4,022,257.20		
3935	STONEWALL JACKSON MEMORIAL FUND								
3935-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2015	19,923.48	N/A	N/A	0.00	N/A	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue
	FISCAL YEAR 2016	19,923.48	N/A	N/A	0.00	N/A	19,923.48		
	FISCAL YEAR 2017	19,923.48	0.00	0.00	0.00	0.00	19,923.48		
3936	STONEWALL JACKSON MEMORIAL INCOME FUND								
3936-999	Cash Control (Chapter 151-3)(Acts 1957) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	15,650.00	N/A	N/A	0.00	N/A	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993-Special Revenue
	FISCAL YEAR 2016	15,650.00	N/A	N/A	0.00	N/A	15,650.00		
	FISCAL YEAR 2017	15,650.00	0.00	0.00	0.00	0.00	15,650.00		
3937	STRATEGIC STAFF DEVELOPMENT Cash Control								
3937-999	(18-2-32A) WV CODE								
	FISCAL YEAR 2015	546,098.93	N/A	N/A	(999.74)	N/A	545,099.19	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated
	FISCAL YEAR 2016	545,099.19	N/A	N/A	1,149,965.97	N/A	1,695,065.16		
	FISCAL YEAR 2017	1,695,065.16	584,541.49	857,460.70	(272,919.21)	0.00	1,422,145.95		
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2015	637,242.66	N/A	N/A	313,971.33	N/A	951,213.99	Fees to administer the Teacher's Certification Program.	1993-Special Revenue
	FISCAL YEAR 2016	951,213.99	N/A	N/A	228,581.10	N/A	1,179,795.09		
	FISCAL YEAR 2017	1,179,795.09	661,585.00	923,149.74	(261,564.74)	0.00	918,230.35		
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2015	59,133.75	N/A	N/A	19,210.77	N/A	78,344.52	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
	FISCAL YEAR 2016	78,344.52	N/A	N/A	10,150.00	N/A	88,494.52		
	FISCAL YEAR 2017	88,494.52	66,850.00	22,637.00	44,213.00	0.00	132,707.52		
3944	CURRICULUM LABORATORY FUND Cash Control								
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2015	580.24	N/A	N/A	0.00	N/A	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 2016	580.24	N/A	N/A	0.00	N/A	580.24		
	FISCAL YEAR 2017	580.24	0.00	0.00	0.00	0.00	580.24		
3945	VOCATIONAL CONSOLIDATED ACCOUNTS FUND Cash Control								
3945-999	(18-2B-2) WV CODE								
	FISCAL YEAR 2015	1,349,873.93	N/A	N/A	554,800.16	N/A	1,904,674.09	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2016	1,904,904.62	N/A	N/A	(236,959.30)	N/A	1,667,945.32		
	FISCAL YEAR 2017	1,667,945.32	5,742,706.78	5,865,488.62	(122,781.84)	0.00	1,545,163.48		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2015	1,000,434.19	N/A	N/A	199,685.28	N/A	1,200,119.47	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
	FISCAL YEAR 2016	1,200,119.47	N/A	N/A	(101,825.12)	N/A	1,098,294.35		
	FISCAL YEAR 2017	1,098,294.35	212,027.03	494,555.78	(282,528.75)	0.00	815,765.60		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers for the Dropout Prevention Program.	2013-Special Revenue
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2015	0.00	0.00	0.00	0.00	0.00	0.00		
3951	LOTTERY PROFITS FUND Cash Control								
3951-999	(29-22-18F & 19-9D-6C) WV CODE								
	FISCAL YEAR 2015	14,456,282.16	N/A	N/A	2,849,256.98	N/A	17,305,539.14	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Funds
	FISCAL YEAR 2016	17,305,790.81	N/A	N/A	2,356,946.00	N/A	19,662,736.81		
	FISCAL YEAR 2017	19,662,736.81	50,151,769.80	47,976,804.34	2,174,965.46	(768,518.44)	21,069,183.83		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						53,605.09		
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	(18-2-16) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	37,000.00	N/A	37,000.00	2015-Special Revenue	
	FISCAL YEAR 2016	37,000.00	N/A	N/A	(32,110.00)	N/A	4,890.00		
	FISCAL YEAR 2017	4,890.00	12,233.50	4,500.00	7,733.50	0.00	12,623.50		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2015	246,050.54	N/A	N/A	(198,210.40)	N/A	47,840.14	Interest earnings on debt service reserve funds for administrative expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	54,656.39	N/A	N/A	50,104.59	N/A	104,760.98		
	FISCAL YEAR 2017	104,760.98	1,275,000.00	1,145,254.05	129,745.95	0.00	234,506.93		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	293,185.77	N/A	N/A	(32,361.87)	N/A	260,823.90	Room & board, sales & federal funds for operation of conference center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	372,467.89	N/A	N/A	(372,467.89)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3963	LOTTERY NET PROFITS FUND Cash Control								
3963-999	(18-9D-6 & 29-22-18) WV CODE								
	FISCAL YEAR 2015	7,525.33	N/A	N/A	0.28	N/A	7,525.61	Lottery funds from fund 7202 to pay principal & interest on bonds sold for school building construction.	2004-Lottery Funds
	FISCAL YEAR 2016	7,525.61	N/A	N/A	0.18	N/A	7,525.79		
	FISCAL YEAR 2017	7,525.79	18,000,000.00	17,999,999.26	0.74	0.00	7,526.53		
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Consumer sales tax & interest distributed to counties for major improvements to school facilities.	1995-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	4,008,328.21	6,007,851.50	(1,999,523.29)	1,999,523.29	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,474,490.51		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	4,181,414.28	N/A	N/A	(11,981,665.12)	N/A	(7,800,250.84)	Federal funds to provide data to the National Center for Education statistics.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	394,368.40	N/A	N/A	(73,906.41)	N/A	320,461.99		
	FISCAL YEAR 2017	320,461.99	124,959,798.69	125,085,069.48	(125,270.79)	393.25	195,584.45		
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	344,772.77	N/A	N/A	(61,193.54)	N/A	283,579.23	Federal funds to provide child nutrition programs, nutrition information and educational programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	298,306.91	N/A	N/A	308,681.23	N/A	606,988.14		
	FISCAL YEAR 2017	606,988.14	147,567,077.33	147,860,641.84	(293,564.51)	0.00	313,423.63		
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	287,404.99	N/A	N/A	(1,025,910.54)	N/A	(738,505.55)	Federal funds to provide vocational education & training programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	(5,154.41)	N/A	N/A	833,780.83	N/A	828,626.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	828,626.42	10,657,169.92	11,490,988.19	(833,818.27)	0.00	(5,191.85)		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	2,304,006.82	N/A	N/A	(8,667,011.08)	N/A	(6,363,004.26)	Federal funds to provide educational and related services to preschool, elementary and secondary children.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	1,285,038.22	N/A	N/A	(1,199,768.46)	N/A	85,269.76		
	FISCAL YEAR 2017	85,269.76	76,142,433.72	76,193,397.43	(50,963.71)	(4,989.81)	29,316.24		
PCAF									
PCAF-999	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
	FISCAL YEAR 2016	0.00	N/A	N/A	(8,540.03)	N/A	(8,540.03)	2015-Special Revenue	
	FISCAL YEAR 2017	(8,540.03)	0.00	0.00	0.00	8,540.03	0.00		
<b>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>									
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND Cash Control								
3004-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	50,020.00	N/A	50,020.00	2016-Special Revenue	
	FISCAL YEAR 2017	50,020.00	1,219,671.43	478,744.77	740,926.66	(740,514.66)	50,432.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						475,799.39		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,217,592.65		
3016	PROTECT OUR WATER FUND Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	500.00	N/A	500.00	2016-Special Revenue	
	FISCAL YEAR 2017	500.00	246,565.93	286,211.09	(39,645.16)	70,819.16	31,674.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						816,417.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						745,598.65		
3017	PROTECT OUR WATER FUND Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	(32,671.75)	N/A	(32,671.75)	2016-Special Revenue Appropriated	
	FISCAL YEAR 2017	(32,671.75)	32,671.75	0.00	32,671.75	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND Cash Control								
3023-999	(22-18-22)(C) WV CODE								
	FISCAL YEAR 2015	192,061.61	N/A	N/A	473,612.59	N/A	665,674.20	Other collections, fees, licenses, income & investment earnings to provide State funds for responding to hazardous waste emergencies.	2004-Special Revenue Appropriated
	FISCAL YEAR 2016	668,649.08	N/A	N/A	(618,660.33)	N/A	49,988.75		
	FISCAL YEAR 2017	49,988.75	707,917.46	627,824.46	80,093.00	(80,769.50)	49,312.25		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,964,418.99		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2015	2,581,244.58	N/A	N/A	156,114.01	N/A	2,737,358.59	Fees, collections & other income to provide assurance of compliance with Air Pollution Control & Federal Clean Air Act.	2005-Special Revenue Appropriated
	FISCAL YEAR 2016	2,753,932.33	N/A	N/A	(220,559.33)	N/A	2,533,373.00		
	FISCAL YEAR 2017	2,533,373.00	657,237.50	1,755,884.86	(1,098,647.36)	0.00	1,434,725.64		
3025	DAM SAFETY REHABILITATION REVOLVING FUND Cash Control								
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	59,028.71	N/A	59,028.71	Operating fund transfer & investment earnings to used solely to make loans to persons who own an interest in deficient dam to finance engineering design and other services necessary to correct or remove such deficiencies.	2009-Special Revenue
	FISCAL YEAR 2016	59,028.71	N/A	N/A	1,125,819.36	N/A	1,184,848.07		
	FISCAL YEAR 2017	1,184,848.07	0.00	1,184,848.07	(1,184,848.07)	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,085,553.29		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						(72,020.53)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(72,020.53)		
3206	THE DAM SAFETY FUND Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2015	375.00	N/A	N/A	120,325.40	N/A	120,700.40	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2016	120,700.40	N/A	N/A	(120,400.40)	N/A	300.00		
	FISCAL YEAR 2017	300.00	35,434.22	41,257.71	(5,823.49)	14,073.49	8,550.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						493,296.35		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	(22-17-21) WV CODE								
	FISCAL YEAR 2015	525.00	N/A	N/A	340,145.50	N/A	340,670.50	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	FISCAL YEAR 2016	340,670.50	N/A	N/A	(333,945.37)	N/A	6,725.13		
	FISCAL YEAR 2017	6,725.13	68,701.82	16,964.54	51,737.28	(50,747.92)	7,714.49		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						619,956.73		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND								
	Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2015	4,913,425.88	N/A	N/A	(287,492.52)	N/A	4,625,933.36	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2016	4,625,933.36	N/A	N/A	(190,564.70)	N/A	4,435,368.66		
	FISCAL YEAR 2017	4,435,368.66	100.00	1,101,770.14	(1,101,670.14)	0.00	3,333,698.52		
3220	GROUNDWATER PROTECTION FUND								
	Cash Control								
3220-999	(22-12-9) WV CODE								
	FISCAL YEAR 2015	495,288.00	N/A	N/A	904,089.65	N/A	1,399,377.65	Groundwater protection fees & interest to administer & enforce provisions of Groundwater Protection Act, not to exceed one million dollars per year.	1993-Special Revenue
	FISCAL YEAR 2016	1,399,377.65	N/A	N/A	(1,364,477.65)	N/A	34,900.00		
	FISCAL YEAR 2017	34,900.00	1,138,466.58	874,609.81	263,856.77	(150,013.77)	148,743.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						3,006,200.08		
3222	GROUNDWATER REMEDIATION FUND								
	Cash Control								
3222-999	(22-12-9 & 10) WV CODE								
	FISCAL YEAR 2015	100,000.00	N/A	N/A	(3,280.65)	N/A	96,719.35	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2016	96,719.35	N/A	N/A	(93,719.35)	N/A	3,000.00		
	FISCAL YEAR 2017	3,000.00	23,800.36	39,176.50	(15,376.14)	25,376.14	13,000.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						664,025.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						751,321.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						725,945.70		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND								
	Cash Control								
3255-999	(22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Performance bond or letter of credit held to meet requirements of law in relation to landfill laws of the state.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	4,863.13	0.00	4,863.13	(4,863.13)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						639,407.19		
3301	OPERATING PERMIT FEES FUND Cash Control								
3301-999	(22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2015	2,284,651.94	N/A	N/A	272,488.53	N/A	2,557,140.47	Sales & surface mining & prospecting	1993-Special Revenue
	FISCAL YEAR 2016	2,558,194.28	N/A	N/A	(339,831.05)	N/A	2,218,363.23	permit fees for operating and	
	FISCAL YEAR 2017	2,218,363.23	1,833,663.30	1,728,145.44	105,517.86	0.00	2,323,881.09	inspection expenses.	
3310	OIL AND GAS TRUST DEPOSIT FUND Cash Control								
3310-999	(22-6-12 & 26) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Cash or collateral securities received in	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	lieu of corporate surety from well from	
	FISCAL YEAR 2017	0.00	784.48	0.00	784.48	(784.48)	0.00	well operators conditioned on full	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						102,128.48	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						102,418.43		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						103,202.91		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2015	2,008,092.92	N/A	N/A	252,695.23	N/A	2,260,788.15	Coal fees from fund 3321, land sale & gas	1993-Special Revenue
	FISCAL YEAR 2016	2,271,633.34	N/A	N/A	(1,282,099.90)	N/A	989,533.44	royalties for water quality ground	
	FISCAL YEAR 2017	989,533.44	24,970,183.66	23,778,041.83	1,192,141.83	0.00	2,181,675.27	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 2015	1,722,235.07	N/A	N/A	(1,543,639.53)	N/A	178,595.54	Transfers from fund 3321 for reclamation	1993-Special Revenue
	FISCAL YEAR 2016	179,140.38	N/A	N/A	168,545.00	N/A	347,685.38	administration not to exceed 10% of the	
	FISCAL YEAR 2017	347,685.38	2,230,010.00	2,118,130.34	111,879.66	0.00	459,565.04	total annual assets of fund 3321 Nov.1985.	
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3321-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2015	4,997,146.75	N/A	N/A	(2,139,989.32)	N/A	2,857,157.43	Bond forfeitures, fines, investment	1993-Special Revenue
	FISCAL YEAR 2016	3,232,087.64	N/A	N/A	(2,732,944.56)	N/A	499,143.08	income & special reclamation tax from	Appropriated
	FISCAL YEAR 2017	499,143.08	1,934,539.62	36,075,755.13	(34,141,215.51)	34,159,393.43	517,321.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						76,441,767.32	fund 7057 for reclamation of lands	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						84,625,488.84	subjected to surface mining operations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						50,466,095.41		
3322	OIL AND GAS RECLAMATION TRUST FUND								
	Cash Control								
3322-999	(22-6-29B &32)(22-10-9) WV CODE								
	FISCAL YEAR 2015	260,789.53	N/A	N/A	101,258.18	N/A	362,047.71	Special reclamation fees, civil penalties,	1993-Special Revenue
	FISCAL YEAR 2016	362,047.71	N/A	N/A	114,967.47	N/A	477,015.18	bond forfeitures recovery cost from	Appropriated
	FISCAL YEAR 2017	477,015.18	75,700.00	185,686.02	(109,986.02)	0.00	367,029.16	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 2015	4,816,361.09	N/A	N/A	1,294,166.46	N/A	6,110,527.55	Reclamation & UIC permit fees for	1993-Special Revenue
	FISCAL YEAR 2016	6,138,122.93	N/A	N/A	(1,362,376.89)	N/A	4,775,746.04	processing applications in relation to	Appropriated
	FISCAL YEAR 2017	4,775,746.04	3,356,093.50	5,114,903.84	(1,758,810.34)	0.00	3,016,935.70	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 2015	152,207.98	N/A	N/A	532,248.31	N/A	684,456.29	Two cents per ton coal tax from fund	1993-Special Revenue
	FISCAL YEAR 2016	755,656.24	N/A	N/A	(573,655.17)	N/A	182,001.07	7057 & interest to carry out statutory	Appropriated
	FISCAL YEAR 2017	182,001.07	2,328,991.11	2,893,674.02	(564,682.91)	568,913.78	186,231.94	duties relating to the enforcement of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						5,724,435.38	environmental regulatory programs	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						4,876,128.48	for coal industry.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,304,604.20		
3325	LEAKING UNDERGROUND STORAGE TANKS FUND								
	Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2015	179,166.81	N/A	N/A	(123,543.44)	N/A	55,623.37	Registration fee, penalties, forfeiture &	1993-Special Revenue
	FISCAL YEAR 2016	60,164.16	N/A	N/A	181,587.30	N/A	241,751.46	interests to defray costs of administration.	Appropriated
	FISCAL YEAR 2017	241,751.46	420,125.31	326,612.15	93,513.16	(296,814.40)	38,450.22		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						666,570.17		
3326	HAZARDOUS WAST MANAGEMENT FUND								
	Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2015	702,270.20	N/A	N/A	83,718.58	N/A	785,988.78	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2016	786,152.72	N/A	N/A	99,492.22	N/A	885,644.94		
	FISCAL YEAR 2017	885,644.94	150,249.75	37,728.26	112,521.49	(1,266.50)	996,899.93		
3327	WATER QUALITY MANAGEMENT FUND								
	Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2015	3,069,576.62	N/A	N/A	6,774,667.61	N/A	9,844,244.23	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	FISCAL YEAR 2016	9,851,000.65	N/A	N/A	(9,336,432.66)	N/A	514,567.99		
	FISCAL YEAR 2017	514,567.99	12,907,286.33	11,456,505.94	1,450,780.39	(1,220,405.29)	744,943.09		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						35,469,256.46		
3328	CLOSURE COST ASSISTANCE FUND								
	Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2015	2,500,000.00	N/A	N/A	2,788,672.50	N/A	5,288,672.50	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 2016	5,289,376.92	N/A	N/A	(5,286,125.36)	N/A	3,251.56		
	FISCAL YEAR 2017	3,251.56	6,811,692.80	13,472,810.64	(6,661,117.84)	7,003,985.06	346,118.78		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						15,871,187.57		
3329	WATER POLLUTION CONTROL REVOLVING FUND								
	Cash Control								
3329-999	(22C-2-3) WV CODE								
	FISCAL YEAR 2015	4,371,200.00	N/A	N/A	23,895,981.24	N/A	28,267,181.24	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	FISCAL YEAR 2016	28,267,181.24	N/A	N/A	(25,567,181.24)	N/A	2,700,000.00		
	FISCAL YEAR 2017	2,700,000.00	58,602,389.02	66,683,863.00	(8,081,473.98)	8,081,473.98	2,700,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						79,879,207.16		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
3331-999	Cash Control (22-19-3A) WV CODE									
	FISCAL YEAR 2015	652,953.96	N/A	N/A	(96,923.96)	N/A	556,030.00	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	564,883.71	N/A	N/A	(515,445.12)	N/A	49,438.59			
	FISCAL YEAR 2017	49,438.59		539,655.14	798,553.53	(258,898.39)	293,259.19			83,799.39
	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			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						238,879.63			
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND									
3332-999	Cash Control (22-15-11H) WV CODE									
	FISCAL YEAR 2015	53,465.31	N/A	N/A	108,677.00	N/A	162,142.31	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	251,015.66	N/A	N/A	(153,121.79)	N/A	97,893.87			
	FISCAL YEAR 2017	97,893.87		3,125,030.48	3,109,034.58	15,995.90	0.00			113,889.77
3333	SOLID WASTE ENFORCEMENT FUND									
3333-999	Cash Control (22-15-11H) WV CODE									
	FISCAL YEAR 2015	8,585,377.95	N/A	N/A	539,249.26	N/A	9,124,627.21	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	9,142,474.48	N/A	N/A	(195,677.05)	N/A	8,946,797.43			
	FISCAL YEAR 2017	8,946,797.43		2,853,909.81	6,757,248.60	(3,903,338.79)	(2,084.50)			5,041,374.14
3336	AIR POLLUTION CONTROL FUND									
3336-999	Cash Control (22-5-4)(17)(E) WV CODE									
	FISCAL YEAR 2015	1,862,684.28	N/A	N/A	796,571.76	N/A	2,659,256.04	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	2,696,268.31	N/A	N/A	1,796,594.17	N/A	4,492,862.48			
	FISCAL YEAR 2017	4,492,862.48		7,102,626.76	7,184,097.49	(81,470.73)	3,721.62			4,415,113.37
3337	GIFTS AND DONATION FUND									
3337-999	Cash Control (22-1-6 & 7) WV CODE									
	FISCAL YEAR 2015	105,633.31	N/A	N/A	8,121.35	N/A	113,754.66	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue	
	FISCAL YEAR 2016	113,754.66	N/A	N/A	5,039.49	N/A	118,794.15			
	FISCAL YEAR 2017	118,794.15		78,734.71	87,422.28	(8,687.57)	0.00			110,106.58
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND									
3340-999	Cash Control (22-1-15H) WV CODE									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	92,878.63	N/A	N/A	313,463.58	N/A	406,342.21	Annual certification fee to monitor laboratories conducting waste & wastewater tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue
	FISCAL YEAR 2016	408,491.00	N/A	N/A	(384,170.04)	N/A	24,320.96		Appropriated
	FISCAL YEAR 2017	24,320.96	365,815.40	286,959.52	78,855.88	(78,356.22)	24,820.62		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						951,117.23		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	FISCAL YEAR 2015	700,000.00	N/A	N/A	973,976.28	N/A	1,673,976.28	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	FISCAL YEAR 2016	1,674,978.51	N/A	N/A	(1,574,978.51)	N/A	100,000.00		
	FISCAL YEAR 2017	100,000.00	3,167,067.69	1,951,014.75	1,216,052.94	(1,216,052.94)	100,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,631,824.58		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT Cash Control								
3345-999	(22-3-11) WV CODE								
	FISCAL YEAR 2015	145,839.90	N/A	N/A	(34,876.83)	N/A	110,963.07	Two & three cent coal tax to assist in funding abandoned mine lands.	1996-Special Revenue
	FISCAL YEAR 2016	110,963.07	N/A	N/A	(65,948.95)	N/A	45,014.12		
	FISCAL YEAR 2017	45,014.12	586,119.04	0.00	586,119.04	(236,685.69)	394,447.47		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						33,169.22		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND Cash Control								
3347-999	(22-2-6) WV CODE								
	FISCAL YEAR 2015	593,065.43	N/A	N/A	56,489.02	N/A	649,554.45	Collections, fees & other income to administer & monitor the Voluntary Remediation Fund.	1997-Special Revenue
	FISCAL YEAR 2016	649,554.45	N/A	N/A	(627,415.91)	N/A	22,138.54		
	FISCAL YEAR 2017	22,138.54	429,976.28	446,283.23	(16,306.95)	35,942.28	41,773.87		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,199,091.77		
3349	STREAM RESTORATION FUND Cash Control								
3349-999	(22-11-7A-3D) WV CODE								
	FISCAL YEAR 2015	2,811,000.00	N/A	N/A	(1,484,660.94)	N/A	1,326,339.06	Fees, collections, other income & investment	1998-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,372,450.53	N/A	N/A	(1,341,216.46)	N/A	31,234.07	earnings to ensure surface mine	Appropriated
	FISCAL YEAR 2017	31,234.07	534,200.69	2,082,304.93	(1,548,104.24)	1,605,870.17	89,000.00	operations will not affect the state's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						7,647,436.49	water or wetlands where wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						8,846,876.57	habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						7,241,006.40		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND								
	Cash Control								
3480-999	(22-15A-25D) WV CODE								
	FISCAL YEAR 2015	224,141.49	N/A	N/A	(27,915.25)	N/A	196,226.24	Registration fees & penalties from	2009-Special Revenue
	FISCAL YEAR 2016	196,226.24	N/A	N/A	(56,916.31)	N/A	139,309.93	manufactures of electronic devices for	
	FISCAL YEAR 2017	139,309.93	136,353.56	113,131.00	23,222.56	0.00	162,532.49	established recycling programs for used	
								electronic devices.	
3482	SPECIAL RECLAMATION WATER TRUST FUND								
	Cash Control								
3482-999	(22-3-11 )(G) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	1,412,392.20	N/A	1,412,392.20	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2016	1,412,392.20	N/A	N/A	(1,412,392.20)	N/A	0.00	be used solely to reasonably ensure that	
	FISCAL YEAR 2017	0.00	21,722,062.34	0.00	21,722,062.34	(21,722,062.34)	0.00	sufficient funds will be available to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						101,524.13		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						93,806,372.86		
3484	HIGHWAY LITTER CONTROL PROGRAM								
	Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2015	779,987.79	N/A	N/A	123,821.63	N/A	903,809.42	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2016	903,809.42	N/A	N/A	18,059.36	N/A	921,868.78	provide funds for the WV Adopt-A	
	FISCAL YEAR 2017	921,868.78	500,000.00	550,486.66	(50,486.66)	0.00	871,382.12	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND								
	Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2015	92,091.93	N/A	N/A	(6,642.69)	N/A	85,449.24	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2016	85,449.24	N/A	N/A	(11,778.22)	N/A	73,671.02	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2017	73,671.02	48,198.73	60,000.00	(11,801.27)	0.00	61,869.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3487	RECYCLING ASSISTANCE FUND Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2015	2,407,772.63	N/A	N/A	300,467.21	N/A	2,708,239.84	Fees, collections & other income to administer grants to county & local governments to establish recycling programs.	2005-Special Revenue Appropriated
	FISCAL YEAR 2016	2,708,626.00	N/A	N/A	(363,314.01)	N/A	2,345,311.99		
	FISCAL YEAR 2017	2,345,311.99	2,014,059.80	2,592,413.21	(578,353.41)	0.00	1,766,958.58		
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Litigation, awards & court settlement to administer the Shiloh Environmental and Landfill Trust.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,122.49	87,411.92	(85,289.43)	85,489.43	200.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						209,301.59		
3490	MOUNTAIN TOP REMOVAL Cash Control								
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2015	453,412.30	N/A	N/A	(322,308.21)	N/A	131,104.09	Fees, collections, other income to enforce the blasting laws & protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2016	139,265.03	N/A	N/A	(54,083.91)	N/A	85,181.12		
	FISCAL YEAR 2017	85,181.12	575,669.16	1,103,818.88	(528,149.72)	527,963.76	84,995.16		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,909,109.72		
3492	BOND POOLING FUND Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	476,581.45	N/A	476,581.45	Other collections, interest income fees & licenses to be used for damage created by abandoned quarry operations for the state to reclaim.	2001-Special Revenue
	FISCAL YEAR 2016	476,581.45	N/A	N/A	(476,081.45)	N/A	500.00		
	FISCAL YEAR 2017	500.00	88,950.00	0.00	88,950.00	(81,998.50)	7,451.50		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,592,303.95		
3493	QUARRY RECLAMATION FUND Cash Control								
3493-999	(22-4-23)(A) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	0.00	N/A	N/A	14,240.38	N/A	14,240.38	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2016	14,240.38	N/A	N/A	(14,140.38)	N/A	100.00		
	FISCAL YEAR 2017	100.00	28,713.88	0.00	28,713.88	(28,713.88)	100.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						333,660.27		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	57,001.22	N/A	57,001.22	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	FISCAL YEAR 2016	57,001.22	N/A	N/A	(55,811.39)	N/A	1,189.83		
	FISCAL YEAR 2017	1,189.83	11,422.03	10,476.76	945.27	(1,062.54)	1,072.56		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						105,733.59		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8708-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	4,234,589.67	N/A	N/A	(1,294,679.33)	N/A	2,939,910.34	Federal funds & interest income to administer & develop energy resources in West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	7,700,267.70	N/A	N/A	(954,813.96)	N/A	6,745,453.74		
	FISCAL YEAR 2017	6,745,453.74	81,573,511.55	78,437,181.16	3,136,330.39	6,268.23	9,888,052.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						47,060,710.61		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						3,506,712.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						58,306,444.92		
	<b>0229 DEPUTY SHERIFF RETIREMENT SYSTEM</b>								
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2150-999	(7-14D-6)(A) WV CODE								
	FISCAL YEAR 2015	20,356.90	N/A	N/A	61,255.85	N/A	81,612.75	Revenue, investment earnings, and	1998-Special Revenue
	FISCAL YEAR 2016	81,612.75	N/A	N/A	(43,722.06)	N/A	37,890.69	reinstatements to disburse annuities,	
	FISCAL YEAR 2017	37,890.69	36,419,544.88	9,385,774.41	27,033,770.47	(27,025,833.99)	45,827.17	withdrawal, loans, scholarships &	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						171,654,940.51	administrative fees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						173,079,436.62		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						199,264,238.06		
<b>0608 - DIVISION OF CORRECTIONS</b>									
6283	DIVISION OF CORRECTIONS LOTTERY FUND								
	Cash Control								
6283-999	(Chapters 25,28,29& 62 & SB133 FY 2005 BUDGET BILL SEC 9) WV CODE								
	FISCAL YEAR 2015	1,641,887.97	N/A	N/A	(96,479.45)	N/A	1,545,408.52	Capital outlay & maintenance to fund the	2008-Excess Lottery Funds
	FISCAL YEAR 2016	1,545,408.52	N/A	N/A	(311,719.94)	N/A	1,233,688.58	electrical substation for the Mount Olive	
	FISCAL YEAR 2017	1,233,688.58	0.00	1,011,363.00	(1,011,363.00)	0.00	222,325.58	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 2015	2,672,969.69	N/A	N/A	(676,800.00)	N/A	1,996,169.69	Sales & service income to provide goods &	1993-Special Revenue
	FISCAL YEAR 2016	2,199,907.42	N/A	N/A	365,296.07	N/A	2,565,203.49	services to other state, county & local	
	FISCAL YEAR 2017	2,565,203.49	7,858,141.34	7,739,988.91	118,152.43	0.00	2,683,355.92	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 2015	145,072.34	N/A	N/A	1,552.46	N/A	146,624.80	Course and training fees to provide	1993-Special Revenue
	FISCAL YEAR 2016	146,624.80	N/A	N/A	17,308.32	N/A	163,933.12	for officer training.	
	FISCAL YEAR 2017	163,933.12	0.00	(19,076.77)	19,076.77	0.00	183,009.89		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND								
	Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2015	10,953.93	N/A	N/A	0.00	N/A	10,953.93	Federal funds for equipping & holding	1993-Special Revenue
	FISCAL YEAR 2016	10,953.93	N/A	N/A	0.00	N/A	10,953.93	vocational education classes at the	
	FISCAL YEAR 2017	10,953.93	0.00	10,953.93	(10,953.93)	0.00	0.00	adult institutions.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6319	TAX COLLECTIONS FUND Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2015	35,561.71	N/A	N/A	0.00	N/A	35,561.71	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue
	FISCAL YEAR 2016	35,561.71	N/A	N/A	0.00	N/A	35,561.71		
	FISCAL YEAR 2017	35,561.71	15.97	35,000.00	(34,984.03)	(15.97)	561.71		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	8,865.57	N/A	8,865.57	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue
	FISCAL YEAR 2016	8,865.57	N/A	N/A	(3,479.96)	N/A	5,385.61		
	FISCAL YEAR 2017	5,385.61	80,247.82	82,908.08	(2,660.26)	0.00	2,725.35		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control								
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2015	1,230.01	N/A	N/A	0.00	N/A	1,230.01	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2016	1,230.01	N/A	N/A	0.00	N/A	1,230.01		
	FISCAL YEAR 2017	1,230.01	0.00	1,230.01	(1,230.01)	0.00	0.00		
6353	HUTTONSVILLE INSURANCE REFUNDS FUND Cash Control								
6353-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2015	58,389.63	N/A	N/A	7,230.35	N/A	65,619.98	Funds received from the Board of Risk & Insurance Management for damage to the Huttonsville Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2016	65,619.98	N/A	N/A	0.00	N/A	65,619.98		
	FISCAL YEAR 2017	65,619.98	0.00	0.00	0.00	0.00	65,619.98		
6356	HUTTONSVILLE SCHOOL LUNCH PROGRAM FUND Cash Control								
6356-999	(25-1-3 & 28-5A-2) WV CODE								
	FISCAL YEAR 2015	18,801.02	N/A	N/A	5,800.72	N/A	24,601.74	Federal funds for school lunch program at Huttonsville.	1993-Special Revenue
	FISCAL YEAR 2016	24,601.74	N/A	N/A	247.95	N/A	24,849.69		
	FISCAL YEAR 2017	24,849.69	0.00	24,849.69	(24,849.69)	0.00	0.00		
6362	PAROLEE'S SUPERVISION FEE FUND Cash Control								
6362-999	(62-12-17) WV CODE								
	FISCAL YEAR 2015	1,733,280.49	N/A	N/A	965,434.62	N/A	2,698,715.11	Parolees & probationers fees to help defray costs of providing parolee's supervision.	1994-Special Revenue Appropriated
	FISCAL YEAR 2016	2,698,715.11	N/A	N/A	(189,641.96)	N/A	2,509,073.15		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	2,509,073.15	2,155,078.27	1,342,158.95	812,919.32	(1,123,615.93)	2,198,376.54		
6369	FARM SUBSIDY PAYMENTS								
	Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2015	14,071.67	N/A	N/A	1,532.44	N/A	15,604.11	Fees, licenses & income to account for	
	FISCAL YEAR 2016	15,604.11	N/A	N/A	0.00	N/A	15,604.11	funds received from Pocahontas County	1997-Special Revenue
	FISCAL YEAR 2017	15,604.11	775.00	10,000.00	(9,225.00)	0.00	6,379.11	Farm service agency for crop acreage base at Denmar Correctional Facility.	
6370	DENMAR INSURANCE FUND								
	Cash Control								
6370-999	(12-2-2(B)(7) WV CODE								
	FISCAL YEAR 2015	2,731.77	N/A	N/A	0.00	N/A	2,731.77	Insurance proceeds received for damage to	2013-Special Revenue
	FISCAL YEAR 2016	2,731.77	N/A	N/A	0.00	N/A	2,731.77	facility.	
	FISCAL YEAR 2017	2,731.77	0.00	2,731.77	(2,731.77)	0.00	0.00		
6371	STATE INFRASTRUCTURE ASSISTANCE FUND								
	Cash Control								
6371-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	3,008.67	N/A	N/A	0.00	N/A	3,008.67	Transfers from the Governor's Contingency	1993-Special Revenue
	FISCAL YEAR 2016	3,008.67	N/A	N/A	0.00	N/A	3,008.67	Fund to repair storm drainage system at	
	FISCAL YEAR 2017	3,008.67	0.00	3,008.67	(3,008.67)	0.00	0.00	Pruntytown Correctional Center.	
6372	MT OLIVE INSURANCE REFUNDS FUND								
	Cash Control								
6372-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2015	65,130.62	N/A	N/A	12,945.00	N/A	78,075.62	Other collections, licenses, income & BRIM	1999-Special Revenue
	FISCAL YEAR 2016	78,075.62	N/A	N/A	0.00	N/A	78,075.62	insurance management fund for damage	
	FISCAL YEAR 2017	78,075.62	0.00	0.00	0.00	0.00	78,075.62	to the Mt. Olive Facility.	
6373	NORTHERN INSURANCE REFUNDS								
	Cash Control								
6373-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2015	31,167.05	N/A	N/A	0.00	N/A	31,167.05	Other collections, licenses, income & BRIM	2011-Special Revenue
	FISCAL YEAR 2016	31,167.05	N/A	N/A	2,464.93	N/A	33,631.98	insurance management fund for damage	
	FISCAL YEAR 2017	33,631.98	0.00	0.00	0.00	0.00	33,631.98	to the Northern facility.	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6374-999	Cash Control (25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2015	12,181.15	N/A	N/A	0.00	N/A	12,181.15	Other collections, licenses, income & BRIM insurance management fund for damage to the Prunytown facility.	2010-Special Revenue
	FISCAL YEAR 2016	12,181.15	N/A	N/A	10,203.58	N/A	22,384.73		
	FISCAL YEAR 2017	22,384.73		10,203.58	3,163.00	7,040.58	(10,203.58)		
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND								
6375-999	Cash Control (25-1-3B) WV CODE								
	FISCAL YEAR 2015	75,473.25	N/A	N/A	(22,234.54)	N/A	53,238.71	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	53,865.43	N/A	N/A	(6,803.81)	N/A	47,061.62		
	FISCAL YEAR 2017	47,061.62		7,879.75	15,862.94	(7,983.19)	0.00		
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND								
6376-999	Cash Control (25-1-3B) WV CODE								
	FISCAL YEAR 2015	80,962.75	N/A	N/A	11,910.77	N/A	92,873.52	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	93,691.37	N/A	N/A	(10,713.05)	N/A	82,978.32		
	FISCAL YEAR 2017	82,978.32		9,951.68	20,182.67	(10,230.99)	0.00		
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND								
6377-999	Cash Control (25-1-3B) WV CODE								
	FISCAL YEAR 2015	68,065.57	N/A	N/A	6,244.82	N/A	74,310.39	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	74,310.39	N/A	N/A	(452.36)	N/A	73,858.03		
	FISCAL YEAR 2017	73,858.03		3,138.22	1,911.99	1,226.23	0.00		
6378	ANTHONY CENTER INMATE BENEFIT FUND								
6378-999	Cash Control (25-1-3B) WV CODE								
	FISCAL YEAR 2015	12,097.53	N/A	N/A	21,294.47	N/A	33,392.00	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	33,479.92	N/A	N/A	(6,703.08)	N/A	26,776.84		
	FISCAL YEAR 2017	26,776.84		27,589.64	42,505.16	(14,915.52)	0.00		
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND								
6379-999	Cash Control (25-1-3B) WV CODE								
	FISCAL YEAR 2015	38,110.49	N/A	N/A	(13,765.71)	N/A	24,344.78	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	24,834.74	N/A	N/A	(16,342.30)	N/A	8,492.44		
	FISCAL YEAR 2017	8,492.44		40,173.17	28,595.44	11,577.73	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	112,637.93	N/A	N/A	62,076.30	N/A	174,714.23	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	177,953.99	N/A	N/A	(20,942.10)	N/A	157,011.89		
	FISCAL YEAR 2017	157,011.89	79,757.27	32,437.49	47,319.78	0.00	204,331.67		
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	62,556.33	N/A	N/A	21,256.18	N/A	83,812.51	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	89,852.07	N/A	N/A	(42,094.59)	N/A	47,757.48		
	FISCAL YEAR 2017	47,757.48	146,049.55	112,909.50	33,140.05	0.00	80,897.53		
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	166,571.86	N/A	N/A	(24,011.39)	N/A	142,560.47	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	149,342.66	N/A	N/A	(45,994.89)	N/A	103,347.77		
	FISCAL YEAR 2017	103,347.77	33,717.57	86,905.92	(53,188.35)	0.00	50,159.42		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	103,419.84	N/A	N/A	(16,451.28)	N/A	86,968.56	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	96,003.91	N/A	N/A	2,275.74	N/A	98,279.65		
	FISCAL YEAR 2017	98,279.65	136,322.78	128,930.17	7,392.61	0.00	105,672.26		
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	68,590.11	N/A	N/A	28,527.50	N/A	97,117.61	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	99,797.55	N/A	N/A	10,073.99	N/A	109,871.54		
	FISCAL YEAR 2017	109,871.54	27,062.28	29,578.50	(2,516.22)	0.00	107,355.32		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	28,193.42	N/A	N/A	6,329.66	N/A	34,523.08	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2016	34,752.33	N/A	N/A	(7,299.13)	N/A	27,453.20		
	FISCAL YEAR 2017	27,453.20	766.63	14,992.99	(14,226.36)	0.00	13,226.84		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.30	N/A	N/A	0.00	N/A	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2016	0.30	N/A	N/A	0.00	N/A	0.30		
	FISCAL YEAR 2017	0.30	0.00	0.00	0.00	0.00	0.30		
6388	FLOOD DISASTER, MAY 2002 FEMA Cash Control								
6388-999	(4-11-2 & 15-5-13)WV CODE								
	FISCAL YEAR 2015	8,578.06	N/A	N/A	0.00	N/A	8,578.06	To account for funds received from FEMA & THE WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2016	8,578.06	N/A	N/A	0.00	N/A	8,578.06		
	FISCAL YEAR 2017	8,578.06	0.00	8,578.06	(8,578.06)	0.00	0.00		
6389	PAROLE SUPERVISION BENEFIT FUND Cash Control								
6389-999	(62-12-25A) WV CODE								
	FISCAL YEAR 2015	8,437.79	N/A	N/A	0.00	N/A	8,437.79	To account for funds received from any source, including but not limited funds donated by the general public or organization and funds seized from parolees that are forfeited pursuant to the provisions of article 7, chapter 60 of the WV Code.	2003-Special Revenue
	FISCAL YEAR 2016	8,437.79	N/A	N/A	0.00	N/A	8,437.79		
	FISCAL YEAR 2017	8,437.79	0.00	0.00	0.00	0.00	8,437.79		
6390	ST. MARYS INSURANCE REFUNDS FUND Cash Control								
6390-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2015	59,731.18	N/A	N/A	0.00	N/A	59,731.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2016	59,651.18	N/A	N/A	0.00	N/A	59,651.18		
	FISCAL YEAR 2017	59,651.18	0.00	(1,000.00)	1,000.00	0.00	60,651.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2015	623,038.25	N/A	N/A	(107,691.94)	N/A	515,346.31	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
	FISCAL YEAR 2016	515,346.31	N/A	N/A	47,045.95	N/A	562,392.26		
	FISCAL YEAR 2017	562,392.26	230,597.29	247,752.86	(17,155.57)	(138,985.42)	406,251.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	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 2015	158,400.56	N/A	N/A	42,662.45	N/A	201,063.01	Collections, licenses & other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2016	206,918.59	N/A	N/A	(80,591.66)	N/A	126,326.93		
	FISCAL YEAR 2017	126,326.93	73,074.63	58,351.59	14,723.04	0.00	141,049.97		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	16,033.06	N/A	N/A	7,864.53	N/A	23,897.59	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 2016	23,897.59	N/A	N/A	6,354.11	N/A	30,251.70		
	FISCAL YEAR 2017	30,251.70	9,957.89	2,424.03	7,533.86	(6,920.88)	30,864.68		
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C) WV CODE								
	FISCAL YEAR 2015	374,906.61	N/A	N/A	31,368.82	N/A	406,275.43	Other collections & fees to provide funding for expenses relating to the Division of Corrections.	2007-Special Revenue
	FISCAL YEAR 2016	406,275.43	N/A	N/A	142,467.40	N/A	548,742.83		
	FISCAL YEAR 2017	548,742.83	432,701.42	(20,293.89)	452,995.31	0.00	1,001,738.14		
6450	DECEMBER 2009 WINTER STORM Cash Control								
6450-999	(4-11-3 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	6,550.51	N/A	N/A	0.00	N/A	6,550.51	Federal funds allocated to state & local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2016	6,550.51	N/A	N/A	0.00	N/A	6,550.51		
	FISCAL YEAR 2017	6,550.51	0.00	6,550.51	(6,550.51)	0.00	0.00		
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control								
6452-999	(25-7-11) WV CODE								
	FISCAL YEAR 2015	1,083,840.58	N/A	N/A	451,805.71	N/A	1,535,646.29	To transfer excess funds from the Correctional Industries Account at the end of any fiscal year to offset operational costs.	2013-Special Revenue
	FISCAL YEAR 2016	1,535,646.29	N/A	N/A	19,669.09	N/A	1,555,315.38		
	FISCAL YEAR 2017	1,555,315.38	565,203.49	51,162.53	514,040.96	0.00	2,069,356.34		
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6453-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2015	82,893.72	N/A	N/A	12,470.46	N/A	95,364.18	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 2016	95,817.56	N/A	N/A	(4,898.77)	N/A	90,918.79		
	FISCAL YEAR 2017	90,918.79		19,545.46	26,816.67	(7,271.21)	0.00		
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND								
	Cash Control								
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2015	47,392.67	N/A	N/A	(2,048.79)	N/A	45,343.88	Authorizing Insurance Commissioner promulgate legislative rules relating to health plan insurer internal grievance procedure.	2013-Special Revenue
	FISCAL YEAR 2016	45,377.52	N/A	N/A	(30,064.02)	N/A	15,313.50		
	FISCAL YEAR 2017	15,313.50		31,063.93	22,958.48	8,105.45	0.00		
8836	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2015	57,617.30	N/A	N/A	2,200.00	N/A	59,817.30	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	59,817.30	N/A	N/A	1,313.83	N/A	61,131.13		
	FISCAL YEAR 2017	61,131.13		2,113.83	0.00	2,113.83	(1,313.83)		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								2016-Special Revenue
PCAF	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		43.36	43.36	
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>									
3530	UNCLASSIFIED EXPENSES FUND								
	Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2015	1,048,951.42	N/A	N/A	(52,318.59)	N/A	996,632.83	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993-Special Revenue
	FISCAL YEAR 2016	996,632.83	N/A	N/A	(63,608.02)	N/A	933,024.81		
	FISCAL YEAR 2017	933,024.81		814,718.95	1,268,769.56	(454,050.61)	0.00		
3532	VETERANS MEMORIAL FUND								
	Cash Control								
3532-999	(29-11-3 & 29-22A-10 ) WV CODE								
	FISCAL YEAR 2015	128,001.10	N/A	N/A	0.00	N/A	128,001.10	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993-Special Revenue
	FISCAL YEAR 2016	128,001.10	N/A	N/A	0.00	N/A	128,001.10		
	FISCAL YEAR 2017	128,001.10		0.00	128,001.10	(128,001.10)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control								
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE								
	FISCAL YEAR 2015	20,609.11	N/A	N/A	8,485.85	N/A	29,094.96	Funds received from DNR for operating	1997-Special Revenue
	FISCAL YEAR 2016	29,094.96	N/A	N/A	7,373.23	N/A	36,468.19	Grave Creek Mound.	
	FISCAL YEAR 2017	36,468.19	19,863.05	15,116.76	4,746.29	0.00	41,214.48		
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(136,636.54)	N/A	(136,636.54)		2015-Lottery Funds
	FISCAL YEAR 2016	(104,715.21)	N/A	N/A	(225,762.41)	N/A	(330,477.62)		
	FISCAL YEAR 2017	(330,477.62)	4,331,944.00	4,677,789.27	(345,845.27)	0.00	(676,322.89)		
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2015	72,026.59	N/A	N/A	(1,620.11)	N/A	70,406.48	Gifts & donations to be used for the	1998-Special Revenue
	FISCAL YEAR 2016	70,406.48	N/A	N/A	(14,764.94)	N/A	55,641.54	acquisition & preservation of the historic site.	
	FISCAL YEAR 2017	55,641.54	9,114.70	2,971.47	6,143.23	0.00	61,784.77		
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control								
3537-999	(29-1-3)(6)(D) WV CODE								
	FISCAL YEAR 2015	4,346,215.53	N/A	N/A	(502,974.11)	N/A	3,843,241.42	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2016	3,843,241.42	N/A	N/A	112,847.53	N/A	3,956,088.95	Division of Culture & History Programs.	
	FISCAL YEAR 2017	3,956,088.95	1,433,371.00	2,684,761.72	(1,251,390.72)	0.00	2,704,698.23		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2015	42,577.81	N/A	N/A	91,539.04	N/A	134,116.85	Other collections, investment earnings	2001-Special Revenue
	FISCAL YEAR 2016	134,326.04	N/A	N/A	(21,529.83)	N/A	112,796.21	to administer the Culture and History	Appropriated
	FISCAL YEAR 2017	112,796.21	395,525.12	544,530.97	(149,005.85)	232,658.18	196,448.54	Programs.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,011,565.84		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
8718-999	(4-11-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	223,566.04 145.81 258,006.16	N/A N/A	N/A N/A 1,379,899.76	N/A N/A 1,599,241.42	(264,281.59) 257,860.35 (219,341.66)	N/A N/A 0.00	(40,715.55) 258,006.16 38,664.50	Federal funds for statewide arts programs and for the historic preservation.	1993-Federal Revenue Appropriated
<b>0328 - DIVISION OF ENERGY</b>										
3010	ENERGY ASSISTANCE Cash Control									
3010-999	(5B-2F-2) WV CODE  FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	37,125.31 4,142.72 57,145.89	N/A N/A	N/A N/A 0.00	N/A N/A 49,935.78	(32,982.59) 53,003.17 (49,935.78)	N/A N/A 0.00	4,142.72 57,145.89 7,210.11	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT Cash Control									
3011-999	(5B-2F-2)C WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,535,731.98 2,474,099.50 2,399,087.74	N/A N/A	N/A N/A 130,469.72	N/A N/A 2,529,557.46	(61,632.48) (75,011.76) (2,399,087.74)	N/A N/A 0.00	2,474,099.50 2,399,087.74 0.00	Mine blasting fees to administer the Coalfield Community Development Office.	2009-Special Revenue Appropriated
3012	GIFTS, GRANTS, & DONATIONS Cash Control									
3012-999	(5B-2F-2A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	15,000.00 45,000.00 62,845.42	N/A N/A	N/A N/A 0.00	N/A N/A 130.00	30,000.00 17,845.42 (130.00)	N/A N/A 0.00	45,000.00 62,845.42 62,715.42	Grants, gifts, donations.	2014-Special Revenue
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND Cash Control									
8892-999	(5B-2F-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	379,641.18 310,812.22 292,601.61	N/A N/A	N/A N/A 3,104,144.72	N/A N/A 1,991,026.20	(68,828.96) (18,210.61) 1,113,118.52	N/A N/A (220.84)	310,812.22 292,601.61 1,405,499.29	Federal funds to support the Division of Energy's Projects.	2006-Federal Revenue Appropriated
<b>0303 - DIVISION OF FINANCIAL INSTITUTIONS</b>										
3041	ASSESSMENT AND EXAMINATION FUND Cash Control									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3041-999	(31A-2-8) WV CODE								
	FISCAL YEAR 2015	2,675,080.46	N/A	N/A	(1,508,575.92)	N/A	1,166,504.54	Assessments & examination fees to pay costs & expenses of banking department, collections in excess of 20% of appropriations to go to the general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,176,038.76	N/A	N/A	44,177.96	N/A	1,220,216.72		
	FISCAL YEAR 2017	1,220,216.72	3,340,771.82	3,063,617.43	277,154.39	(803.00)	1,496,568.11		
3043	SETTLEMENT ESCROW ACCOUNT								
	Cash Control								
3043-999	(31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2015	52,945.38	N/A	N/A	0.00	N/A	52,945.38	To refund bond in surety payment from court orders.	2003-Special Revenue
	FISCAL YEAR 2016	52,945.38	N/A	N/A	0.00	N/A	52,945.38		
	FISCAL YEAR 2017	52,945.38	0.00	0.00	0.00	0.00	52,945.38		
3044	CONSUMER EDUCATION FUND								
	Cash Control								
3044-999	SB 337								
	FISCAL YEAR 2015	113,714.12	N/A	N/A	1,950.00	N/A	115,664.12	Fees and assessment to fund consumer banking education program.	2013-Special Revenue
	FISCAL YEAR 2016	115,664.12	N/A	N/A	24,030.00	N/A	139,694.12		
	FISCAL YEAR 2017	139,694.12	4,332.95	0.00	4,332.95	(832.95)	143,194.12		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						109,449.42		
<b>0305 - DIVISION OF FORESTRY</b>									
3081	DIVISION OF FORESTRY FUND								
	Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2015	818,665.75	N/A	N/A	253,641.74	N/A	1,072,307.49	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate & manage State's forests & woodland areas.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,073,924.24	N/A	N/A	63,390.66	N/A	1,137,314.90		
	FISCAL YEAR 2017	1,137,314.90	1,171,746.04	1,155,800.52	15,945.52	0.00	1,153,260.42		
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND								
	Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2015	575,834.33	N/A	N/A	30,281.57	N/A	606,115.90	License fees & civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	606,115.90	N/A	N/A	(49,749.02)	N/A	556,366.88		
	FISCAL YEAR 2017	556,366.88	123,586.00	256,285.13	(132,699.13)	0.00	423,667.75		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3084	SEVERANCE TAX OPERATIONS FUND Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2015	17.89	N/A	N/A	0.00	N/A	17.89	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
	FISCAL YEAR 2016	17.89	N/A	N/A	0.00	N/A	17.89		
	FISCAL YEAR 2017	17.89	1,375,936.19	835,899.64	540,036.55	(338.00)	539,716.44		
3090	GIFTS, GRANTS & DONATIONS Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2015	20,124.30	N/A	N/A	1,600.00	N/A	21,724.30	Gifts, grants and donations for water quality research.	2005-Special Revenue
	FISCAL YEAR 2016	21,724.30	N/A	N/A	(470.00)	N/A	21,254.30		
	FISCAL YEAR 2017	21,254.30	0.00	3,896.64	(3,896.64)	0.00	17,357.66		
3091	OUTDOOR HERITAGE CONSERVATION FUND Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2015	217,974.31	N/A	N/A	(196,834.60)	N/A	21,139.71	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	FISCAL YEAR 2016	21,139.71	N/A	N/A	69,526.88	N/A	90,666.59		
	FISCAL YEAR 2017	90,666.59	801,738.89	1,427,777.51	(626,038.62)	983,096.61	447,724.58		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,997,221.84		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	155,991.48	N/A	N/A	118,798.74	N/A	274,790.22	Federal funds to carry out investigation & activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	288,253.15	N/A	N/A	310,741.73	N/A	598,994.88		
	FISCAL YEAR 2017	598,994.88	1,250,201.57	1,496,085.37	(245,883.80)	0.00	353,111.08		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								2016-Special Revenue
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(14.70)	(14.70)		

