

# STATE OF WEST VIRGINIA



FUND BALANCES, REVENUES AND DISBURSEMENTS

FOR SPECIAL REVENUE, STATE ROAD FUND,

LOTTERY FUNDS AND FEDERAL FUNDS

**FISCAL YEARS 2016, 2017, and 2018**

Compiled by the Legislative Auditor's Office

Budget Division

## Introduction

STATE OF WEST VIRGINIA

SPECIAL REVENUE FUNDS

FISCAL YEARS 2016-2018

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

November 2018

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<b>0603 - ADJUTANT GENERAL</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
6052-999	HB 4746, (12-3-1(B) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		1995-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6052	PAYROLL CLEARING ACCOUNT, GOV CIVIL CONT FUND Cash Control								
6052-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	23,311.22	159,790.63	(129,387.30)	30,403.33	0.00	53,714.55	Governor's Contingency Fund to provide	1995-Special Revenue
	FISCAL YEAR 2017	53,714.55	10,031,632.78	(8,115,175.98)	1,916,456.80	0.00	1,970,171.35	for the National Guard members called to	
	FISCAL YEAR 2018	1,970,171.35	248,993.89	(1,813,309.58)	(1,564,315.69)	0.00	405,855.66	State active duty, such as natural disasters.	
6057	GENERAL ARMORY GUND Cash Control								
6057-999	(15-6-6A) WV CODE								
	FISCAL YEAR 2016	1,963,289.90	461,330.46	(872,464.60)	(411,134.14)	0.00	1,552,155.76	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2017	1,552,155.76	458,417.91	(368,615.35)	89,802.56	0.00	1,641,958.32	to fund the National Guard Facilities.	Appropriated
	FISCAL YEAR 2018	1,641,958.32	2,851,416.38	(1,284,532.99)	1,566,883.39	0.00	3,208,841.71		
6061	TAG GIFTS, GRANTS AND DONATIONS FUND Cash Control								
6061-999	(15-6-9) WV CODE								
	FISCAL YEAR 2016	2,551.47	2,999.00	(2,827.14)	171.86	0.00	2,723.33	Gifts & grants for the National Guard	2009-Special Revenue
	FISCAL YEAR 2017	2,723.33	49,750.00	(5,078.23)	44,671.77	0.00	47,395.10	Facilities.	
	FISCAL YEAR 2018	47,395.10	149,750.00	(125,001.05)	24,748.95	0.00	72,144.05		
8726	FEDERAL FUNDS Cash Control								
8726-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	3,256,609.61	31,344,543.37	(30,450,984.24)	893,559.13	0.00	4,150,168.74	Federal funds for armory maintenance.	1993-Federal Revenue
	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		Appropriated
	FISCAL YEAR 2018	1,044,081.92	34,587,197.16	(32,709,428.37)	1,877,768.79	0.00	2,921,850.71		
8785	WEST VIRGINIA NATIONAL GUARD COUNTERDRUG FORFEITURE FUND Cash Control								
8785-999	FISCAL YEAR 2016	10,000.00	12,489.90	(7,386.69)	5,103.21	0.00	15,103.21		2015-Federal Revenue
	FISCAL YEAR 2017	15,103.21	129,840.86	0.00	129,840.86	0.00	144,944.07		Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	144,944.07	14,626.94	(231.77)	14,395.17	0.00	159,339.24		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(370.19)	(370.19)		
	FISCAL YEAR 2018	(370.19)	0.00	0.00	0.00	370.19	0.00		
<b>0807 - AERONAUTICS COMMISSION</b>									
8275	CONSUMER SALES TAX CRAFT FUEL FUND Cash Control								
8275-999	(11-15-18) WV CODE								
	FISCAL YEAR 2016	0.00	1,905,657.43	(1,866,644.50)	39,012.93	39,012.93	78,025.86	Gasoline & special fuel tax to finance school major improvement fund.	1999-Special Revenue
	FISCAL YEAR 2017	0.00	955,812.13	(1,035,852.58)	(80,040.45)	80,040.45	0.00		
	FISCAL YEAR 2018	0.00	1,349,339.10	(810,452.95)	538,886.15	(538,886.15)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,681,350.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0325 - AIR QUALITY BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,708,244.47	464,600.00	(199,758.12)	264,841.88	0.00	1,973,086.35	Wine sales, distributorship licenses and label registration fees for administration	1994-Special Revenue Appropriated
	FISCAL YEAR 2017	1,973,086.35	504,375.00	(77,453.05)	426,921.95	0.00	2,400,008.30		