**0506 - DIVISION OF HEALTH**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5101	VITAL STATISTICS SERVICES FUND								
	Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2015	79,920.55	N/A	N/A	5,877.30	N/A	85,797.85	Fees & federal funds to recover costs performed in research which falls outside of what is considered general public health related VSS. Fund.	1993-Special Revenue
	FISCAL YEAR 2016	85,851.79	N/A	N/A	51,506.82	N/A	137,358.61		
	FISCAL YEAR 2017	137,358.61	66,843.66	103.14	66,740.52	0.00	204,099.13		
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
	Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2015	10,491.06	N/A	N/A	0.00	N/A	10,491.06	Federal funds from fund 8803 to computerize and update laboratory equipment.	1993-Special Revenue
	FISCAL YEAR 2016	10,491.06	N/A	N/A	(9,608.95)	N/A	882.11		
	FISCAL YEAR 2017	882.11	0.00	0.00	0.00	0.00	882.11		
5105	LICENSING OF HEARING AID DEALERS FUND								
	Cash Control								
5105-999	(30-26-3) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Fees for administration and expenses required by law.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	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 2015	949,076.94	N/A	N/A	1,452,504.14	N/A	2,401,581.08	Reimbursements of federal funds to pay for the administrative costs to the department of all federal grants program.	1993-Special Revenue
	FISCAL YEAR 2016	2,406,177.93	N/A	N/A	(1,248,633.71)	N/A	1,157,544.22		
	FISCAL YEAR 2017	1,157,544.22	3,743.00	(346,904.73)	350,647.73	0.00	1,508,191.95		
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND								
	Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2015	10,341.63	N/A	N/A	15,276.09	N/A	25,617.72	Clearing fund for Public Employees Insurance Fund.	1993-Special Revenue
	FISCAL YEAR 2016	25,617.72	N/A	N/A	8,057.48	N/A	33,675.20		
	FISCAL YEAR 2017	33,675.20	8,057.48	0.00	8,057.48	(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 2015	1,329.28	N/A	N/A	(1,329.28)	N/A	0.00	Assessments of professional boards to pay	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	costs of bureau of health to publish annual data on health professionals in state.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5111 5111-999	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND Cash Control (16-53-2) WV CODE FISCAL YEAR 2017	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00		
5113 5113-999	WELLHEAD PROTECTION FUND Cash Control (16-1-15) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	751,336.17 829,538.85 406,722.99	N/A N/A	N/A N/A 145,225.90	78,202.68 (422,815.86) (45,225.90)	N/A N/A	829,538.85 406,722.99 361,497.09	Federal funds & grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
5115 5115-999	ASBESTOS ABATEMENT LICENSURE FUND Cash Control (16-32-10) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	304,816.58 257,727.34 260,738.62	N/A N/A	N/A N/A 173,255.04	(47,240.55) 3,011.28 68,324.96	N/A N/A	257,576.03 260,738.62 329,063.58	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
5117 5117-999	INFECTIOUS MEDICAL WASTE PROGRAM FUND Cash Control (20-5J-5 & 6) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	799,018.10 900,432.82 482,869.37	N/A N/A	N/A N/A 83,670.97	101,414.72 (417,563.45) 98,429.03	N/A N/A	900,432.82 482,869.37 581,298.40	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
5118 5118-999	NURSING HOME LICENSING BOARD FUND Cash Control (30-25-7) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	175,415.98 163,554.79 156,746.38	N/A N/A	N/A N/A 89,561.92	(12,008.19) (6,808.41) (7,011.92)	N/A N/A	163,407.79 156,746.38 149,734.46	License fees to pay costs and expenses of the Board.	1993-Special Revenue
5119 5119-999	CERTIFICATION OF ICF/SNF FUND Cash Control (16-20-5) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	987,943.54	N/A	N/A	(770,262.27)	N/A	217,681.27	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2016	217,681.27	N/A	N/A	516,432.39	N/A	734,113.66		
	FISCAL YEAR 2017	734,113.66	2,193,340.00	2,101,563.69	91,776.31	0.00	825,889.97		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND Cash Control								
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	4,729.11	N/A	4,729.11		
	FISCAL YEAR 2017	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
5125	FAMILY PLANNING PROGRAM FUND Cash Control								
5125-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2015	26,531.29	N/A	N/A	(13,383.50)	N/A	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2016	13,147.79	N/A	N/A	0.00	N/A	13,147.79		
	FISCAL YEAR 2017	13,147.79	0.00	0.00	0.00	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 2015	478.81	N/A	N/A	(478.81)	N/A	0.00	Gifts, grants & donations for fetal & infant mortality review for possible prevention.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5132	CLAUDE WORTHINGTON BENEDUM FOUNDATION FUND Cash Control								
5132-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	18,609.27	N/A	N/A	(18,609.27)	N/A	0.00	Gifts, grants & donations to pay for the access Rural Transport Program.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5137	TRAUMA REGISTRY FUND Cash Control								
5137-999	(18-10A-15) WV CODE								
	FISCAL YEAR 2015	241.05	N/A	N/A	0.00	N/A	241.05	Highway safety grant for various emergency medical services projects as data evaluation and training.	1993-Special Revenue
	FISCAL YEAR 2016	241.05	N/A	N/A	0.00	N/A	241.05		
	FISCAL YEAR 2017	241.05	0.00	0.00	0.00	0.00	241.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5139	HEALTH SERVICES FEES FUND Cash Control								
5139-999	(16-1-11) WV CODE								
	FISCAL YEAR 2015	173,759.44	N/A	N/A	(47,371.73)	N/A	126,387.71	Health service fees to fund health programs.	1993-Special Revenue
	FISCAL YEAR 2016	138,617.00	N/A	N/A	144.69	N/A	138,761.69		
	FISCAL YEAR 2017	138,761.69	1,526,423.76	569,335.06	957,088.70	(754,467.11)	341,383.28		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,215,962.33		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2015	4,479,390.57	N/A	N/A	499,336.92	N/A	4,978,727.49	\$2.00 of \$5.00 fee for copies & searches of vital statistics records to maintain official depository of birth & death records.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	5,001,246.12	N/A	N/A	507,153.53	N/A	5,508,399.65		
	FISCAL YEAR 2017	5,508,399.65	1,237,142.03	1,110,666.30	126,475.73	0.00	5,634,875.38		
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	362,257.46	N/A	N/A	328,768.35	N/A	691,025.81	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2016	691,025.81	N/A	N/A	19,844.00	N/A	710,869.81		
	FISCAL YEAR 2017	710,869.81	105,082.79	522,801.57	(417,718.78)	0.00	293,151.03		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2015	14,215.03	N/A	N/A	(845.87)	N/A	13,369.16	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2016	13,369.16	N/A	N/A	(1,453.16)	N/A	11,916.00		
	FISCAL YEAR 2017	11,916.00	71.01	0.00	71.01	0.00	11,987.01		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2015	2,500.00	N/A	N/A	(2,500.00)	N/A	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5152	RESPITE AND REHABILITATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5152-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2015	49,805.21	N/A	N/A	0.00	N/A	49,805.21	Grants from 5066 to provide alternative home & community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2016	49,805.21	N/A	N/A	0.00	N/A	49,805.21		
	FISCAL YEAR 2017	49,805.21		0.00	0.00	0.00	49,805.21		
5156	HOSPITAL SERVICES REVENUE FUND								
	Cash Control								
5156-999	(16-1-13A) WV CODE								
	FISCAL YEAR 2015	23,880,890.26	N/A	N/A	5,396,698.25	N/A	29,277,588.51	Hospital patient care fees & institutional collections for construction & equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	34,311,012.79	N/A	N/A	(18,512,674.49)	N/A	15,798,338.30		
	FISCAL YEAR 2017	15,798,338.30	62,595,547.40	74,625,248.56	(12,029,701.16)	4,360.57	3,772,997.71		
5157	COMPREHENSIVE SCHOOL HEALTH FUND								
	Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	20,130.44	N/A	N/A	0.00	N/A	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2016	20,130.44	N/A	N/A	0.00	N/A	20,130.44		
	FISCAL YEAR 2017	20,130.44		0.00	0.00	0.00	20,130.44		
5161	SPECIAL EDUCATION TITLE I FUND								
	Cash Control								
5161-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2015	13,193.90	N/A	N/A	(13,193.90)	N/A	0.00	Federal funds for educationally deprived handicapped & delinquent children.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00		
5163	LABORATORY SERVICES FUND								
	Cash Control								
5163-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	641,863.45	N/A	N/A	(273,516.50)	N/A	368,346.95	Laboratory service fees to assist other health programs by providing tests for those program clients.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	510,254.20	N/A	N/A	96,193.36	N/A	606,447.56		
	FISCAL YEAR 2017	606,447.56	1,720,183.83	2,014,924.05	(294,740.22)	0.00	311,707.34		
5172	HEALTH FACILITIES LICENSING FUND								
	Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2015	100,816.01	N/A	N/A	14,546.90	N/A	115,362.91	License fees for licensing, inspection and accreditation of hospitals and similar institution in state.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	115,402.92	N/A	N/A	170,406.47	N/A	285,809.39		
	FISCAL YEAR 2017	285,809.39	427,619.96	377,241.45	50,378.51	(1,040.31)	335,147.59		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						136,804.32		
5178	PUBLIC HEALTH LAW FUND								
	Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2015	3,316,470.62	N/A	N/A	713,970.81	N/A	4,030,441.43	Fines & penalties assessed against health facilities licensure and certification rules and regulations.	1993-Special Revenue
	FISCAL YEAR 2016	4,030,441.43	N/A	N/A	697,839.75	N/A	4,728,281.18		
	FISCAL YEAR 2017	4,728,281.18	1,008,464.28	301,991.00	706,473.28	0.00	5,434,754.46		
5182	PEIA WELLNESS PROGRAM CONTRACT FUND								
	Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	27,269.13	N/A	N/A	0.00	N/A	27,269.13	Transfers from fund 2180 to fund a wellness program for employees in the Charleston area.	1993-Special Revenue
	FISCAL YEAR 2016	27,269.13	N/A	N/A	0.00	N/A	27,269.13		
	FISCAL YEAR 2017	27,269.13	0.00	0.00	0.00	0.00	27,269.13		
5183	HEPATITIS B VACCINE FUND								
	Cash Control								
5183-999	(16-1-15 & 16-3-1)WV CODE								
	FISCAL YEAR 2015	119,075.35	N/A	N/A	(97,606.92)	N/A	21,468.43	Collections, fees & other income to administer vaccine & hemophilia blood products.	1993-Special Revenue
	FISCAL YEAR 2016	21,468.43	N/A	N/A	(14,585.62)	N/A	6,882.81	Appropriated	
	FISCAL YEAR 2017	6,882.81	0.00	5,783.60	(5,783.60)	0.00	1,099.21		
5184	RURAL HEALTH NETWORKING PROJECT FUND								
	Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2015	45.00	N/A	N/A	(45.00)	N/A	0.00	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 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5186	HIV TESTING FUND								
	Cash Control								
5186-999	SB 423 & (16-3C-2 & 8) WV CODE								
	FISCAL YEAR 2015	8,298.60	N/A	N/A	0.00	N/A	8,298.60	Court funds to facilitate the performance of HIV related testing & counseling.	1994-Special Revenue
	FISCAL YEAR 2016	8,298.60	N/A	N/A	116.71	N/A	8,415.31		
	FISCAL YEAR 2017	8,415.31	180.00	0.00	180.00	0.00	8,595.31		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2015	17,184.08	N/A	N/A	0.00	N/A	17,184.08	Federal grants & matching state funds to	1994-Special Revenue
	FISCAL YEAR 2016	17,184.08	N/A	N/A	0.00	N/A	17,184.08	administer Farmer's Markets expenses.	
	FISCAL YEAR 2017	17,184.08		0.00	0.00	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 2015	418.14	N/A	N/A	0.00	N/A	418.14	Federal funds from 8793 for tuberculosis	1996-Special Revenue
	FISCAL YEAR 2016	418.14	N/A	N/A	0.00	N/A	418.14	Federal funds from 8793 for tuberculosis	
	FISCAL YEAR 2017	418.14		0.00	0.00	0.00	418.14	screening, identification & treatment and HIV outreach, counseling and testing.	
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2015	13,407.96	N/A	N/A	0.00	N/A	13,407.96	Other collections, fees, license & income	1996-Special Revenue
	FISCAL YEAR 2016	13,407.96	N/A	N/A	0.00	N/A	13,407.96	to asses lead contamination in	
	FISCAL YEAR 2017	13,407.96		0.00	0.00	0.00	13,407.96	children's homes.	
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2015	860,151.80	N/A	N/A	357,614.80	N/A	1,217,766.60	Operating funds transfer to provide	1997-Special Revenue
	FISCAL YEAR 2016	1,217,766.60	N/A	N/A	322,752.38	N/A	1,540,518.98	financial assistance for the medical care of	
	FISCAL YEAR 2017	1,540,518.98		1.00	47,340.97	(47,339.97)	1,493,179.01	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 2015	1,296,951.86	N/A	N/A	(695,600.49)	N/A	601,351.37	Statutory transfers to administer the	1997-Special Revenue
	FISCAL YEAR 2016	602,659.87	N/A	N/A	(587,667.74)	N/A	14,992.13	Drinking Water Treatment Program.	
	FISCAL YEAR 2017	14,992.13	3,953,858.56	3,177,823.87	776,034.69	0.00	791,026.82		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5203-999	Cash Control (16-4C-6B)WV CODE								
	FISCAL YEAR 2015	286,729.41	N/A	N/A	(66,693.62)	N/A	220,035.79	Other collections, fees, licenses & income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2016	220,035.79	N/A	N/A	(77,691.08)	N/A	142,344.71		
	FISCAL YEAR 2017	142,344.71	89,750.79	121,986.71	(32,235.92)	0.00	110,108.79		
5204	LEAD ABATEMENT								
5204-999	Cash Control (16-35-12) WV CODE								
	FISCAL YEAR 2015	47,618.67	N/A	N/A	8,958.52	N/A	56,577.19	Other collections, fees, licenses & income to fund the accreditation of lead training providers, certification of examiners & notifications of Lead Abatement Projects.	1998-Special Revenue Appropriated
	FISCAL YEAR 2016	57,146.19	N/A	N/A	1,356.01	N/A	58,502.20		
	FISCAL YEAR 2017	58,502.20	14,000.00	7,369.22	6,630.78	0.00	65,132.98		
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND								
5205-999	Cash Control (16-4C-6B)WV CODE								
	FISCAL YEAR 2015	29,508.24	N/A	N/A	23,199.94	N/A	52,708.18	Other collections, fees, licenses & income to provide for the licensure of emergency medical services agencies.	1998-Special Revenue
	FISCAL YEAR 2016	54,582.40	N/A	N/A	148,563.30	N/A	203,145.70		
	FISCAL YEAR 2017	203,145.70	368,879.65	490,641.99	(121,762.34)	(748.05)	80,635.31		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						98,395.06		
5207	GIFTS, GRANTS AND DONATIONS								
5207-999	Cash Control (SB150, Section 11) WV CODE								
	FISCAL YEAR 2015	734,751.03	N/A	N/A	(23,111.66)	N/A	711,639.37	Gifts, donations & bequests to provide services for the Sharpe Hospital.	1999-Special Revenue
	FISCAL YEAR 2016	712,299.37	N/A	N/A	(488,294.65)	N/A	224,004.72		
	FISCAL YEAR 2017	224,004.72	3,689,471.38	3,748,555.00	(59,083.62)	0.00	164,921.10		
5208	RADON LICENSURE								
5208-999	Cash Control (16-34-10) WV CODE								
	FISCAL YEAR 2015	56,124.40	N/A	N/A	4,578.42	N/A	60,702.82	Other collections, fees, licenses & income to fund the licensure of radon mitigators, testers, contractors & laboratories.	2000-Special Revenue
	FISCAL YEAR 2016	60,702.82	N/A	N/A	7,000.00	N/A	67,702.82		
	FISCAL YEAR 2017	67,702.82	7,340.00	0.00	7,340.00	0.00	75,042.82		
5214	WEST VIRGINIA BIRTH TO THREE FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5214-999	Cash Control (16-5K-6) WV CODE								
	FISCAL YEAR 2015	1,026,975.89	N/A	N/A	(136,510.87)	N/A	890,465.02	Operating funds transfers to provide early intervention services for children (Birth to Three) who are developmentally delayed.	2003-Special Revenue Appropriated
	FISCAL YEAR 2016	1,373,475.65	N/A	N/A	(655,814.22)	N/A	717,661.43		
	FISCAL YEAR 2017	717,661.43		28,724,282.50	28,361,972.62		1,079,959.22		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,609.89		
5218	TOBACCO CONTROL SPECIAL FUND								
5218-999	Cash Control (16-9D-9E) WV CODE								
	FISCAL YEAR 2015	91,715.18	N/A	N/A	0.00	N/A	91,715.18	Fines and penalties imposed by the Tax Department on those tobacco manufacturers for violation of Chapter 16.	2004-Special Revenue Appropriated
	FISCAL YEAR 2016	91,715.18	N/A	N/A	(50,000.00)	N/A	41,715.18		
	FISCAL YEAR 2017	41,715.18		0.00	0.00		41,715.18		
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND								
5219-999	Cash Control (SB 133) WV CODE								
	FISCAL YEAR 2015	464,704.17	N/A	N/A	0.00	N/A	464,704.17	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Funds
	FISCAL YEAR 2016	464,704.17	N/A	N/A	0.00	N/A	464,704.17		
	FISCAL YEAR 2017	464,704.17		0.00	450,000.00		14,704.17		
5224	HEALTHY LIFESTYLES FUND								
5224-999	Cash Control (5-1E-5) WV CODE								
	FISCAL YEAR 2015	1,847.17	N/A	N/A	28,171.69	N/A	30,018.86	Other collections, fees, licenses, income, operating fund transfers & non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	FISCAL YEAR 2016	30,046.63	N/A	N/A	28,520.38	N/A	58,567.01		
	FISCAL YEAR 2017	58,567.01		147,725.90	158,696.83		46,904.18		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						90,992.16		
5225	VITAL STATISTICS IMPROVEMENT FUND								
5225-999	Cash Control (16-5-29E) WV CODE								
	FISCAL YEAR 2015	1,373,339.35	N/A	N/A	(1,231,049.54)	N/A	142,289.81	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2016	142,289.81	N/A	N/A	164,225.81	N/A	306,515.62		
	FISCAL YEAR 2017	306,515.62		170,301.17	18,000.00		458,816.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5226-99	(5-1-18) WV CODE								
	FISCAL YEAR 2015	10,000.05	N/A	N/A	0.00	N/A	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue
	FISCAL YEAR 2016	10,000.05	N/A	N/A	0.00	N/A	10,000.05		
	FISCAL YEAR 2017	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
5228	DHHR SAFETY AND TREATMENT FUND Cash Control								
5228-999	(17C-5A-3D)								
	FISCAL YEAR 2015	357,325.64	N/A	N/A	407,651.27	N/A	764,976.91	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) & Departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
	FISCAL YEAR 2016	764,989.51	N/A	N/A	(87,692.77)	N/A	677,296.74		
	FISCAL YEAR 2017	677,296.74	615,517.01	852,158.41	(236,641.40)	(10,922.86)	429,732.48		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,436,217.60		
5229	FLOOD DISASTER, MARCH 22, 2012, CRISIS COUNSELING Cash Control								
5229-999	(5-1-18E)								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other Collections and operating funds for antiviral vaccine.	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5230	FLOOD DISASTER, JUNE 2016 DR 4273 CRISIS COUNSELING Cash Control								
5230-999	DR-4273								
	FISCAL YEAR 2017	0.00	303,914.00	303,914.00	0.00	0.00	0.00	Other Collections and operating funds transfer for antiviral vaccine.	2017-Special Revenue
8723	MEDICAL SERVICES - FEDERAL FUNDS Cash Control								
8723-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	110,446.26	N/A	N/A	586,500.84	N/A	696,947.10	Federal funds to administer & implement health programs throughout WV.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2016	1,042,132.69	N/A	N/A	(38,155.84)	N/A	1,003,976.85		
	FISCAL YEAR 2017	1,003,976.85	5,471,522.07	5,257,117.47	214,404.60	0.00	1,218,381.45		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND Cash Control								
8740-999	(16-2B-1) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	284,934.44	N/A	N/A	(21,197.79)	N/A	263,736.65	Federal funds for early periodic screening to reduce infant mortality.	1993-Special Revenue
	FISCAL YEAR 2016	264,818.92	N/A	N/A	259,471.78	N/A	524,290.70		
	FISCAL YEAR 2017	524,290.70	1,251,852.00	1,261,575.27	(9,723.27)	0.00	514,567.43		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND Cash Control								
8750-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	42,423.84	N/A	N/A	(521,307.19)	N/A	(478,883.35)	Federal funds to provide healthcare and services to women & children to reduce infant mortality & morbidity.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	(159,697.14)	N/A	N/A	152,068.78	N/A	(7,628.36)		
	FISCAL YEAR 2017	(7,628.36)	5,776,583.44	5,713,943.83	62,639.61	0.00	55,011.25		
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND Cash Control								
8753-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(38,359.50)	N/A	(38,359.50)	Federal funds for health promotion and disease prevention.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	408.75	N/A	N/A	(218.42)	N/A	190.33		
	FISCAL YEAR 2017	190.33	1,326,838.61	1,323,432.16	3,406.45	0.00	3,596.78		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT Cash Control								
8793-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(720,467.43)	N/A	(720,467.43)	Federal funds for substance abuse prevention & treatment programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	22,781.50	N/A	N/A	(22,758.67)	N/A	22.83		
	FISCAL YEAR 2017	22.83	7,618,097.57	7,603,530.00	14,567.57	0.00	14,590.40		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(111,602.32)	N/A	(111,602.32)	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	47,550.42	N/A	N/A	(47,639.54)	N/A	(89.12)		
	FISCAL YEAR 2017	(89.12)	2,509,832.46	2,498,550.74	11,281.72	0.00	11,192.60		
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	6,810,045.78	N/A	N/A	(2,824,808.42)	N/A	3,985,237.36	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	6,322,943.90	N/A	N/A	(875,187.24)	3,348.72	5,451,105.38		
	FISCAL YEAR 2017	5,451,105.38	75,485,674.11	76,354,607.74	(868,933.63)	453.52	4,582,625.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control								
8824-999	(16-1-9a, 16-13C-3) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds, earned interest & fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	8,532,271.65	8,532,271.65	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(34.06)	(34.06)	2017-Special Revenue	
<b>0803 - DIVISION OF HIGHWAYS</b>									
8301	WINTER STORM DISASTER-MARCH 2015 FEMA Cash Control								
8301-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	5,573,574.01	N/A	5,573,574.01	2016-Special Revenue	
	FISCAL YEAR 2017	5,573,574.01	65,152.89	5,638,726.90	(5,573,574.01)	0.00	0.00		
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	49,708.77	N/A	49,708.77	2016-Special Revenue	
	FISCAL YEAR 2017	49,708.77	0.00	49,708.77	(49,708.77)	0.00	0.00		
8304	SPRING FLOODING APRIL 3 5 11 2015 FEMA Cash Control								
8304-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	986,754.60	N/A	986,754.60	2016-Special Revenue	
	FISCAL YEAR 2017	986,754.60	293,113.84	1,279,868.44	(986,754.60)	0.00	0.00		
8305	SPRING FLOODING APRIL 13 15 2015 FEMA Cash Control								
8319-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	1,084,450.84	N/A	1,084,450.84	2016-Special Revenue	
	FISCAL YEAR 2017	1,084,450.84	0.00	1,084,450.84	(1,084,450.84)	0.00	0.00		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8306-999	Cash Control (4-11-2) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 6,731,644.28	N/A	N/A	6,731,644.28 (6,731,644.28)	N/A	6,731,644.28 0.00		2016-Special Revenue
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control (4-11-2) WV CODE FISCAL YEAR 2017	0.00	10,336,476.49	10,336,476.49	0.00	0.00	0.00		2017-Special Revenue
8319	A JAMES MANCHIN FUND Cash Control (17-24-6) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,291,054.94 4,019,265.79 2,297,423.78	N/A N/A	N/A N/A	1,728,210.85 (1,721,842.01) 1,754,828.49	N/A N/A	4,019,265.79 2,297,423.78 4,052,252.27	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 (17C-17A-13B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	7,037,415.01 4,178,874.38 3,977,412.29	N/A N/A	N/A N/A	(2,858,540.63) (201,462.09) (2,681,824.38)	N/A N/A	4,178,874.38 3,977,412.29 1,295,587.91	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 (4-11-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	18,197.64 18,197.64 18,197.64	N/A N/A	N/A N/A	0.00 0.00 0.00	N/A N/A	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 (4-11-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00 0.00	N/A N/A	N/A N/A	0.00 0.00 0.00	N/A N/A	0.00 0.00 0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control								
8346-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	34,744.19	N/A	34,744.19	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2016	34,744.19	N/A	N/A	(34,744.19)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA								
8347-999	Cash Control								
	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	53,525.25	53,525.25	0.00		0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093								
8348-999	Cash Control								
	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	48,014.10	N/A	48,014.10	Operating fund transfer to account for	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00		0.00	damage.	
8349	FLOOD DISASTER - JUNE 2013 - FEMA								
8349-999	Cash Control								
	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00		0.00		
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA								
8350-999	Cash Control								
	FISCAL YEAR 2016	0.00	N/A	N/A	178,178.18	N/A	178,178.18		2016-Special Revenue
	FISCAL YEAR 2017	178,178.18	0.00	178,178.18	(178,178.18)		0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND								
8351-999	Cash Control								
	(22-15-11-3J) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	359,450.68	N/A	359,450.68		2015-Special Revenue
	FISCAL YEAR 2016	359,450.68	N/A	N/A	194,448.17	N/A	553,898.85		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	553,898.85	170,580.19	0.00	170,580.19	0.00	724,479.04		
8711	FLOOD DISASTER MAY 2009 - FHWA Cash Control								
8711-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for flood disaster May 2009.	2009-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8758	FLOOD DISASTER JUNE 2010 FHWA Cash Control								
8758-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for flood disaster June 2010.	2010-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	311,766.84	N/A	311,766.84	Federal funds for flood disaster February 2012.	2012-Special Revenue
	FISCAL YEAR 2016	311,766.84	N/A	N/A	(311,766.84)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for flood disaster	2013-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
9017	DIVISION OF HIGHWAYS Cash Control								
9017-999	(17, 17C) WV CODE								
	FISCAL YEAR 2015	13,818,764.72	N/A	N/A	(692,186,570.88)	N/A	(678,367,806.16)		2015-State Road Fund
	FISCAL YEAR 2016	(674,482,687.58)	N/A	N/A	(650,357,883.42)	N/A	(1,324,840,571.00)		
	FISCAL YEAR 2017	(1,324,840,571.00)	466,461,136.14	1,131,689,024.04	(665,227,887.90)	14,125,463.54	(1,975,942,995.36)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-15						122,678,961.06		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						(18,528,650.39)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						(32,617,911.63)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9030	TRANSPORTATION BONDS SERIES 2016A								
9030-999	Cash Control (17 & 17C) WV CODE FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17	0.00	58,011,757.29	3,868,152.25	54,143,605.04	(54,143,605.04)	0.00 54,143,605.04		2017-Special Revenue
9040	INDUSTRIAL ACCESS ROAD FUND								
9040-999	Cash Control (17-3A-1) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	3,046,419.79 3,452,331.80 5,535,230.40	N/A N/A 3,000,000.00	N/A N/A 1,243,805.93	405,912.01 2,082,898.60 1,756,194.07	N/A N/A 0.00	3,452,331.80 5,535,230.40 7,291,424.47	Transfers to fund and construct industrial access roads.	1993-Special Revenue
9399	HIGHWAY TAX FUND ROLL UP								
9399-999	Cash Control (11-14-15, 11-14A-13,11-15-18,17-3-1 ) WV CODE (Article VI, Section 52 WV Constitution)								
	FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17	0.00 0.00 0.00	N/A N/A	N/A N/A	0.00 0.00 0.00	N/A N/A	0.00 0.00 0.00 0.00 0.00	Gasoline, motor carrier taxes, license, registration fees, privilege tax, highway litter control funds, outdoor advertising fees, salvage yard fees, miscellaneous, departmental collections, sales, investments, interest and federal funds to be deposited into the State Road Fund or appropriate sub-fund as provided by law.	1993-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 1,664.65	N/A	N/A	1,664.65 0.00	N/A	1,664.65 0.00		2016-Special Revenue
<b>0511 - DIVISION OF HUMAN SERVICES</b>									
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND								
5050-999	Cash Control (25-1-3 & 26-1-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016	58,144.49 92,488.48	N/A N/A	N/A N/A	34,343.99 (63,078.94)	N/A N/A	92,488.48 29,409.54	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	29,409.54	43,202.44	33,076.39	10,126.05	0.00	39,535.59		
5052	HEARING IMPAIRED FUND Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2015	75,571.15	N/A	N/A	185.00	N/A	75,756.15	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
	FISCAL YEAR 2016	75,756.15	N/A	N/A	284.61	N/A	76,040.76		
	FISCAL YEAR 2017	76,040.76	475.00	500.00	(25.00)	0.00	76,015.76		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2015	4,976.37	N/A	N/A	(4,976.37)	N/A	0.00	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5055	INDIVIDUAL AND FAMILY GRANT PROGRAM FUND Cash Control								
5055-999	(9-2-3) WV CODE								
	FISCAL YEAR 2015	18,118.01	N/A	N/A	(18,118.01)	N/A	0.00	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5057	DOMESTIC VIOLENCE FUND Cash Control								
5057-999	(48-1-24 & 48-26-6) WV CODE								
	FISCAL YEAR 2015	595,512.73	N/A	N/A	35,680.65	N/A	631,193.38	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue
	FISCAL YEAR 2016	631,193.38	N/A	N/A	(4,774.64)	N/A	626,418.74		
	FISCAL YEAR 2017	626,418.74	408,296.50	399,854.58	8,441.92	0.00	634,860.66		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	259,353.63	N/A	N/A	(141,690.21)	N/A	117,663.42	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2016	117,845.42	N/A	N/A	(115,661.38)	N/A	2,184.04		
	FISCAL YEAR 2017	2,184.04	131,543,891.32	123,611,845.38	7,932,045.94	0.00	7,934,229.98		
5070	TRIP FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	251,657.05	N/A	N/A	(251,657.05)	N/A	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	for operation & administration of programs.	
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND								
5071-999	Cash Control								
	(5-16B-7) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	202,320.54	N/A	202,320.54		2016-Special Revenue
	FISCAL YEAR 2017	202,320.54	48,068,442.10	48,569,239.62	(500,797.52)	1,085,570.26	230,605.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						6,344,518.55		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						5,258,948.29		
5072	EMPLOYEE BENEFIT FUND								
5072-999	Cash Control								
	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	955,541.83	N/A	N/A	(955,541.83)	N/A	0.00	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	for operation & administration of programs.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
5074	SERVICES TO CHILDREN & ADULTS FUND								
5074-999	Cash Control								
	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	3,215,884.92	N/A	N/A	(1,964,397.31)	N/A	1,251,487.61	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2016	1,266,006.05	N/A	N/A	(1,220,084.31)	N/A	45,921.74	for operation & administration of programs.	
	FISCAL YEAR 2017	45,921.74	246,786,455.17	245,759,227.48	1,027,227.69	44,030.26	1,117,179.69		
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND								
5077-999	Cash Control								
	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	64,063.26	N/A	N/A	6,809.55	N/A	70,872.81	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2016	70,935.31	N/A	N/A	22,670.90	N/A	93,606.21	for operation & administration of programs.	
	FISCAL YEAR 2017	93,606.21	4,284,787.56	4,290,346.42	(5,558.86)	125.00	88,172.35		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND								
5081-999	Cash Control								
	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2015	374,270.36	N/A	N/A	(15,738.39)	N/A	358,531.97	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2016	368,433.97	N/A	N/A	10.00	N/A	368,443.97	for operation & administration of programs.	
	FISCAL YEAR 2017	368,443.97	26,384,642.91	26,131,737.26	252,905.65	422.00	621,771.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	FISCAL YEAR 2015	19,168,922.40	N/A	N/A	9,009,520.66	N/A	28,178,443.06	Loan, hospital assessments, tax on providers, federal grants-in-aid & state appropriations for medical services to recipient of specified classes of assistance.	1993-Special Revenue
	FISCAL YEAR 2016	28,206,794.03	N/A	N/A	(5,490,995.67)	N/A	22,715,798.36		
	FISCAL YEAR 2017	22,715,798.36	4,062,381,633.86	3,998,104,798.13	64,276,835.73	0.00	86,992,634.09		
5090	MEDICAID STATE SHARE FUND Cash Control								
5090-999	(11-27-32) WV CODE								
	FISCAL YEAR 2015	427,910.23	N/A	N/A	425,776.13	N/A	853,686.36	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 2016	853,686.36	N/A	N/A	3,866,454.47	N/A	4,720,140.83		
	FISCAL YEAR 2017	4,720,140.83	213,282,805.74	197,050,221.49	16,232,584.25	0.00	20,952,725.08		
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	FISCAL YEAR 2015	38,986.85	N/A	N/A	(195,109.29)	N/A	(156,122.44)	Transfers, other collections, fees, licenses & income to administer the Child Support Enforcement Fund.	1996-Special Revenue Appropriated
	FISCAL YEAR 2016	(155,889.09)	N/A	N/A	257,167.72	N/A	101,278.63		
	FISCAL YEAR 2017	101,278.63	33,464,769.81	32,592,825.93	871,943.88	(28,249.35)	944,973.16		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						3,543,952.00		
5096	CHILD CARE SERVICES Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2015	389.43	N/A	N/A	1,985,662.53	N/A	1,986,051.96	Federal and state funds to administer Child Care Services.	1996-Special Revenue
	FISCAL YEAR 2016	1,986,257.71	N/A	N/A	(1,940,125.06)	N/A	46,132.65		
	FISCAL YEAR 2017	46,132.65	62,566,140.16	62,519,108.92	47,031.24	0.00	93,163.89		
5110	DHHR CRIMINAL BACKGROUND ADMINISTRATION ACCOUNT Cash Control								
5110-999	(16-46-8) WV CODE								
	FISCAL YEAR 2017	0.00	567,860.00	707.43	567,152.57	0.00	567,152.57	2017-Special Revenue	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
5141	MEDICAID FRAUD CONTROL FUND Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2015	6,759,313.83	N/A	N/A	(4,200,982.57)	N/A	2,558,331.26	Settlements to provide funding for investigation of Medicaid fraud.	1993-Special Revenue
	FISCAL YEAR 2016	2,561,302.10	N/A	N/A	(173,440.14)	N/A	2,387,861.96		
	FISCAL YEAR 2017	2,387,861.96	953,746.28	1,535,505.18	(581,758.90)	0.00	1,806,103.06		
5185	MEDICAL SERVICES TRUST FUND Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	12,725,495.98	N/A	12,725,495.98	Transfers from hospital services revenue fund, interest on investments & repayment from medical services program fund for payment of backlogged billings from providers of Medicaid services & for future services to federally mandated population groups in conjunction with federal healthcare reform.	1994-Special Revenue Appropriated
	FISCAL YEAR 2016	12,725,495.98	N/A	N/A	1,351,810.51	N/A	14,077,306.49		
	FISCAL YEAR 2017	14,077,306.49	134,196,345.06	131,798,723.00	2,397,622.06	(16,474,928.55)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,176.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,259,403.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						17,734,332.02		
5360	WELFARE REFORM (TANF) Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2015	121,213.66	N/A	N/A	727,259.00	N/A	848,472.66	Transfers from funds to fund the Temporary Assistance Program for Needy Families expenditures.	1997-Special Revenue
	FISCAL YEAR 2016	892,935.79	N/A	N/A	(563,330.90)	N/A	329,604.89		
	FISCAL YEAR 2017	329,604.89	63,794,678.08	63,741,463.23	53,214.85	8,739.83	391,559.57		
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2015	326,251.21	N/A	N/A	(147,714.81)	N/A	178,536.40	Other collections, fees, licenses, income & transfers for current expenses, repairs and alterations of equipment.	1997-Special Revenue
	FISCAL YEAR 2016	432,430.91	N/A	N/A	2,120,279.64	N/A	2,552,710.55		
	FISCAL YEAR 2017	2,552,710.55	174,971,690.02	175,694,613.07	(722,923.05)	0.00	1,829,787.50		
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND Cash Control								
5365-999									
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	State excess lottery funds.	2014-Excess Lottery Funds
	FISCAL YEAR 2016	154,977.00	N/A	N/A	(154,977.00)	N/A	0.00		
	FISCAL YEAR 2017	0.00	61,377,985.00	61,377,985.00	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
5450-999	(29-20-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	36,231.24 33,604.02 32,739.22	N/A N/A	N/A N/A 1,500.00	N/A N/A 8,070.90	(2,627.22) (864.80) (6,570.90)	N/A N/A 0.00	33,604.02 32,739.22 26,168.32	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND Cash Control									
5454-999	(16-5Q-1) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	1,634,255.54 1,521,061.72 1,481,675.84	N/A N/A	N/A N/A 98,909.00	N/A N/A 789,609.87	(113,246.04) (39,385.88) (690,700.87)	N/A N/A 0.00	1,521,009.50 1,481,675.84 790,974.97	Statutory transfers, gifts & donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue Appropriated
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND Cash Control									
5455-999	(48-26-603) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	155,829.88 51,603.24 137,030.98	N/A N/A	N/A N/A 889,371.75	N/A N/A 987,030.98	(104,226.64) 85,427.74 (97,659.23)	N/A N/A 0.00	51,603.24 137,030.98 39,371.75	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue Appropriated
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM Cash Control									
5467-999	(9-9-21A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	747,160.16 898,566.05 995,170.93	N/A N/A	N/A N/A 0.00	N/A N/A 510,352.39	151,405.89 96,604.88 (510,352.39)	N/A N/A 0.00	898,566.05 995,170.93 484,818.54	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue Appropriated
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM Cash Control									
5468-999	(9-9-22A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	1,567,639.47 1,838,094.79 2,737,140.45	N/A N/A	N/A N/A 0.00	N/A N/A 1,249,793.88	270,455.32 899,045.66 (1,249,793.88)	N/A N/A 0.00	1,838,094.79 2,737,140.45 1,487,346.57	Statutory transfers from unclassified 2008 surplus & social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
5469	CHILDREN'S TRUST FUND Cash Control									
5469-999	(49-6C-1) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	277,682.42 318,492.78 206,786.71	N/A N/A	N/A N/A 364,480.58	N/A N/A 403,230.49	40,810.36 (111,706.07) (38,749.91)	N/A N/A 144,744.62	318,492.78 206,786.71 312,781.42	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts & donations to provide for the receipt	2008-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						346,574.08	& disbursement of funds in the Children's Trust Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						347,061.28		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						202,316.66		
5490	MARRIAGE EDUCATION FUND								
	Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2015	41,265.00	N/A	N/A	(11,535.00)	N/A	29,730.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue Appropriated
	FISCAL YEAR 2016	29,730.00	N/A	N/A	62,610.00	N/A	92,340.00		
	FISCAL YEAR 2017	92,340.00	106,417.21	200,000.00	(93,582.79)	45,452.79	44,210.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						39,411.46		
8722	FEDERAL FUNDS								
	Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	364,999.87	N/A	N/A	887,571.74	N/A	1,252,571.61	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	1,252,571.61	N/A	N/A	(887,571.74)	N/A	364,999.87		
	FISCAL YEAR 2017	364,999.87	3,390,419,910.25	3,390,375,612.74	44,297.51	0.00	409,297.38		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT								
	Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	0.00	N/A	N/A	(2,779,244.71)	N/A	(2,779,244.71)		
	FISCAL YEAR 2017	(2,779,244.71)	32,706,533.69	29,927,288.98	2,779,244.71	0.00	0.00		
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT								
	Cash Control								
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	1993-Federal Revenue Block Grant	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	8,760,650.00	8,760,650.00	0.00	0.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)								
	Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal Block Grant to administer temporary assistance for The Needy Families Program.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	93,337,808.08	93,337,808.08	0.00	0.00	0.00		
8817	CHILD CARE & DEVELOPMENT Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		1993-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		Block Grant
	FISCAL YEAR 2017	0.00	36,919,744.36	36,919,744.36	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	36.92	36.92		2017-Special Revenue
<b>0620 - DIVISION OF JUSTICE AND COMMUNITY SERVICES</b>									
6386	WV COMMUNITY CORRECTIONS FUND  Cash Control								
6386-999	(62-11C-4A) WV CODE								
	FISCAL YEAR 2015	1,887,308.38	N/A	N/A	96,902.10	N/A	1,984,210.48	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2016	2,172,222.40	N/A	N/A	(452,766.14)	N/A	1,719,456.26	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2017	1,719,456.26	1,371,033.31	1,844,830.81	(473,797.50)	0.00	1,245,658.76		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2015	1,234,185.58	N/A	N/A	(81,596.11)	N/A	1,152,589.47	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2016	1,152,589.47	N/A	N/A	(257,778.33)	N/A	894,811.14	operate training programs.	
	FISCAL YEAR 2017	894,811.14	478,258.42	771,715.99	(293,457.57)	0.00	601,353.57		
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2015	5,748.15	N/A	N/A	(4,855.77)	N/A	892.38	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2016	892.38	N/A	N/A	1,014.30	N/A	1,906.68	planning & administering Training Program.	
	FISCAL YEAR 2017	1,906.68	37,618.10	16,395.73	21,222.37	0.00	23,129.05		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2015	1,162,246.33	N/A	N/A	(38,173.57)	N/A	1,124,072.76	Other collections, fees, licenses, income & operating fund transfers to dispense grants to enhance security of WV courts.	1997-Special Revenue Appropriated
	FISCAL YEAR 2016	1,124,072.76	N/A	N/A	(355,968.31)	N/A	768,104.45		
	FISCAL YEAR 2017	768,104.45	651,982.47	847,295.85	(195,313.38)	35,534.70	608,325.77		
6807	GIFTS, GRANTS AND DONATIONS Cash Control								
6807-999	(Chapter 15 & 17-11A-9) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	87,990.96	N/A	87,990.96	IGTs from the Governor's Highway Safety Program for the Highway Safety Program.	2008-Special Revenue
	FISCAL YEAR 2016	87,990.96	N/A	N/A	50,886.86	N/A	138,877.82		
	FISCAL YEAR 2017	138,877.82	208.58	61,930.30	(61,721.72)	73,645.66	150,801.76		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,697.06		
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2015	388,215.29	N/A	N/A	1,885,207.85	N/A	2,273,423.14	Operating funds to be used for civil legal services for low income people.	2013-Special Revenue
	FISCAL YEAR 2016	2,273,423.14	N/A	N/A	1,033,488.90	N/A	3,306,912.04		
	FISCAL YEAR 2017	3,306,912.04	1,958,116.27	3,492,031.10	(1,533,914.83)	0.00	1,772,997.21		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	2013-Excess Lottery Funds	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6810	SECOND CHANCE DRIVER'S LICENSE PROGRAM ACCOUNT Cash Control								
6810-999	(17B-7-8) WV CODE								
	FISCAL YEAR 2015	0.00	9,275.70	0.00	9,275.70	0.00	9,275.70	2017-Special Revenue Appropriated	
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	(104,660.14)	N/A	N/A	100,419.00	N/A	(4,241.14)	Federal funds to combat impaired driving	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	117,237.52	N/A	N/A	(108,857.59)	N/A	8,379.93	illicit drug trafficking, juvenile delinquency & various other programs to aid victims of crime & promote motor vehicle safety.	Appropriated
	FISCAL YEAR 2017	8,379.93	10,584,723.78	10,239,522.87	345,200.91	(315,018.86)	38,561.98		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						314,891.36		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2) WV CODE								
	FISCAL YEAR 2015	429.73	N/A	N/A	203.22	N/A	632.95	US Dept. of Justice to administer the Federal Block Grant Program.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	10,632.95	N/A	N/A	(9,065.24)	N/A	1,567.71		
	FISCAL YEAR 2017	1,567.71	(6,614.15)	997.26	(7,611.41)	6,752.12	708.42		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
<b>0621 - DIVISION OF JUVENILE SERVICES</b>									
6401	JUVENILE DETENTION SCHOOL LUNCH PROGRAM Cash Control								
6401-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2015	109,592.68	N/A	N/A	74,016.04	N/A	183,608.72	Inter-agency federal payments to participate in the Juvenile Detention.	1998-Special Revenue
	FISCAL YEAR 2016	183,608.72	N/A	N/A	1,107.33	N/A	184,716.05		
	FISCAL YEAR 2017	184,716.05	750,391.50	476,325.97	274,065.53	(324,615.46)	134,166.12		
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 2015	0.00	N/A	N/A	0.00	N/A	0.00	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2015	26,100.75	N/A	N/A	17,272.83	N/A	43,373.58	Inter-agency federal payments to participate in the Juvenile Detention School Lunch Program.	1998-Special Revenue
	FISCAL YEAR 2016	43,373.58	N/A	N/A	(24,340.18)	N/A	19,033.40		
	FISCAL YEAR 2017	19,033.40	180,567.06	92,365.68	88,201.38	(81,888.80)	25,345.98		
6407	DJS GIFTS GRANTS & DONATIONS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6407-999	Cash Control (49-5E-1) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 5,414.37	N/A	N/A	5,414.37 0.00	N/A	5,414.37 5,414.37	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control (49-5B-5A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	575,314.05 291,987.66 381,035.71	N/A N/A	N/A N/A	(284,303.43) 89,048.05 245,711.08	N/A N/A	291,010.62 381,035.71 626,696.79	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 FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 213.14 485.21	N/A N/A	N/A N/A	213.14 272.07 475.00	N/A N/A	213.14 485.21 485.21		2015-Special Revenue
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 4,871.55 4,378.30	N/A N/A	N/A N/A	4,871.55 (493.25) 2,611.76	N/A N/A	4,871.55 4,378.30 6,990.06		2015-Special Revenue
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 9,666.93 9,203.26	N/A N/A	N/A N/A	9,666.93 (463.67) (3,441.37)	N/A N/A	9,666.93 9,203.26 5,761.89		2015-Special Revenue
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control HB 4437 FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,481.10 11,482.84 13,016.30	N/A N/A	N/A N/A	9,001.74 1,533.46 7,140.76	N/A N/A	11,482.84 13,016.30 20,157.06	Donated funds for the commissary.	2014-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0308 - DIVISION OF LABOR</b>									
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2015	312,867.43	N/A	N/A	(29,936.48)	N/A	282,930.95	Bonds, cash or securities held to ensure payment of wage & fringe benefits to employees by employer.	1993-Special Revenue
	FISCAL YEAR 2016	282,930.95	N/A	N/A	(483.75)	N/A	282,447.20		
	FISCAL YEAR 2017	282,447.20		(31,733.71)	0.00	(31,733.71)	668.00		
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	FISCAL YEAR 2015	4,822,184.91	N/A	N/A	14,281.82	N/A	4,836,466.73	Wage bond cashier checks & interest to be invested to ensure wage payments.	1993-Special Revenue
	FISCAL YEAR 2016	4,836,466.73	N/A	N/A	(416,739.52)	N/A	4,419,727.21		
	FISCAL YEAR 2017	4,419,727.21		134,425.78	0.00	134,425.78	(849,761.18)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						3,449,981.15		
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2015	249,542.90	N/A	N/A	22,324.88	N/A	271,867.78	Federal & State funds, fees & interest for processing inspection reports from insurance companies & commissioning insurance company boiler inspectors.	1993-Special Revenue
	FISCAL YEAR 2016	271,961.91	N/A	N/A	27,572.97	N/A	299,534.88		
	FISCAL YEAR 2017	299,534.88		73,035.00	69,404.21	3,630.79	0.00		
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2015	1,677,452.82	N/A	N/A	158,644.99	N/A	1,836,097.81	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,844,138.51	N/A	N/A	564,129.19	N/A	2,408,267.70		
	FISCAL YEAR 2017	2,408,267.70		2,151,793.10	2,727,969.41	(576,176.31)	0.00		
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2015	661,815.10	N/A	N/A	54,279.95	N/A	716,095.05	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	717,786.09	N/A	N/A	39,946.42	N/A	757,732.51		
	FISCAL YEAR 2017	757,732.51		270,485.00	162,406.44	108,078.56	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2015	34,525.00	N/A	N/A	24,150.00	N/A	58,675.00	Recoveries, interest & transfer from fund	1996-Special Revenue
	FISCAL YEAR 2016	58,675.00	N/A	N/A	23,225.00	N/A	81,900.00	3185 to administer & enforce claims of	
	FISCAL YEAR 2017	81,900.00		17,727.65	0.00	17,727.65	(51,902.65)	47,725.00	manufactured housing and safety
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,517,477.02	standards act.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,492,592.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,554,494.95		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2015	436,325.81	N/A	N/A	76,895.30	N/A	513,221.11	Other collections, fees, licenses & income	1998-Special Revenue
	FISCAL YEAR 2016	513,744.86	N/A	N/A	72,409.83	N/A	586,154.69	to administer & enforce the Crane	Appropriated
	FISCAL YEAR 2017	586,154.69		148,395.00	75,862.34		0.00	658,687.35	Operators Certification Act.
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2015	209,170.76	N/A	N/A	43,081.79	N/A	252,252.55	Other collections, fees, licenses & income	1999-Special Revenue
	FISCAL YEAR 2016	253,602.50	N/A	N/A	28,579.90	N/A	282,182.40	permit fees to administer the inspection	Appropriated
	FISCAL YEAR 2017	282,182.40		125,052.50	66,330.78		0.00	340,904.12	& safe operation of amusement rides in WV.
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2015	0.05	N/A	N/A	0.00	N/A	0.05	Other collections, gifts, grants & income	2005-Special Revenue
	FISCAL YEAR 2016	0.05	N/A	N/A	0.00	N/A	0.05	to administer the Occupational Safety	
	FISCAL YEAR 2017	0.05		0.00	0.00		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 2015	254,908.77	N/A	N/A	36,433.77	N/A	291,342.54	Other collections, gifts, grants & income	2007-Special Revenue
	FISCAL YEAR 2016	291,450.47	N/A	N/A	48,366.94	N/A	339,817.41	to administer, regulate & enforce the	Appropriated
	FISCAL YEAR 2017	339,817.41		107,882.60	96,057.50		0.00	351,642.51	program of manufactured housing & HUD
									in the State of WV as required by WV Code.

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2015	181,953.88	N/A	N/A	19,961.00	N/A	201,914.88	Other collections, fees, licenses & income to operate & maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
	FISCAL YEAR 2016	203,389.88	N/A	N/A	(173,484.00)	N/A	29,905.88		
	FISCAL YEAR 2017	29,905.88	61,667.00	0.00	61,667.00	0.00	91,572.88		
3197	SUPERVISION OF PLUMBING WORK FUND Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2015	1,062,841.07	N/A	N/A	(67,444.60)	N/A	995,396.47	Collections, fees, licenses and income to enforce the Plumbers Licensing Act as mandated by code.	2010-Special Revenue
	FISCAL YEAR 2016	996,178.30	N/A	N/A	(133,257.02)	N/A	862,921.28		
	FISCAL YEAR 2017	862,921.28	496,361.00	715,133.62	(218,772.62)	0.00	644,148.66		
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	50,660.47	N/A	N/A	(113.64)	N/A	50,546.83	Federal funds to enforce & administer labor laws, health & safety programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	52,592.53	N/A	N/A	29,835.43	N/A	82,427.96		
	FISCAL YEAR 2017	82,427.96	438,385.82	382,327.35	56,058.47	0.00	138,486.43		
<b>0314 - DIVISION OF MINER'S HEALTH, SAFETY AND TRAINING</b>									
3350	TEST FEES FUND Cash Control								
3350-999	(22A-1-4 & 22C-7-3) WV CODE								
	FISCAL YEAR 2015	1,099,655.57	N/A	N/A	(5,085.97)	N/A	1,094,569.60	Examination fees to administer & sell accompanying study materials and related publications for tests.	1993-Special Revenue
	FISCAL YEAR 2016	1,094,569.60	N/A	N/A	1,099.24	N/A	1,095,668.84		
	FISCAL YEAR 2017	1,095,668.84	181,962.91	136,888.80	45,074.11	0.00	1,140,742.95		
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2015	1,582,664.77	N/A	N/A	201,890.75	N/A	1,784,555.52	Operating permit fee funds transfers to ensure that permanently closed or abandoned mines are properly sealed.	1998-Special Revenue
	FISCAL YEAR 2016	1,784,555.52	N/A	N/A	89,566.69	N/A	1,874,122.21		
	FISCAL YEAR 2017	1,874,122.21	87,007.58	398,459.38	(311,451.80)	0.00	1,562,670.41		
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
	FISCAL YEAR 2015	11,674,009.34	N/A	N/A	223,369.34	N/A	11,897,378.68	All civil penalty assessments collected for the administration of Miner's Health Safety & Training Fund.	2003-Special Revenue Appropriated	
	FISCAL YEAR 2016	11,900,733.65	N/A	N/A	(174,366.08)	N/A	11,726,367.57			
	FISCAL YEAR 2017	11,726,367.57	1,146,624.06	3,893,571.41	(2,746,947.35)	0.00	8,979,420.22			
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND									
	Cash Control									
8709-999	(4-11-2) WV CODE									
	FISCAL YEAR 2015	624,044.86	N/A	N/A	43,750.00	N/A	667,794.86	Federal funds to provide for the health & safety training & certification of coal miners.	1993-Federal Revenue Appropriated	
	FISCAL YEAR 2016	1,118,550.86	N/A	N/A	(439,073.40)	N/A	679,477.46			
	FISCAL YEAR 2017	679,477.46	524,378.00	662,798.22	(138,420.22)	0.00	541,057.24			
<b>0802 - DIVISION OF MOTOR VEHICLES</b>										
8207	INTERNATIONAL REGISTRATION PLAN/PRORATED REGISTRATION FUND									
	Cash Control									
8207-999	(17A-2-10C) WV CODE									
	FISCAL YEAR 2015	2,997,429.93	N/A	N/A	1,117,290.44	N/A	4,114,720.37	Truck registration taxes apportioned to the various states that participate in the international registration plan.	1993-Special Revenue	
	FISCAL YEAR 2016	4,114,720.37	N/A	N/A	(1,106,362.41)	N/A	3,008,357.96			
	FISCAL YEAR 2017	3,008,357.96	(1,659,221.54)	0.00	(1,659,221.54)	0.00	1,349,136.42			
8212	MOTORCYCLE SAFETY FUND									
	Cash Control									
8212-999	(17B-1D-7) WV CODE									
	FISCAL YEAR 2015	612,883.58	N/A	N/A	(157,785.42)	N/A	455,098.16	Motorcycle endorsement fees, motorcycle only licenses fee & one-half of safety fee to administer the education program.	1993-Special Revenue	
	FISCAL YEAR 2016	455,098.16	N/A	N/A	(68,207.69)	N/A	386,890.47			
	FISCAL YEAR 2017	386,890.47	414,102.50	444,485.28	(30,382.78)	0.00	356,507.69			
8220	DEALERS RECOVERY FUND									
	Cash Control									
8220-999	(17A-6-2A) WV CODE									
	FISCAL YEAR 2015	2,643,667.85	N/A	N/A	190,705.00	N/A	2,834,372.85	Other collections, fees, licenses & income to pay privilege tax & liens on vehicles sold by dealership who file bankruptcy before the state receives its money.	2000-Special Revenue Appropriated	
	FISCAL YEAR 2016	2,834,372.85	N/A	N/A	199,068.00	N/A	3,033,440.85			
	FISCAL YEAR 2017	3,033,440.85	39,030.00	4,209.13	34,820.87	0.00	3,068,261.72			
8223	MOTOR VEHICLE FEES FUND									
	Cash Control									
8223-999	(17A-2-21) WV CODE									
	FISCAL YEAR 2015	6,157,402.45	N/A	N/A	392,805.56	N/A	6,550,208.01	Transfers, witness & docket fees, other collections, fees, licenses & income to	2008-Special Revenue Appropriated	
	FISCAL YEAR 2016	6,654,404.85	N/A	N/A	659,169.14	N/A	7,313,573.99			

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	7,313,573.99	5,328,550.73	5,342,476.20	(13,925.47)	0.36	7,299,648.88	administer the DMV Division.	
8787	FEDERAL FUNDS								
	Cash Control								
8787-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds to implement commercial	2008-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	1,217.08	N/A	1,217.08	drivers license program.	Appropriated
	FISCAL YEAR 2017	1,217.08	11,344,561.18	11,345,778.26	(1,217.08)	0.00	0.00		
9007	DIVISION OF MOTOR VEHICLES								
	Cash Control								
9007-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	270,045,361.38	N/A	N/A	257,744,588.93	N/A	527,789,950.31		2008-State Road Fund
	FISCAL YEAR 2017	527,789,950.31	312,209,421.55	40,292,387.80	271,917,033.75	(18,220.43)	799,688,763.63		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	(51.32)	N/A	(51.32)		2016-Special Revenue
	FISCAL YEAR 2017	(51.32)	0.00	0.00	0.00	(888.76)	(940.08)		
<b>0310 - DIVISION OF NATURAL RESOURCES</b>									
3015	SANDY DR4093 OCT 2012								
	Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	277,395.23	N/A	N/A	288,369.92	N/A	565,765.15	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2016	565,765.15	N/A	N/A	(393,491.97)	N/A	172,273.18		
	FISCAL YEAR 2017	172,273.18	0.00	0.00	0.00	0.00	172,273.18		
3200	LICENSE FUND - WILDLIFE RESOURCES								
	Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2015	2,629,376.62	N/A	N/A	(1,792,495.85)	N/A	836,880.77	Hunting & fishing licenses, interest, gifts,	1993-Special Revenue
	FISCAL YEAR 2016	1,224,353.87	N/A	N/A	(367,074.83)	N/A	857,279.04	& fee collections appropriated for	Appropriated
	FISCAL YEAR 2017	857,279.04	11,691,235.32	12,148,841.40	(457,606.08)	292,679.11	692,352.07	operating expense.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						7,522,634.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	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 2015	205,478.55	N/A	N/A	(187,089.18)	N/A	18,389.37	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	38,669.37	N/A	N/A	(45.65)	N/A	38,623.72		
	FISCAL YEAR 2017	38,623.72	4,134.85	10,743.70	(6,608.85)	(19,134.85)	12,880.02		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						554,016.97		
3203	NONGAME FUND Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2015	252,468.76	N/A	N/A	(203,702.77)	N/A	48,765.99	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	126,160.33	N/A	N/A	(43,686.53)	N/A	82,473.80		
	FISCAL YEAR 2017	82,473.80	537,337.96	137,840.16	399,497.80	(358,284.62)	123,686.98		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,264,389.44		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								
	FISCAL YEAR 2015	1,119,867.15	N/A	N/A	(822,316.99)	N/A	297,550.16	Reinstatement fees, white water rafting license, 50% of motor boat license, interest, funds from 3332 & 3333, confiscated property & pistol license fees for law enforcement & safety programs.	1993-Special Revenue
	FISCAL YEAR 2016	300,095.35	N/A	N/A	(96,441.88)	N/A	203,653.47		
	FISCAL YEAR 2017	203,653.47	1,544,648.77	703,312.78	841,335.99	(726,339.29)	318,650.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						4,176,001.97		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						3,833,164.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,559,504.21		
3205	PLANNING AND DEVELOPMENT DIVISION FUND Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2015	4,785,456.79	N/A	N/A	900,858.28	N/A	5,686,315.07	Rental fees from land use such as utility, right-of-way dredging operations, land sales & exchanges for land activities on State owned land.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	5,813,138.26	N/A	N/A	753,330.03	N/A	6,566,468.29		
	FISCAL YEAR 2017	6,566,468.29	1,718,894.22	2,794,118.16	(1,075,223.94)	(1,326.64)	5,489,917.71		
3207	FLOOD DISASTER JUNE 2016 DR 4273 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
3207-999	(4-11-2) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00	N/A	N/A	0.00 215,807.13	N/A 0.00	0.00 215,807.13	Application & registration fees, interest or right-of-surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	2016-Special Revenue	
3208	LAW ENFORCEMENT CONTRACTS Cash Control									
3208-999	(20-7-1E) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	11,441.13 11,758.53 11,758.53	N/A N/A	N/A N/A	0.00 4,904.88	317.40 0.00 (4,904.88)	N/A N/A 0.00	11,758.53 11,758.53 6,853.65	Other collections, fees, licenses & income to compensate conservation officers by virtue of contracts with other governmental entities.	1999-Special Revenue
3224	WILDLIFE ENDOWMENT FUND Cash Control									
3224-999	(20-2B-1 thru 8) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16 ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17	5,405.00 12,684.50 20,326.50	N/A N/A	N/A N/A	15.00 8,884,183.66	7,279.50 7,642.00 8,884,168.66	N/A N/A (8,899,504.16)	12,684.50 20,326.50 4,991.00 55,116,757.75 54,974,137.04 63,873,641.20	Lifetime hunting & fishing licenses, gifts, interest & donations to conserve and manage wildlife resources in WV.	1993-Special Revenue
3227	GAME AND FISH RECREATION FUND Cash Control									
3227-999	(20-1-7 & 20-2-34) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17	1,611,308.01 544,021.25 478,727.06	N/A N/A	N/A N/A	7,816,658.12	(1,122,373.76) (65,294.19) (3,428,693.92)	N/A N/A 3,159,471.85	488,934.25 478,727.06 209,504.99 24,361,919.69 25,577,019.82 22,416,865.88	License fees, rental income & gifts for advancement of game & fish recreation.	1993-Special Revenue
3228	BEAR DAMAGE FUND Cash Control									
3228-999	(20-2-44B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15	126,453.50 64,750.86 33,489.09	N/A N/A	N/A N/A	259,915.47	(63,697.64) (31,261.77) 24,690.28	N/A N/A (42,507.47)	62,755.86 33,489.09 15,671.90 190,722.82	Investment income & bear damage hunting stamp to pay claims resulting from damage caused by bears & expenses of hunting, capturing & removing them.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						291,496.42		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						334,003.89		
3229	WILDLIFE RESOURCES CONTRACT FUND								
	Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2015	206,520.20	N/A	N/A	(169,773.52)	N/A	36,746.68	License fees, rental income, data sales &	1993-Special Revenue
	FISCAL YEAR 2016	36,746.68	N/A	N/A	61,441.87	N/A	98,188.55	transfers from 8708 to conduct	
	FISCAL YEAR 2017	98,188.55	26,475.68	139,782.14	(113,306.46)	195,288.32	180,170.41	wildlife studies.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						441,909.48		
3231	MIGRATORY WATERFOWL STAMP FUND								
	Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2015	13,585.10	N/A	N/A	(10,690.49)	N/A	2,894.61	Stamp fees, interest & wildlife resources	1993-Special Revenue
	FISCAL YEAR 2016	2,894.61	N/A	N/A	(2,797.27)	N/A	97.34	to purchase land and conservation of	
	FISCAL YEAR 2017	97.34	73.44	29,642.74	(29,569.30)	29,471.96	0.00	migratory waterfowl & other wildlife.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
3232	CONSERVATION STAMP FUND								
	Cash Control								
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2015	1,192,254.32	N/A	N/A	(913,537.05)	N/A	278,717.27	License fees, interest & gifts for land	1993-Special Revenue
	FISCAL YEAR 2016	279,142.54	N/A	N/A	(173,158.57)	N/A	105,983.97	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2017	105,983.97	1,336,857.71	1,038,760.81	298,096.90	(196,213.71)	207,867.16		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						3,565,356.63		
3233	TROUT STAMP FUND								
	Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2015	846,870.50	N/A	N/A	(705,870.78)	N/A	140,999.72	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2016	140,999.72	N/A	N/A	(90,738.60)	N/A	50,261.12	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2017	50,261.12	1,169,922.15	1,514,450.78	(344,528.63)	440,730.57	146,463.06	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,444,851.44	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,189,708.73		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						745,255.33		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2015	51,403.73	N/A	N/A	1,210.76	N/A	52,614.49	State funds from fund 0105, gifts and donations used as specified by donors.	1993-Special Revenue
	FISCAL YEAR 2016	52,614.49	N/A	N/A	3,460.31	N/A	56,074.80		
	FISCAL YEAR 2017	56,074.80	55,206.77	48,793.09	6,413.68	0.00	62,488.48		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2015	198,330.37	N/A	N/A	46,835.89	N/A	245,166.26	Land use income for lands, minerals and special projects.	1993-Special Revenue
	FISCAL YEAR 2016	245,166.26	N/A	N/A	(33,883.34)	N/A	211,282.92		
	FISCAL YEAR 2017	211,282.92	55,587.94	109,933.07	(54,345.13)	0.00	156,937.79		
3245	PAYROLL CLEARING FUND Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2015	3,775.10	N/A	N/A	0.00	N/A	3,775.10	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2016	3,775.10	N/A	N/A	2,676.00	N/A	6,451.10		
	FISCAL YEAR 2017	6,451.10	5,616.70	0.00	5,616.70	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS Cash Control								
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2015	192,220.22	N/A	N/A	(102,520.25)	N/A	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	N/A	N/A	(49,505.19)	N/A	40,194.78		
	FISCAL YEAR 2017	40,194.78	380,118.59	419,251.45	(39,132.86)	47,138.41	48,200.33		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						348,187.26		
3248	MAGAZINE SALES AND SUBSCRIPTIONS Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2015	112,771.23	N/A	N/A	(84,510.40)	N/A	28,260.83	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
	FISCAL YEAR 2016	28,616.13	N/A	N/A	16,478.04	N/A	45,094.17		
	FISCAL YEAR 2017	45,094.17	432,160.90	383,222.69	48,938.21	(36,363.11)	57,669.27		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						456,258.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						534,722.64		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						571,085.75		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2015	215,318.66	N/A	N/A	11,440.00	N/A	226,758.66	License fees, rentals & leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue
	FISCAL YEAR 2016	226,758.66	N/A	N/A	56,562.05	N/A	283,320.71		
	FISCAL YEAR 2017	283,320.71	14,960.00	1,258.85	13,701.15	0.00	297,021.86		
3253	WHITEWATER STUDY AND IMPROVEMENT FUND Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2015	31,764.44	N/A	N/A	(22,345.33)	N/A	9,419.11	Special study & assessment fee & interest to administer, regulate & promote study of the whitewater industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	9,419.11	N/A	N/A	13,557.38	N/A	22,976.49		
	FISCAL YEAR 2017	22,976.49	53,332.95	42,862.72	10,470.23	(27,738.90)	5,707.82		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						94,124.57		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2015	12,792.82	N/A	N/A	27,864.18	N/A	40,657.00	Other collections, interest income, gifts & fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2016	40,657.00	N/A	N/A	3,511.47	N/A	44,168.47		
	FISCAL YEAR 2017	44,168.47	62,294.66	0.00	62,294.66	(95,113.66)	11,349.47		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						723,389.50		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2015	4.49	N/A	N/A	26,878.08	N/A	26,882.57	Interest on investments for building repairs & alterations at Watters Smith State Park.	1995-Special Revenue
	FISCAL YEAR 2016	26,882.57	N/A	N/A	39,090.00	N/A	65,972.57		
	FISCAL YEAR 2017	65,972.57	202,695.22	105,814.32	96,880.90	(120,203.37)	42,650.10		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						520,982.65		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
3264	DECOY ANIMALS ASSESSMENT FEE Cash Control									
3264-999	(20-2-5E) WV CODE									
	FISCAL YEAR 2015	1,838.76	N/A	N/A	(838.76)	N/A	1,000.00	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 2016	1,000.00	N/A	N/A	0.00	N/A	1,000.00			
	FISCAL YEAR 2017	1,000.00		2,206.07	0.00	2,206.07	(2,066.32)			1,139.75
	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			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,657.96			
3265	STATE PARK OPERATING FUND Cash Control									
3265-999	(20-5-2) WV CODE									
	FISCAL YEAR 2015	1,878,007.44	N/A	N/A	(525,756.53)	N/A	1,352,250.91	Rentals, gifts, grants, federal funds, concession sales & transfers fund 3065 to manage the State's Park and recreation System.	1995-Special Revenue	
	FISCAL YEAR 2016	1,531,087.37	N/A	N/A	389,793.56	N/A	1,920,880.93			
	FISCAL YEAR 2017	1,920,880.93		22,157,770.82	20,916,689.69	1,241,081.13	(1,080,344.51)			2,081,617.55
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						8,055,446.30			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						9,667,946.57			
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						10,748,837.12			
3267	LOTTERY NET PROFITS FUND Cash Control									
3267-999	(29-22-18K) WV CODE									
	FISCAL YEAR 2015	3,545,194.47	N/A	N/A	(1,006,914.45)	N/A	2,538,280.02	Lottery receipts from funds 7202 & 3067 to promote tourism & for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Funds	
	FISCAL YEAR 2016	2,538,280.02	N/A	N/A	(560,919.18)	N/A	1,977,360.84			
	FISCAL YEAR 2017	1,977,360.84		3,215,709.06	3,080,260.28	135,448.78	(6,916.11)			2,105,893.51
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control									
3274-999	(20-5-2) WV CODE									
	FISCAL YEAR 2015	18,597.86	N/A	N/A	0.00	N/A	18,597.86	Guest services balance on maintenance fund for building repairs & alterations at Canaan Valley.	1995-Special Revenue	
	FISCAL YEAR 2016	18,597.86	N/A	N/A	0.00	N/A	18,597.86			
	FISCAL YEAR 2017	18,597.86		0.00	1,363.72	(1,363.72)	0.00			17,234.14
3277	STATE PARK IMPROVEMENT FUND Cash Control									
3277-999	(29-22-18A) WV CODE									
	FISCAL YEAR 2015	12,670,267.30	N/A	N/A	(1,018,702.50)	N/A	11,651,564.80	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Funds	
	FISCAL YEAR 2016	11,651,564.80	N/A	N/A	(1,189,743.69)	N/A	10,461,821.11			
	FISCAL YEAR 2017	10,461,821.11		5,055,704.01	6,732,003.82	(1,676,299.81)	0.00			8,785,521.30

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	30,829.18	N/A	N/A	(19,581.88)	N/A	11,247.30	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2016	11,247.30	N/A	N/A	(11,247.30)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3284	FLOOD DISASTER - SEPTEMBER 2004 Cash Control								
3284-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	3,212.22	N/A	N/A	(1,533.78)	N/A	1,678.44	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2016	1,678.44	N/A	N/A	(1,678.44)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3292	COYOTE MANAGEMENT FUND Cash Control								
3292-999	(20-2-33B)B WV CODE								
	FISCAL YEAR 2015	678.18	N/A	N/A	(65.50)	N/A	612.68	Other collections, fees licenses, hunting & fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2016	612.68	N/A	N/A	(237.00)	N/A	375.68		
	FISCAL YEAR 2017	375.68	1,873.93	0.00	1,873.93	(2,064.93)	184.68		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,798.82		
3293	FLOOD DISASTER - JUNE 2008 Cash Control								
3293-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	7,209.38	N/A	N/A	(3,463.77)	N/A	3,745.61	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
	FISCAL YEAR 2016	3,745.61	N/A	N/A	(3,745.61)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3295	FLOOD DISASTER - MAY 2009 Cash Control								
3295-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	714.43	N/A	N/A	2,493.70	N/A	3,208.13	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2016	3,208.13	N/A	N/A	(3,208.13)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control								
3296-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	3,240.00	N/A	N/A	(1,556.75)	N/A	1,683.25	Federal funds for the December 2009 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2016	1,683.25	N/A	N/A	(1,683.25)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
3297	FLOOD DISASTER - FEB-MAR 2012 DR4059 Cash Control								
3297-999	SB# 4-11-2								
	FISCAL YEAR 2015	132,045.08	N/A	N/A	(63,444.76)	N/A	68,600.32	Federal funds for the March 2012 flood disaster.	2012-Special Revenue
	FISCAL YEAR 2016	68,600.32	N/A	N/A	(68,600.32)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
3298	FLOOD DISASTER MARCH 2012 DR4061 Cash Control								
3298-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	3,729.34	N/A	N/A	(1,791.70)	N/A	1,937.64	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2016	1,937.64	N/A	N/A	(1,937.64)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
3299	JUNE 2012 STORM Cash Control								
3299-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	226,251.14	N/A	N/A	(108,708.69)	N/A	117,542.45	Federal funds for the June 2012 storm disaster.	2013-Special Revenue
	FISCAL YEAR 2016	117,542.45	N/A	N/A	(117,542.45)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	5,734,530.01	N/A	N/A	(5,048,427.50)	N/A	686,102.51	Federal funds & interest income to administer programs that protect and preserve the State's natural resources.	1993-Federal Revenue
	FISCAL YEAR 2016	1,371,439.53	N/A	N/A	(409,863.03)	N/A	961,576.50		Appropriated
	FISCAL YEAR 2017	961,576.50	18,518,897.47	17,893,288.08	625,609.39	(642,333.91)	944,851.98		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,149,900.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0222 - DIVISION OF PERSONNEL</b>									
2440	DIVISION OF PERSONNEL FUND								
	Cash Control								
2440-999	(29-6-23) WV CODE								
	FISCAL YEAR 2015	3,617,376.42	N/A	N/A	101,196.82	N/A	3,718,573.24	Fees, billings & transfers from state agencies for operation of Personnel Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	3,723,581.30	N/A	N/A	358,056.09	N/A	4,081,637.39		
	FISCAL YEAR 2017	4,081,637.39	4,291,585.16	5,030,317.81	(738,732.65)	(7,655.58)	3,335,249.16		
2442	SPECIAL PROJECTS FUND								
	Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2015	154.45	N/A	N/A	0.00	N/A	154.45	State funds from fund 0105 for special projects in relation to personnel services.	1993-Special Revenue
	FISCAL YEAR 2016	154.45	N/A	N/A	0.00	N/A	154.45		
	FISCAL YEAR 2017	154.45	0.00	154.45	(154.45)	0.00	0.00		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND								
	Cash Control								
2443-999	(29-6-23) WV CODE								
	FISCAL YEAR 2015	404.23	N/A	N/A	0.00	N/A	404.23	State funds from fund 0105 to keep current with grievances & appeals of commission decisions to higher courts.	1993-Special Revenue
	FISCAL YEAR 2016	404.23	N/A	N/A	0.00	N/A	404.23		
	FISCAL YEAR 2017	404.23	0.00	404.23	(404.23)	0.00	0.00		
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND								
	Cash Control								
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2015	264.96	N/A	N/A	0.00	N/A	264.96	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2016	264.96	N/A	N/A	0.00	N/A	264.96		
	FISCAL YEAR 2017	264.96	0.00	0.00	0.00	0.00	264.96		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(150.00)	(150.00)		

**0622 - DIVISION OF PROTECTIVE SERVICES**

6425 SECURITY ENFORCEMENT FUND

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2440-999	Cash Control (HB#201) & (15-2D-7) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00	97,045.30 31,209.70	97,045.30 31,209.70	0.00 0.00	0.00 0.00	0.00 0.00		2016-Special Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2016-Special Revenue
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND Cash Control								
8451-999	(17-16C-3) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	853,658.91 551,111.75 538,162.99	N/A N/A	N/A N/A	(302,547.16) (12,948.76) 94,970.44	N/A N/A	551,111.75 538,162.99 633,133.43	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND Cash Control								
8452-999	(17-16C-3) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	114,443.59 166,745.21 125,536.57	N/A N/A	N/A N/A	52,301.62 (41,208.64) 41,181.80	N/A N/A	166,745.21 125,536.57 166,718.37	Local funds collected to match federal funds to purchase vehicles for non-profit organization for transporting the elderly and handicapped.	1993-Special Revenue
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control								
8745-999	(4-11-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	321,900.24 315,816.79 266,433.51	N/A N/A	N/A N/A	(229,897.07) (49,383.28) (8,033.60)	N/A N/A	92,003.17 266,433.51 258,399.91	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
<b>0932- DIVISION OF REHABILITATION SERVICES</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2015-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8654	GIFTS AND DONATIONS FUND Cash Control								
8654-999	(18-10A-7) WV CODE								
	FISCAL YEAR 2015	25,167.53	N/A	N/A	100.00	N/A	25,267.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2016	25,267.53	N/A	N/A	100.00	N/A	25,367.53		
	FISCAL YEAR 2017	25,367.53		150.00	0.00	150.00	0.00		
8656	REHABILITATION STUDENT UNION FUND Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2015	9,517.89	N/A	N/A	0.00	N/A	9,517.89	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2016	9,517.89	N/A	N/A	0.00	N/A	9,517.89		
	FISCAL YEAR 2017	9,517.89		0.00	0.00	0.00	0.00		
8663	REHABILITATION STUDENT VENDING PROGRAM FUND Cash Control								
8663-999	(18-10G-5A) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	748,532.94	N/A	748,532.94	2016-Special Revenue	
	FISCAL YEAR 2017	748,532.94		666,695.70	703,083.27	(36,387.57)	0.00		712,145.37
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2015	600,895.31	N/A	N/A	339,014.44	N/A	939,909.75	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	939,909.75	N/A	N/A	(307,072.95)	N/A	632,836.80		
	FISCAL YEAR 2017	632,836.80		238,135.08	849,073.60	(610,938.52)	0.00		
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2015	57,486.87	N/A	N/A	4,532.67	N/A	62,019.54	Other collections, fees, licenses & income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2016	62,019.54	N/A	N/A	339.40	N/A	62,358.94		
	FISCAL YEAR 2017	62,358.94		1,523.69	5,000.00	(3,476.31)	0.00		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8734-999	(4-11-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	3,601,219.90 5,808,924.00 4,607,970.98	N/A N/A	N/A N/A 40,047,469.84	2,179,227.82 (1,200,953.54) (74,882.99)	N/A N/A (100.00)	5,780,447.72 4,607,970.46 4,532,987.99	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue Appropriated
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	111,712.62 524,995.62 1,172,288.67	N/A N/A	N/A N/A 20,021,550.83	409,182.10 647,293.05 (961,773.12)	N/A N/A 0.00	520,894.72 1,172,288.67 210,515.55	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue Appropriated
<b>0304 - DIVISION OF TOURISM</b>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control								
3064-999	(20-5-2) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	85,671.16 104,125.66 129,184.60	N/A N/A	N/A N/A 26,838.34	18,454.50 25,058.94 25,136.18	N/A N/A 0.00	104,125.66 129,184.60 154,320.78	Rental fees & transfers from funds 3267, 3317 & 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3067-999	(29-22-18)K WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,958,547.43 3,341,148.64 3,949,285.47	N/A N/A	N/A N/A 5,138,738.86	365,622.14 608,136.83 1,077,411.14	N/A N/A 0.00	3,324,169.57 3,949,285.47 5,026,696.61	Lottery receipts from fund 7202 to promote tourism & for the operation & maintenance of State parks, forests and recreation areas.	2004-Lottery Funds
3072	TOURISM PROMOTION FUND Cash Control								
3072-999	(5B-2-12) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	5,628,256.17 6,063,218.09 8,908,998.75	N/A N/A	N/A N/A 6,026,714.32	434,961.92 2,845,780.66 (367,599.32)	N/A N/A 0.00	6,063,218.09 8,908,998.75 8,541,399.43	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
3078	COURTESY PATROL FUND Cash Control								
3078-999	(5B-2-12)A WV CODE FISCAL YEAR 2015	500,000.04	N/A	N/A	(325,160.91)	N/A	174,839.13	Operating fund transfer from 3072	2008-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	174,839.13	N/A	N/A	(174,839.13)	N/A	0.00	Tourism Promotion Fund to fund the Courtesy Patrol Program & provide assistance to motorists on the State's highways.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0492 -EASTERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>									
4820	REVENUE CLEARING FUND Cash Control								
4820-999	SB653 & (18-10-15) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	323.03	N/A	323.03	2015-Special Revenue	
	FISCAL YEAR 2016	323.03	N/A	N/A	(323.03)	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,199.82	0.00	2,199.82	0.00	2,199.82		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	3,438,967.63	N/A	N/A	(1,949,247.04)	N/A	1,489,720.59	2004-Special Revenue Tuition and fees to fund operation of educational & general fees fund.	
	FISCAL YEAR 2016	1,489,720.59	N/A	N/A	(290,814.41)	N/A	1,198,906.18		
	FISCAL YEAR 2017	1,198,906.18	933,007.20	1,032,110.27	(99,103.07)	321.23	1,100,124.34		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	658,267.06	N/A	N/A	7,865.30	N/A	666,132.36	2004-Special Revenue Other collections, fees licenses & investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	
	FISCAL YEAR 2016	666,132.36	N/A	N/A	36,759.76	N/A	702,892.12		
	FISCAL YEAR 2017	702,892.12	313,678.48	382,348.72	(68,670.24)	0.00	634,221.88		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	358,289.04	N/A	N/A	(112,950.73)	N/A	245,338.31	2004-Special Revenue Tuition & fees to fund the operation of educational & general capital fees fund.	
	FISCAL YEAR 2016	245,338.31	N/A	N/A	22,970.25	N/A	268,308.56		
	FISCAL YEAR 2017	268,308.56	34,418.10	6,184.69	28,233.41	0.00	296,541.97		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2015	306,656.58	N/A	N/A	9,932.41	N/A	316,588.99	2004-Special Revenue Non-federal grants, gifts & investment earnings to fund expenses related to	
	FISCAL YEAR 2016	316,588.99	N/A	N/A	308,504.17	N/A	625,093.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	625,093.16	459,320.36	836,796.82	(377,476.46)	0.00	247,616.70	state, local & private expenditures.	
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	160,809.37	N/A	160,809.37		2015-Federal Revenue
	FISCAL YEAR 2016	160,809.37	N/A	N/A	(3,463.60)	N/A	157,345.77		
	FISCAL YEAR 2017	157,345.77	341,658.67	326,356.85	15,301.82	0.00	172,647.59		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(183.70)	(183.70)		
<b>0944 - ECONOMIC DEVELOPMENT AUTHORITY</b>									
9060	WVAJDC CASH CLEARING FUND Cash Control								
9060-999	(31-15-3A) WV CODE								
	FISCAL YEAR 2015	6,990,808.08	N/A	N/A	1,339,121.62	N/A	8,329,929.70	Other collections, fees, licenses & income	2005-Special Revenue
	FISCAL YEAR 2016	8,329,929.70	N/A	N/A	(2,731,816.32)	N/A	5,598,113.38	for the misc. boards and commission.	
	FISCAL YEAR 2017	5,598,113.38	28,743,722.34	31,366,400.22	(2,622,677.88)	0.00	2,975,435.50		
9061	INDUSTRIAL DEVELOPMENT LOANS Cash Control								
9061-999	(31-15-7) WV CODE								
	FISCAL YEAR 2015	2,363,766.06	N/A	N/A	4,466,459.03	N/A	6,830,225.09	Other collections, fees, licenses & interest	2006-Special Revenue
	FISCAL YEAR 2016	6,830,225.09	N/A	N/A	(3,685,985.21)	N/A	3,144,239.88	income for the operation of the WV	
	FISCAL YEAR 2017	3,144,239.88	9,024,536.18	17,614,296.74	(8,589,760.56)	15,429,107.38	9,983,586.70	Economic Development Authority.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						48,559,405.44		
9063	WVEDA CREDIT INSURANCE Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2006-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	35,147.06	3,500,000.00	(3,464,852.94)	3,464,852.94	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						9,290,236.75		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						9,317,685.11		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						5,852,832.17		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Excess lottery revenue to fun the EDA	2006-Excess Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	projects.	
	FISCAL YEAR 2017	0.00	18,986,421.00	18,986,421.00	0.00	0.00	0.00		
9066	ECONOMIC DEVELOPMENT AUTHORITY PROJECT BRIDGE LOAN FUND Cash Control								
9066-999	(29-22-18A)(13) WV CODE								
	FISCAL YEAR 2015	1,361,384.62	N/A	N/A	0.00	N/A	1,361,384.62	Other collections, fees, license & interest	2008-Special Revenue
	FISCAL YEAR 2016	1,361,384.62	N/A	N/A	(1,361,384.62)	N/A	0.00	income for the EDP Bridge Loan Fund.	Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	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 2015	1,400,000.00	N/A	N/A	0.00	N/A	1,400,000.00	Amounts deposited in the fund shall be	2014-Excess Lottery Funds
	FISCAL YEAR 2016	1,400,000.00	N/A	N/A	0.00	N/A	1,400,000.00	pledged to the repayment of principal, interest	
	FISCAL YEAR 2017	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	and redemption premium, if any, on any	
								revenue bonds or refunding revenue bonds.	
<b>0439 - EDUCATIONAL BROADCASTING AUTHORITY</b>									
3575	STATEWIDE SERVICES FUND Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2015	351,625.32	N/A	N/A	81,931.78	N/A	433,557.10	Federal, state funds & rental income to	1993-Special Revenue
	FISCAL YEAR 2016	433,557.10	N/A	N/A	(261,834.94)	N/A	171,722.16	provide construction & equipping of education-	
	FISCAL YEAR 2017	171,722.16	557,282.24	604,572.22	(47,289.98)	0.00	124,432.18	al radio stations for statewide services.	
3576	RADIO NETWORK FUND Cash Control								
3576-999	(10-5-4)WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	197,094.84	N/A	N/A	(114,464.00)	N/A	82,630.84	State funds & transfers from fund 3575 for public radio.	2015-Special Revenue
	FISCAL YEAR 2016	82,630.84	N/A	N/A	47,668.20	N/A	130,299.04		
	FISCAL YEAR 2017	130,299.04	923,949.64	960,799.58	(36,849.94)	0.00	93,449.10		
3630	OPERATING EXPENSES								
	Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2015	612,310.52	N/A	N/A	(277,890.86)	N/A	334,419.66	State funds, rental income & transfers from funds 3575 & 4105 for operation of WSWP-TV.	2015-Special Revenue
	FISCAL YEAR 2016	337,002.17	N/A	N/A	(87,391.16)	N/A	249,611.01		
	FISCAL YEAR 2017	249,611.01	1,696,248.10	1,799,565.36	(103,317.26)	0.00	146,293.75		
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND								
	Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2015	144,568.44	N/A	N/A	92,439.47	N/A	237,007.91	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	237,007.91	N/A	N/A	(39,904.24)	N/A	197,103.67		
	FISCAL YEAR 2017	197,103.67	0.00	190,419.94	(190,419.94)	0.00	6,683.73		
<b>0234 - EMERGENCY MEDICAL SERVICES RETIREMENT SYSTEM</b>									
2615	EMERGENCY MEDICAL SERVICE RETIREMENT SYSTEM								
	Cash Control								
2615-999	(16-5V-1)(16-5V-7)A WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	12,325.82	N/A	12,325.82	All monies paid into & accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2016	12,325.82	N/A	N/A	11,485.50	N/A	23,811.32		
	FISCAL YEAR 2017	23,811.32	13,938,473.98	2,556,711.45	11,381,762.53	(11,405,573.85)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						70,171,954.04		
<b>0947 - ENTERPRISE RESOURCE PLANNING BOARD</b>									
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM								
	Cash Control								
9080-999	(12-6D-5) WV CODE								
	FISCAL YEAR 2015	31,634,848.01	N/A	N/A	(19,046,533.29)	N/A	12,588,314.72	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	FISCAL YEAR 2016	12,668,304.70	N/A	N/A	(8,782,600.58)	N/A	3,885,704.12		
	FISCAL YEAR 2017	3,885,704.12	16,435,121.00	16,407,665.04	27,455.96	92,188.50	4,005,348.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>									
3275	SPECIAL REVENUE OPERATING FUND Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2015	40,663.86	N/A	N/A	(10.70)	N/A	40,653.16	Transfers from funds 3220 & 3325 to pay expenses of the EQ Board.	1993-Special Revenue
	FISCAL YEAR 2016	40,653.16	N/A	N/A	(2,051.61)	N/A	38,601.55		
	FISCAL YEAR 2017	38,601.55	49,519.60	20,447.66	29,071.94	0.00	67,673.49		
<b>0220 - ETHICS COMMISSION</b>									
2303	LOBBYIST REGISTRATION FEE FUND Cash Control								
2303-999	(6B-2-4(R)(1)(e)& (6B-1-6) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	31,190.00	N/A	31,190.00	2015-Special Revenue	
	FISCAL YEAR 2016	31,190.00	N/A	N/A	19,524.11	N/A	50,714.11		
	FISCAL YEAR 2017	50,714.11	29,320.38	22,819.32	6,501.06	0.00	57,215.17		
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2015	42.37	N/A	N/A	0.00	N/A	42.37	Registration fee to defray costs of preparing information booklet on lobbyists.	1993-Special Revenue
	FISCAL YEAR 2016	42.37	N/A	N/A	0.00	N/A	42.37		
	FISCAL YEAR 2017	42.37	0.00	42.37	(42.37)	0.00	0.00		
<b>0484 - FAIRMONT UNIVERSITY</b>									
4446	PAYROLL CLEARING FUND Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	1,906,791.07	N/A	N/A	134,576.69	N/A	2,041,367.76	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2016	2,041,367.76	N/A	N/A	44,832.42	N/A	2,086,200.18		
	FISCAL YEAR 2017	2,086,200.18	0.00	(312,217.40)	312,217.40	0.00	2,398,417.58		
4447	REVENUE CLEARING FUND Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	491,805.09	N/A	N/A	13,160.53	N/A	504,965.62	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2016	504,965.62	N/A	N/A	(29,559.07)	N/A	475,406.55		
	FISCAL YEAR 2017	475,406.55	(32,043,970.30)	0.00	(32,043,970.30)	32,085,661.14	517,097.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4490	TUITION & REQUIRED E & G FEES FUND Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	13,742,164.73	N/A	N/A	(2,268,320.42)	N/A	11,473,844.31	Other collections, fees, licenses & investment earnings to increase faculty salaries.	2004-Special Revenue
	FISCAL YEAR 2016	11,669,483.03	N/A	N/A	(1,203,924.28)	N/A	10,465,558.75		
	FISCAL YEAR 2017	10,465,558.75	28,484,644.12	28,666,352.30	(181,708.18)	(82,739.42)	10,201,111.15		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	10,490,121.21	N/A	N/A	(73,813.11)	N/A	10,416,308.10	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 2016	10,519,074.98	N/A	N/A	840,715.62	N/A	11,359,790.60		
	FISCAL YEAR 2017	11,359,790.60	24,326,520.04	20,725,500.71	3,601,019.33	(4,317,441.31)	10,643,368.62		
4492	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	4,902,474.70	N/A	N/A	1,992,870.45	N/A	6,895,345.15	Other collections, fees, licenses & investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2016	6,912,983.87	N/A	N/A	(533,910.89)	N/A	6,379,072.98		
	FISCAL YEAR 2017	6,379,072.98	7,942,663.61	8,571,515.62	(628,852.01)	0.00	5,750,220.97		
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	836,268.74	N/A	N/A	137,216.53	N/A	973,485.27	Gifts & interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2016	982,410.22	N/A	N/A	21,665.70	N/A	1,004,075.92		
	FISCAL YEAR 2017	1,004,075.92	6,890,014.29	7,443,718.91	(553,704.62)	0.00	450,371.30		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	519,132.01	N/A	N/A	(25,140.83)	N/A	493,991.18	Gifts & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2016	498,549.08	N/A	N/A	(38,616.16)	N/A	459,932.92		
	FISCAL YEAR 2017	459,932.92	1,242,867.51	1,208,525.19	34,342.32	0.00	494,275.24		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	4.70	N/A	N/A	0.00	N/A	4.70		2016-Federal Revenue
	FISCAL YEAR 2017	4.70		0.00	0.00	0.00	4.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00		0.00	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00		0.00	0.00	76.00	76.00		
<b>0209 -FINANCE DIVISION</b>									
2029	SINGLE AUDIT SERVICES FUND								
	Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2015	650,476.57	N/A	N/A	49,758.15	N/A	700,234.72	Transfers from various agencies to pay for single audit.	1993-Special Revenue
	FISCAL YEAR 2016	700,234.72	N/A	N/A	28,313.21	N/A	728,547.93		
	FISCAL YEAR 2017	728,547.93	3,279,662.28	2,948,962.59	330,699.69	481.02	1,059,728.64		
<b>0619 - FIRE COMMISSION</b>									
6152	FIRE MARSHALL FEES FUND								
	Cash Control								
6152-999	(29-3-12B(C) & 29-3B-10) WV CODE								
	FISCAL YEAR 2015	6,225,241.97	N/A	N/A	848,048.56	N/A	7,073,290.53	Fees for blasting, inspection & electrician licenses for the operation of Fire Commission in administering State laws.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	7,120,482.92	N/A	N/A	899,739.47	N/A	8,020,222.39		
	FISCAL YEAR 2017	8,020,222.39	4,536,066.24	3,867,307.34	668,758.90	(297.00)	8,688,684.29		
6160	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2015	192,337.86	N/A	N/A	4,500.00	N/A	196,837.86	Gifts, donations & grants to further the Agency's efforts in fire prevention.	2002-Special Revenue
	FISCAL YEAR 2016	196,837.86	N/A	N/A	10,350.00	N/A	207,187.86		
	FISCAL YEAR 2017	207,187.86	37,625.00	25,800.00	11,825.00	0.00	219,012.86		
<b>0211 - GENERAL SERVICES DIVISION</b>									
2240	PARKING LOTS OPERATING FUND								
	Cash Control								
2240-999	(5A-4-5)WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	535,835.37	N/A	N/A	16,078.28	N/A	551,913.65	Parking fees, rentals, tickets & sale of DMV property for maintenance & ground improvements of parking facilities.	1993-Special Revenue
	FISCAL YEAR 2016	551,973.00	N/A	N/A	(163,745.77)	N/A	388,227.23		
	FISCAL YEAR 2017	388,227.23		388,227.23	(388,227.23)	0.00	0.00		
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2015	3,354,239.29	N/A	N/A	422,990.10	N/A	3,777,229.39	Rentals, craft crew charges & lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2016	3,786,152.80	N/A	N/A	(339,622.74)	N/A	3,446,530.06		
	FISCAL YEAR 2017	3,446,530.06	17,584,322.96	18,242,886.61	(658,563.65)	(3,651.72)	2,784,314.69		
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2015	1,240.00	N/A	N/A	0.00	N/A	1,240.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2016	1,240.00	N/A	N/A	0.00	N/A	1,240.00		
	FISCAL YEAR 2017	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00		
2249	DEBT SERVICE REGIONAL JAIL AUTHORITY 1990-A FUND Cash Control								
2249-999	(5-6-8 & 31-20-5)WV CODE								
	FISCAL YEAR 2015	2,763.94	N/A	N/A	0.00	N/A	2,763.94	Rental expense transferred from fund 6675 to pay debt service and interest expense on bonds.	1993-Special Revenue
	FISCAL YEAR 2016	2,763.94	N/A	N/A	0.00	N/A	2,763.94		
	FISCAL YEAR 2017	2,763.94	8,866,911.60	8,866,911.61	(0.01)	0.00	2,763.93		
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2015	242,325.04	N/A	N/A	(156,040.48)	N/A	86,284.56	State funds, fines, penalties & interest on investments used to further asbestos litigation.	1993-Special Revenue
	FISCAL YEA R2016	86,284.56	N/A	N/A	(31,511.00)	N/A	54,773.56		
	FISCAL YEAR 2016	54,773.56	5,095.54	908,782.67	(903,687.13)	858,634.26	9,720.69		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,954,135.61	State funds to be repaid after three fiscal years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						858,634.26		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2015	2,224.36	N/A	N/A	216.12	N/A	2,440.48	Transfer Lottery funds to pay debt service bonds.	2002-Lottery Funds
	FISCAL YEAR 2016	2,440.48	N/A	N/A	916.40	N/A	3,356.88		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	3,356.88	9,998,612.50	9,994,150.92	4,461.58	0.00	7,818.46		
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2015	520,738.58	N/A	N/A	68,941.97	N/A	589,680.55	Statutory transfers to construct the parking garage on the capitol complex.	1999-Special Revenue
	FISCAL YEAR 2016	589,680.55	N/A	N/A	129,370.05	N/A	719,050.60		
	FISCAL YEAR 2017	719,050.60	500,000.00	412,834.13	87,165.87	0.00	806,216.47		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	FISCAL YEAR 2015	15,789,284.79	N/A	N/A	(1,838,987.60)	N/A	13,950,297.19	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2016	13,953,020.22	N/A	N/A	(2,080,833.91)	N/A	11,872,186.31		
	FISCAL YEAR 2017	11,872,186.31	2,155,201.00	6,301,598.01	(4,146,397.16)	1.39	7,725,790.54		
2258	MORRIS SQUARE PROPERTY FUND Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2015	0.15	N/A	N/A	0.00	N/A	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue
	FISCAL YEAR 2016	0.15	N/A	N/A	0.00	N/A	0.15		
	FISCAL YEAR 2017	0.15	0.00	0.00	0.00	0.00	0.15		
2461	CAPITOL COMPLEX PARKING GARAGE FUND Cash Control								
2461-999	SB 197 (5A-4-5(A) WV CODE								
	FISCAL YEAR 2015	584,075.39	N/A	N/A	287,437.00	N/A	871,512.39	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2016	871,512.39	N/A	N/A	255,249.00	N/A	1,126,761.39		
	FISCAL YEAR 2017	1,126,761.39	254,147.00	1,310,469.53	(1,056,322.53)	0.00	70,438.86		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2015	14,744,592.71	N/A	N/A	(4,834,554.23)	N/A	9,910,038.48	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	FISCAL YEAR 2016	9,912,963.96	N/A	N/A	367,257.59	N/A	10,280,221.55		
	FISCAL YEAR 2017	10,280,221.55	2,795,627.00	5,012,880.97	(2,217,253.97)	0.00	8,062,967.58		
2463	GOVERNORS MANSION FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2463-999	Cash Control SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2015	2,880.00	N/A	N/A	0.00	N/A	2,880.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2016	2,880.00	N/A	N/A	0.00	N/A	2,880.00		
	FISCAL YEAR 2017	2,880.00		0.00	0.00	0.00	2,880.00		
<b>0306 - GEOLOGICAL AND ECONOMIC SURVEY</b>									
3100	SPECIAL REVENUE OPERATING FUND Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2015	561,987.09	N/A	N/A	5,843.07	N/A	567,830.16	Dept. fees & rental income charged for geological & analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	567,830.16	N/A	N/A	(26,635.07)	N/A	541,195.09		
	FISCAL YEAR 2017	541,195.09		9,105.50	90,397.20	(81,291.70)	459,903.39		
3101	PUBLICATION SALES FUND Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2015	178,171.86	N/A	N/A	(7,933.62)	N/A	170,238.24	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2016	170,989.66	N/A	N/A	(2,356.96)	N/A	168,632.70		
	FISCAL YEAR 2017	168,632.70		7,159.30	33,844.36	(26,685.06)	141,947.64		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2015	164,081.21	N/A	N/A	26,995.76	N/A	191,076.97	Advanced funding for federal cooperative agreements to be made from consolidated federal funds account upon receipt of payment from federal grantors.	1993-Special Revenue
	FISCAL YEAR 2016	191,076.97	N/A	N/A	11,669.80	N/A	202,746.77		
	FISCAL YEAR 2017	202,746.77		66,952.97	83,964.33	(17,011.36)	185,735.41		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	23,476.28	N/A	N/A	8,411.82	N/A	31,888.10	Federal funds to investigate activities & to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	31,888.10	N/A	N/A	7,074.69	N/A	38,962.79		
	FISCAL YEAR 2017	38,962.79		108,737.75	124,510.50	(15,772.75)	23,190.04		

**0485 - GLENVILLE STATE COLLEGE**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4482	REVENUE CLEARING FUND Cash Control								
4482-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	5,615.53	N/A	N/A	172,682.63	N/A	178,298.16	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2016	178,298.16	N/A	N/A	(151,407.75)	N/A	26,890.41		
	FISCAL YEAR 2017	26,890.41	195,177.87	0.00	195,177.87	0.00	222,068.28		
4496	TUITION & REQUIRED E & G FEES FUND Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	2,209,626.13	N/A	N/A	(2,096,586.96)	N/A	113,039.17	Transfers & investment earnings to fund institutional operating expenses & support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2016	142,081.32	N/A	N/A	50,758.85	N/A	192,840.17		
	FISCAL YEAR 2017	192,840.17	8,767,181.33	8,344,479.22	422,702.11	0.00	615,542.28		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	129,332.26	N/A	N/A	(115,692.94)	N/A	13,639.32	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2016	28,021.14	N/A	N/A	108,565.57	N/A	136,586.71		
	FISCAL YEAR 2017	136,586.71	4,539,623.79	4,582,627.05	(43,003.26)	0.00	93,583.45		
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	39,807.53	N/A	N/A	68,612.97	N/A	108,420.50	Tuition, fees & investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2016	108,420.50	N/A	N/A	(14,730.35)	N/A	93,690.15		
	FISCAL YEAR 2017	93,690.15	725,083.33	748,442.80	(23,359.47)	0.00	70,330.68		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	232,548.86	N/A	N/A	(63,492.75)	N/A	169,056.11	Operating fund transfer, gifts, donations & investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2016	172,136.98	N/A	N/A	44,608.09	N/A	216,745.07		
	FISCAL YEAR 2017	216,745.07	2,917,423.99	3,097,501.65	(180,077.66)	0.00	36,667.41		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	41,763.96	N/A	N/A	(15,945.16)	N/A	25,818.80	Federal funds & interest to participate	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	26,076.80	N/A	N/A	162,058.16	N/A	188,134.96	in federal programs.	
	FISCAL YEAR 2017	188,134.96	375,284.18	396,132.04	(20,847.86)	0.00	167,287.10		
<b>0100 - GOVERNORS OFFICE</b>									
1012	RURAL DEVELOPMENT COUNCIL								
	Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2015	449.01	N/A	N/A	0.00	N/A	449.01	Collections, fees, gifts, grants & state	1993-Special Revenue
	FISCAL YEAR 2016	449.01	N/A	N/A	0.00	N/A	449.01	funds to support the rural development	
	FISCAL YEAR 2017	449.01		0.00	0.00	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 2015	8,287.44	N/A	N/A	0.00	N/A	8,287.44	Fees, licenses and income to fund	1997-Special Revenue
	FISCAL YEAR 2016	8,287.44	N/A	N/A	0.00	N/A	8,287.44	Governor's office special projects.	
	FISCAL YEAR 2017	8,287.44		0.00	0.00	0.00	8,287.44		
1029	GIFTS, GRANTS, DONATIONS								
	Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2015	15,000.00	N/A	N/A	(15,000.00)	N/A	0.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	50.00	N/A	50.00		
	FISCAL YEAR 2017	50.00		50,000.00	0.00	50,000.00	50,050.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE								
	Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2015	0.13	N/A	N/A	0.00	N/A	0.13	Non-Federal grants to provide for	1998-Special Revenue
	FISCAL YEAR 2016	0.13	N/A	N/A	0.00	N/A	0.13	special projects coordination and	
	FISCAL YEAR 2017	0.13		0.00	0.00	0.00	0.13	the Governor's Summit on WV's future.	
1033	DHHR/EEO AA COMPLIANCE								
	Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2015	20,511.99	N/A	N/A	(14,308.38)	N/A	6,203.61	Non-federal grants to provide for EEO	1998-Special Revenue
	FISCAL YEAR 2016	6,203.61	N/A	N/A	(2,066.08)	N/A	4,137.53	training and support.	
	FISCAL YEAR 2017	4,137.53		0.00	0.00	0.00	4,137.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	2,344.46	N/A	N/A	0.00	N/A	2,344.46	To draw federal grant funds for various activities relating to children & families.	2001-Special Revenue
	FISCAL YEAR 2016	2,344.46	N/A	N/A	0.00	N/A	2,344.46		
	FISCAL YEAR 2017	2,344.46		0.00	0.00		2,344.46		
1044	FLOOD DISASTER JUNE 2016 Cash Control								
1044-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00		5,096.55	0.00	5,096.55	0.00	5,096.55	2017-Special Revenue
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control								
1046-999	(SB133, Section 9 of Budget Bill)								
	FISCAL YEAR 2015	120,684.62	N/A	N/A	(10,000.00)	N/A	110,684.62	Appropriations from surplus accrued for publication of Papers & transition Expenses.	2004-Excess Lottery Funds
	FISCAL YEAR 2016	110,684.62	N/A	N/A	(30,058.50)	N/A	80,626.12		
	FISCAL YEAR 2017	80,626.12		0.00	0.00		80,626.12		
1053	FLOOD DISASTER - April 2007 Cash Control								
1053-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2007.	2007-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during April 2008.	2008-Special Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	38,532.38	N/A	N/A	0.00	N/A	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 2016	38,532.38	N/A	N/A	0.00	N/A	38,532.38		
	FISCAL YEAR 2017	38,532.38		0.00	0.00		38,532.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1058	MINORITY AFFAIRS FUND								
1058-999	Cash Control (HB 4015)								
	FISCAL YEAR 2015	136,312.55	N/A	N/A	(45,156.73)	N/A	91,155.82	Promote minority programs through receipt of gifts, grants and donations.	2013-Special Revenue Appropriated
	FISCAL YEAR 2016	91,470.04	N/A	N/A	(184.82)	N/A	91,285.22		
	FISCAL YEAR 2017	91,285.22	198,176.00	206,993.55	(8,817.55)	0.00	82,467.67		
1059	FLOOD DISASTER - DECEMBER 2009								
1059-999	Cash Control (5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage during December 2009.	2010-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	1.00	N/A	1.00		
	FISCAL YEAR 2017	1.00	0.00	0.00	0.00	0.00	1.00		
1060	MARCH 2010 FLOOD - CONTINGENT FUND								
1060-999	Cash Control								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1061-999	Cash Control (5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA reimbursement for February 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD								
1062-999	Cash Control (5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA reimbursement for June 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1062-999	Cash Control (5-1-18 &15-5-13) WV CODE							FEMA reimbursement for June 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
1067	FEBRUARY 2012 WINTER STORM								
1067-999	Cash Control (4-11-2) WV CODE								2012-Special Revenue
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8701	AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009								
8701-999	Cash Control (4-11-2) WV CODE							To distribute Stimulus Grants.	2010-Federal Revenue Appropriated
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	(2,423.60)	N/A	N/A	2,423.60	N/A	0.00	Federal grant monies for expansion of broadband infrastructure technology.	2013-Federal Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
8742	ARRA NTIA BROADBRAND Cash Control								
8742-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	210,291.39	210,291.39	0.00		0.00		2017-Federal Revenue Appropriated
<b>0507 - HEALTH CARE AUTHORITY FUND</b>									
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	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	12,194,808.48	N/A	N/A	(5,184,014.48)	N/A	7,010,794.00	Hospital assessments for expenses of Board & regulation of hospitals.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	7,199,372.35	N/A	N/A	(5,898,216.50)	N/A	1,301,155.85		
	FISCAL YEAR 2017	1,301,155.85	5,455,808.99	4,174,539.28	1,281,269.71	0.00	2,582,425.56		
5376	CERTIFICATE OF NEED PROGRAM FUND								
	Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2015	2,356,166.14	N/A	N/A	116,402.91	N/A	2,472,569.05	Filing fees to determine if new institutional health service is needed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	2,472,771.31	N/A	N/A	(377,759.10)	N/A	2,095,012.21		
	FISCAL YEAR 2017	2,095,012.21	319,300.00	554,283.61	(234,983.61)	0.00	1,860,028.60		
5380	WV HEALTH INFORMATION NETWORK ACCOUNT								
	Cash Control								
5380-999	(16-29G-4A) WV CODE								
	FISCAL YEAR 2015	10,069,005.23	N/A	N/A	(5,121,789.14)	N/A	4,947,216.09	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 2016	4,962,019.46	N/A	N/A	(1,667,820.43)	N/A	3,294,199.03		
	FISCAL YEAR 2017	3,294,199.03	64,994.80	1,709,788.49	(1,644,793.69)	0.00	1,649,405.34		
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND								
	Cash Control								
5382-999	(16-29I-4) WV CODE								
	FISCAL YEAR 2015	2,000,000.00	N/A	N/A	(2,000,000.00)	N/A	0.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Special Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8851	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8851-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	996,615.66	N/A	N/A	0.00	N/A	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 2016	996,615.66	N/A	N/A	0.00	N/A	996,615.66		
	FISCAL YEAR 2017	996,615.66	0.00	996,615.00	(996,615.00)	0.00	0.66		
<b>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</b>									
4295	LOTTERY EDUCATION - HEPC								
	Cash Control								
4295-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to fund higher	2004-Excess Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	education improvement fund.	
	FISCAL YEAR 2017	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00		
4296	PROMISE SCHOLARSHIP FUND Cash Control								
4296-999	(18C-7-7) WV CODE								
	FISCAL YEAR 2015	1,177,223.75	N/A	N/A	1,176,502.78	N/A	2,353,726.53	Statutory transfers, interest income to	2001-Special Revenue
	FISCAL YEAR 2016	2,358,259.72	N/A	N/A	390,133.00	N/A	2,748,392.72	fund the Promise Scholarship Program.	
	FISCAL YEAR 2017	2,748,392.72	47,524,189.25	48,043,698.25	(519,509.00)	0.00	2,228,883.72		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to fund higher education	2004-Excess Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	improvement fund.	
	FISCAL YEAR 2017	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00		
4921	HEPC ADMINISTRATION - HERF Cash Control								
4921-999	(18B-10-2 & 18B-1B-4C & 18B-1A-5) WV CODE								
	FISCAL YEAR 2015	1,436,258.91	N/A	N/A	(60,641.43)	N/A	1,375,617.48	Higher education resource fee & interest	2001-Special Revenue
	FISCAL YEAR 2016	1,420,300.92	N/A	N/A	(468,645.49)	N/A	951,655.43	for central office general expenditures.	
	FISCAL YEAR 2017	951,655.43	1,223,790.62	959,394.40	264,396.22	0.00	1,216,051.65		
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	N/A	N/A	301,593.00	N/A	574,060.86	Investment earnings fund to be	2001-Special Revenue
	FISCAL YEAR 2016	574,060.86	N/A	N/A	163,277.35	N/A	737,338.21	administered by the senior administrator	
	FISCAL YEAR 2017	737,338.21	334,362.47	220,135.88	114,226.59	0.00	851,564.80	solely for granting scholarships to	
								prospective teachers in accordance to Code.	
4925	LOTTERY EDUCATION - HEPC Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	162,362.40	N/A	162,362.40		2015 -Lottery Funds
	FISCAL YEAR 2016	388,777.40	N/A	N/A	(199,999.11)	N/A	188,778.29		
	FISCAL YEAR 2017	188,778.29	3,012,104.00	3,420,019.73	(407,915.73)	0.00	(219,137.44)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	1,799,709.48	N/A	N/A	(365,952.08)	N/A	1,433,757.40	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2016	1,441,469.66	N/A	N/A	(256,363.68)	N/A	1,185,105.98		
	FISCAL YEAR 2017	1,185,105.98	89,012.91	316,384.03	(227,371.12)	0.00	957,734.86		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2015	498,594.93	N/A	N/A	(114,399.32)	N/A	384,195.61	Other collections, fees licenses & interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2016	597,195.61	N/A	N/A	290,380.29	N/A	887,575.90		
	FISCAL YEAR 2017	887,575.90	458,523.32	384,476.41	74,046.91	0.00	961,622.81		
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2015	1,945.15	N/A	N/A	1,106.93	N/A	3,052.08	Other collections, fees licenses & interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
	FISCAL YEAR 2016	3,052.08	N/A	N/A	(3,052.08)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
4930	STATE GIFTS, GRANTS AND CONTRACTS FUND Cash Control								
4930-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	407,019.18	N/A	N/A	(119,420.38)	N/A	287,598.80	Other collections, fees licenses & interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2016	301,670.55	N/A	N/A	(139,068.41)	N/A	162,602.14		
	FISCAL YEAR 2017	162,602.14	111,775.27	70,576.05	41,199.22	0.00	203,801.36		
4931	RESEARCH CHALLENGE FUND Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2015	1,978,437.21	N/A	N/A	1,054.45	N/A	1,979,491.66	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
	FISCAL YEAR 2016	1,979,491.66	N/A	N/A	286,509.12	N/A	2,266,000.78		
	FISCAL YEAR 2017	2,266,000.78	2,033,184.00	1,657,908.18	375,275.82	0.00	2,641,276.60		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2015	12,440,588.41	N/A	N/A	(6,437,730.75)	N/A	6,002,857.66	Statutory transfers to receive & disburse	2008-Excess Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	6,002,857.66	N/A	N/A	(3,279,005.27)	N/A	2,723,852.39	State Excess Lottery net profits to support higher education.	
	FISCAL YEAR 2017	2,723,852.39	0.00	1,660,445.24	(1,660,445.24)	0.00	1,063,407.15		
4933	HIGHER EDUCATION GRANT FUND Cash Control								
4933-999	(18C-5-3)B WV CODE								
	FISCAL YEAR 2015	3,301,708.79	N/A	N/A	(479,915.25)	N/A	2,821,793.54	Statutory transfers, investment earnings to administer the Higher Ed. Grant Fund.	2007-Special Revenue
	FISCAL YEAR 2016	2,855,794.20	N/A	N/A	1,433,006.51	N/A	4,288,800.71		
	FISCAL YEAR 2017	4,288,800.71	39,082,130.20	39,300,339.67	(218,209.47)	0.00	4,070,591.24		
4934	WEST VIRGINIA RESEARCH TRUST FUND Cash Control								
4934-999	(18B-18A-3) WV CODE								
	FISCAL YEAR 2015	1,544.00	N/A	N/A	154,408.56	N/A	155,952.56	Statutory transfers to fund the WV Research Trust Fund.	2008-Special Revenue
	FISCAL YEAR 2016	155,952.56	N/A	N/A	(65,934.00)	N/A	90,018.56		
	FISCAL YEAR 2017	90,018.56	0.00	45,000.00	(45,000.00)	0.00	45,018.56		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND Cash Control								
4935-999	(18B-5-11) WV CODE								
	FISCAL YEAR 2015	4,019,184.12	N/A	N/A	283,116.91	N/A	4,302,301.03	To administer the Energy and Water Saving Loan Fund.	2009-Special Revenue
	FISCAL YEAR 2016	4,302,301.03	N/A	N/A	252,413.66	N/A	4,554,714.69		
	FISCAL YEAR 2017	4,554,714.69	287,791.74	1,625,000.00	(1,337,208.26)	0.00	3,217,506.43		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND Cash Control								
4936-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	0.04	N/A	N/A	0.00	N/A	0.04	To receive & disburse statutory transfers for the Erma Byrd Higher Ed. Fund from the Governor's Contingency Fund.	2009-Special Revenue
	FISCAL YEAR 2016	0.04	N/A	N/A	0.00	N/A	0.04		
	FISCAL YEAR 2017	0.04	0.00	0.00	0.00	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 2015	8,815.22	N/A	N/A	(307,059.72)	N/A	(298,244.50)	Earned interest, grants, fees & federal funds for various higher Ed. Programs.	1993-Federal Revenue
	FISCAL YEAR 2016	187,915.22	N/A	N/A	(180,333.24)	N/A	7,581.98		
	FISCAL YEAR 2017	7,581.98	8,068,382.79	7,846,272.28	222,110.51	0.00	229,692.49		

**0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2015	873,887.73	N/A	N/A	89,723.56	N/A	963,611.29	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 2016	963,611.29	N/A	N/A	48,562.80	N/A	1,012,174.09		
	FISCAL YEAR 2017	1,012,174.09	7,002.84	52,446.59	(45,443.75)	0.00	966,730.34		
<b>0442 - HIGHER EDUCATION POLICY COMMISSION - SYSTEM</b>									
4901	HIGHER EDUCATION RESOURCE FEES FUNS Cash Control								
4901-999	(18B-1A-5, 18B-1B-4C & 18B-10-2) (18B-10-2)WV CODE								
	FISCAL YEAR 2015	3,530,738.23	N/A	N/A	53,172.42	N/A	3,583,910.65	Higher education resource fee & interest for administration & general expenditures.	2001-Special Revenue
	FISCAL YEAR 2016	3,598,423.27	N/A	N/A	97,279.04	N/A	3,695,702.31		
	FISCAL YEAR 2017	3,695,702.31	3,857,745.56	3,607,680.46	250,065.10	0.00	3,945,767.41		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2015	670,703.62	N/A	N/A	(442,799.81)	N/A	227,903.81	Registration fees, investments & interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2016	231,042.33	N/A	N/A	(231,042.33)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	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 2015	10,249,534.38	N/A	N/A	100,997.21	N/A	10,350,531.59	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2016	10,350,531.59	N/A	N/A	525,102.71	N/A	10,875,634.30		
	FISCAL YEAR 2017	10,875,634.30	28,557,685.05	29,002,337.06	(444,652.01)	0.00	10,430,982.29		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2015	(270,214,495.00)	N/A	N/A	(363,401.66)	N/A	(270,577,896.66)	Earned interest, grants & fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2016	(270,577,896.66)	N/A	N/A	17,696,018.90	N/A	(252,881,877.76)		
	FISCAL YEAR 2017	(252,881,877.76)	(0.01)	0.00	(0.01)	(1,976,423.93)	(254,858,301.70)		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						254,919,935.79		
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 2015	251,247.36	N/A	N/A	310.82	N/A	251,558.18	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2016	251,558.18	N/A	N/A	731.81	N/A	252,289.99		
	FISCAL YEAR 2017	252,289.99	1,743.28	0.00	1,743.28	0.00	254,033.27		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control								
4908-999	(18B-10-8 & 29-22-18) WV CODE								
	FISCAL YEAR 2015	1,591,789.96	N/A	N/A	(738,293.18)	N/A	853,496.78	Debt service fund. Transfers to higher education from the lottery established by SB 682 in 2008 regular session.	2009-Lottery Funds
	FISCAL YEAR 2016	853,496.78	N/A	N/A	(81,567.36)	N/A	771,929.42		
	FISCAL YEAR 2017	771,929.42	4,997,712.50	5,262,789.65	(265,077.15)	0.00	506,852.27		
<b>0606 - HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>									
6202	APRIL 2015 SEVERE STORM DR 4219 Cash Control								
6202-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	2,709.71	N/A	2,709.71	2016-Special Revenue	
	FISCAL YEAR 2017	2,709.71	1,675.00	1,675.00	0.00	0.00	2,709.71		
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	1,061.25	1,061.25	0.00	0.00	0.00		
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	10,877.66	N/A	10,877.66	2016-Special Revenue	
	FISCAL YEAR 2017	10,877.66	0.00	2,702.18	(2,702.18)	0.00	8,175.48		
6206	FLOOD DISASTER JUNE 2016 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6206-999	(5-1-18) WV CODE FISCAL YEAR 2017	0.00	22,117,669.54	19,567,749.30	2,549,920.24	0.00	2,549,920.24		2017-Special Revenue
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2010-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
6226	MARCH 2010 FLOODING Cash Control								
6226-999	(5-1-18) WV CODE FISCAL YEAR 2015	140,028.30	N/A	N/A	(21,758.28)	N/A	118,270.02	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2016	118,270.02	N/A	N/A	(115,882.91)	N/A	2,387.11	25% share of reimbursement to local	
	FISCAL YEAR 2017	2,387.11		0.00	0.00		2,387.11	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE FISCAL YEAR 2015	848,750.25	N/A	N/A	(4,426.96)	N/A	844,323.29	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2016	844,323.29	N/A	N/A	(725,948.95)	N/A	118,374.34	25% share of reimbursement to local	
	FISCAL YEAR 2017	118,374.34		0.00	0.00		118,374.34	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	
6228	FEB 2010 DR 1918 WINTER STORM - GOV CONT FUND Cash Control								
6228-999	(5-1-18) WV CODE FISCAL YEAR 2015	657,005.21	N/A	N/A	(23,913.86)	N/A	633,091.35	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2016	633,091.35	N/A	N/A	(573,159.54)	N/A	59,931.81	25% share of reimbursement to local	
	FISCAL YEAR 2017	59,931.81		0.00	0.00		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 2015	206,155.80	N/A	N/A	(94,581.56)	N/A	111,574.24	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2016	111,574.24	N/A	N/A	103,179.36	N/A	214,753.60	25% share of reimbursement to local	
	FISCAL YEAR 2017	214,753.60		0.00	0.00		214,753.60	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	63,519.12	N/A	N/A	(63,519.12)	N/A	0.00	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	1,009,368.66	N/A	1,009,368.66	25% share of reimbursement to local	
	FISCAL YEAR 2017	1,009,368.66	924,153.58	1,377,756.00	(453,602.42)	0.00	555,766.24	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 2015	651,549.28	N/A	N/A	(620,537.19)	N/A	31,012.09	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2016	31,012.09	N/A	N/A	599,509.55	N/A	630,521.64	25% share of reimbursement to local	
	FISCAL YEAR 2017	630,521.64	0.00	288,468.13	(288,468.13)	0.00	342,053.51	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	N/A	N/A	346,497.66	N/A	346,497.66		2016-Special Revenue
	FISCAL YEAR 2017	346,497.66	72,972.63	142,648.81	(69,676.18)	0.00	276,821.48		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2016	0.00	N/A	N/A	103,402.29	N/A	103,402.29		2016-Special Revenue
	FISCAL YEAR 2017	103,402.29	0.00	0.00	0.00	0.00	103,402.29		
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE Cash Control								
6234-999	FISCAL YEAR 2016	0.00	N/A	N/A	991,321.05	N/A	991,321.05		2016-Special Revenue
	FISCAL YEAR 2017	991,321.05	394,407.14	1,237,818.83	(843,411.69)	0.00	147,909.36		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	408,667.91	N/A	N/A	(144.87)	N/A	408,523.04	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2016	408,523.04	N/A	N/A	(349,366.16)	N/A	59,156.88	25% share of reimbursement to local	
	FISCAL YEAR 2017	59,156.88	0.00	0.00	0.00	0.00	59,156.88	entities for disaster expenses and DHSEM expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6254	RIGHT TO KNOW ACT Cash Control								
6254-999	(15A-5-5 &6) WV CODE								
	FISCAL YEAR 2015	696,965.02	N/A	N/A	(26,166.42)	N/A	670,798.60	Filing fees to perform administrative duties of emergency response commission.	1993-Special Revenue
	FISCAL YEAR 2016	670,798.60	N/A	N/A	9,340.59	N/A	680,139.19		
	FISCAL YEAR 2017	680,139.19	107,748.75	495,427.42	(387,678.67)	0.00	292,460.52		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2015	3,407,110.59	N/A	N/A	(3,262,538.01)	N/A	144,572.58	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 2016	144,572.58	N/A	N/A	8,424.84	N/A	152,997.42		
	FISCAL YEAR 2017	152,997.42	171,937.76	170,573.67	342,511.43	689.30	496,198.15		
6295	WV INTEROPERABLE RADIO PROJECT Cash Control								
6295-999	SB 728 & (24-6-6B)(B)WV CODE								
	FISCAL YEAR 2015	3,256,264.13	N/A	N/A	1,225,224.51	N/A	4,481,488.64	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 2016	4,481,488.64	N/A	N/A	(72,181.63)	N/A	4,409,307.01		
	FISCAL YEAR 2017	4,409,307.01	1,850,968.11	380,655.89	1,470,312.22	0.00	5,879,619.23		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	8,327.55	N/A	N/A	(8,327.55)	N/A	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state & local entities for expenses incurred by a disaster.	2007-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	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 2015	207,014.49	N/A	N/A	(82,215.35)	N/A	124,799.14	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 2016	124,799.14	N/A	N/A	(124,799.14)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	448,641.21	N/A	N/A	(301,741.00)	N/A	146,900.21	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 2016	146,900.21	N/A	N/A	(146,900.21)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6299	DECEMBER 18, 2009 STORM Cash Control								
6299-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	169,211.22	N/A	N/A	(1,652.07)	N/A	167,559.15	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 2016	167,559.15	N/A	N/A	(167,559.15)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	55,792.11	N/A	55,792.11		
	FISCAL YEAR 2017	55,792.11	0.00	0.00	0.00	0.00	55,792.11		
8727	CONSOLIDATED FEDERAL FUNDS Cash Control								
8727-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	157,381.30	N/A	157,381.30	Federal funds to provide emergency services planning and preparedness throughout West Virginia.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	157,381.30	N/A	N/A	5,942.65	N/A	163,323.95		
	FISCAL YEAR 2017	163,323.95	3,770,469.55	3,252,668.85	517,800.70	(880.72)	680,243.93		
8729	FLOOD DISASTER MARCH 2015 Cash Control								
8729-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	2,553,516.65	2,438,319.57	115,197.08	0.00	115,197.08	2017-Federal Revenue Appropriated	
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	services planning and preparedness	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	throughout West Virginia.	
8731	FEBRUARY 2010 WINTER STORM Cash Control								
8731-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER Cash Control								
8732-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8747	JUNE 29 2012 WIND STORM Cash Control								
8747-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,954,099.29	2,954,099.29	0.00	0.00	0.00		
8777	DR 4059 FEB 2012 WINTER STORM Cash Control								
8777-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8779	MARCH 15, 2012 FLOOD Cash Control								
8779-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8791	DR 4093 HURRICANE SANDY Cash Control								
8791-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	34,898.45	34,898.45	0.00	0.00	0.00		
8798	DR4132 FLOOD Cash Control								
8798-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	427,946.41	427,946.41	0.00	0.00	0.00		
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2015-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	338,272.97	N/A	338,272.97		
	FISCAL YEAR 2017	338,272.97	0.00	338,272.97	(338,272.97)	0.00	0.00		
8809	FLOOD DISASTER, JUNE 2016 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	66,434,134.69	66,272,739.32	161,395.37	0.00	161,395.37		2017-Federal Revenue Appropriated
8809	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
8809	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8809-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	23,574.55	8,106.56	15,467.99	0.00	15,467.99		2017-Federal Revenue
8810	APRIL 2015 SEVERE STORMS DR4221 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8810-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8810	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8810-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	28,047.55	0.00	28,047.55	0.00	28,047.55		2017-Federal Revenue
8811	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8811-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue Appropriated
8811	APRIL 2015 SEVERE STORMS DR4220 Cash Control								
8811-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	20,264.49	3,183.75	17,080.74	0.00	17,080.74		2017-Federal Revenue
8812	APRIL 2015 SEVERE STORMS DR4219 Cash Control								
8812-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	334,715.34	298,138.84	36,576.50	0.00	36,576.50		2017-Federal Revenue
8897	DR 1769 June 2008 Flood Cash Control								
8897-999	DR 1769 FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00 0.00	N/A N/A 0.00	N/A N/A 0.00	0.00 0.00 0.00	N/A N/A 0.00	0.00 0.00 0.00	Federal funds relating to the June 2008 flood.	2008-Federal Revenue
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>									
5475	HOSPITAL FINANCE AUTHORITY FUND Cash Control								
5475-999	(16-29A-5 & 9) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	760,219.09 691,911.39 615,578.49	N/A N/A	N/A N/A	(68,307.70) (76,332.90) (26,152.31)	N/A N/A	691,911.39 615,578.49 589,426.18	Fees and charges in connection with financial programs to lower the cost of capital for hospitals.	1993-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>2200 - HOUSE OF DELEGATES</b>									
1715	PEIB ESCROW FUND Cash Control								
1715-999	(5-16-23) WV CODE								
	FISCAL YEAR 2015	68,501.82	N/A	N/A	(18,304.63)	N/A	50,197.19	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2016	50,197.19	N/A	N/A	8,098.67	N/A	58,295.86		
	FISCAL YEAR 2017	58,295.86		0.00	(23,987.56)		82,283.42		
<b>0510 - HUMAN RIGHTS</b>									
5352	HUMAN RIGHTS SUMMIT - GOVERNOR'S CIVIL CONTINGENCY FUND Cash Control								
5352-999	SEC 11, SB 105 & (5-1-18 & 5-11-16) WV CODE								
	FISCAL YEAR 2015	112.86	N/A	N/A	0.00	N/A	112.86	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
	FISCAL YEAR 2016	112.86	N/A	N/A	0.00	N/A	112.86		
	FISCAL YEAR 2017	112.66		0.00	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 2015	13,362.67	N/A	N/A	(11,987.24)	N/A	1,375.43	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
	FISCAL YEAR 2016	1,375.43	N/A	N/A	(702.35)	N/A	673.08		
	FISCAL YEAR 2017	673.08		4,720.00	1,893.13		(1,950.00)		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	454,917.09	N/A	N/A	(136,172.39)	N/A	318,744.70	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	320,600.44	N/A	N/A	(246,512.42)	N/A	74,088.02		
	FISCAL YEAR 2017	74,088.02		219,277.18	223,922.95		(4,645.77)		
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>									
2032	POSTAGE FUND Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2015	946,608.83	N/A	N/A	(217,238.16)	N/A	729,370.67	Transfers from other agencies to pay	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	729,845.67	N/A	N/A	(179,406.28)	N/A	550,439.39	their postage.	
	FISCAL YEAR 2017	550,439.39	6,852,838.87	7,077,596.01	(224,757.14)	0.00	325,682.25		
2220	I. S. &C. REVOLVING FUND								
	Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2015	3,185,881.84	N/A	N/A	(3,382,284.81)	N/A	(196,402.97)	Receipts from computer time charges,	1993-Special Revenue
	FISCAL YEAR 2016	1,216,406.91	N/A	N/A	3,407,313.87	N/A	4,623,720.78	telecommunications & central mail	Appropriated
	FISCAL YEAR 2017	4,623,720.78	33,507,231.00	32,900,486.50	606,744.50	(13,182.88)	5,217,282.40	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 2015	2,754,401.02	N/A	N/A	(761,160.45)	N/A	1,993,240.57	Other collections, fees licenses, and	1997-Special Revenue
	FISCAL YEAR 2016	1,993,240.57	N/A	N/A	1,339,795.88	N/A	3,333,036.45	income for telecommunications services	
	FISCAL YEAR 2017	3,333,036.45	11,854,078.95	11,760,519.36	93,559.59	0.00	3,426,596.04	payment and reserve fund.	
2223	GIFTS GRANTS AND DONATIONS								
	Cash Control								
2223-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees licenses, & income	2011-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	to provide payment of legitimate uncontested	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	invoices for telecommunications services to provide within ninety days of invoices' receipt.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(33.55)	(33.55)		
<b>0704 - INSURANCE COMMISSIONER</b>									
7150	EXAMINATION REVOLVING FUND								
	Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2015	4,325,666.47	N/A	N/A	334,618.89	N/A	4,660,285.36	Examination fees to pay examinations	1993-Special Revenue
	FISCAL YEAR 2016	4,660,285.36	N/A	N/A	(2,624,602.48)	N/A	2,035,682.88	expenses.	Appropriated
	FISCAL YEAR 2017	2,035,682.88	1,001,050.00	678,203.61	322,846.39	0.00	2,358,529.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18)WV CODE								
	FISCAL YEAR 2015	49,877.73	N/A	N/A	(9,877.73)	N/A	40,000.00	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	40,000.00	N/A	N/A	480.93	N/A	40,480.93		
	FISCAL YEAR 2017	40,480.93	308,316.70	309,173.05	(856.35)	0.00	39,624.58		
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2015	40,986,624.73	N/A	N/A	(2,850,561.00)	N/A	38,136,063.73	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	38,204,768.82	N/A	N/A	(13,266,909.09)	N/A	24,937,859.73		
	FISCAL YEAR 2017	24,937,859.73	42,541,877.99	43,974,974.73	(1,433,096.74)	0.00	23,504,762.99		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2015	53,344.00	N/A	N/A	(7,282.49)	N/A	46,061.51	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 2016	46,061.51	N/A	N/A	13,045.07	N/A	59,106.58		
	FISCAL YEAR 2017	59,106.58	28,190,438.67	28,201,823.95	(11,385.28)	0.00	47,721.30		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2015	44,351.71	N/A	N/A	(27,978.61)	N/A	16,373.10	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2016	16,373.10	N/A	N/A	(12,488.00)	N/A	3,885.10		
	FISCAL YEAR 2017	3,885.10	77,738.68	0.00	77,738.68	0.00	81,623.78		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2015	29,697.97	N/A	N/A	(2,949.19)	N/A	26,748.78	Fifty percent of 1% surcharge on fire and casualty insurance transferred to fund 1315 to be disbursed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2016	26,748.78	N/A	N/A	11,606.48	N/A	38,355.26		
	FISCAL YEAR 2017	38,355.26	13,539,014.95	13,544,822.65	(5,807.70)	0.00	32,547.56		
7161	WV HEALTH INSURANCE PLAN FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7161-999	Cash Control (33-48-7A) & SB 3005 WV CODE								
	FISCAL YEAR 2015	64,760.87	N/A	N/A	35,868.14	N/A	100,629.01	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2016	100,629.01	N/A	N/A	(71,010.42)	N/A	29,618.59		
	FISCAL YEAR 2017	29,618.59		0.00	0.00	0.00	29,618.59		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						(17.85)		
7162	WORKERS COMPENSATION OLD FUND								
7162-999	Cash Control (23-2C-6A)WV CODE								
	FISCAL YEAR 2015	1,459,544.57	N/A	N/A	3,849,764.39	N/A	5,309,308.96	Investment earnings, statutory transfers, employer premium contributions, fees, licenses & income for bankruptcy recoveries, employer premium recoveries to pay all claims & associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	FISCAL YEAR 2016	5,401,356.64	N/A	N/A	1,351,133.15	N/A	6,752,489.79		
	FISCAL YEAR 2017	6,752,489.79	148,604,089.44	165,818,635.16	(17,214,545.72)	16,509,645.69	6,047,589.76		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						1,306,264,070.15		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						1,277,969,692.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						1,261,460,046.35		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND								
7163-999	Cash Control (23-2C-6A) WV CODE								
	FISCAL YEAR 2015	1,103,404.86	N/A	N/A	2,535.63	N/A	1,105,940.49	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 2016	1,105,973.49	N/A	N/A	(54,781.60)	N/A	1,051,191.89		
	FISCAL YEAR 2017	1,051,191.89	1,558,387.20	661,546.59	896,840.61	(962,645.51)	985,386.99		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						11,906,232.29		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL								
7164-999	Cash Control (23-2C-6A) WV CODE								
	FISCAL YEAR 2015	36,218.47	N/A	N/A	27,226.80	N/A	63,445.27	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 2016	64,267.27	N/A	N/A	113,997.13	N/A	178,264.40		
	FISCAL YEAR 2017	178,264.40	3,012,508.21	2,627,328.33	385,179.88	137,575.79	701,020.07		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						33,340,986.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7165	SELF INSURED EMPLOYER SECURITY RISK POOL Cash Control								
7165-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2015	35,982.05	N/A	N/A	11,593.49	N/A	47,575.54	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 2016	50,919.54	N/A	N/A	185,370.00	N/A	236,289.54		
	FISCAL YEAR 2017	236,289.54	4,914,238.27	4,298,111.53	616,126.74	(179,187.27)	673,229.01		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						53,913,921.46		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND Cash Control								
7168-999	(33-11-4B) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	7,971.65	3,000,000.00	(2,992,028.35)	2,992,028.35	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						531,339.19		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND Cash Control								
7169-999	(23-20-5) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	53,289,596.01	53,173,693.73	115,902.28	0.00	115,902.28		
7170	COAL WORKERS PNEUNOCONIOSIS FUND Cash Control								
7170-999	(23-4B-2) WV CODE								
	FISCAL YEAR 2015	49,791.44	N/A	N/A	1,356.23	N/A	51,147.67	The WV Investment Board may invest any surplus, reserve, or other monies belonging to the Coal Workers' Pneumoconiosis Fund in accordance with WV 12-6.	2006-Special Revenue
	FISCAL YEAR 2016	51,147.67	N/A	N/A	170,375.88	N/A	221,523.55		
	FISCAL YEAR 2017	221,523.55	22,108,769.53	16,740,681.02	5,368,088.51	(4,432,335.63)	1,157,276.43		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						253,393,107.86		
7171	THE CLOSED ESTATE FUND ACCOUNT Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7171-999	(33-10-38) WV CODE								
	FISCAL YEAR 2015	89,523.66	N/A	N/A	0.00	N/A	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 2016	89,523.66	N/A	N/A	0.00	N/A	89,523.66		
	FISCAL YEAR 2017	89,523.66		0.00	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 2015	22,374,950.20	N/A	N/A	647,162.25	N/A	23,022,112.45	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	FISCAL YEAR 2016	23,022,112.45	N/A	N/A	(4,055,095.28)	N/A	18,967,017.17		
	FISCAL YEAR 2017	18,967,017.17	18,440,063.37	26,332,662.22	(7,892,598.85)	(10,536,848.83)	490,570.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						10,536,848.83		
8883	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2015	0.00	N/A	N/A	(118,105.42)	N/A	(118,105.42)	Federal Grant.	2014-Federal Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	83,934.58	83,934.58	0.00	0.00	0.00		
<b>2300 - JOINT EXPENSES</b>									
1702	COMMISSION ON SPECIAL INVESTIGATION FUND								
	Cash Control								
1702-999	(4-5-4) WV CODE								
	FISCAL YEAR 2015	18,935.79	N/A	N/A	(2,618.26)	N/A	16,317.53	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2016	16,317.53	N/A	N/A	(1,840.00)	N/A	14,477.53		
	FISCAL YEAR 2017	14,477.53		0.00	599.60		13,877.93		
1731	CRIME VICTIMS COMPENSATION FUND								
	Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	FISCAL YEAR 2015	609,598.88	N/A	N/A	(392,666.70)	N/A	216,932.18	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime & operating expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	245,341.87	N/A	N/A	123,635.68	N/A	368,977.55		
	FISCAL YEAR 2017	368,977.55	1,295,231.35	1,483,034.36	(187,803.01)	192,846.08	374,020.62		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,331,889.03		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1732	TAX REDUCTION & FED FUNDING INCREASED COMPLIANCE Cash Control								
1732-999	(HB4664, 1996 Session) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Reserve fund for the Tax Reductions and Unfunded mandates.	1996-Special Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1736	JOINT EXPENSES LOTTERY FUND Cash Control								
1736-999	(FY 2007 BUDGET BILL) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Excess lottery revenue.	2006-Excess Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	400,000.00	400,000.00	0.00	0.00	0.00		
<b>0206 - JUDGES RETIREMENT SYSTEM</b>									
2140	JUDGES RETIREMENT SYSTEM FUND Cash Control								
2140-999	(5-10D-1 & 51-9-3)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Contribution, interest & appropriations for payment of retirement benefits to eligible judges.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	15,522.48	N/A	15,522.48		
	FISCAL YEAR 2017	15,522.48	26,181,519.24	4,030,597.24	22,150,922.00	(22,166,444.48)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						190,081,938.06		
<b>0433 - LIBRARY COMMISSION</b>									
3550	VIDEO PRODUCTION SERVICES FUND Cash Control								
3550-999	(10-1-18) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	23,493.94	N/A	N/A	(13,070.09)	N/A	10,423.85	Fees, rentals & transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
	FISCAL YEAR 2016	10,423.85	N/A	N/A	443.09	N/A	10,866.94		
	FISCAL YEAR 2017	10,866.94	3,143.75	1,270.45	1,873.30	0.00	12,740.24		
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control								
3552-999	(10-1-18) WV CODE								
	FISCAL YEAR 2015	110,209.93	N/A	N/A	0.00	N/A	110,209.93	Federal funds from fund 8793 for alcohol & drug abuse programs for the young.	1993-Special Revenue
	FISCAL YEAR 2016	110,209.93	N/A	N/A	0.00	N/A	110,209.93		
	FISCAL YEAR 2017	110,209.93	0.00	0.00	0.00	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)	N/A	N/A	(120,099.68)	N/A	(209,227.48)	2015-Lottery Funds	
	FISCAL YEAR 2016	(56,550.36)	N/A	N/A	(87,214.65)	N/A	(143,765.01)		
	FISCAL YEAR 2017	(143,765.01)	11,428,662.00	11,778,472.83	(349,810.83)	0.00	(493,575.84)		
3562	GIFTS, GRANTS & DONATIONS Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4)) WV CODE								
	FISCAL YEAR 2015	294,447.07	N/A	N/A	2,656.55	N/A	297,103.62	Transfers to administer the Library Commission.	2001-Special Revenue
	FISCAL YEAR 2016	297,103.62	N/A	N/A	2,371.00	N/A	299,474.62		
	FISCAL YEAR 2017	299,474.62	23,012.95	13,193.10	9,819.85	(9,370.00)	299,924.47		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2015	358,646.24	N/A	N/A	(149,857.32)	N/A	208,788.92	Federal funds for statewide arts programming & historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	210,824.65	N/A	N/A	244,673.48	N/A	455,498.13		
	FISCAL YEAR 2017	455,498.13	1,265,372.00	1,298,336.91	(32,964.91)	17.78	422,551.00		
<b>0705 - LOTTERY COMMISSION</b>									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	FISCAL YEAR 2015	19,898,651.63	N/A	N/A	443,929.04	N/A	20,342,580.67	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2016	20,342,580.67	N/A	N/A	(12,974,437.35)	N/A	7,368,143.32		
	FISCAL YEAR 2017	7,368,143.32	45,829,785.15	36,018,974.81	9,810,810.34	0.00	17,178,953.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7202	REVENUE AND TRANSFERS FUND Cash Control								
7202-999	(29-22-18) WV CODE								
	FISCAL YEAR 2015	14,280.55	N/A	N/A	751,514.87	N/A	765,795.42	Collections from concessions, games, operating permit fees & interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2016	765,795.42	N/A	N/A	(748,121.08)	N/A	17,674.34		
	FISCAL YEAR 2017	17,674.34	92,210,753.58	92,891,751.57	(680,997.99)	713,481.50	50,157.85		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						18,555,259.19		
7203	VIDEO LOTTERY INCOME FUND Cash Control								
7203-999	(29-22A-10) WV CODE								
	FISCAL YEAR 2015	1,447,716.88	N/A	N/A	5,485,289.93	N/A	6,933,006.81	Video lottery receipts & interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	FISCAL YEAR 2016	6,933,006.81	N/A	N/A	(5,983,729.13)	N/A	949,277.68		
	FISCAL YEAR 2017	949,277.68	299,134,857.77	300,845,611.53	(1,710,753.76)	1,817,241.50	1,055,765.42		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						15,129,455.00		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses & income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	1,429,516.00	1,429,516.00	0.00	0.00	0.00		
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Gifts, grants, interests & donations shall be disbursed in the manner provided by this section.	1999-Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	187,069,472.56	198,552,628.52	(11,483,155.96)	11,483,655.96	500.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						38,374,242.96		
7206	GENERAL PURPOSE ACCOUNT Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7206-999	(29-22-18A)(C) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00 0.00	N/A N/A	N/A N/A 65,000,000.00	0.00 0.00 0.00	N/A N/A 0.00	0.00 0.00 0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Funds
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00 0.00	N/A N/A	N/A N/A 10,000,000.00	0.00 0.00 0.00	N/A N/A 0.00	0.00 0.00 0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Funds
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 0.00 0.00	N/A N/A	N/A N/A 0.00	0.00 0.00 0.00	N/A N/A 0.00	0.00 0.00 0.00	To transfer money to the general revenue fund & Capitol Complex Capital outlay fund.	2008-Excess Lottery Funds
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control								
7209-999	(29-22-18)(L)(1) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	1,397,381.47 1,130,200.45 0.00	N/A N/A	N/A N/A 0.00	(267,181.02) (1,130,200.45) 0.00	N/A N/A 0.00	1,130,200.45 0.00 0.00	Lottery Commission to construct a new State Office Building subject to the provisions of subdivision (2) of this subsection.	Special Revenue Appropriated
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17	0.00 0.00 0.00	N/A N/A	N/A N/A 39,101,554.88	0.00 0.00 (249,558.40)	N/A N/A 249,558.40	0.00 0.00 0.00 3,051,471.21 2,980.86 (246,577.54)	To receive all tax collected and Chapter 29, Article 22C. Table Games shall be an interest bearing account.	2009-Special Revenue
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE FISCAL YEAR 2015	0.00	N/A	N/A	17,173.38	N/A	17,173.38	Investment earnings, other collections,	2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	17,173.38	N/A	N/A	(17,173.38)	N/A	0.00	fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	
	FISCAL YEAR 2017	0.00	26,821.83	0.00	26,821.83	(26,821.83)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						125,447.46		
7212	HISTORIC RESORT HOTEL FUND								
	Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	41,115.12	N/A	41,115.12	Investment earnings, other collections, fees, licenses & income to pay expenses related to the Historic Resort Hotel.	2010-Special Revenue
	FISCAL YEAR 2016	41,115.12	N/A	N/A	(41,115.12)	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,606,226.57	2,663,741.21	(57,514.64)	57,514.64	(0.00)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						123,724.68		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES								
	Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2015-Excess Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	57,581,245.00	57,581,245.00	0.00	0.00	0.00		
<b>0471 - MARSHALL UNIVERSITY</b>									
4267	LOTTERY EDUCATION-MARSHALL UNIVERSITY								
	Cash Control								
4267-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2015	(118,401.52)	N/A	N/A	(4,231.78)	N/A	(122,633.30)		2009-Lottery Funds
	FISCAL YEAR 2016	(122,633.30)	N/A	N/A	(17,187.84)	N/A	(139,821.14)		
	FISCAL YEAR 2017	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
4270	MARSHALL UNIVERSITY LAND SALE ACCOUNT								
	Cash Control								
4270-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2009-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control								
4872-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	25,000.00	N/A	N/A	0.00	N/A	25,000.00	Governor's Civil Contingency funds for educational projects.	2005-Special Revenue
	FISCAL YEAR 2016	25,000.00	N/A	N/A	0.00	N/A	25,000.00		
	FISCAL YEAR 2017	25,000.00	0.00	0.00	0.00	0.00	25,000.00		
4890	TUITION & REQUIRED E & G FEES FUND Cash Control								
4890-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	20,910,188.41	N/A	N/A	(5,446,175.21)	N/A	15,464,013.20	Other collections, fees tuition & interest on investments to fund required E & G fees fund.	2004-Special Revenue
	FISCAL YEAR 2016	15,561,299.22	N/A	N/A	4,245,584.18	N/A	19,806,883.40		
	FISCAL YEAR 2017	19,806,883.40	90,331,505.38	92,701,994.87	(2,370,489.49)	3,526.17	17,439,920.08		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	6,243,234.97	N/A	N/A	51,376.68	N/A	6,294,611.65	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2016	6,479,542.31	N/A	N/A	2,890,954.66	N/A	9,370,496.97		
	FISCAL YEAR 2017	9,370,496.97	47,072,666.03	46,121,533.54	951,132.49	0.00	10,321,629.46		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	9,325,797.30	N/A	N/A	733,660.31	N/A	10,059,457.61	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2016	10,059,457.61	N/A	N/A	353,519.00	N/A	10,412,976.61		
	FISCAL YEAR 2017	10,412,976.61	5,390,788.16	4,453,607.30	937,180.86	0.00	11,350,157.47		
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	4,355,061.49	N/A	N/A	(2,894,778.29)	N/A	1,460,283.20	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2016	1,465,837.25	N/A	N/A	4,217,437.63	N/A	5,683,274.88		
	FISCAL YEAR 2017	5,683,274.88	6,863,397.58	2,675,571.54	4,187,826.04	0.00	9,871,100.92		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	10,023,964.66	N/A	N/A	1,437,143.16	N/A	11,461,107.82	Other collections, tuition & fees to fund general operating expenses of tuition and	2004-Special Revenue
	FISCAL YEAR 2016	11,479,211.95	N/A	N/A	594,682.71	N/A	12,073,894.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	12,073,894.66	7,991,294.06	6,889,140.72	1,102,153.34	0.00	13,176,048.00	required educational and general fees.	
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	5,214,947.20	N/A	N/A	(2,525,418.63)	N/A	2,689,528.57	Other collections, non-federal grants, gifts & donations to fund expenditures in accordance with funding arrangement with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2016	2,692,299.05	N/A	N/A	1,018,838.10	N/A	3,711,137.15		
	FISCAL YEAR 2017	3,711,137.15	18,241,645.68	17,568,480.06	673,165.62	0.00	4,384,302.77		
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(47,391.84)	N/A	(47,391.84)		2015-Lottery Funds
	FISCAL YEAR 2016	(47,391.84)	N/A	N/A	(83,134.48)	N/A	(130,526.32)		
	FISCAL YEAR 2017	(130,526.32)	585,886.00	567,008.35	18,877.65	0.00	(111,648.67)		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	783,691.26	N/A	N/A	(23,537.76)	N/A	760,153.50	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2016	760,663.30	N/A	N/A	139,426.47	N/A	900,089.77		
	FISCAL YEAR 2017	900,089.77	606,945.00	481,562.10	125,382.90	0.00	1,025,472.67		
<b>0938 - MASSAGE THERAPY LICENSURE BOARD</b>									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2015	154,375.40	N/A	N/A	19,093.78	N/A	173,469.18	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue
	FISCAL YEAR 2016	174,797.01	N/A	N/A	24,833.03	N/A	199,630.04		Appropriated
	FISCAL YEAR 2017	199,630.04	125,395.00	119,010.11	6,384.89	0.00	206,014.93		
<b>0444 - MOUNTWEST COMMUNITY AND TECHNICAL COLLEGE</b>									
4862	GIFTS, GRANTS, AND DONATIONS (NON- FEDERAL) Cash Control								
4862-999	(18B-3C-8 & 18B-4-4) WV CODE								
	FISCAL YEAR 2015	956,714.69	N/A	N/A	763,230.36	N/A	1,719,945.05	Non-federal grants to provide for funding	2004-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,730,713.19	N/A	N/A	(1,233,992.35)	N/A	496,720.84	arrangements with outside funding sources.	
	FISCAL YEAR 2017	496,720.84	1,418,473.97	1,106,351.60	312,122.37	0.00	808,843.21		
4865	TUITION & REQUIRED FEES FUND Cash Control								
4865-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	3,478,240.98	N/A	N/A	1,942,087.78	N/A	1,536,153.20	Lottery Bond Proceeds, other collections,	2004-Special Revenue
	FISCAL YEAR 2016	1,574,803.54	N/A	N/A	3,295,907.22	N/A	4,870,710.76	fees, licenses, income & tuition fees to	
	FISCAL YEAR 2017	4,870,710.76	6,574,414.32	5,183,764.70	1,390,649.62	0.00	6,261,360.38	fund general operating expenses.	
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	47,915.54	N/A	N/A	66,606.29	N/A	114,521.83	Tuition and fees to finance auxiliary	2004-Special Revenue
	FISCAL YEAR 2016	115,169.33	N/A	N/A	130,322.87	N/A	245,492.20	capital fees expenditures.	
	FISCAL YEAR 2017	245,492.20	276,318.66	109,183.02	167,135.64	0.00	412,627.84		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	820,314.41	N/A	N/A	(387,058.30)	N/A	433,256.11	Tuition & fees to fund educational &	2004-Special Revenue
	FISCAL YEAR 2016	433,256.11	N/A	N/A	247,951.35	N/A	681,207.46	general capital expenditure.	
	FISCAL YEAR 2017	681,207.46	876,373.14	743,401.42	132,971.72	0.00	814,179.18		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	143,638.26	N/A	N/A	553,029.27	N/A	696,667.53	Federal grants to fund expenditures in	2008-Federal Revenue
	FISCAL YEAR 2016	696,667.53	N/A	N/A	(29,292.38)	N/A	667,375.15	accordance with funding agreements with	
	FISCAL YEAR 2017	667,375.15	2,257,923.02	2,394,503.80	(136,580.78)	0.00	530,794.37	outside funding sources.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	(4,845.41)	N/A	(4,845.41)		
	FISCAL YEAR 2017	(4,845.41)	0.00	0.00	0.00	4,845.41	0.00		

**0706 - MUNICIPAL BOND COMMISSION**

7250 STATE SINKING OPERATING ACCOUNT FUND

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7250-999	Cash Control (13-3-1) WV CODE								
	FISCAL YEAR 2015	2,982,924.29	N/A	N/A	(44,985.51)	N/A	2,937,938.78	State Account Sinking Operating Fund.	1993-Special Revenue
	FISCAL YEAR 2016	2,937,938.78	N/A	N/A	14,138,855.65	N/A	17,076,794.43		
	FISCAL YEAR 2017	17,076,794.43	142,792,139.99	214,730,031.88	(71,937,891.89)	58,423,224.52	3,562,127.06		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						203,505,753.46		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND								
7251-999	Cash Control (13-3-1) WV CODE								
	FISCAL YEAR 2015	1,322.55	N/A	N/A	96.24	N/A	1,418.79	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2016	1,418.79	N/A	N/A	(130.45)	N/A	1,288.34		
	FISCAL YEAR 2017	1,288.34	(165,497.50)	0.00	(165,497.50)	168,050.13	3,840.97		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,956,668.54		
7253	MUNICIPAL BOND COMMISSION FUND								
7253-999	Cash Control (13-3-5a & 9) WV CODE								
	FISCAL YEAR 2015	339,003.02	N/A	N/A	64,345.83	N/A	403,348.85	Fees and service charges for the operation of the Commission.	1993-Special Revenue
	FISCAL YEAR 2016	410,895.13	N/A	N/A	55,480.81	N/A	466,375.94		Appropriated
	FISCAL YEAR 2017	466,375.94	318,415.72	275,268.16	43,147.56	0.00	509,523.50		
<b>0946 - MUNICIPAL PENSION OVERSIGHT BOARD</b>									
9076	WV MUNICIPAL PENSION SECURITY FUND								
9076-999	Cash Control (8-22-18B)(B) WV CODE								
	FISCAL YEAR 2015	28,268.31	N/A	N/A	(14,786.88)	N/A	13,481.43	Investments earnings & Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2016	13,481.43	N/A	N/A	4,395.69	N/A	17,877.12		
	FISCAL YEAR 2017	17,877.12	18,550,234.15	18,058,976.81	491,257.34	(494,525.10)	14,609.36		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						29,058,009.29		
<b>0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM</b>									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND Cash Control								
2390-999	(8-22A-7) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	3,634.85	N/A	3,634.85	Retirement system for retirement of certain police officers and firefighters.	2010-Special Revenue
	FISCAL YEAR 2016	3,634.85	N/A	N/A	(1,635.19)	N/A	1,999.66		
	FISCAL YEAR 2017	1,999.66	2,346,508.59	80,115.82	2,266,392.77	(2,268,392.43)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						5,226,001.03		
<b>0941 - NATIONAL COAL HERITAGE AREA AUTHORITY</b>									
8611	GIFTS, GRANTS AND DONATIONS Cash Control								
8611-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2015	63,776.46	N/A	N/A	5,086.05	N/A	68,862.51	2002-Special Revenue	
	FISCAL YEAR 2016	68,862.51	N/A	N/A	305,871.25	N/A	374,733.76		
	FISCAL YEAR 2017	374,733.76	89,949.37	274,083.18	(184,133.81)	0.00	190,599.95		
8869	CONSOLIDATED FEDERAL FUNDS Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2015	89,517.93	N/A	N/A	(50,536.79)	N/A	38,981.14	2009-Federal Revenue Appropriated	
	FISCAL YEAR 2016	38,981.14	N/A	N/A	56,781.50	N/A	95,762.64		
	FISCAL YEAR 2017	95,762.64	254,578.62	299,053.38	(44,474.76)	0.00	51,287.88		
<b>0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE</b>									
4876	TUITION & REQUIRED E & G FEES FUND Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	356,071.35	N/A	N/A	(232,348.76)	N/A	123,722.59	Tuition & fees to fund educational and general administration expenses.	2004-Special Revenue
	FISCAL YEAR 2016	123,722.59	N/A	N/A	(88,596.00)	N/A	35,126.59		
	FISCAL YEAR 2017	35,126.59	6,482,042.58	6,508,201.65	(26,159.07)	448.30	9,415.82		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	60,266.49	N/A	N/A	(58,630.49)	N/A	1,636.00	2004-Special Revenue	
	FISCAL YEAR 2016	1,636.00	N/A	N/A	(1,635.75)	N/A	0.25		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.25	183,282.00	182,886.19	395.81	0.00	396.06		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	995,144.35	N/A	N/A	(551,776.57)	N/A	443,367.78	Other collections, fees licenses & income to provide for Vocational education and aquaculture program.	2004-Special Revenue
	FISCAL YEAR 2016	443,367.78	N/A	N/A	(129,338.86)	N/A	314,028.92		
	FISCAL YEAR 2017	314,028.92	1,176,630.55	857,468.07	319,162.48	149.45	633,340.85		
4879	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4879-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2004-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
4880	REVENUE CLEARING FUND Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2015	239,354.03	N/A	N/A	(232,841.81)	N/A	6,512.22	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2016	6,512.22	N/A	N/A	(5,603.60)	N/A	908.62		
	FISCAL YEAR 2017	908.62	1,612.45	0.00	1,612.45	0.00	2,521.07		
4881	PAYROLL CLEARING FUND Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	131,670.82	N/A	N/A	(131,670.82)	N/A	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8872	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8872-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	72,473.18	N/A	N/A	(21,914.92)	N/A	50,558.26	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2016	50,558.26	N/A	N/A	37,745.63	N/A	88,303.89		
	FISCAL YEAR 2017	88,303.89	383,851.04	415,490.58	(31,639.54)	0.00	56,664.35		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	(497.73)	N/A	(497.73)	2016-Special Revenue	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	(497.73)	0.00	0.00	0.00	449.73	(48.00)		
<b>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</b>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(1,676,106.86)	N/A	(1,676,106.86)		2015-State Road Fund
	FISCAL YEAR 2016	(1,669,281.36)	N/A	N/A	(1,631,980.99)	N/A	(3,301,262.35)		
	FISCAL YEAR 2017	(3,301,262.35)	0.00	1,489,522.48	(1,489,522.48)	0.00	(4,790,784.83)		
<b>0709 - OFFICE OF TAX APPEALS</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0231 - OFFICE OF TECHNOLOGY</b>									
2531	OFFICE OF TECHNOLOGY Cash Control								
2531-999	(5A-6-4) WV CODE								
	FISCAL YEAR 2015	53,643.60	N/A	N/A	(28,121.88)	N/A	25,521.72	Misc. collections to administer the day to day operations of the office of technology	2005-Special Revenue
	FISCAL YEAR 2016	25,521.72	N/A	N/A	16,926.24	N/A	42,447.96	as set forth in WV Code.	Appropriated
	FISCAL YEAR 2017	42,447.96	450,000.00	415,181.31	34,818.69	0.00	77,266.65		
<b>0315 - OIL AND GAS CONSERVATION COMMISSION</b>									
3371	OIL AND GAS LEASE ANNUAL TAX FUND Cash Control								
3371-999	(22C-9-13) WV CODE								
	FISCAL YEAR 2015	1,000,964.85	N/A	N/A	43,796.34	N/A	1,044,761.19	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue
	FISCAL YEAR 2016	1,065,721.96	N/A	N/A	(24,659.93)	N/A	1,041,062.03		Appropriated
	FISCAL YEAR 2017	1,041,062.03	210,431.08	225,530.95	(15,099.87)	0.00	1,025,962.16		
<b>0809 - PARKWAYS AUTHORITY</b>									
9403									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
9403-999	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
	FISCAL YEAR 2015	0.00	N/A	N/A	5,644,962.17	N/A	5,644,962.17		2015-Quasi-Government Class
	FISCAL YEAR 2016	5,783,986.19	N/A	N/A	498,665.03	N/A	6,282,651.22		
	FISCAL YEAR 2017	6,282,651.22	67,936,482.53	73,034,218.52	(5,097,735.99)	4,501,865.03	5,686,780.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	(461.91)	N/A	(461.91)		2016-Special Revenue
	FISCAL YEAR 2017	(461.91)	0.00	0.00	0.00	461.91	0.00		
<b>0605 - PAROLE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								2016-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0446 - PIERPONT COMMUNITY AND TECHNICAL COLLEGE</b>									
4831	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4831-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	4,192,900.55	N/A	N/A	(1,825,799.57)	N/A	2,367,100.98	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2016	2,418,055.75	N/A	N/A	782,391.54	N/A	3,200,447.29		
	FISCAL YEAR 2017	3,200,447.29	7,192,641.91	6,657,773.89	534,868.02	0.00	3,735,315.31		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2015	16,179.04	N/A	N/A	(16,179.04)	N/A	0.00	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	2,274,750.86	N/A	N/A	(821,270.17)	N/A	1,453,480.69		2010-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,464,103.84	N/A	N/A	(444,477.86)	N/A	1,019,625.98		
	FISCAL YEAR 2017	1,019,625.98	1,975,894.24	1,983,966.44	(8,072.20)	0.00	1,011,553.78		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	82,078.86	N/A	N/A	(74,647.53)	N/A	7,431.33	Auxiliary tuition, fees & investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2016	7,431.33	N/A	N/A	(4,147.44)	N/A	3,283.89		
	FISCAL YEAR 2017	3,283.89	581,049.92	576,862.10	4,187.82	0.00	7,471.71		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2015	838,443.80	N/A	N/A	(332,301.02)	N/A	506,142.78	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2016	506,142.78	N/A	N/A	(87,668.30)	N/A	418,474.48		
	FISCAL YEAR 2017	418,474.48	916,797.23	930,123.32	(13,326.09)	0.00	405,148.39		
4836	PAYROLL CLEARING FUND Cash Control								
4836-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	658,980.89	N/A	N/A	6,241.66	N/A	665,222.55	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2016	665,222.55	N/A	N/A	8,933.77	N/A	674,156.32		
	FISCAL YEAR 2017	674,156.32	0.00	6,976.59	(6,976.59)	0.00	667,179.73		
8842	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8842-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	24,386.43	N/A	N/A	(2,066.40)	N/A	22,320.03	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2016	22,320.03	N/A	N/A	21,478.03	N/A	43,798.06		
	FISCAL YEAR 2017	43,798.06	371,415.13	379,604.13	(8,189.00)	0.00	35,609.06		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	34.58	34.58		

**0228 -PROSECUTING ATTORNEY'S INSTITUTE**

2520 WV PROSECUTING ATTORNEY'S INSTITUTE FUND

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2520-999	Cash Control (7-4-6) WV CODE								
	FISCAL YEAR 2015	116.25	N/A	N/A	0.00	N/A	116.25	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue
	FISCAL YEAR 2016	116.25	N/A	N/A	0.00	N/A	116.25		
	FISCAL YEAR 2017	116.25	0.00	116.25	(116.25)	0.00	0.00		
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND								
2521-999	Cash Control (7-4-6) WV CODE								
	FISCAL YEAR 2015	14,218.35	N/A	N/A	20,466.16	N/A	34,684.51	Prosecution premiums to provide research & training for prosecutors, their staff & other criminal justice personnel.	1996-Special Revenue Appropriated
	FISCAL YEAR 2016	37,699.11	N/A	N/A	47,221.91	N/A	84,921.02		
	FISCAL YEAR 2017	84,921.03	384,901.48	261,814.61	123,086.87	0.00	208,007.90		
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
2522-999	Cash Control (7-4-6) WV CODE								
	FISCAL YEAR 2015	11,538.85	N/A	N/A	79,853.41	N/A	91,392.26	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2016	91,392.26	N/A	N/A	(51,106.53)	N/A	40,285.73		
	FISCAL YEAR 2017	40,285.73	27,469.89	27,440.67	29.22	0.00	40,314.95		
8834	CONSOLIDATED FEDERAL FUNDS								
8834-999	Cash Control (4-11-3) WV CODE								
	FISCAL YEAR 2015	1.50	N/A	N/A	0.00	N/A	1.50	Federal grant in partnership with Department of Justice for high intensity drug trafficking area drug education and prosecution program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2016	1.50	N/A	N/A	0.00	N/A	1.50		
	FISCAL YEAR 2017	1.50	0.00	0.00	0.00	0.00	1.50		
<b>0221 - PUBLIC DEFENDER SERVICES</b>									
2420									
2420-999	Cash Control (29-21-7) WV CODE								
	FISCAL YEAR 2015	30,978.26	N/A	N/A	13,169.00	N/A	44,174.26	Educational fees & revenue from sales of services & materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2016	48,015.20	N/A	N/A	13,707.16	N/A	61,722.36		
	FISCAL YEAR 2017	61,722.36	39,840.00	42,479.72	(2,639.72)	0.00	59,082.64		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND								
2421-999	Cash Control (11-15-3) WV CODE								
	FISCAL YEAR 2015	6.00	N/A	N/A	(6.00)	N/A	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0219 - PUBLIC EMPLOYEES GRIEVANCE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2016-Special Revenue
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>									
2180	BASIC INSURANCE PREMIUM FUND Cash Control								
2180-999	(5-16-18) WV CODE								
	FISCAL YEAR 2015	1,324,514.07	N/A	N/A	2,543,990.65	N/A	3,868,504.72	Loan, interest, contributions and appropriations to pay health insurance claims and benefit expenses.	1993-Special Revenue
	FISCAL YEAR 2016	4,451,551.81	N/A	N/A	1,071,631.95	N/A	5,523,183.76		
	FISCAL YEAR 2017	5,523,183.76	635,354,657.38	627,251,379.93	8,103,277.45	(7,901,802.35)	5,724,658.86		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(232,319.31)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						156,479,775.46		
2181	ADMINISTRATIVE EXPENSE FUND Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2015	36,238.34	N/A	N/A	310,670.10	N/A	346,908.44	Interest, appropriations & collections for administrative expenses.	1993-Special Revenue
	FISCAL YEAR 2016	347,293.84	N/A	N/A	64,749.50	N/A	412,043.34		
	FISCAL YEAR 2017	412,043.34	6,580,617.64	5,776,789.88	803,827.76	(980,512.37)	235,358.73		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						231,356.40		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND Cash Control								
2182-999	(5-16-7) WV CODE								
	FISCAL YEAR 2015	13,866.41	N/A	N/A	(9,994.02)	N/A	3,872.39	Interest & contributions from employees to pay for optional life insurance.	1993-Special Revenue
	FISCAL YEAR 2016	3,872.39	N/A	N/A	912,083.81	N/A	915,956.20		
	FISCAL YEAR 2017	915,956.20	5,329,650.35	7,146,389.86	(1,816,739.51)	926,114.47	25,331.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,162,862.34		
<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>									
2501	PERS INCOME FUND								
	Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from investment earnings and	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	2,627,840.37	N/A	2,627,840.37	retirement reserve fund to be transferred	
	FISCAL YEAR 2017	2,627,840.37	1,088,443,554.67	384,049,768.08	704,393,786.59	(706,542,171.54)	479,455.42	to retirement board expense fund	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						2,381,260,393.53	and to the board of investments.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						5,634,109,098.10		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						6,307,248,882.25		
2505	PERS RETIREMENT RESERVE FUND								
	Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2015	1,941.67	N/A	N/A	2,213.63	N/A	4,155.30	Transfers from employers accumulation fund	1993-Special Revenue
	FISCAL YEAR 2016	4,214.29	N/A	N/A	(4,214.29)	N/A	0.00	& excess of members deposit fund to pay	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	annuity payments to state and non-state	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						1,808,590.02	retirees.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2509	PERS MEMBER DEPOSIT FUND								
	Cash Control								
2509-999	(5-10D-5 & 5-10-29)WV CODE								
	FISCAL YEAR 2015	68,061.12	N/A	N/A	97,592.39	N/A	165,653.51	Members contributions & reinstatements	1993-Special Revenue
	FISCAL YEAR 2016	165,653.51	N/A	N/A	(161,191.15)	N/A	4,462.36	from state & nonstate employees and	
	FISCAL YEAR 2017	4,462.36	0.00	4,462.36	(4,462.36)	0.00	0.00	interest transferred to fund 2505.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND								
	Cash Control								
2510-999	(5-10D-1 & 5-10-31)WV CODE								
	FISCAL YEAR 2015	219,424.90	N/A	N/A	295,940.40	N/A	515,365.30	Employers contributions for state and	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	515,365.30	N/A	N/A	(501,978.35)	N/A	13,386.95	nonstate employees transferred to fund 2505.	
	FISCAL YEAR 2017	13,386.95		13,386.95	(13,386.95)	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
<b>0806 - PUBLIC PORT AUTHORITY</b>									
8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Donations by Northfork Southern Railroad to be used for the planning, development & or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.01	N/A	0.01		
	FISCAL YEAR 2017	0.01		0.00	0.00	0.00	0.01		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						129.60		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI 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 2015	16,487,465.51	N/A	N/A	(8,355,946.99)	N/A	8,131,518.52	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2016	8,131,518.52	N/A	N/A	(5,816,950.29)	N/A	2,314,568.23		
	FISCAL YEAR 2017	2,314,568.23		(1,500,000.00)	812,361.02		2,207.21		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15								
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control								
8830-999	CHAPTER 17 WV CODE								
	FISCAL YEAR 2015	222,797.24	N/A	N/A	333,488.45	N/A	556,285.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2016	556,285.69	N/A	N/A	0.00	N/A	556,285.69		
	FISCAL YEAR 2017	556,285.69		0.00	104,543.00		451,742.69		
<b>0207 - PUBLIC SAFETY RETIREMENT SYSTEM</b>									
2160	DEATH, DISABILITY AND RETIREMENT SYSTEM Cash Control								
2160-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2015	705.00	N/A	N/A	805.00	N/A	1,510.00	Contributions by member, interest on investments, state matching, fees & sales used for payments of death, disability & retirement	1993-Special Revenue
	FISCAL YEAR 2016	1,510.00	N/A	N/A	(1,510.00)	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						608,836,012.90	benefits.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control								
2161-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from fund 2160-999 and interest	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	on investments to be used for payment	
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00	of award.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2162	WV STATE POLICE RETIREMENT FUND Cash Control								
2162-999	(5-10D-1 & 15-2A-4)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Members & employers contributions,	1995-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	interest on investments for annuity	
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00	benefits, withdrawals & investments.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
<b>0926 - PUBLIC SERVICE COMMISSION</b>									
8623	PUBLIC SERVICE COMMISSION FUND Cash Control								
8623-999	(24-1-5 & 24-3-6) WV CODE								
	FISCAL YEAR 2015	6,493,841.54	N/A	N/A	3,829,815.84	N/A	10,323,657.38	License fees on public utilities, fees for	1993-Special Revenue
	FISCAL YEAR 2016	10,599,616.07	N/A	N/A	(2,440,380.92)	N/A	8,159,235.15	certification of papers and records for the	Appropriated
	FISCAL YEAR 2017	8,159,235.15		19,720,103.13	22,856,585.29		5,022,752.99	operation of this agency.	
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2015	228,827.01	N/A	N/A	84,069.75	N/A	312,896.76	Federal reimbursement & license fees for	1993-Special Revenue
	FISCAL YEAR 2016	327,513.66	N/A	N/A	85,816.54	N/A	413,330.20	the operation of Gas Pipeline Division.	Appropriated
	FISCAL YEAR 2017	413,330.20		314,429.31	290,904.89		436,778.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2015	1,264,263.77	N/A	N/A	662,507.07	N/A	1,926,770.84	Federal reimbursement & special assessment annual fees for the operation of this Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,950,776.37	N/A	N/A	224,705.90	N/A	2,175,482.27		
	FISCAL YEAR 2017	2,175,482.27	1,956,078.30	1,665,471.66	290,606.64	0.00	2,466,088.91		
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control								
8626-999	(25A-6A-5) WV CODE								
	FISCAL YEAR 2015	69,798.56	N/A	N/A	1,605.00	N/A	71,403.56	Fees for regulation of out of state motor carriers.	1993-Special Revenue
	FISCAL YEAR 2016	71,403.56	N/A	N/A	(599.15)	N/A	70,804.41		
	FISCAL YEAR 2017	70,804.41	43,822.96	0.00	43,822.96	0.00	114,627.37		
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2015	414,404.66	N/A	N/A	107,908.86	N/A	522,313.52	Fees transferred from fund 8623 to intervene as a party on behalf of residential customers of utility service.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	528,868.52	N/A	N/A	323,750.31	N/A	852,618.83		
	FISCAL YEAR 2017	852,618.83	500,000.00	804,112.29	(304,112.29)	0.00	548,506.54		
8629	MOTOR CARRIER - LAW ENFORCEMENT INVESTIGATIVE FUND Cash Control								
8629-999	(60A-7-707) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Proceeds from the sale of forfeited property seized by PSC investigation.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2015	6,960,325.78	N/A	N/A	60,400.99	N/A	7,020,726.77	911 fees to be disbursed by the PSC to counties based on percentage.	1994-Special Revenue
	FISCAL YEAR 2016	7,020,726.77	N/A	N/A	(204,963.79)	N/A	6,815,762.98		
	FISCAL YEAR 2017	6,815,762.98	112,449.57	0.00	112,449.57	0.00	6,928,212.55		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2015	149,820.32	N/A	N/A	(23,909.92)	N/A	125,910.40	Other collections, fees & licenses to administer the Cable Television System Act.	1993-Special Revenue
	FISCAL YEAR 2016	125,910.40	N/A	N/A	(14,906.49)	N/A	111,003.91		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	111,003.91	49,840.80	48,633.28	1,207.52	0.00	112,211.43		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B) WV CODE								
	FISCAL YEAR 2015	1,932,206.66	N/A	N/A	(1,085,827.04)	N/A	846,379.62	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 2016	846,379.62	N/A	N/A	(417,901.91)	N/A	428,477.71		
	FISCAL YEAR 2017	428,477.71	999,999.96	678,000.00	321,999.96	0.00	750,477.67		
8633	GIFTS, GRANTS AND DONATIONS Cash Control								
8633-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	101,855.80	N/A	N/A	0.00	N/A	101,855.80	Other collections, fees, licenses & income to expend non-federal grant, gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2016	101,855.80	N/A	N/A	0.00	N/A	101,855.80		
	FISCAL YEAR 2017	101,855.80	0.00	0.00	0.00	0.00	101,855.80		
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control								
8743-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	5,797,001.14	N/A	N/A	670,974.32	N/A	6,467,975.46	Federal funds for regulation of motor carriers.	2006-Federal Revenue Appropriated
	FISCAL YEAR 2016	6,474,604.32	N/A	N/A	1,216,415.88	N/A	7,691,020.20		
	FISCAL YEAR 2017	7,691,020.20	1,504,025.03	722,370.46	781,654.57	0.00	8,472,674.77		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	923,460.95	N/A	N/A	(311,002.08)	N/A	612,458.87	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	613,072.87	N/A	N/A	489,936.80	N/A	1,103,009.67		
	FISCAL YEAR 2017	1,103,009.67	504,559.00	413,088.51	91,470.49	878.00	1,195,358.16		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2015	10.00	N/A	N/A	0.00	N/A	10.00	Fund transfers to administer the coal resource transportation road permitting program & otherwise enforce the provisions of The WV code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue
	FISCAL YEAR 2016	10.00	N/A	N/A	0.00	N/A	10.00		
	FISCAL YEAR 2017	10.00	0.00	0.00	0.00	0.00	10.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(18.00)	(18.00)		
<b>0213 - PURCHASING DIVISION</b>									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2015	212,533.28	N/A	N/A	10,887.15	N/A	223,420.43	Reimbursements from highways to pay	1993-Special Revenue
	FISCAL YEAR 2016	223,420.43	N/A	N/A	257,658.56	N/A	481,078.99	procurement expenses.	
	FISCAL YEAR 2017	481,078.99	566,000.00	416,076.22	149,923.78	0.07	631,002.84		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2015	1,329.74	N/A	N/A	0.00	N/A	1,329.74	Local government reimbursements and	1993-Special Revenue
	FISCAL YEAR 2016	1,329.74	N/A	N/A	0.00	N/A	1,329.74	sales of copies of products & services	
	FISCAL YEAR 2017	1,329.74	0.00	1,329.74	(1,329.74)	0.00	0.00	available for office & communication	
								equipment.	
2039	SEMINARS AND CLASSES FUND Cash Control								
2039-999	(5A-3-3 & 4) WV CODE								
	FISCAL YEAR 2015	16,437.15	N/A	N/A	(3,642.50)	N/A	12,794.65	Registration fees to conduct seminars &	1995-Special Revenue
	FISCAL YEAR 2016	12,794.65	N/A	N/A	18,231.53	N/A	31,026.18	classes on rules, regulations and legal issues.	
	FISCAL YEAR 2017	31,026.18	42,075.00	39,000.00	3,075.00	0.00	34,101.18		
2263	PURCHASING IMPROVEMENT FUND Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2015	1,023,303.52	N/A	N/A	(333,038.67)	N/A	690,264.85	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2016	690,433.77	N/A	N/A	(66,084.62)	N/A	624,349.15	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2017	624,349.15	738,650.12	742,528.60	(3,878.48)	(0.85)	620,469.82		
2264	PURCHASING IMPROVEMENT FUND Cash Control								
2264-999	(5A-3-58) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	2,602,775.06	N/A	N/A	384,071.55	N/A	2,986,846.61	To receive funds transferred from the Purchasing Card Administration Fund.	2011-Special Revenue Appropriated
	FISCAL YEAR 2016	3,032,529.12	N/A	N/A	(1,113,246.75)	N/A	1,919,282.37		
	FISCAL YEAR 2017	1,919,282.37	953,270.86	1,972,752.96	(1,019,482.10)	(1,244.06)	898,556.21		
<b>0707 - RACING COMMISSION</b>									
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2015	101,953.00	N/A	N/A	(28,053.00)	N/A	73,900.00	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 2016	73,900.00	N/A	N/A	32,199.00	N/A	106,099.00		
	FISCAL YEAR 2017	106,099.00	104,331.00	101,099.00	3,232.00	0.00	109,331.00		
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737) Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2015	1,031,570.22	N/A	N/A	(40,980.15)	N/A	990,590.07	Unredeemed tickets to continue race days at tracks & for educational & promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2016	990,590.07	N/A	N/A	(979,396.02)	N/A	11,194.05		
	FISCAL YEAR 2017	11,194.05	2,269,000.00	1,283,217.47	985,782.53	68.67	997,045.25		
7302	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2015	1,022.47	N/A	N/A	0.00	N/A	1,022.47	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	2010-Special Revenue
	FISCAL YEAR 2016	1,022.47	N/A	N/A	0.00	N/A	1,022.47		
	FISCAL YEAR 2017	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
7304	ADMINISTRATION AND PROMOTIONAL FUND Cash Control								
7304-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2015	289,585.41	N/A	N/A	(113,261.39)	N/A	176,324.02	Five percent of required deposits from commission & pari-mutuel pools to administer & promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	177,298.42	N/A	N/A	19,341.42	N/A	196,639.84		
	FISCAL YEAR 2017	196,639.84	237,383.89	253,138.30	(15,754.41)	150.00	181,035.43		
7305	GENERAL ADMINISTRATION FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7305-999	Cash Control (19-23-11) WV CODE								
	FISCAL YEAR 2015	337,730.28	N/A	N/A	48,449.03	N/A	386,179.31	License & pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	395,332.15	N/A	N/A	796,860.62	N/A	1,192,192.77		
	FISCAL YEAR 2017	1,192,192.77	2,184,480.01	2,113,046.50	71,433.51	600.00	1,264,226.28		
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND								
7307-999	Cash Control (19-23-10) WV CODE								
	FISCAL YEAR 2015	2,334,381.04	N/A	N/A	(485,864.60)	N/A	1,848,516.44	Ten percent of deposits into the greyhound breeding development fund to administer & promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,849,909.49	N/A	N/A	(497,751.21)	N/A	1,352,158.28		
	FISCAL YEAR 2017	1,352,158.28	376,232.31	836,898.30	(460,665.99)	0.00	891,492.29		
7308	RACING COMMISSION LOTTERY FUND								
7308-999	Cash Control SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	State Excess Lottery Funds.	2011-Excess Lottery Funds
	FISCAL YEAR 2016	1,020,000.00	N/A	N/A	760,000.00	N/A	1,780,000.00		
	FISCAL YEAR 2017	1,780,000.00	2,000,000.00	3,780,000.00	(1,780,000.00)	0.00	0.00		
<b>0927 - REAL ESTATE COMMISSION</b>									
8635	REAL ESTATE COMMISSION FUND								
8635-999	Cash Control (30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2015	1,097,077.71	N/A	N/A	166,767.09	N/A	1,263,844.80	Real estate brokers & sales persons' fees for operation & expenses of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,266,958.17	N/A	N/A	98,358.70	N/A	1,365,316.87		
	FISCAL YEAR 2017	1,365,316.87	593,024.17	582,486.36	10,537.81	0.00	1,375,854.68		
<b>0233 - REAL ESTATE DIVISION</b>									
2395	PUBLIC LAND CORPORATION FUND								
2395-999	Cash Control (5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	66,985.00	N/A	66,985.00	2015-Special Revenue	
	FISCAL YEAR 2016	66,985.00	N/A	N/A	46,961.77	N/A	113,946.77		
	FISCAL YEAR 2017	113,946.77	6,100.00	27,671.80	(21,571.80)	0.00	92,374.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2396	PUBLIC LAND CORPORATION FUND Cash Control								
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2016	0.00	N/A	N/A	40,000.00	N/A	40,000.00		2016-Special Revenue
	FISCAL YEAR 2017	40,000.00	945,958.79	615,086.62	330,872.17	0.00	370,872.17		
<b>0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</b>									
6650	EASTERN REGIONAL - JAIL AND CORRECTIONAL FACILITIES Cash Control								
6650-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from funds 6678 & 8803 & grants	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	for operation of Eastern Regional Jail.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6652	SOUTH WESTERN REGIONAL JAIL OPERATIONS FUND Cash Control								
6652-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Institutional collections to operate the	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	South Western Regional Jail.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6654	NOTHERN REGIONAL JAIL OPERATIONS FUND Cash Control								
6654-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from funds 6678 & 8803 for the	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	operation of Northern Regional Jail.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6656	SOUTH CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control								
6656-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from funds 6678 & 8803 for the	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	operation South Central Regional Jail.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6658	CENTRAL REGIONAL JAIL OPERATIONS FUND Cash Control								
6658-999	(31-20-10) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers from funds 6678 & 8803 for the operation of Central Regional Jail.	1993-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00			
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00			
6663	SOUTHERN REGIONAL JAIL OPERATIONS FUND									
	Cash Control									
6663-999	(31-20-10) WV CODE									
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers to fund the operation of Southern Regional Jail.	1993-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00			
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00			
6665	WESTERN REGIONAL JAIL OPERATIONS FUND									
	Cash Control									
6665-999	(31-20-10) WV CODE									
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers to fund the operation of Western Regional Jail.	1993-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00			
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00			
6667	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND									
	Cash Control									
6667-999	(31-20-10) WV CODE									
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers to fund the operation of Northern Central Regional Jail.	1993-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00			
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00			
6669	NORTH CENTRAL REGIONAL JAIL OPERATIONS FUND									
	Cash Control									
6669-999	(31-20-10) WV CODE									
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Valley Regional Jail.	1993-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00			
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00			
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND									
	Cash Control									
6675-999	(31-20-10, 50-3-4A, 8-11-1A & 59-1-28A) WV CODE									
6675-999	FISCAL YEAR 2015	1,486,363.76	N/A	N/A	(231,868.97)	N/A	1,254,494.79	Investments, criminal costs, filing fees, interest & inmate costs to develop regional jail system in WV.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	1,260,070.81	N/A	N/A	(517,333.54)	N/A	742,737.27			
	FISCAL YEAR 2017	742,737.27	10,841,938.49	11,074,450.73	(232,512.24)	(87,091.55)	423,133.48			
	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			

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						11,410,923.65		
6676	REGIONAL JAIL AND CORRECTIONAL FACILITY DEVELOPMENT FUND Cash Control								
6676-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfers & investment earnings to	1994-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	administer the Regional Jail and	
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00	Correctional Facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	8,896,650.99	N/A	N/A	(3,410,355.99)	N/A	5,486,295.00	Statewide per diem rate of \$35 & interest	1995-Special Revenue
	FISCAL YEAR 2016	5,524,193.04	N/A	N/A	1,248,230.39	N/A	6,772,423.43	transfers to the operating funds of the	
	FISCAL YEAR 2017	6,772,423.43	83,231,739.50	91,819,443.53	(8,587,704.03)	7,900,636.08	6,085,355.48	various regional jails for their operation.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						13,136,747.49		
6691	REGIONAL JAILS MAINTENANCE FUND Cash Control								
6691-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Operating funds transfers & investment	1999-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	earnings to provide for the maintenance	
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00	at regional jail facilities.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
6692	POTOMAC HIGHLANDS REGIONAL JAIL OPERATIONS FUND Cash Control								
6692-999	(31-20-10) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Regional Jail per diem to administer the	1999-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	Potomac Highlands Regional Jail.	
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00		0.00	0.00	256.28	256.28		
<b>0232 -RETIREE HEALTH BENEFIT TRUST FUND</b>									
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND								
	Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2015	422,983.87	N/A	N/A	(331,745.41)	N/A	91,238.46	Retired employee premium contributions,	2006-Special Revenue
	FISCAL YEAR 2016	91,238.46	N/A	N/A	669,548.10	N/A	760,786.56	employer premium contributions, other	
	FISCAL YEAR 2017	760,786.56	382,965,137.64	255,549,285.54	127,415,852.10	(127,549,242.06)	627,396.60	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						104,199,612.97	& other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						612,405,677.63	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						83,328,382.25	health & basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						611,815,880.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						87,014,919.88		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						735,678,584.76		
8759	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND								
	Cash Control								
8759-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	To collect and invest federal funding until	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	such time as to pay retiree expenditures.	Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
<b>0201 - SECRETARY OF ADMINISTRATION</b>									
2025	OFFICE OF EMERGENCY PLANNING FUND								
	Cash Control								
2025-999	(5A-1-2)WV CODE								
	FISCAL YEAR 2015	11.66	N/A	N/A	0.00	N/A	11.66	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2016	11.66	N/A	N/A	0.00	N/A	11.66		
	FISCAL YEAR 2017	11.66	0.00	11.66	(11.66)	0.00	0.00		
2028	C & P REFUNDS FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2028-999	(5A-4-2)WV CODE								
	FISCAL YEAR 2015	699.39	N/A	N/A	0.00	N/A	699.39	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2016	699.39	N/A	N/A	0.00	N/A	699.39		
	FISCAL YEAR 2017	699.39		0.00	699.39	(699.39)	0.00		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND								
	Cash Control								
2041-999	(4-11A-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2017	0.00	64,039,497.06	64,039,497.06	0.00	0.00	0.00	treatment of tobacco related illnesses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND								
	Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2017	0.00	37,656,000.00	37,656,000.00	0.00	0.00	0.00	transferred into Pension Liability Redemption Fund.	
2045	STATE EMPLOYEE SICK LEAVE FUND								
	Cash Control								
2045-999	(5-5-6)E WV CODE & SB 476								
	FISCAL YEAR 2015	699,402.02	N/A	N/A	(56,952.98)	N/A	642,449.04	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2016	642,449.04	N/A	N/A	(92,507.64)	N/A	549,941.40	leave that has not been utilized monies	
	FISCAL YEAR 2017	549,941.40	0.00	60,034.70	(60,034.70)	0.00	489,906.70	have been appropriated by the legislature.	
2046	GIFTS, GRANTS & DONATIONS								
	Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2015	87,996.98	N/A	N/A	0.00	N/A	87,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2016	87,996.98	N/A	N/A	0.00	N/A	87,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2017	87,996.98	0.00	0.00	0.00	0.00	87,996.98	of WV.	
<b>0327 - SECRETARY OF COMMERCE</b>									
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3006-999	Cash Control EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2015	9,483.70	N/A	N/A	2,955.92	N/A	12,439.62	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2016	12,439.62	N/A	N/A	(12,439.62)	N/A	0.00		
	FISCAL YEAR 2017	0.00	1,077,000.00	344,213.94	732,786.06	0.00	732,786.06		
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND								
3007-999	Cash Control EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2015	855,571.69	N/A	N/A	(156,051.22)	N/A	699,520.47	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2016	699,520.47	N/A	N/A	482,887.91	N/A	1,182,408.38		
	FISCAL YEAR 2017	1,182,408.38	5,345,911.00	5,110,521.63	235,389.37	0.00	1,417,797.75		
3008	SPECIAL WEATHERIZATION PROJECTS								
3008-999	Cash Control EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027								
	FISCAL YEAR 2015	1,853,024.91	N/A	N/A	376,272.33	N/A	2,229,297.24	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2016	2,229,297.24	N/A	N/A	157,264.64	N/A	2,386,561.88		
	FISCAL YEAR 2017	2,386,561.88	464,282.00	742,532.48	(278,250.48)	0.00	2,108,311.40		
3009	GIFTS, GRANTS & DONATIONS								
3009-999	Cash Control EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2015	15,604.29	N/A	N/A	0.00	N/A	15,604.29	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2016	15,604.29	N/A	N/A	240,294.82	N/A	255,899.11		
	FISCAL YEAR 2017	255,899.11	9,000.00	9,000.00	0.00	0.00	255,899.11		
3013	BROADBAND ENHANCEMENT FUND								
3013-999	Cash Control (31-15C-5) WV CODE								
	FISCAL YEAR 2017	0.00	1,475,641.67	44,599.34	1,431,042.33	0.00	1,431,042.33	2017-Special Revenue Appropriated	
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS								
8780-999	Cash Control EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2015	(83,691.97)	N/A	N/A	(109,862.79)	N/A	(193,554.76)	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2016	26,671.85	N/A	N/A	(17,213.92)	N/A	9,457.93		
	FISCAL YEAR 2017	9,457.93	4,693,227.35	4,700,069.75	(6,842.40)	0.00	2,615.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8781-999	EXECUTIVE ORDER (4-12) WV CODE								
	FISCAL YEAR 2015	162,764.07	N/A	N/A	(653,722.12)	N/A	(490,958.05)	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2016	10,206.04	N/A	N/A	(7,942.85)	N/A	2,263.19		
	FISCAL YEAR 2017	2,263.19	8,054,594.26	8,052,572.62	2,021.64	0.00	4,284.83		
<b>0431 - SECRETARY OF EDUCATION AND THE ARTS</b>									
3506	CENTER FOR PROFESSIONAL DEVELOPMENT FUND Cash Control								
3506-999	(18A-3A-1E) WV CODE								
	FISCAL YEAR 2015	649,028.96	N/A	N/A	54,014.43	N/A	703,043.39	Other registration fees from educators to administer the Center for Professional Development Programs.	1998-Special Revenue
	FISCAL YEAR 2016	703,043.39	N/A	N/A	(19,236.00)	N/A	683,807.39		
	FISCAL YEAR 2017	683,807.39	208,950.58	221,208.16	(12,257.58)	(981.20)	670,568.61		
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	N/A	N/A	(6,863,219.12)	N/A	916,225.97	1998-Lottery Funds	
	FISCAL YEAR 2016	917,266.68	N/A	N/A	1,312,952.86	N/A	2,230,219.54		
	FISCAL YEAR 2017	2,230,219.54	1,259,231.61	1,114,657.37	144,574.24	1,451,274.39	3,826,068.17		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,353,281.04		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	0.18	N/A	N/A	0.00	N/A	0.18	Statutory transfers to administer the Rural Aging Program.	1999-Special Revenue
	FISCAL YEAR 2016	0.18	N/A	N/A	0.00	N/A	0.18		
	FISCAL YEAR 2017	0.18	0.00	0.00	0.00	0.00	0.18		
4012	GIFTS, GRANTS & DONATIONS Cash Control								
4012-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2015	615,955.00	N/A	N/A	(151,862.79)	N/A	464,092.21	Gifts, donations, & non-federal grants for projects within the Department of Ed.	2002-Special Revenue
	FISCAL YEAR 2016	465,426.17	N/A	N/A	(18,473.43)	N/A	446,952.74		
	FISCAL YEAR 2017	446,952.74	700,817.80	533,053.21	167,764.59	0.00	614,717.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8841	CONSOLIDATED FEDERAL FUND Cash Control								
8841-999	(19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2015	12,792.53	N/A	N/A	15,003.31	N/A	27,795.84	Federal funds supplemented for expenditure during FY 2001.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2016	28,323.73	N/A	N/A	(9,898.15)	N/A	18,425.58		
	FISCAL YEAR 2017	18,425.58	4,021,461.39	3,991,052.13	30,409.26	0.00	48,834.84		
<b>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								2016-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0601 - SECRETARY OF MILITARY AFFAIRS AND PUBLIC SAFETY</b>									
6003	LAW ENFORCEMENT, SAFETY & EMERGENCY WKR FUNERAL FUND Cash Control								
6003-999	(15-11-1)(SB 100) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	16,494.99	N/A	16,494.99	Transfers to fund the Law Enforcement & Emergency Worker Funeral Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2016	16,494.99	N/A	N/A	24,000.00	N/A	40,494.99		
	FISCAL YEAR 2017	40,494.99	32,000.00	8,000.00	24,000.00	0.00	64,494.99		
6004	GIFTS GRANTS & DONATIONS Cash Control								
6004-999	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	New Homeland Security positions.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
6005	SECRETARY OF MILITARY AFFAIRS AND PUBLIC LOTTERY FUND Cash Control								
6005-999	(Chapter 5F, SB 1011) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Excess lottery revenue to fund interoperable communications.	2008-Excess Lottery Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8876	CONSOLIDATED FEDERAL FUNDS Cash Control								
8876-999	(4-11) WV CODE								
	FISCAL YEAR 2015	27,997.88	N/A	N/A	(666,574.72)	N/A	(638,576.84)	Federal funds to provide for the	2008-Federal Revenue
	FISCAL YEAR 2016	50,048.04	N/A	N/A	12,569.14	N/A	62,617.18	Homeland Security Program.	Appropriated
	FISCAL YEAR 2017	62,617.18	4,327,167.71	4,324,826.41	2,341.30	0.00	64,958.48		
<b>0701 - SECRETARY OF REVENUE</b>									
0603	REVENUE SHORTFALL RESERVE FUND - TRANSFER Cash Control								
0603-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	(6,417,315.96)	N/A	(6,417,315.96)		2015-Special Revenue
	FISCAL YEAR 2017	(6,417,315.96)	0.00	14,403,447.89	(14,403,447.89)	0.00	(20,820,763.85)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
7005	REVENUE SHORTFALL RESERVE FUND PART A Cash Control								
7005-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	The revenue shortfall reserve fund shall be	1999-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	60,000,000.00	N/A	60,000,000.00	funded continuously from surplus revenues	Appropriated
	FISCAL YEAR 2017	60,000,000.00	23,759,276.56	186,704,684.31	(162,945,407.75)	163,540,723.44	60,595,315.69	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						100,085,273.69	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						379,970,165.85	fiscal year.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						34,512.14		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						334,794,369.18		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						22,545,403.84		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						148,742,754.04		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Moneys transferred from the WV Tobacco	2004-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	Settlement Medical Trust Fund pursuant	Appropriated
	FISCAL YEAR 2017	0.00	36,654,456.51	0.00	36,654,456.51	(36,654,456.51)	0.00	to the provisions of Chapter 4-11-2 of this	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						389,044,490.55	code, Part B shall be made available to the WV Investment Management Board for management & investment of the monies in accordance with Chapter 12-6.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						392,028,269.06		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						428,682,725.57		
7007	STATE DEBT REDUCTION FUND Cash Control								
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE								
	FISCAL YEAR 2015	23,720,673.39	N/A	N/A	(18,071,533.20)	N/A	5,649,140.19	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2016	5,649,140.19	N/A	N/A	5,000,000.00	N/A	10,649,140.19		
	FISCAL YEAR 2017	10,649,140.19	20,000,000.00	25,000,000.00	(5,000,000.00)	0.00	5,649,140.19		
<b>1600 - SECRETARY OF STATE</b>									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2015	83,180.03	N/A	N/A	(83,180.02)	N/A	0.01	Interest & fees paid by candidates running for office in primary elections to be distributed to the counties	2001-Special Revenue
	FISCAL YEAR 2016	0.01	N/A	N/A	371,483.00	N/A	371,483.01		
	FISCAL YEAR 2017	371,483.01	14,550.00	386,033.01	(371,483.01)	0.00	0.00		
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2015	478,405.90	N/A	N/A	74,635.93	N/A	553,041.83	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue
	FISCAL YEAR 2016	553,041.83	N/A	N/A	(460,048.81)	N/A	92,993.02		
	FISCAL YEAR 2017	92,993.02	199,746.50	198,392.72	1,353.78	0.00	94,346.80		
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2015	94,779.60	N/A	N/A	(14,512.00)	N/A	80,267.60	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2016	80,267.60	N/A	N/A	(5,431.60)	N/A	74,836.00		
	FISCAL YEAR 2017	74,836.00	(44,491.30)	0.00	(44,491.30)	0.00	30,344.70		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2015	498,739.04	N/A	N/A	(2,570.85)	N/A	496,168.19	Other collections & fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2016	496,168.19	N/A	N/A	4,615.81	N/A	500,784.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	500,784.00	976,770.91	977,554.91	(784.00)	0.00	500,000.00		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2015	186,699.22	N/A	N/A	25,466.00	N/A	212,165.22	Other collections, fees, license & income to establish a central registry of persons authorized to celebrate marriage in this state.	2001-Special Revenue
	FISCAL YEAR 2016	212,165.22	N/A	N/A	28,874.00	N/A	241,039.22		
	FISCAL YEAR 2017	241,039.22	28,675.00	100,000.00	(71,325.00)	0.00	169,714.22		
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	County assistance voting fund for non-interest loans to counties to obtain, modify or replace voting equipment necessary for casting and counting votes.	2003-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	17,580.84	N/A	17,580.84		
	FISCAL YEAR 2017	17,580.84	21,789.61	0.00	21,789.61	(39,370.45)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,868,592.31		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1) WV CODE								
	FISCAL YEAR 2015	4,063,099.33	N/A	N/A	(715,515.27)	N/A	3,347,584.06	Service fees and collections to administer the Secretary of State Office.	2010-Special Revenue Appropriated
	FISCAL YEAR 2016	3,387,602.67	N/A	N/A	(342,868.12)	N/A	3,044,734.55		
	FISCAL YEAR 2017	3,044,734.55	4,121,991.93	3,863,683.60	258,308.33	0.00	3,303,042.88		
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2014	(1,100.00)	N/A	N/A	(12,507.20)	N/A	(13,607.20)	Consolidated federal fund to administer the Help America Vote Act of 2002 in accordance with the provision of 42USC.	2002-Federal Revenue Appropriated
	FISCAL YEAR 2015	992.80	N/A	N/A	25,472.44	N/A	26,465.24		
	FISCAL YEAR 2016	26,465.24	56,228.27	262,379.14	(206,150.87)	207,540.96	27,855.33		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,134,721.07		
<b>2100 - SENATE</b>									
1701	PEIB ESCROW FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2015	33,727.29	N/A	N/A	10,610.14	N/A	44,337.43	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2016	44,337.43	N/A	N/A	9,683.69	N/A	54,021.12		
	FISCAL YEAR 2017	54,021.12	0.00	(5,201.91)	5,201.91	0.00	59,223.03		
<b>0486 - SHEPHERD UNIVERSITY</b>									
4532	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	6,679,922.30	N/A	N/A	(621,470.21)	N/A	6,058,452.09	Other collections, fees licenses and investment earnings to provide funding for educational & general expenditures.	2004-Special Revenue
	FISCAL YEAR 2016	6,296,372.52	N/A	N/A	(1,635,742.75)	N/A	4,660,629.77		
	FISCAL YEAR 2017	4,660,847.62	22,680,766.46	25,935,659.33	(3,254,892.87)	(1,446.93)	1,404,507.82		
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4533-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	6,921,725.79	N/A	N/A	342,967.28	N/A	7,264,693.07	Other collections, fees licenses and investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2016	7,454,241.13	N/A	N/A	(4,890.44)	N/A	7,449,350.69		
	FISCAL YEAR 2017	7,449,418.09	15,584,795.71	15,509,010.16	75,785.55	0.00	7,525,203.64		
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4534-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	1,185,386.90	N/A	N/A	334,943.33	N/A	1,520,330.23	Non-federal grants & investment earnings to finance non-federal grants & contracts.	2004-Special Revenue
	FISCAL YEAR 2016	1,524,862.73	N/A	N/A	(51,980.42)	N/A	1,472,882.31		
	FISCAL YEAR 2017	1,472,882.31	1,030,915.97	832,503.68	198,412.29	0.00	1,671,294.60		
4535	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	300,081.07	N/A	N/A	1,067,506.75	N/A	1,367,587.82	Tuition, fees & interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2016	1,368,619.82	N/A	N/A	532,758.09	N/A	1,901,377.91		
	FISCAL YEAR 2017	1,901,377.91	3,302,827.26	2,308,913.77	993,913.49	0.00	2,895,291.40		
8771	FEDERAL PROGRAMS FUND								
	Cash Control								
8771-999	(18B-4-4) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED	
	FISCAL YEAR 2015	89,420.65	N/A	N/A	(216.51)	N/A	89,204.14	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue	
	FISCAL YEAR 2016	89,204.14	N/A	N/A	(57,464.88)	N/A	31,739.26			
	FISCAL YEAR 2017	31,739.26	1,031,035.48	963,793.30	67,242.18	0.00	98,981.44			
PCAF	PAYROLL CLEARING ACCOUNT FUND									
	Cash Control									
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(1,864.49)	(1,864.49)			
<b>0312 - SOLID WASTE MANAGEMENT BOARD</b>										
3285	RESERVE BOND FUND									
	Cash Control									
3285-999	(22C-4-12, 13,14,15&16) WV CODE									
	FISCAL YEAR 2015	200,000.00	N/A	N/A	0.00	N/A	200,000.00	Reserve bond fund.	2007-Special Revenue	
	FISCAL YEAR 2016	200,000.00	N/A	N/A	0.00	N/A	200,000.00			
	FISCAL YEAR 2017	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
3287	FACILITIES OPERATING EXPENSE FUND									
	Cash Control									
3287-999	(22C-1-5) WV CODE									
	FISCAL YEAR 2015	1,575,523.06	N/A	N/A	252,366.73	N/A	1,827,889.79	For the administration of loans by the Solid Waste Management Board to Solid Waste Authorities on revolving basis.	1993-Special Revenue	
	FISCAL YEAR 2016	1,827,889.79	N/A	N/A	266,603.99	N/A	2,094,493.78			
	FISCAL YEAR 2017	2,094,493.78	0.00	(266,553.98)	266,553.98	0.00	2,361,047.76			
3288	PLANNING FUND									
	Cash Control									
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE									
	FISCAL YEAR 2015	3,210,790.28	N/A	N/A	204,747.79	N/A	3,415,538.07	Transfers from fund 3332 for solid waste planning.	1993-Special Revenue Appropriated	
	FISCAL YEAR 2016	3,419,488.50	N/A	N/A	159,750.93	N/A	3,579,239.43			
	FISCAL YEAR 2017	3,579,239.43	2,372,009.56	3,301,309.68	(929,300.12)	0.00	2,649,939.31			
<b>0487 - SOUTHERN WEST VIRGINIA COMMUNITY AND TECHNICAL COLLEGE</b>										
4677	PAYROLL CLEARING FUND									
	Cash Control									
4677-999	(12-3-12A) WV CODE									
	FISCAL YEAR 2015	370,849.07	N/A	N/A	(36,529.30)	N/A	334,319.77	Payroll clearing fund.	1993-Special Revenue	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	334,319.77	N/A	N/A	(330,709.05)	N/A	3,610.72		
	FISCAL YEAR 2017	3,610.72		0.00	0.00	0.00	3,610.72		
4678	REVENUE CLEARING FUND								
	Cash Control								
4678-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2015	671.06	N/A	N/A	0.00	N/A	671.06	Clearing fund for local revenue & interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2016	671.06	N/A	N/A	0.00	N/A	671.06		
	FISCAL YEAR 2017	671.06		0.00	0.00	0.00	671.06		
4680	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4680-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	3,159,962.22	N/A	N/A	(312,153.03)	N/A	2,847,809.19	Other collections, fees licenses, & investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	2,919,085.51	N/A	N/A	2,108,141.78	N/A	5,027,227.29		
	FISCAL YEAR 2017	5,027,227.29		5,423,527.36	3,862,716.47	1,560,810.89	6,588,038.18		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	716,452.60	N/A	N/A	535,090.07	N/A	1,251,542.67	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2016	1,251,731.68	N/A	N/A	(532,352.85)	N/A	719,378.83		
	FISCAL YEAR 2017	719,378.83		94,639.15	95,335.63	(696.48)	718,682.35		
4682	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	905,207.95	N/A	N/A	(78,383.20)	N/A	826,824.75	Tuition, fees and interest for capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2016	831,151.66	N/A	N/A	(41,626.08)	N/A	789,525.58		
	FISCAL YEAR 2017	789,525.58		579,927.50	818,272.08	(238,344.58)	551,181.00		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL)								
	Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	2,905,206.51	N/A	N/A	(664,874.64)	N/A	2,240,331.87	Other collections, fees, licenses, & investment earnings to provide funding for state, local and private projects.	2004-Special Revenue
	FISCAL YEAR 2016	2,311,853.52	N/A	N/A	(270,238.06)	N/A	2,041,615.46		
	FISCAL YEAR 2017	2,041,615.46		4,033,428.72	3,466,036.94	567,391.78	2,609,007.24		
8772	FEDERAL GRANTS/CONTRACTS FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8772-999	Cash Control (18B-4-4) WV CODE								
	FISCAL YEAR 2015	80,362.54	N/A	N/A	(64,128.02)	N/A	16,234.52	Federal funds, earned interest and	1993-Federal Revenue
	FISCAL YEAR 2016	30,961.77	N/A	N/A	150,826.47	N/A	181,788.24	tuition and fees to participate in	
	FISCAL YEAR 2017	181,788.24	1,285,101.10	1,346,661.67	(61,560.57)	0.00	120,227.67	federal programs	
<b>0703 - STATE BUDGET OFFICE</b>									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND								
7400-999	Cash Control (11B-2-15A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	3,420,792.00	N/A	3,420,792.00	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2016	3,420,792.00	N/A	N/A	(3,420,792.00)	N/A	0.00	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2017	0.00	7,599,924.72	11,846,000.00	(4,246,075.28)	4,246,075.28	0.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						80,982.66	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						4,533,586.65	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						287,511.37	fund & appropriated by the legislature.	
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND								
7401-999	Cash Control (11B-2-32) WV CODE								
	FISCAL YEAR 2017	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00		2017-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		Appropriated
<b>1601 - STATE ELECTION COMMISSION</b>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING								
1690-999	Cash Control (3-12-5) HB4130 WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	1,357.32	N/A	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	(603,847.07)	N/A	0.00	public financing for the election campaigns	
	FISCAL YEAR 2017	0.00	423.24	504,750.00	(504,326.76)	504,326.76	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,126,331.91	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						522,484.84	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						18,158.08	from the fund only by the purpose set forth	
								in this article & Chapter 12-3-1.	
<b>0804 - STATE RAIL AUTHORITY</b>									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8401-999	Cash Control (29-18-16) WV CODE								
	FISCAL YEAR 2015	0.00	2,645,376.55	1,481,035.70	1,164,340.85	(1,166,893.07)	1,484.00		1993-Special Revenue
	FISCAL YEAR 2016	1,484.00	2,222,993.28	2,716,352.88	(493,359.60)	630,303.90	10,000.00		
	FISCAL YEAR 2017	10,000.00	2,977,610.73	2,609,995.50	367,615.23	(353,520.99)	24,094.24		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						5,621,579.40		
8407	WEST VIRGINIA CENTRAL RAILROAD								
8407-999	Cash Control								
	FISCAL YEAR 2015	0.00	164,392.49	48,474.65	115,917.84	(115,917.84)	0.00		1993-Special Revenue
	FISCAL YEAR 2016	0.00	35,541.08	41,108.48	(5,567.40)	5,567.40	0.00		
	FISCAL YEAR 2017	0.00	17,171.65	(529,311.92)	(512,140.27)	512,140.27	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						466,913.61		
<b>2400 - SUPREME COURT</b>									
1706	ADULT DRUG COURT PARTICIPATION FUND								
1706-999	Cash Control (62-159A) WV CODE								
	FISCAL YEAR 2017	0.00	336,340.75	0.00	336,340.75	0.00	336,340.75		2017-Special Revenue
1757	PARENTAL EDUCATION FUND								
1757-999	Cash Control (48-9-104) WV CODE								
	FISCAL YEAR 2015	11,077.26	N/A	N/A	11,342.71	N/A	22,419.97	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2016	22,419.97	N/A	N/A	113,016.92	N/A	135,436.89		
	FISCAL YEAR 2017	135,436.89	118,876.00	8,528.00	110,348.00	0.00	245,784.89		
1759	PARENT EDUCATION AND MEDIATION FUND								
1759-999	Cash Control (48-9-604) WV CODE								
	FISCAL YEAR 2015	243,527.03	N/A	N/A	243,947.35	N/A	487,474.38	Fees to pay for parental education classes, cost of materials and for hiring teachers.	1998-Special Revenue
	FISCAL YEAR 2016	487,474.38	N/A	N/A	436,887.83	N/A	924,362.21		
	FISCAL YEAR 2017	924,362.21	725,968.86	178,455.91	547,512.95	0.00	1,471,875.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2015	57,245.38	N/A	N/A	29,549.18	N/A	86,794.56	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 2016	86,794.56	N/A	N/A	(41,330.30)	N/A	45,464.26		
	FISCAL YEAR 2017	45,464.26	42,203.05	0.00	42,203.05	0.00	87,667.31		
1762	GIFTS, GRANTS AND DONATIONS Cash Control								
1762-999	(49-1-1) WV CODE								
	FISCAL YEAR 2015	838.60	N/A	N/A	(838.60)	N/A	0.00	Clearing account for remittance of funds from Criminal Justice Service for grant expenses.	2009-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	1,066,667.05	1,062,561.71	4,105.34	0.00	4,105.34		
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2015	326,249.43	N/A	N/A	(239,527.83)	N/A	86,721.60	Account for the deposit of funds collected within the family court system and shall be used solely for the administrative costs associated with the duties imposed upon the Supreme Court of Appeals by WV code.	2009-Special Revenue Appropriated
	FISCAL YEAR 2016	88,227.10	N/A	N/A	(88,030.16)	N/A	196.94		
	FISCAL YEAR 2017	196.94	863,664.46	853,104.94	10,559.52	0.00	10,756.46		
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1764-999	(44A-2-1G) WV CODE								
	FISCAL YEAR 2015	154,615.93	N/A	N/A	23,113.00	N/A	177,728.93	Other collections, fees, licenses and income to enforce the guardianship/conservatorship act.	2010-Special Revenue
	FISCAL YEAR 2016	177,728.93	N/A	N/A	22,645.00	N/A	200,373.93		
	FISCAL YEAR 2017	200,373.93	23,104.95	0.00	23,104.95	0.00	223,478.88		
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2015	46,264.05	N/A	N/A	12,335.95	N/A	58,600.00	Other collections, fees, licenses and income to provide grants to the federally designated provider of civil legal services to the low income.	2010-Special Revenue
	FISCAL YEAR 2016	58,600.00	N/A	N/A	(5,200.00)	N/A	53,400.00		
	FISCAL YEAR 2017	53,400.00	51,400.00	53,400.00	(2,000.00)	0.00	51,400.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2015	604.00	N/A	N/A	(604.00)	N/A	0.00	Federal grants conduit.	2002-Federal Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		Appropriated
	FISCAL YEAR 2017	0.00	2,901,517.05	2,901,517.05	0.00	0.00	0.00		
<b>0214 - SURPLUS PROPERTY FUND</b>									
2280	SALES OF FEDERAL SURPLUS PROPERTY FUND Cash Control								
2280-999	(5A-3-46) WV CODE								
	FISCAL YEAR 2015	151,650.32	N/A	N/A	11,349.10	N/A	162,999.42	Fees & charges for acquisition, ware-	1993-Special Revenue
	FISCAL YEAR 2016	162,999.42	N/A	N/A	78,221.97	N/A	241,221.39	housing & distribution of surplus property	
	FISCAL YEAR 2017	241,221.39	134,806.61	45,456.25	89,350.36	0.00	330,571.75	in accordance with federal regulations.	
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2015	1,840,590.62	N/A	N/A	1,112,801.90	N/A	2,953,392.52	Auctions salvage fees & receipts from	1993-Special Revenue
	FISCAL YEAR 2016	2,953,392.52	N/A	N/A	(497,071.22)	N/A	2,456,321.30	sale of state property & transfers from	
	FISCAL YEAR 2017	2,456,321.30	1,946,712.86	3,218,038.76	(1,271,325.90)	5.00	1,185,000.40	fund 2280 for purchasing new equipment	and operating costs.
<b>0702 - TAX DIVISION</b>									
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2015	60,206.78	N/A	N/A	(8,646.45)	N/A	51,560.33	Revenue from coal severance tax for	1993-Special Revenue
	FISCAL YEAR 2016	51,560.33	N/A	N/A	(24,093.72)	N/A	27,466.61	administration of program, not to exceed	
	FISCAL YEAR 2017	27,466.61	35,000.00	38,129.86	(3,129.86)	0.00	24,336.75	\$35000 annually.	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2015	67,476.42	N/A	N/A	(2,053.94)	N/A	65,422.48	Severance tax for the administration of	1993-Special Revenue
	FISCAL YEAR 2016	65,422.48	N/A	N/A	(17,183.69)	N/A	48,238.79	the oil and gas severance tax.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	48,238.79	35,000.00	35,900.84	(900.84)	0.00	47,337.95		
7053	COUNTY TAX FUND								
	Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2015	1,979,673.43	N/A	N/A	123,673.33	N/A	2,103,346.76	County commission funds to pay costs of central assessment computer system.	1997-Special Revenue
	FISCAL YEAR 2016	2,103,346.76	N/A	N/A	(483,276.46)	N/A	1,620,070.30		
	FISCAL YEAR 2017	1,620,070.30	2,574,087.66	2,767,091.07	(193,003.41)	0.00	1,427,066.89		
7054	INHERITANCE TAX-ADMINISTRATION FUND								
	Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2015	150,610.12	N/A	N/A	18,182.00	N/A	168,792.12	Fiduciary fees used to defray costs of administering estate tax.	1993-Special Revenue
	FISCAL YEAR 2016	168,792.12	N/A	N/A	12,957.50	N/A	181,749.62		
	FISCAL YEAR 2017	181,749.62	19,250.00	0.00	19,250.00	0.00	200,999.62		
7057	SURFACE MINING RECLAMATION FUND								
	Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2015	4,887.21	N/A	N/A	0.00	N/A	4,887.21	Three cents & two cents per ton tax on coal transfers to funds 3321 & 3324 respectively to carry out reclamation of lands and environmental regulatory programs.	1993-Special Revenue
	FISCAL YEAR 2016	4,887.21	N/A	N/A	0.00	N/A	4,887.21		
	FISCAL YEAR 2017	4,887.21	0.00	0.00	0.00	0.00	4,887.21		
7059	TRANSIENT VENDOR FUND								
	Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2015	89,641.04	N/A	N/A	0.00	N/A	89,641.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2016	89,641.04	N/A	N/A	500.00	N/A	90,141.04		
	FISCAL YEAR 2017	90,141.04	500.00	0.00	500.00	0.00	90,641.04		
7064	SALES OF TAX MAPS FUND								
	Cash Control								
7064-999	(11-1C-4) WV CODE								
	FISCAL YEAR 2015	23,102.59	N/A	N/A	(6,544.00)	N/A	16,558.59	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2016	16,558.59	N/A	N/A	(1,778.25)	N/A	14,780.34		
	FISCAL YEAR 2017	14,780.34	5,904.04	17,243.58	(11,339.54)	0.00	3,440.80		
7066	TAX COLLECTION AGENCY CLEARING FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7066-999	Cash Control (11-10-11) WV CODE								
	FISCAL YEAR 2015	52,048.04	N/A	N/A	(8,066.58)	N/A	43,981.46	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2016	43,981.46	N/A	N/A	(8,826.60)	N/A	35,154.86		
	FISCAL YEAR 2017	35,154.86		(0.18)	14,499.13	(14,499.31)	0.00		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2015	1,029.07	N/A	N/A	0.00	N/A	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue
	FISCAL YEAR 2016	1,029.07	N/A	N/A	0.00	N/A	1,029.07		
	FISCAL YEAR 2017	1,029.07		0.00	0.00	0.00	0.00		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control								
7071-999	(35-5B-2) WV CODE								
	FISCAL YEAR 2015	61,288.40	N/A	N/A	9,680.99	N/A	70,969.39	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	70,969.39	N/A	N/A	(1,854.88)	N/A	69,114.51		
	FISCAL YEAR 2017	69,114.51		4,000.00	14,652.32	(10,652.32)	0.00		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2015	61,075.39	N/A	N/A	34,494.50	N/A	95,569.89	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2016	95,569.89	N/A	N/A	13,241.80	N/A	108,811.69		
	FISCAL YEAR 2017	108,811.69		200,000.00	184,191.49	15,808.51	0.00		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2015	137,846.91	N/A	N/A	3,055.43	N/A	140,902.34	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 2016	150,347.12	N/A	N/A	(1,027.99)	N/A	149,319.13		
	FISCAL YEAR 2017	149,319.13		732,001.33	605,418.87	126,582.46	1,000.00		
7074	TAX ADMINISTRATION SERVICES FUND Cash Control								
7074-999	(11-10-27(D) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	227,955.63	N/A	227,955.63		2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	227,955.63	1,005,898.49	10,646.69	995,251.80	0.00	1,223,207.43		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2015	4,917,882.46	N/A	N/A	(3,715,454.15)	N/A	1,202,428.31	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2016	1,202,428.31	N/A	N/A	571,720.16	N/A	1,774,148.47		
	FISCAL YEAR 2017	1,774,148.47	3,775,220.67	0.00	3,775,220.67	0.00	5,549,369.14		
7076	OUT OF STATE COMPLIANCE ACCOUNT Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	27,819.03	N/A	27,819.03	2015-Special Revenue	
	FISCAL YEAR 2016	27,819.03	N/A	N/A	0.00	N/A	27,819.03		
	FISCAL YEAR 2017	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
7077	SOLID WASTE FEE CLEARING FUND Cash Control								
7077-999	(22C-4-30) WV CODE								
	FISCAL YEAR 2015	2,835,423.02	N/A	N/A	(240,705.46)	N/A	2,594,717.56	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2016	2,594,717.56	N/A	N/A	(343,265.72)	N/A	2,251,451.84		
	FISCAL YEAR 2017	2,251,451.84	293,513.10	0.00	293,513.10	0.00	2,544,964.94		
7079	TELEMARKETER REGISTRATION FUND Cash Control								
7079-999	(46A-6F-301B) WV CODE								
	FISCAL YEAR 2015	76,075.00	N/A	N/A	15,750.00	N/A	91,825.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirement.	2008-Special Revenue
	FISCAL YEAR 2016	91,825.00	N/A	N/A	13,100.00	N/A	104,925.00		
	FISCAL YEAR 2017	104,925.00	12,778.00	0.00	12,778.00	0.00	117,703.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control								
7083-999	(11-14C-47) WV CODE								
	FISCAL YEAR 2015	2,934,191.44	N/A	N/A	1,076,269.82	N/A	4,010,461.26	The Tax Commissioner is authorized to retain one half of one percent of the tax collected pursuant to the provisions this article to be expensed for the general administration of taxes imposed by this chapter.	2005-Special Revenue
	FISCAL YEAR 2016	4,010,086.26	N/A	N/A	(1,352,234.81)	N/A	2,657,851.45		
	FISCAL YEAR 2017	2,657,851.45	2,220,794.24	2,892,912.24	(672,118.00)	0.00	1,985,733.45		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
7084	TAX AMNESTY FUND Cash Control								
7084-999	(11-10D-10) WV CODE								
	FISCAL YEAR 2015	31,099.73	N/A	N/A	0.00	N/A	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-Special Revenue
	FISCAL YEAR 2016	31,099.73	N/A	N/A	0.00	N/A	31,099.73		
	FISCAL YEAR 2017	31,099.73		0.00	0.00		31,099.73		
7086	SPECIAL DISTRICT EXCISE TAX ADMINISTRATION FUND Cash Control								
7086-999	(11-10-11A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses & income for the administration of Special District Excise Tax.	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00		0.00		
7087	WINE TAX ADMINISTRATION FUND Cash Control								
7087-999	(60-8-24) WV CODE								
	FISCAL YEAR 2015	20,062.00	N/A	N/A	22,038.87	N/A	42,100.87	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
	FISCAL YEAR 2016	42,100.87	N/A	N/A	(15,935.37)	N/A	26,165.50		
	FISCAL YEAR 2017	26,165.50		200,000.00	130,952.07		95,213.43		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7088-999	(11-10-11J(2) WV CODE								
	FISCAL YEAR 2015	213,387.23	N/A	N/A	75,995.72	N/A	289,382.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2016	289,382.95	N/A	N/A	(229,527.00)	N/A	59,855.95		
	FISCAL YEAR 2017	59,855.95		51,435.00	0.00		111,290.95		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2015	491,921.44	N/A	N/A	(55,782.28)	N/A	436,139.16	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2016	436,139.16	N/A	N/A	(133,488.87)	N/A	302,650.29		
	FISCAL YEAR 2017	302,650.29		(106,146.65)	0.00		196,503.64		
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2015	129,500.00	N/A	N/A	13,500.00	N/A	143,000.00	All monies collected as civil penalties under	2009-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	143,000.00	N/A	N/A	65,349.00	N/A	208,349.00	section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	Appropriated
	FISCAL YEAR 2017	208,349.00	(22,625.00)	0.00	(22,625.00)	0.00	185,724.00		
7093	MUNICIPAL FINES & FEES COLLECTION FUND Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2015	175,917.78	N/A	N/A	62,425.00	N/A	238,342.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2016	238,342.78	N/A	N/A	74,342.00	N/A	312,684.78		
	FISCAL YEAR 2017	312,684.78	66,675.00	0.00	66,675.00	0.00	379,359.78		
7094	TAX DEPT MUNICIPAL SALES & USE TAX FUND Cash Control								
7094-999	(8-13C-6) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	The Tax Commissioner may retain from collections a fee not to exceed the lesser of the cost of the service provided or one percent of the amount of taxes imposed pursuant to this article that are collected by the tax	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	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	N/A	N/A	0.00	N/A	0.00	2015-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
7098	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7098-999	HB #105 WV CODE								
	FISCAL YEAR 2015	480,348.49	N/A	N/A	(480,348.49)	N/A	0.00	2014-Special Revenue	
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
7099	LOCAL SALES TAX & EXCISE TAX ADMINISTRATION FUND Cash Control								
7099-999	HB #105 WV CODE								
	FISCAL YEAR 2015	300,000.00	N/A	N/A	1,048,482.61	N/A	1,348,482.61	2014-Special Revenue	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,348,482.61	N/A	N/A	435,133.07	N/A	1,783,615.68		Appropriated
	FISCAL YEAR 2017	1,783,615.68	2,612,680.41	1,359,893.82	1,252,786.59	0.00	3,036,402.27		
9001	GASOLINE TAX DIVISION FUND								
9001-999	Cash Control								
	FISCAL YEAR 2015	0.00	N/A	N/A	433,146,275.62	N/A	433,146,275.62		2014-State Road Fund
	FISCAL YEAR 2016	433,146,352.34	N/A	N/A	394,589,656.78	N/A	827,736,009.12		
	FISCAL YEAR 2017	827,736,009.12	381,304,058.11	1,818,849.82	379,485,208.29	89,141.20	1,207,310,358.61		
<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>									
2190	MEMBER CONTRIBUTION FUND								
2190-999	Cash Control								
	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2015	10,665.78	N/A	N/A	50,387.31	N/A	61,053.09	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 2016	61,053.09	N/A	N/A	1,050,598.83	N/A	1,111,651.92		
	FISCAL YEAR 2017	1,111,651.92	21,615,334.86	21,938,765.40	(323,430.54)	0.00	788,221.38		
2191	EMPLOYERS CONTRIBUTION FUND								
2191-999	Cash Control								
	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2015	263,458.94	N/A	N/A	107,041.31	N/A	370,500.25	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2016	370,500.25	N/A	N/A	(370,500.25)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
2192	SUSPENSION ACCOUNT								
2192-999	Cash Control								
	(18-7B-11)WV CODE								
	FISCAL YEAR 2015	5,485,701.99	N/A	N/A	(607,899.15)	N/A	4,877,802.84	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2016	4,877,802.84	N/A	N/A	(523,959.23)	N/A	4,353,843.61		
	FISCAL YEAR 2017	4,353,843.61	1,585,770.29	2,274,515.07	(688,744.78)	0.00	3,665,098.83		
<b>0204 - TEACHERS RETIREMENT SYSTEM</b>									
2600	TEACHERS ACCUMULATION FUND								
2600-999	Cash Control								
	(18-7A-18&34)								
	(5-10D-1)WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	0.00	N/A	N/A	619,555.20	N/A	619,555.20	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	FISCAL YEAR 2016	627,555.20	N/A	N/A	(511,527.34)	N/A	116,027.86		
	FISCAL YEAR 2017	116,027.86	1,492,974,093.29	713,160,108.55	779,813,984.74	(779,852,744.42)	77,268.18		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						7,242,965,178.59		
2601	EMPLOYERS ACCUMULATION FUND								
	Cash Control								
2601-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	346,585.50	N/A	346,585.50	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993-Special Revenue
	FISCAL YEAR 2016	346,585.50	N/A	N/A	(346,585.50)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2602	BENEFIT FUND								
	Cash Control								
2602-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2015	4,763.23	N/A	N/A	3,830.46	N/A	8,593.69	Appropriations and contributions transferred from funds 2600 and 2601 for annuity payments.	1993-Special Revenue
	FISCAL YEAR 2016	9,838.40	N/A	N/A	(9,838.40)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2603	EXPENSE FUND								
	Cash Control								
2603-999	(18-7A-18)								
	(5-10D-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Appropriations, contributions, transfers from reserve fund, plus earned interest on loans to members used for administration expenses.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2604	RESERVE FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2604-999	Cash Control (18-7A-18 & 18a) (5-10D-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, bequests & accumulated monies	1993-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						4,055,365,199.41	from other investments to protect	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						0.00	liabilities of retirement system.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						0.00		
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND								
2606-999	Cash Control (18-7A-18 ) (5-10D-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	20,000,000.00	N/A	20,000,000.00	Transfers from fund 0317-019 to pay	1994-Special Revenue
	FISCAL YEAR 2016	20,000,000.00	N/A	N/A	(20,000,000.00)	N/A	0.00	employers share of teacher's retirement.	
	FISCAL YEAR 2017	0.00	388,098,000.00	388,098,000.00	0.00	0.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT								
2607-999	Cash Control (18-7A-18C) (5-10D-1)WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Transfer from fund 2606 for School Aid	2005-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	Money and Employer contributions.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0215 - TRAVEL MANAGEMENT</b>									
2300	TRAVEL MANAGEMENT OFFICE FUND								
2300-999	Cash Control (5A-3-49 & 52) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Rentals & receipts from other state	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	agencies, institutions & departments for	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	operating, repairing & servicing motor	
								vehicles & aircraft used by state agencies.	
2301	FLEET MANAGEMENT OFFICE FUND								
2301-999	Cash Control (5A-3-49 & 52) WV CODE								
	FISCAL YEAR 2015	1,415,400.18	N/A	N/A	(87,039.91)	N/A	1,328,360.27	Rentals and receipts from other state agencies,	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,329,625.94	N/A	N/A	511,583.26	N/A	1,841,209.20	for the monthly fees generated from monthly vehicle rental.	Appropriated
	FISCAL YEAR 2017	1,841,209.20	8,067,398.95	8,205,479.13	(138,080.18)	0.00	1,703,129.02		
2302	AVIATION FUND								
	Cash Control								
2302-999	(5A-3-49 & 52) WV CODE								
	FISCAL YEAR 2015	940,601.60	N/A	N/A	456,289.09	N/A	1,396,890.69	Rentals and receipts from other state agencies, for the monthly fees generated from aviation rentals.	2013-Special Revenue Appropriated
	FISCAL YEAR 2016	1,396,890.69	N/A	N/A	208,663.41	N/A	1,605,554.10		
	FISCAL YEAR 2017	1,605,554.10	633,506.32	603,041.59	30,464.73	0.00	1,636,018.83		
<b>1300 - TREASURERS OFFICE</b>									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT								
	Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2015	1,734,239.22	N/A	N/A	324,241.09	N/A	2,058,480.31	Other collections, fees, licenses & income to provide for the funding of the Pre-paid Tuition Trust Fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	2,103,340.95	N/A	N/A	155,849.02	N/A	2,259,189.97		
	FISCAL YEAR 2017	2,259,189.97	1,356,507.49	1,110,873.21	245,634.28	0.00	2,504,824.25		
1302	REWRITE OLD/LOST CHECKS FUND								
	Cash Control								
1302-999	(12-3-1) WV CODE								
	FISCAL YEAR 2015	3,859.08	N/A	N/A	660.12	N/A	4,519.20	Reissuing of six-month checks.	1993-NonAppropriated
	FISCAL YEAR 2016	6,015.23	N/A	N/A	328.72	N/A	6,343.95		
	FISCAL YEAR 2017	6,343.95	0.00	0.00	0.00	884.37	7,228.32		
1304	FOREIGN CHECK FEES CLEARING FUND								
	Cash Control								
1304-999	(12-3-1) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Clearing fund for Foreign Check fees.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1307	LIQUOR MUNICIPAL TAX FUND								
	Cash Control								
1307-999	(60-3A-21) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Tax on liquor sales for payments to municipalities and counties.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	9,531,384.37	9,531,384.37	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1309	MUN PEN/PROTECT FD 1 DISTRIBUTION FUND Cash Control								
1309-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	To provide additional revenue for police, fire fighters, and teacher pensions.	2014-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Coal severance tax of which 75% is redistributed only to coal producing counties.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	12,825,801.11	12,825,801.11	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Coal severance tax of which 25% is redistributed to all counties regardless of coal production.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	4,242,102.16	4,242,102.16	0.00	0.00	0.00		
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2015	11,000,000.00	N/A	N/A	(3,000,000.00)	N/A	8,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue
	FISCAL YEAR 2016	8,000,000.00	N/A	N/A	(3,000,000.00)	N/A	5,000,000.00		
	FISCAL YEAR 2017	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00		
1315	FIRE PROTECTION DISTRIBUTION FUND Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2015	4,738,690.51	N/A	N/A	275,515.52	N/A	5,014,206.03	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2016	5,014,206.03	N/A	N/A	(132,224.91)	N/A	4,881,981.12		
	FISCAL YEAR 2017	4,881,981.12	21,109,841.22	21,194,851.61	(85,010.39)	0.00	4,796,970.73		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25% Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Two percent oil & gas severance tax is	1994-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	distributed to all non-producing counties and municipalities.	
	FISCAL YEAR 2017	0.00	2,589,532.29	2,589,532.29	0.00	0.00	0.00		
1318	OIL & GAS PRODUCING COUNTY REVENUE FUND - 75% Cash Control								
1318-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	7,719,407.01	7,719,407.01	0.00	0.00	0.00		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND Cash Control								
1321-999	(12-1-12B(D) WV CODE								
	FISCAL YEAR 2015	83,711.43	N/A	N/A	(83,711.43)	N/A	0.00	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	8,951.84	8,951.84	0.00	0.00	0.00		
1322	BANKING SERVICE EXPENSE FUND Cash Control								
1322-999	(12-1-13C) WV CODE								
	FISCAL YEAR 2015	4,811,215.72	N/A	N/A	(777,103.87)	N/A	4,034,111.85	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
	FISCAL YEAR 2016	4,037,562.87	N/A	N/A	925,091.37	N/A	4,962,654.24		
	FISCAL YEAR 2017	4,962,654.24	7,550,933.23	2,999,143.28	4,551,789.95	0.00	9,514,444.19		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND Cash Control								
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	7,888.00	N/A	7,888.00		
	FISCAL YEAR 2017	7,888.00	23,000.00	25,799.00	(2,799.00)	0.00	5,089.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	FISCAL YEAR 2015	29,812,277.88	N/A	N/A	(1,199,553.01)	N/A	28,612,724.87	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 2016	32,668,456.25	N/A	N/A	(12,185,995.76)	N/A	20,482,460.49		
	FISCAL YEAR 2017	20,482,460.49	12,092,500.35	15,720,184.96	(3,627,684.61)	209,768.78	17,064,544.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1326	PREPAID TUITION TRUST FUND Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	5,597,470.05	11,500,000.00	(5,902,529.95)	5,902,529.95	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-15						67,406,619.10		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						55,660,533.55		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						49,758,003.60		
1329	TECHNOLOGY SUPPORT & ACQUISITION Cash Control								
1329-999	(12-3-10C(B)) WV CODE								
	FISCAL YEAR 2015	240,549.52	N/A	N/A	(203,630.25)	N/A	36,919.27	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2016	55,792.31	N/A	N/A	(13,808.26)	N/A	41,984.05		
	FISCAL YEAR 2017	41,984.05	0.00	41,984.05	(41,984.05)	0.00	0.00		
1330	STATE LOAN POOL FUND Cash Control								
1330-999	(12-6-9E) WV CODE								
	FISCAL YEAR 2015	(129,572,735.30)	N/A	N/A	3,777,725.00	N/A	(125,795,010.30)	Loans from pools established in the consolidated fund will assist in producing the needed capital to assist business and industrial development.	1999-Special Revenue
	FISCAL YEAR 2016	(125,795,010.30)	N/A	N/A	1,157,000.00	N/A	(124,638,010.30)		
	FISCAL YEAR 2017	(124,638,010.30)	(43,719.18)	(43,719.18)	0.00	(1,150,000.00)	(125,788,010.30)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						125,788,010.30		
1331	INSURANCE TAX FUND Cash Control								
1331-999	(33-3-14B) WV CODE								
	FISCAL YEAR 2015	20,663.00	N/A	N/A	(20,663.00)	N/A	0.00	Insurance premium tax transfers to fund municipal policemen's pension, firemen's pension, relief funds and the teachers retirement system.	1998-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	867.00	N/A	867.00		
	FISCAL YEAR 2017	867.00	120,841,662.41	120,837,124.41	4,538.00	0.00	5,405.00		
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control								
1333-999	(17-26-3 & 17-26-4) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to pay bonds' interest or to pay off retiring bonds.	1996-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	23,221,634.96	23,193,400.00	28,234.96	(28,234.96)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						37,377.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						(2,224,132.08)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(2,195,897.12)		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2015	323,009.15	N/A	N/A	(133,502.93)	N/A	189,506.22	The Legislative Auditor's Office may assign	1999-Special Revenue
	FISCAL YEAR 2016	189,506.22	N/A	N/A	(364.45)	N/A	189,141.77	employees to perform audits of the	
	FISCAL YEAR 2017	189,141.77	3,109,994.82	3,160,991.49	(50,996.67)	0.00	138,145.10	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 2015	0.00	N/A	N/A	0.00	N/A	0.00	Veterans benefit game, interest earnings,	2000-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	gifts & grants to be deposited in the	
	FISCAL YEAR 2017	0.00	639,206.97	659,710.69	(20,503.72)	20,503.72	0.00	consolidated investment pool.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,221,342.87		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D(F)(1) WV CODE								
	FISCAL YEAR 2015	1,610,816.33	N/A	N/A	(501,978.41)	N/A	1,108,837.92	Funds to administer the waste coal	2001-Special Revenue
	FISCAL YEAR 2016	1,108,837.92	N/A	N/A	(326,656.09)	N/A	782,181.83	projects.	
	FISCAL YEAR 2017	782,181.83	616,189.52	336,920.22	279,269.30	0.00	1,061,451.13		
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control								
1340-999	(23-3-4) WV CODE								
	FISCAL YEAR 2015	332,537.80	N/A	N/A	(26,679.61)	N/A	305,858.19	Ninety days after the State Treasurer has	2002-Special Revenue
	FISCAL YEAR 2016	309,363.87	N/A	N/A	275,888.34	N/A	585,252.21	advertised the accounts & paid claims, he	
	FISCAL YEAR 2017	585,252.21	(510,646.71)	0.00	(510,646.71)	176,258.47	250,863.97	shall remit the balance of the funds to	
								the Workers' Compensation Fund.	
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers & interest earnings to	2002-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	guarantee payment of prepaid tuition	
	FISCAL YEAR 2017	0.00	1,312,421.35	0.00	1,312,421.35	(1,312,421.35)	0.00	plan contracts issued by the WV College	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						18,555,578.37	Prepaid Tuition & Savings Program Board.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						19,743,394.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						21,055,815.43		
1342	UNCLAIMED PROPERTY TRUST FUND								
	Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Re-establishing abandoned property	2014-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	claims fund.	
	FISCAL YEAR 2017	0.00	10,894,240.00	10,894,240.00	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND								
	Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2015	3,410,629.20	N/A	N/A	(3,007,925.00)	N/A	402,704.20	Statutory transfers to provide grants to	2004-Special Revenue
	FISCAL YEAR 2016	402,704.20	N/A	N/A	72,008.00	N/A	474,712.20	political subdivisions for flood plain	
	FISCAL YEAR 2017	474,712.20	577,327.00	474,000.00	103,327.00	0.00	578,039.20	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	N/A	N/A	0.00	N/A	0.00		2015-Special Revenue
	FISCAL YEAR 2016	(22,686.91)	N/A	N/A	0.00	N/A	(22,686.91)		
	FISCAL YEAR 2017	(22,686.91)	0.00	0.00	0.00	0.00	(22,686.91)		
1345	TREASURER'S ELECTRONIC COMMERCE FUND								
	Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2015	2,164,190.27	N/A	N/A	391,407.22	N/A	2,555,597.49	Revenue collections from spending units	2004-Special Revenue
	FISCAL YEAR 2016	2,556,696.09	N/A	N/A	83,214.90	N/A	2,639,910.99	to cover banking expenses incurred by the	
	FISCAL YEAR 2017	2,639,910.99	2,782,903.74	3,343,858.67	(560,954.93)	0.00	2,078,956.06	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	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	0.00	N/A	N/A	17,490.56	N/A	17,490.56	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 2016	17,490.56	N/A	N/A	(17,490.56)	N/A	0.00		
	FISCAL YEAR 2017	0.00	39,100,737.28	7,986,997.42	31,113,739.86	(31,096,423.40)	17,316.46		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						73,592,047.65		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						9,153,211.10		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND								
	Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2015	17,470.33	N/A	N/A	1,033,049.55	N/A	1,050,519.88	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 2016	1,050,519.88	N/A	N/A	(865,209.58)	N/A	185,310.30		
	FISCAL YEAR 2017	185,310.30	15,326,078.06	14,910,548.48	415,529.58	(197,515.84)	403,324.04		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,511,995.77		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND								
	Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2015	3,689,433.17	N/A	N/A	(281,022.16)	N/A	3,408,411.01	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 2016	3,408,411.01	N/A	N/A	(727,239.22)	N/A	2,681,171.79		
	FISCAL YEAR 2017	2,681,171.79	2,567,926.62	2,853,529.89	(285,603.27)	0.00	2,395,568.52		
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT								
	Cash Control								
1350-999	(5-10B-11) WV CODE								
	FISCAL YEAR 2015	151,310.78	N/A	N/A	48,808.67	N/A	200,119.45	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
	FISCAL YEAR 2016	200,365.89	N/A	N/A	20,085.40	N/A	220,451.29		
	FISCAL YEAR 2017	220,451.29	50,000.00	254,645.03	(204,645.03)	(2,938.00)	12,868.26		
1355	DEFERRED COMPENSATION MATCHING FUND								
	Cash Control								
1355-999	(5-10B-10A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Statutory transfers to administer the WV Deferred Compensation Matching Program	2008-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	established by the legislature.	
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2011-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	60,244,032.08	60,244,032.08	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2015	12,132.76	N/A	N/A	75,823.13	N/A	87,955.89	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2016	87,955.89	N/A	N/A	(53,711.26)	N/A	34,244.63		
	FISCAL YEAR 2017	34,244.63	5,036.33	0.00	5,036.33	0.00	39,280.96		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	(11-13A-20A(E) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	434,458.38	434,458.38	0.00	0.00	0.00		
1364	GIFTS, GRANTS, AND DONATIONS Cash Control								
1364-999	(112-2-2(B) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	8,971.75	N/A	8,971.75		2016-Special Revenue
	FISCAL YEAR 2017	8,971.75	24,082.53	0.00	24,082.53	0.00	33,054.28		
1365	TRAN NOTES COST OF ISSUANCE FUND SERIES 2016A Cash Control								
1365-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2017	0.00	241,568.75	241,568.75	0.00	0.00	0.00		2017-Special Revenue
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	FISCAL YEAR 2015	(1,372,135,164.40)	N/A	N/A	83,814,522.41	N/A	(1,288,320,641.99)	Special investment fund to be managed	2008-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	(1,288,320,641.99)	N/A	N/A	118,722,140.07	N/A	(1,169,598,501.92)	by the Board & designated as the Consolidated Fund.	
	FISCAL YEAR 2017	(1,169,598,501.92)	13,642,626.42	13,642,626.42	(6,153,425.93)	0.00	(1,175,751,927.85)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						606,046,161.45		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2015	5,142,160.34	N/A	N/A	0.00	N/A	5,142,160.34	Special investment fund to be managed by the Board & designated as the consolidated fund.	2011-Special Revenue
	FISCAL YEAR 2016	5,142,160.34	N/A	N/A	0.00	N/A	5,142,160.34		
	FISCAL YEAR 2017	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
8694	LOCAL GOVERNMENT INVESTMENT FUND Cash Control								
8694-999	(12-6-8) WV CODE								
	FISCAL YEAR 2015	133,428.10	N/A	N/A	(131,506.75)	N/A	1,921.35	Moneys held in the various funds and accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	1997-Special Revenue
	FISCAL YEAR 2016	1,921.35	N/A	N/A	(905.85)	N/A	1,015.50		
	FISCAL YEAR 2017	1,015.50	43,293,162.09	0.00	43,293,162.09	(43,294,177.59)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						149,653,719.31		
9156	WVIMB INVESTMENT POOL FUND Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	1,155,633,132.37	N/A	1,155,633,132.37	2015-Special Revenue	
	FISCAL YEAR 2016	16,363,982,996.41	N/A	N/A	772,595,210.25	N/A	17,136,578,206.66		
	FISCAL YEAR 2017	17,136,578,206.66	0.00	0.00	0.00	2,178,891,289.07	19,315,469,495.73		
9406	TREASURERS OFFICE BANK TRANSFER FUND Cash Control								
9406-999	FISCAL YEAR 2015	0.00	N/A	N/A	1,151.25	N/A	1,151.25	2015-Special Revenue	
	FISCAL YEAR 2016	1,151.25	N/A	N/A	0.00	N/A	1,151.25		
	FISCAL YEAR 2017	1,151.25	0.00	0.00	0.00	0.00	1,151.25		
<b>0613 - VETERAN'S AFFAIRS</b>									
6701	JOHN F. "JACK BENNETT" FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6701-999	(29-22A-10C(9) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	183.39 183.39 183.39	N/A N/A	N/A N/A 0.00	0.00 0.00 0.00	N/A N/A 0.00	183.39 183.39 183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-Special Revenue
6702	WV VETERANS NURSING HOME Cash Control								
6702-999	(29-22-9A(D) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	32.35 32.35 32.35	N/A N/A	N/A N/A 659,710.69	0.00 0.00 0.00	N/A N/A 0.00	32.35 32.35 32.35	To fund the new Veterans' Nursing Home.	2002-Special Revenue
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	703,326.93 812,279.46 291,877.46	N/A N/A	N/A N/A 3,691,679.38	108,913.75 (520,402.00) 1,348,624.58	N/A N/A (1,563,829.76)	812,240.68 291,877.46 76,672.28	Donations to provide funding for the WV Veterans Nursing Home.	2003-Special Revenue Appropriated
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	109.58 109.58 109.58	N/A N/A	N/A N/A 659,710.69	0.00 0.00 0.00	N/A N/A 0.00	109.58 109.58 109.58	Veterans Nursing Home's debt service fund to pay the debt service on the bonds sold for the construction of WVVNH.	2007-Special Revenue
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	12,018.08 12,018.08 12,018.08	N/A N/A	N/A N/A 0.00	0.00 0.00 0.00	N/A N/A 0.00	12,018.08 12,018.08 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
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE FISCAL YEAR 2015	22,131.00	N/A	N/A	33,297.18	N/A	55,428.18	To receive donations and disburse funds for	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	55,428.18	N/A	N/A	16,475.46	N/A	71,903.64	the operation of the WV Veterans' Cemetery.	
	FISCAL YEAR 2017	71,903.64	21,143.00	2,429.39	18,713.61	0.00	90,617.25		
6707	GOVERNOR'S CONTINGENCY TRANSFER - VETERANS' TRANSP Cash Control								
6707-999	2013 GOVERNOR'S LETTER								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Expenses associated with Veteran' s Van	2013-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	Driving Program.	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	7,828,072.58	N/A	N/A	22,650.67	N/A	7,850,723.25	Federal funds to assist with the operation	1993-Federal Revenue
	FISCAL YEAR 2016	7,850,723.25	N/A	N/A	529,603.58	N/A	8,380,326.83	of the WV Veterans Home.	Appropriated
	FISCAL YEAR 2017	8,380,326.83	5,098,666.03	6,503,908.52	(1,405,242.49)	(0.01)	6,975,084.33		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(7.62)	(7.62)		
<b>0618 - VETERANS' HOME</b>									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2015	25,857.77	N/A	N/A	(4,762.55)	N/A	21,095.22	Contributions, donations and meal sales	1993-Special Revenue
	FISCAL YEAR 2016	23,550.38	N/A	N/A	(6,141.94)	N/A	17,408.44	for food, clothing and recreation for the	
	FISCAL YEAR 2017	17,408.44	23,991.18	29,969.12	(5,977.94)	0.00	11,430.50	Veterans' Home residents.	
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2015	1,148,615.00	N/A	N/A	(158,345.90)	N/A	990,269.10	Residents contributions for operating	1993-Special Revenue
	FISCAL YEAR 2016	1,056,490.47	N/A	N/A	(253,304.26)	N/A	803,186.21	the Veterans' Home.	Appropriated
	FISCAL YEAR 2017	803,186.21	287,474.01	525,566.38	(238,092.37)	0.00	565,093.84		
8728	FEDERAL FUNDS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8728-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2015	1,248,918.24	N/A	N/A	54,798.44	N/A	1,303,716.68	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	1,334,379.21	N/A	N/A	(197,874.40)	N/A	1,136,504.81		
	FISCAL YEAR 2017	1,136,504.81	1,163,697.10	1,246,428.05	(82,730.95)	0.00	1,053,773.86		
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>									
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control								
3381-999	(22C-1-7) WV CODE								
	FISCAL YEAR 2015	313,038.95	N/A	N/A	(52,253.28)	N/A	260,785.67	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
	FISCAL YEAR 2016	260,810.66	N/A	N/A	(98,044.32)	N/A	162,766.34		
	FISCAL YEAR 2017	162,766.34	950,000.00	941,849.79	8,150.21	0.00	170,916.55		
3384	WEST VIRGINIA INFRASTRUCTURE FUND Cash Control								
3384-999	(31-15A-9 & 16)								
	FISCAL YEAR 2017	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	Statutory Transfer (Gross Terminal Video Proceeds) to disburse funds in accordance with Chapter 31-15A-9.	1993-Special Revenue
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND Cash Control								
3385-999	(31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	22,371,250.29	22,372,380.94	(1,130.65)	1,130.65	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(22,499,993.52)		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND Cash Control								
3386-999	(16-13C-3A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	14,639,340.28	16,264,178.00	(1,624,837.72)	1,624,837.72	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						16,226,541.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE Cash Control								
3387-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Other collections, fees, licenses & income	1997-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	to provide for the administration of the	
	FISCAL YEAR 2017	0.00	693,417.42	75,586.91	617,830.51	(617,830.51)	0.00	Safe Drinking Water Act.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						5,247,619.65		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND Cash Control								
3390-999	(31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Infrastructure revenue, grants, gifts,	2005-Excess Lotter Funds
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	contributions, or other revenue receipts	
	FISCAL YEAR 2017	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	& disbursements of funds in accordance with Chapter 31-15A & B.	
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Infrastructure general obligation bonds to	1998-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	provide grants & loans to fund infrastructure	
	FISCAL YEAR 2017	0.00	2,847.61	0.00	2,847.61	(2,847.61)	0.00	projects.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						374,383.60		
3865	WV INFRASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H)) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00		2015-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00		
<b>0488 - WEST LIBERTY UNIVERSITY</b>									
4561	REVENUE CLEARING FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4561-999	(18B-10-15 & 18B-3-4) WV CODE FISCAL YEAR 2015	0.00	N/A	N/A	100,313.93	N/A	100,313.93	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2016	100,513.93	N/A	N/A	233,343.72	N/A	333,857.65		
	FISCAL YEAR 2017	333,857.65	(302,922.19)	0.00	(302,922.19)	1,187.55	32,123.01		
4562	TUITION & REQUIRED E & G FEES FUND Cash Control								
4562-999	(18B-10-1B) WV CODE FISCAL YEAR 2015	1,941,084.54	N/A	N/A	(460,755.31)	N/A	1,480,329.23	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	FISCAL YEAR 2016	1,588,464.76	N/A	N/A	260,424.34	N/A	1,848,889.10		
	FISCAL YEAR 2017	1,848,889.10	15,630,967.15	13,606,192.82	2,024,774.33	(200.00)	3,873,463.43		
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4563-999	(18B-10-1B) WV CODE FISCAL YEAR 2015	2,201,894.48	N/A	N/A	108,812.30	N/A	2,310,706.78	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2016	2,350,406.52	N/A	N/A	(1,238,308.28)	N/A	1,112,098.24		
	FISCAL YEAR 2017	1,112,098.24	9,374,978.03	8,498,303.24	876,674.79	705.00	1,989,478.03		
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4564-999	(18B-10-1B) WV CODE FISCAL YEAR 2015	1,071,316.57	N/A	N/A	357,735.59	N/A	1,429,052.16	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2016	1,429,058.04	N/A	N/A	402,634.68	N/A	1,831,692.72		
	FISCAL YEAR 2017	1,831,692.72	1,658,404.31	1,643,083.41	15,320.90	0.00	1,847,013.62		
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4565-999	(18B-4-4) WV CODE FISCAL YEAR 2015	768,889.12	N/A	N/A	(52,757.90)	N/A	716,131.22	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	723,594.30	N/A	N/A	94,199.29	N/A	817,793.59		
	FISCAL YEAR 2017	817,793.59	73,692.46	94,104.50	(20,412.04)	0.00	797,381.55		
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE FISCAL YEAR 2015	171,108.82	N/A	N/A	15,685.69	N/A	186,794.51	Federal funds and earned interest to participate in federal programs.	1993-Special Revenue
	FISCAL YEAR 2016	187,452.51	N/A	N/A	13,101.65	N/A	200,554.16		
	FISCAL YEAR 2017	200,554.16	303,344.45	322,221.64	(18,877.19)	0.00	181,676.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	875.32	N/A	875.32		2016-Special Revenue
	FISCAL YEAR 2017	875.32	0.00	0.00	0.00	(875.32)	0.00		
<b>0921 - WEST VIRGINIA BOARD OF OSTEOPATHIC MEDICINE</b>									
8600	OPERATING FUND Cash Control								
8600-999	(30-14-3 & 30-14A-3) WV CODE								
	FISCAL YEAR 2015	436,726.33	N/A	N/A	42,796.04	N/A	479,522.37		1993-Special Revenue
	FISCAL YEAR 2016	479,890.11	N/A	N/A	(4,614.87)	N/A	475,275.24		
	FISCAL YEAR 2017	475,275.24	437,917.34	473,443.64	(35,526.30)	400.00	440,148.94		
<b>0307 - WEST VIRGINIA DEVELOPMENT OFFICE</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2015	762,150.62	N/A	N/A	(100,242.00)	N/A	661,908.62	Other collections, fees, licenses and income to provide services in marketing & communications to other agencies in the Department of Commerce.	2009-Special Revenue
	FISCAL YEAR 2016	662,584.28	N/A	N/A	(39,589.58)	N/A	622,994.70		Appropriated
	FISCAL YEAR 2017	622,994.70	1,373,007.19	1,474,710.53	(101,703.34)	0.00	521,291.36		
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2015	535,358.20	N/A	N/A	56,457.88	N/A	591,816.08	3% project certification fee collected by WV Development Office to help indigent, economically disadvantaged citizens or organizations.	1997-Special Revenue
	FISCAL YEAR 2016	591,816.08	N/A	N/A	63,656.82	N/A	655,472.90		
	FISCAL YEAR 2017	655,472.90	188,888.44	148,488.32	40,400.12	0.00	695,873.02		
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2015	2,892,175.97	N/A	N/A	(294,409.84)	N/A	2,597,766.13	Gifts, grants & donations to fund welfare to work program between small businesses willing to hire welfare recipients.	1999-Special Revenue
	FISCAL YEAR 2016	2,597,766.13	N/A	N/A	(1,184,610.77)	N/A	1,413,155.36		
	FISCAL YEAR 2017	1,413,155.36	698,247.90	1,449,736.36	(751,488.46)	0.00	661,666.90		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3162	OFFICE OF COALFIELD COMMUNITY DEVELOPMENT Cash Control								
3162-999	1999 SB 681 (BUDGET BILL) & (5B, ART 2A) WV CODE FISCAL YEAR 2017	0.00	2,127,945.38	0.00	2,127,945.38	0.00	2,127,945.38		2017-Special Revenue Appropriated
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE FISCAL YEAR 2015	35,387.50	N/A	N/A	(25,387.50)	N/A	10,000.00	To administer grants to units of government with funds from the Governor's Contingency Fund.	2000-Special Revenue
	FISCAL YEAR 2016	10,000.00	N/A	N/A	(10,000.00)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3165	SYNTHETIC FUEL COUNTY FUND Cash Control								
3165-999	(11-3-2)(F)(E)2 WV CODE FISCAL YEAR 2015	310,125.19	N/A	N/A	(41,717.80)	N/A	268,407.39	Special revenue fund to receive and disburse monies to synthetic fuel producing counties for infrastructure and economic development purposes.	2002-Special Revenue
	FISCAL YEAR 2016	268,407.39	N/A	N/A	(17,615.98)	N/A	250,791.41		
	FISCAL YEAR 2017	250,791.41	0.00	935.00	(935.00)	0.00	249,856.41		
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9) FISCAL YEAR 2015	3,947,548.01	N/A	N/A	(80,000.00)	N/A	3,867,548.01	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 2016	3,867,548.01	N/A	N/A	(30,000.00)	N/A	3,837,548.01		
	FISCAL YEAR 2017	3,837,548.01	0.00	2,950,000.00	(2,950,000.00)	0.00	887,548.01		
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE FISCAL YEAR 2015	9,429,156.46	N/A	N/A	(558,334.18)	N/A	8,870,822.28	Video Lottery to provide funding for the WV Development Office.	2004-Special Revenue
	FISCAL YEAR 2016	8,870,822.28	N/A	N/A	(1,106,662.90)	N/A	7,764,159.38		
	FISCAL YEAR 2017	7,764,159.38	1,534,887.00	2,279,248.93	(744,361.93)	0.00	7,019,797.45		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2015	2,990,522.81	N/A	N/A	(1,079,638.31)	N/A	1,910,884.50	To promote broadband expansion in WV.	2010-Special Revenue Appropriated
	FISCAL YEAR 2016	2,119,905.18	N/A	N/A	(644,263.51)	N/A	1,475,641.67		
	FISCAL YEAR 2017	1,475,641.67	0.00	1,475,641.67	(1,475,641.67)	0.00	0.00		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2015	500,000.00	N/A	N/A	0.00	N/A	500,000.00	Gov Civil Contingent fund flood relief matching monies.	2010-Special Revenue
	FISCAL YEAR 2016	500,000.00	N/A	N/A	(500,000.00)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8705	CONS FEDERAL FUNDS GENERAL OPERATING FUND Cash Control								
8705-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	1,502,621.78	N/A	N/A	(363,531.81)	N/A	1,139,089.97	Federal funds to provide for community & industrial development in WV.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	1,165,662.01	N/A	N/A	124,032.28	N/A	1,289,694.29		
	FISCAL YEAR 2017	1,289,694.29	2,589,119.95	2,541,240.26	47,879.69	0.00	1,337,573.98		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	55,250.62	N/A	N/A	121,150.15	N/A	176,400.77	Federal block grant to assist small cities in community development projects.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2016	176,619.86	N/A	N/A	(31,535.51)	N/A	145,084.35		
	FISCAL YEAR 2017	145,084.35	9,895,617.88	9,995,626.79	(100,008.91)	0.00	45,075.44		
<b>0495 - WEST VIRGINIA NETWORK FOR EDUCATIONAL TELECOMPUTING</b>									
4780	REVENUE OPERATING ACCOUNT FUND Cash Control								
4780-999	(18B-4-2) WV CODE								
	FISCAL YEAR 2015	4,540,570.46	N/A	N/A	(532,555.84)	N/A	4,008,014.62	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
	FISCAL YEAR 2016	4,120,495.00	N/A	N/A	1,216,067.53	N/A	5,336,562.53		
	FISCAL YEAR 2017	5,336,562.53	11,016,615.22	12,331,684.19	(1,315,068.97)	2,830.00	4,024,323.56		
8915	CONS FEDERAL FUND OPERATING FUND								
8915-999	Cash Control								2016-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	(4-11-6) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	45,636.52	N/A	45,636.52		
	FISCAL YEAR 2017	45,636.52		33,900.00	(33,900.00)	0.00	11,736.52		
<b>0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>									
4720	PAYROLL CLEARING FUND								
	Cash Control								
4720-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Payroll Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00		0.00	0.00	0.00	0.00		
4721	REVENUE CLEARING FUND								
	Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	717,082.41	N/A	N/A	(668,794.00)	N/A	48,288.41	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2016	48,288.41	N/A	N/A	42,281.25	N/A	90,569.66		
	FISCAL YEAR 2017	90,569.66	(86,562.00)	0.00	(86,562.00)	0.00	4,007.66		
4726	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4726-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	7,017,607.47	N/A	N/A	1,118,333.62	N/A	8,135,941.09	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	8,227,144.40	N/A	N/A	208,080.16	N/A	8,435,224.56		
	FISCAL YEAR 2017	8,435,224.56	4,325,466.87	3,549,137.91	776,328.96	0.00	9,211,553.52		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	777,150.32	N/A	N/A	142,850.28	N/A	920,000.60	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2016	920,000.60	N/A	N/A	160,547.22	N/A	1,080,547.82		
	FISCAL YEAR 2017	1,080,547.82	370,450.21	53,754.32	316,695.89	0.00	1,397,243.71		
4728	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	2,149,656.34	N/A	N/A	566,592.86	N/A	2,716,249.20	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
	FISCAL YEAR 2016	2,723,973.85	N/A	N/A	612,727.97	N/A	3,336,701.82		
	FISCAL YEAR 2017	3,336,701.82	1,425,913.82	444,757.98	981,155.84	0.00	4,317,857.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	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 2015	4,011,990.24	N/A	N/A	321,013.50	N/A	4,333,003.74	Non-federal grants to provide for educational supplies, equipment's and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	4,381,793.85	N/A	N/A	(107,713.05)	N/A	4,274,080.80		
	FISCAL YEAR 2017	4,274,080.70	1,863,377.94	1,291,527.64	571,850.30	0.00	4,845,931.00		
4732	WV NORTHERN COMMUNITY COLLEGE LAND SALE ACCOUNT Cash Control								
4732-999	(18B-14-5) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	To receive and disburse funds from the sale of real estate.	2009-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	205.44	N/A	N/A	9,244.37	N/A	9,449.81	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2016	9,448.50	N/A	N/A	7,185.08	N/A	16,633.58		
	FISCAL YEAR 2017	16,633.58	251,392.45	261,662.06	(10,269.61)	0.00	6,363.97		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(51.55)	(51.55)		
<b>0476 - WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE</b>									
4082	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4082-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	63,269,202.44	N/A	N/A	(32,749,851.22)	N/A	30,519,351.22	Collections, fees and other income to support the academic and administrative operations.	2004-Special Revenue
	FISCAL YEAR 2016	30,524,302.70	N/A	N/A	(10,620,348.46)	N/A	19,903,954.24		
	FISCAL YEAR 2017	19,903,954.24	34,652,522.42	37,552,770.43	(2,900,248.01)	33,808.02	17,037,514.25		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4083-999	(18B-10-1B) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	170,663.35	N/A	N/A	1,939.11	N/A	172,602.46	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004 -NonAppropriated
	FISCAL YEAR 2016	172,602.46	N/A	N/A	5,851.36	N/A	178,453.82		
	FISCAL YEAR 2017	178,453.82	387,177.15	431,719.91	(44,542.76)	0.00	133,911.06		
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	2,609,069.75	N/A	N/A	232,825.16	N/A	2,841,894.91	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2016	2,927,961.91	N/A	N/A	314,884.20	N/A	3,242,846.11		
	FISCAL YEAR 2017	3,242,846.11	1,395,416.88	1,235,462.51	159,954.37	0.00	3,402,800.48		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	935,380.90	N/A	N/A	(14,270.98)	N/A	921,109.92	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2016	921,109.92	N/A	N/A	(44,124.90)	N/A	876,985.02		
	FISCAL YEAR 2017	876,985.02	726,907.36	635,287.04	91,620.32	0.00	968,605.34		
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2015	28,601.75	N/A	N/A	0.00	N/A	28,601.75	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2016	28,601.75	N/A	N/A	(12,645.01)	N/A	15,956.74		
	FISCAL YEAR 2017	15,956.74	757,837.82	737,573.66	20,264.16	0.00	36,220.90		
<b>0403 -WEST VIRGINIA SCHOOLS FOR THE DEAF AND BLIND</b>									
3975	INDIGENT CLOTHING FUND Cash Control								
3975-999	(18-17-3) WV CODE								
	FISCAL YEAR 2015	79.66	N/A	N/A	0.00	N/A	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2016	79.66	N/A	N/A	0.00	N/A	79.66		
	FISCAL YEAR 2017	79.66	0.00	0.00	0.00	0.00	79.66		
3976	LAND FUND Cash Control								
3976-999	(18-17-3) WV CODE								
	FISCAL YEAR 2015	231,724.33	N/A	N/A	0.00	N/A	231,724.33	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
	FISCAL YEAR 2016	231,724.33	N/A	N/A	0.00	N/A	231,724.33		
	FISCAL YEAR 2017	231,724.33	0.00	0.00	0.00	0.00	231,724.33		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	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 2015	7,078.54	N/A	N/A	0.00	N/A	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2016	7,078.54	N/A	N/A	0.00	N/A	7,078.54		
	FISCAL YEAR 2017	7,078.54		0.00	0.00	0.00	7,078.54		
3978	FEDERAL FUNDS MATCHING REIMBURSEMENT FUND Cash Control								
3978-999	(18-17-1) WV CODE								
	FISCAL YEAR 2015	109,141.32	N/A	N/A	(36,867.45)	N/A	72,273.87	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
	FISCAL YEAR 2016	72,273.87	N/A	N/A	89,008.24	N/A	161,282.11		
	FISCAL YEAR 2017	161,282.11	806,923.04	235,569.47	571,353.57	(206,591.53)	526,044.15		
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2015	742,436.19	N/A	N/A	(185,915.40)	N/A	556,520.79	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
	FISCAL YEAR 2016	556,520.79	N/A	N/A	(60,547.10)	N/A	495,973.69		
	FISCAL YEAR 2017	495,973.69	42,014.30	53,259.77	(11,245.47)	0.00	484,728.22		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2015	47,383.68	N/A	N/A	48,377.12	N/A	95,760.80	Federal funds for special instruction to students at risk & for handicapped students.	1993-Special Revenue
	FISCAL YEAR 2016	95,760.80	N/A	N/A	(15,329.48)	N/A	80,431.32		
	FISCAL YEAR 2017	80,431.32	125,687.00	155,603.80	(29,916.80)	0.00	50,514.52		
3981	VOCATIONAL EDUCATION FUND Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2015	18,272.85	N/A	N/A	9,985.04	N/A	28,257.89	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue
	FISCAL YEAR 2016	28,257.89	N/A	N/A	(7,786.59)	N/A	20,471.30		
	FISCAL YEAR 2017	20,471.30	37,255.00	29,895.79	7,359.21	0.00	27,830.51		
3984	SPECIAL EDUCATION FUND Cash Control								
3984-999	(18-17-5) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	0.04	N/A	N/A	0.00	N/A	0.04	Federal & state funds for implementation	1993-Special Revenue
	FISCAL YEAR 2016	0.04	N/A	N/A	0.00	N/A	0.04	& operation of special education programs	
	FISCAL YEAR 2017	0.04	0.00	0.00	0.00	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 2015	181,702.37	N/A	N/A	71,988.90	N/A	253,691.27	Federal funds from fund 8715 & state fund 0314	1993-Special Revenue
	FISCAL YEAR 2016	253,691.27	N/A	N/A	(3,135.88)	N/A	250,555.39	to be distributed by state personnel &	
	FISCAL YEAR 2017	250,555.39	337,471.96	331,776.10	5,695.86	(2,197.66)	254,053.59	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 2015	6,013.72	N/A	N/A	(77.65)	N/A	5,936.07	To receive & account for funds from	1993-Special Revenue
	FISCAL YEAR 2016	5,936.07	N/A	N/A	9,238.47	N/A	15,174.54	Medicaid & the school building authority	
	FISCAL YEAR 2017	15,174.54	91,506.67	2,993.50	88,513.17	0.00	103,687.71	to upgrade elevator standards and to to repair roof.	
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2015	1,738,561.55	N/A	N/A	(1,738,561.55)	N/A	0.00		2014 -NonAppropriated
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2015	11,214.47	N/A	N/A	2,349.94	N/A	13,564.41	State funds from fund 0320 to fund Faculty	1993-Special Revenue
	FISCAL YEAR 2016	13,564.41	N/A	N/A	(10,687.83)	N/A	2,876.58	Senate at deaf & blind school.	
	FISCAL YEAR 2017	2,876.58	3,400.00	4,999.87	(1,599.87)	0.00	1,276.71		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2015	11,698.11	N/A	N/A	1,863.78	N/A	13,561.89	State funds from fund 0320 to fund faculty	1993-Special Revenue
	FISCAL YEAR 2016	13,561.89	N/A	N/A	(5,931.58)	N/A	7,630.31	senate for advanced deaf at school.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	7,630.31	3,800.00	2,065.21	1,734.79	0.00	9,365.10		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2015	9,486.16	N/A	N/A	2,205.68	N/A	11,691.84	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993-Special Revenue
	FISCAL YEAR 2016	11,691.84	N/A	N/A	(7,347.78)	N/A	4,344.06		
	FISCAL YEAR 2017	4,344.06	1,000.00	1,442.24	(442.24)	0.00	3,901.82		
<b>0612 - WEST VIRGINIA STATE POLICE</b>									
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	FISCAL YEAR 2015	1,723,028.70	N/A	N/A	(204,678.94)	N/A	1,518,349.76	Inspection sticker fees to administer Inspection Sticker Program with excess collections not needed for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	1,778,570.41	N/A	N/A	(259,251.13)	N/A	1,519,319.28		
	FISCAL YEAR 2017	1,519,319.28	4,965,482.50	2,631,546.48	2,333,936.02	2,708.00	3,855,963.30		
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control								
6502-999	(15-2-12) WV CODE								
	FISCAL YEAR 2015	1,037,823.43	N/A	N/A	518,367.32	N/A	1,556,190.75	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement Programs.	1993-Special Revenue
	FISCAL YEAR 2016	1,665,940.10	N/A	N/A	(1,187,941.44)	N/A	477,998.66		
	FISCAL YEAR 2017	477,998.66	7,067,151.22	5,595,089.25	1,472,061.97	175.00	1,950,235.63		
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B)) WV CODE								
	FISCAL YEAR 2016	0.00	N/A	N/A	700.00	N/A	700.00	Insurance claims, gifts, grants, donations and federal funds for Law Enforcement	1993-Special Revenue
	FISCAL YEAR 2017	700.00	1,283.00	0.00	1,283.00	0.00	1,983.00		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	0.00	N/A	0.00	Interest & fund from US Dept. of Justice asset forfeiture program for criminal investigations.	1993-Special Revenue
	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00		
	FISCAL YEAR 2017	0.00	2,585.54	0.00	2,585.54	(2,585.54)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						1,379,115.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						337,193.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						339,779.26		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2015	151,155.49	N/A	N/A	182,484.38	N/A	333,639.87	Transfers from fund 6513 for commission to develop & maintain programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2016	337,736.72	N/A	N/A	1,885,797.77	N/A	2,223,534.49		
	FISCAL YEAR 2017	2,223,534.49	464,979.94	2,382,386.91	(1,917,406.97)	0.00	306,127.52		
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2015	249,471.28	N/A	N/A	136,313.87	N/A	385,785.15	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2016	385,785.15	N/A	N/A	(169,250.60)	N/A	216,534.55		
	FISCAL YEAR 2017	216,534.55	492,318.57	210,249.76	282,068.81	(132,524.54)	366,078.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						624,130.10		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						901,345.54		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,033,870.08		
6507	WV STATE POLICE CRIMINAL JUSTICE INFORMATION SERVICES FUND Cash Control								
6507-999	(15-2-3(E)) WV CODE								
	FISCAL YEAR 2017	0.00	10,876.50	0.00	10,876.50	0.00	10,876.50		2017-Special Revenue
6508	CONTRACT SERVICES PAYMENTS FUND Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2015	64,455.63	N/A	N/A	81,787.00	N/A	146,242.63	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2016	146,242.63	N/A	N/A	77,530.22	N/A	223,772.85		
	FISCAL YEAR 2017	223,772.85	1,439,821.25	1,569,345.09	(129,523.84)	0.00	94,249.01		
6513	DRUNK DRIVING PREVENTION FUND Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2015	3,899,956.83	N/A	N/A	654,829.42	N/A	4,554,786.25	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	4,562,308.74	N/A	N/A	(1,652,412.85)	N/A	2,909,895.89		
	FISCAL YEAR 2017	2,909,895.89	1,113,373.92	709,224.65	404,149.27	0.00	3,314,045.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6516	SURPLUS REAL PROPERTY PROCEEDS FUND Cash Control								
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2015	188,863.31	N/A	N/A	(185,000.00)	N/A	3,863.31	Proceeds from the sale surplus property to purchase additional real property and to make repairs to or construction of detachment offices or other facilities required by the Public Safety Division.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	3,863.31	N/A	N/A	0.00	N/A	3,863.31		
	FISCAL YEAR 2017	3,863.31	927,215.50	0.00	927,215.50	0.00	931,078.81		
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2015	596,715.04	N/A	N/A	(323,346.83)	N/A	273,368.21	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	FISCAL YEAR 2016	273,368.21	N/A	N/A	(40,779.19)	N/A	232,589.02		
	FISCAL YEAR 2017	232,589.02	217,441.57	1,329.02	216,112.55	(18.49)	448,683.08		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,430.50		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K)WV CODE								
	FISCAL YEAR 2015	560,036.06	N/A	N/A	963.15	N/A	560,999.21	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated
	FISCAL YEAR 2016	561,656.77	N/A	N/A	34,130.83	N/A	595,787.60		
	FISCAL YEAR 2017	595,787.60	54,114.46	10,966.69	43,147.77	0.00	638,935.37		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2015	580,407.59	N/A	N/A	(10,776.90)	N/A	569,630.69	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2016	717,824.66	N/A	N/A	(20,399.80)	N/A	697,424.86		
	FISCAL YEAR 2017	697,424.86	647,120.00	277,274.88	369,845.12	0.00	1,067,269.98		
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2015	76,550.59	N/A	N/A	524.39	N/A	77,074.98	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 2016	77,074.98	N/A	N/A	(14,971.01)	N/A	62,103.97		
	FISCAL YEAR 2017	62,103.97	4,906.77	26,787.16	(21,880.39)	0.00	40,223.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								
	FISCAL YEAR 2015	4,849.48	N/A	N/A	(843.42)	N/A	4,006.06	Gifts, donations, non-federal grants, other collections, fees, licenses & income to provide funding for the missing Children Information Act.	1998-Special Revenue
	FISCAL YEAR 2016	4,006.06	N/A	N/A	(2,817.53)	N/A	1,188.53		
	FISCAL YEAR 2017	1,188.53		0.00	0.00	0.00	1,188.53		
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2015	122,259.99	N/A	N/A	49,940.14	N/A	172,200.13	Other collections, fees, income & investment earnings to fund and maintain the Seized Assets Holding Program.	1999-Special Revenue
	FISCAL YEAR 2016	172,200.13	N/A	N/A	(48,433.05)	N/A	123,767.08		
	FISCAL YEAR 2017	123,767.08		4,217.66	4,217.66	(4,217.66)	123,767.08		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						50,578.71		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						26,780.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						30,998.50		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2)WV CODE								
	FISCAL YEAR 2015	9,094.96	N/A	N/A	490.00	N/A	9,584.96	Other collections, fees, licenses & income to fund the Bail Bond Enforcer Program.	2001-Special Revenue Appropriated
	FISCAL YEAR 2016	9,584.96	N/A	N/A	410.00	N/A	9,994.96		
	FISCAL YEAR 2017	9,994.96		1,220.00	1,220.00	0.00	11,214.96		
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2015	69,312.38	N/A	N/A	43,419.30	N/A	112,731.68	To account for revenue collected and costs associated with collecting DNA samples from convicted persons.	2012-Special Revenue
	FISCAL YEAR 2016	112,731.68	N/A	N/A	44,519.11	N/A	157,250.79		
	FISCAL YEAR 2017	157,250.79		45,876.16	45,876.16	0.00	203,126.95		
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2015	22,422.97	N/A	N/A	4,488.95	N/A	26,911.92	To account for the receipt and disbursement of funds derived from the operation of the WV State Police.	2011-Special Revenue Appropriated
	FISCAL YEAR 2016	36,229.39	N/A	N/A	(13,532.06)	N/A	22,697.33		
	FISCAL YEAR 2017	22,697.33		61,724.39	24,447.24	0.00	47,144.57		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	FISCAL YEAR 2015	1,419,564.09	N/A	N/A	(655,829.13)	N/A	763,734.96	Federal funds for accident reporting system & marijuana eradication program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	849,156.93	N/A	N/A	115,969.99	N/A	965,126.92		
	FISCAL YEAR 2017	965,126.92	3,487,519.58	1,970,590.62	1,516,928.96	765.00	2,482,820.88		
<b>0490 - WEST VIRGINIA STATE UNIVERSITY</b>									
4603	PAYROLL CLEARING FUND Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	920,409.01	N/A	N/A	(917,215.95)	N/A	3,193.06	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2016	3,193.06	N/A	N/A	(3,193.06)	N/A	0.00		
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
4604	REVENUE CLEARING FUND Cash Control								
4604-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2015	126,721.63	N/A	N/A	(27,726.53)	N/A	98,995.10	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2016	98,995.10	N/A	N/A	170,670.23	N/A	269,665.33		
	FISCAL YEAR 2017	269,665.33	165,147.05	0.00	165,147.05	0.00	434,812.38		
4611	TUITION & REQUIRED E & G FEES FUND Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	583,848.86	N/A	N/A	597,292.47	N/A	1,181,141.33	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	1,202,379.98	N/A	N/A	(824,078.12)	N/A	378,301.86		
	FISCAL YEAR 2017	378,301.86	14,603,295.35	14,956,827.16	(353,531.81)	(1,029.36)	23,740.69		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	247,635.34	N/A	N/A	384,546.01	N/A	632,181.35	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	632,428.41	N/A	N/A	(599,312.03)	N/A	33,116.38		
	FISCAL YEAR 2017	33,116.38	4,287,705.64	4,156,633.26	131,072.38	(4,814.68)	159,374.08		
4613	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4613-999	(18B-10-1B) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2015	188,488.17	N/A	N/A	20,302.41	N/A	208,790.58	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2016	208,790.58	N/A	N/A	439,043.46	N/A	647,834.04		
	FISCAL YEAR 2017	647,834.04	730,130.04	1,358,097.60	(627,967.56)	0.00	19,866.48		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	381,099.05	N/A	N/A	81,598.29	N/A	462,697.34	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2016	462,697.34	N/A	N/A	24,618.44	N/A	487,315.78		
	FISCAL YEAR 2017	487,315.78	439,764.42	339,531.34	100,233.08	0.00	587,548.86		
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	126,669.17	N/A	N/A	6,394.14	N/A	133,063.31	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2016	133,063.31	N/A	N/A	57,925.74	N/A	190,989.05		
	FISCAL YEAR 2017	190,989.05	1,156,850.17	1,244,824.14	(87,973.97)	0.00	103,015.08		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	N/A	N/A	0.00	N/A	0.00	2016-Special Revenue	
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(30.46)	(30.46)		
<b>0463 - WEST VIRGINIA UNIVERSITY</b>									
4170	PAYROLL CLEARING FUND Cash Control								
4170-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2015	22,940,956.05	N/A	N/A	(22,465,940.26)	N/A	475,015.79	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2016	475,015.79	N/A	N/A	86,083.22	N/A	561,099.01		
	FISCAL YEAR 2017	561,099.01	(146.68)	(87,441.83)	87,295.15	0.00	648,394.16		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE								
	FISCAL YEAR 2015	1,086,716.81	N/A	N/A	(1,688,820.63)	N/A	(602,103.82)	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993-Special Revenue Appropriated
	FISCAL YEAR 2016	596,230.98	N/A	N/A	(82,876.54)	N/A	513,354.44		
	FISCAL YEAR 2017	513,354.44	14,861,445.77	15,356,600.59	(495,154.82)	217,951.71	236,151.33		
	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	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						218,116.07		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						164.36		
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2015	0.00	N/A	N/A	(202,773.57)	N/A	(202,773.57)		1993-Lottery Funds
	FISCAL YEAR 2016	(202,773.57)	N/A	N/A	(1,315,921.85)	N/A	(1,518,695.42)		
	FISCAL YEAR 2017	(1,518,695.42)	3,558,748.00	3,743,585.48	(184,837.48)	(60.00)	(1,703,592.90)		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control								
4187-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	26,608,785.22	N/A	N/A	(5,890,867.93)	N/A	20,717,917.29	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2016	21,717,550.10	N/A	N/A	1,845,232.67	N/A	23,562,782.77	investment earnings to fund all tuition &	
	FISCAL YEAR 2017	23,562,782.77	651,248,734.75	662,542,770.02	(11,294,035.27)	(1,088,816.98)	11,179,930.52	& required educational & general fees.	
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(137,533,587.35)		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	34,041,987.52	N/A	N/A	(23,351,238.36)	N/A	10,690,749.16	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2016	10,983,111.21	N/A	N/A	(5,228,634.75)	N/A	5,754,476.46	investment earnings to fund all auxiliary &	
	FISCAL YEAR 2017	5,754,476.46	148,527,424.61	140,181,088.05	8,346,336.56	(6,096,894.20)	8,003,918.82	and auxiliary capital fees.	
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(9,490,981.57)		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	1,483,561.20	N/A	N/A	(597,543.58)	N/A	886,017.62	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2016	899,174.99	N/A	N/A	(792,349.24)	N/A	106,825.75	investment earnings to fund all required	
	FISCAL YEAR 2017	106,825.75	13,335,184.09	15,466,663.71	(2,131,479.62)	3,023,466.35	998,812.48	and general capital fees.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-15						6,284,812.59		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						3,023,561.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						95.47		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	10,360,719.96	N/A	N/A	(9,528,370.12)	N/A	832,349.84	Other collections, fees licenses and investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
	FISCAL YEAR 2016	885,959.79	N/A	N/A	(54,590.14)	N/A	831,369.65		
	FISCAL YEAR 2017	831,369.65	36,399,497.43	27,714,044.96	8,685,452.47	(7,216,432.85)	2,300,389.27		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						7,134,865.14		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2015	1,174,456.76	N/A	N/A	(901,099.79)	N/A	273,356.97	Tuition, fees & investment income for repayment of WVU issued revenue bond.	2005-Special Revenue
	FISCAL YEAR 2016	273,356.97	N/A	N/A	(22,329.16)	N/A	251,027.81		
	FISCAL YEAR 2017	251,027.81	350,311.14	352,890.85	(2,579.71)	(132.39)	248,315.71		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(145,867.61)		
8761	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8761-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2015	447,903.92	N/A	N/A	(14,355.41)	N/A	433,548.51	Federal funds to account for all federal grants and contracts activity.	2004-Federal Revenue
	FISCAL YEAR 2016	460,706.04	N/A	N/A	22,722.73	N/A	483,428.77		
	FISCAL YEAR 2017	483,428.77	9,929,640.30	9,647,322.62	282,317.68	(288,138.30)	477,608.15		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(547,352.76)		
<b>0464 - WVU AT PARKERSBURG</b>									
4309	BOOKSTORE FUND Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2015	198,456.35	N/A	N/A	(1,006.73)	N/A	197,449.62	Earned interest & receipts for sales of books & stationery ; used to replenish stock & for operating expenses.	1993-Special Revenue
	FISCAL YEAR 2016	197,449.62	N/A	N/A	(1,122.49)	N/A	196,327.13		
	FISCAL YEAR 2017	196,327.13	0.00	1,054.74	(1,054.74)	0.00	195,272.39		
4318	TUITION & REQUIRED E & G FEES FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
4318-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	8,179,194.50 9,193,367.85 12,548,308.49	N/A N/A	N/A N/A	575,062.83 3,354,940.64 2,654,566.51	N/A N/A 0.00	8,754,257.33 12,548,308.49 15,202,875.00	Tuition, fees & investment income to fund tuition and required E & G fees.	2004-Special Revenue
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	920,848.09 1,051,793.59 594,960.10	N/A N/A	N/A N/A	130,945.50 (456,833.49) (354,511.41)	N/A N/A 0.00	1,051,793.59 594,960.10 240,448.69	Tuition, fees & investment income to fund educational & general capital fees.	2004-Special Revenue
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	2,648,708.79 2,037,623.73 856,784.56	N/A N/A	N/A N/A	(612,279.53) (1,180,839.17) (153,918.69)	N/A N/A 0.00	2,036,429.26 856,784.56 702,865.87	Non-federal grants & investment earnings to fund state, local & private grants, gifts and contracts.	2004-Special Revenue
4321	PAYROLL CLEARING FUND Cash Control								
4321-999	(12-3-12A) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	540,832.07 20,636.28 21,053.66	N/A N/A	N/A N/A	(520,195.79) 417.38 4,641.42	N/A N/A 0.00	20,636.28 21,053.66 25,695.08	Payroll clearing fund.	2004-Special Revenue
4322	WVUP LAND SALE ACCOUNT Cash Control								
4322-999	(18B-19-10) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017	0.00 531,490.00	N/A	N/A	531,490.00 (531,490.00)	N/A 0.00	531,490.00 0.00	Proceeds from sale of land for purchase of additional real property, technology or for capital improvement.	2016-Special Revenue Appropriated
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8762-999	(18B-4-4) WV CODE FISCAL YEAR 2015 FISCAL YEAR 2016 FISCAL YEAR 2017	279,138.41 48,867.70 41,314.02	N/A N/A	N/A N/A	(230,270.71) (7,553.68) 4,239.68	N/A N/A 0.00	48,867.70 41,314.02 45,553.70	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0323 - WORKFORCE WEST VIRGINIA</b>									
3450	ADMINISTRATION AND SERVICE FUND Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2015	688,854.31	N/A	N/A	861,632.20	N/A	1,550,486.51	Interest & federal funds for operating expenses & to provide jobs for unemployed.	1993-Federal Revenue
	FISCAL YEAR 2016	1,629,791.45	N/A	N/A	(951,181.86)	(612.93)	677,996.66		
	FISCAL YEAR 2017	677,996.66	19,894,724.05	20,040,440.77	(145,716.72)	(388.33)	531,891.61		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2015	944,858.26	N/A	N/A	(918,616.41)	N/A	26,241.85	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2016	26,241.85	N/A	N/A	210,675.07	N/A	236,916.92		
	FISCAL YEAR 2017	236,916.92	1,284,964.81	331,273.92	953,690.89	0.00	1,190,607.81		
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2015	(78,958.97)	N/A	N/A	120,630.28	N/A	41,671.31	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
	FISCAL YEAR 2016	1,218,522.10	N/A	N/A	(841,454.27)	49,309.57	426,377.40		
	FISCAL YEAR 2017	426,377.40	25,438,611.86	25,732,124.10	(293,512.24)	(621.78)	132,243.38		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2015	1,113.01	N/A	N/A	(1,000,000.00)	N/A	(998,886.99)	Federal funds to be used by the Bureau of Employment Programs for the specific purpose of administration of State Unemployment Insurance Program or to administer the Workforce Investment Act.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2016	(998,886.99)	N/A	N/A	1,000,999.64	N/A	2,112.65		
	FISCAL YEAR 2017	2,112.65	226,709.14	228,821.79	(2,112.65)	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control	0.00	0.00	0.00	0.00	(86.23)	(86.23)		2016-Special Revenue

**0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGINNING FY	GROSS REVENUE FY 2017	DISBURSEMENTS FY 2017	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END FY	SOURCE AND USE	YEAR FUND ESTABLISHED
2392	WV PUBLIC SAFETY DEATH DIS & RETIREMENT PLAN A Cash Control								
2392-999	FISCAL YEAR 2016	0.00	618,738,770.86	39,979,052.66	578,759,718.20	(585,582,494.63)	168,477.35		2016-Special Revenue
	FISCAL YEAR 2017	168,477.35	102,100,701.77	38,173,489.96	63,927,211.81	(64,095,649.16)	40.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						583,489,654.47		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						642,386,098.49		
<b>0237 - WV STATE POLICE RETIREMENT SYSTEM PLAN B</b>									
2393	WV STATE POLICE RETIREMENT SYSTEM PLAN B Cash Control								
2393-999	FISCAL YEAR 2016	0.00	138,833,612.38	1,083,803.24	137,749,809.14	(138,551,939.04)	154,906.30		2016-Special Revenue
	FISCAL YEAR 2017	154,906.30	28,639,007.80	1,422,952.20	27,216,055.60	(27,370,961.90)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						138,518,623.82		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						165,776,730.33		
<b>0940 - WV STATEWIDE ADDRESSING AND MAPPING BOARD</b>									
8698	WV STATEWIDE ADDRESSING AND MAPPING FUND Cash Control								
8698-999	(24E-1-5A) WV CODE								
	FISCAL YEAR 2015	1,280.78	N/A	N/A	0.00	N/A	1,280.78	Special funds to be used specifically for	1997-Special Revenue
	FISCAL YEAR 2016	1,280.78	N/A	N/A	0.00	N/A	1,280.78	the WV Statewide Addressing and	
	FISCAL YEAR 2017	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Mapping Board.	