	FISCAL YEAR 2018	2,400,008.30	438,100.00	(92,762.24)	345,337.76	0.00	2,745,346.06		
7352	GENERAL ADMINISTRATIVE FUND Cash Control								
7352-999	(60-3-18) WV CODE								
	FISCAL YEAR 2016	17,828,060.78	95,304,584.26	(95,434,029.93)	(129,445.67)	0.00	17,698,615.11	Receipts from liquor sales for operation & administration of Commission.	1993-Special Revenue 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		
	FISCAL YEAR 2018	10,766,962.59	100,253,676.54	(99,291,922.08)	961,754.46	0.00	11,728,717.05		
7356	ALCOHOL BEVERAGE CONTROL ENFORCEMENT FUND Cash Control								
7356-999	(60-7-13) WV CODE								
	FISCAL YEAR 2016	57,566.53	73,370.75	(96,230.85)	(22,860.10)	0.00	34,706.43	Fees & income for the administration of the Alcohol Beverage Control Enforcement Fund.	1993-Special Revenue
	FISCAL YEAR 2017	34,706.43	59,075.00	(44,955.87)	14,119.13	0.00	48,825.56		
	FISCAL YEAR 2018	48,825.56	46,650.00	(71,382.01)	(24,732.01)	0.00	24,093.55		
7357	GIFTS, GRANTS AND DONATIONS Cash Control								
7357-999	(60-2-1) WV CODE								
	FISCAL YEAR 2016	73,136.82	44,151.00	(68,955.23)	(24,804.23)	0.00	48,332.59	To record receipts and expenditures for grant reimbursement.	1993-Special Revenue
	FISCAL YEAR 2017	48,332.59	65,650.00	(21,173.34)	44,476.66	0.00	92,809.25		
	FISCAL YEAR 2018	92,809.25	92,100.00	(24,235.35)	67,864.65	0.00	160,673.90		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	421,787.72	556,795.50	(422,196.55)	134,598.95	0.00	556,386.67	Fees for the Board's operation.	1993-Special Revenue
	FISCAL YEAR 2017	556,386.67	546,658.21	(421,504.01)	125,154.20	(29.88)	681,510.99		
	FISCAL YEAR 2018	681,510.99	547,868.70	(399,384.29)	148,484.41	0.00	829,995.40		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0604 - ARMORY BOARD</b>									
6101	ARMORY SYSTEM REVENUE TAG FUND Cash Control								
6101-999	(15-6-10) WV CODE								
	FISCAL YEAR 2016	183,732.01	2,500,000.00	(2,603,310.98)	(103,310.98)	0.00	80,421.03	Federal reimbursement, investment	1993-Special Revenue
	FISCAL YEAR 2017	80,421.03	2,517,555.00	(2,157,371.10)	360,183.90	0.00	440,604.93	income, rental fees, bonds & state funds to	
	FISCAL YEAR 2018	440,604.93	2,400,000.00	(2,303,518.43)	96,481.57	0.00	537,086.50	support operations & upkeep of the Board's facilities, which includes construction of new facilities.	
<b>0933 - ATHLETIC COMMISSION</b>									
7008	STATE ATHLETIC COMMISSION FUND Cash Control								
7008-999	(29-5A-3B) WV CODE								
	FISCAL YEAR 2016	0.00	24,125.00	(15,273.00)	8,852.00	0.00	8,852.00		2016-Special Revenue
	FISCAL YEAR 2017	8,852.00	0.00	(8,852.00)	(8,852.00)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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
	FISCAL YEAR 2018	18,381.37	21,090.00	(3,108.92)	17,981.08	0.00	36,362.45		Appropriated
<b>1500 - ATTORNEY GENERAL</b>									
1507	ANTITRUST ENFORCEMENT FUND Cash Control								
1507-999	(47-18-19) WV CODE								
	FISCAL YEAR 2016	360,528.82	14,802.00	(226,630.99)	(211,828.99)	75,576.86	224,276.69	Fines & settlements to pay costs of	1996-Special Revenue
	FISCAL YEAR 2017	224,276.69	1,172,558.28	(464,435.28)	708,123.00	0.00	932,399.69	administering antitrust enforcement. All	Appropriated
	FISCAL YEAR 2018	932,399.69	826,913.77	(1,135,201.17)	(308,287.40)	0.00	624,112.29	sums in excess of \$250,000 will revert to the general revenue fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1509	CONSUMER PROTECTION RECOVERY FUND								
	Cash Control								
1509-999	(46A-7-111) WV CODE								
	FISCAL YEAR 2016	10,618,054.26	2,735,699.88	(17,611,529.42)	(14,875,829.54)	9,921,257.42	5,663,482.14	Civil action recoveries to make civil	1993-Special Revenue
	FISCAL YEAR 2017	5,663,482.14	6,247,852.88	(6,177,864.43)	69,988.45	1,229,614.24	6,963,084.83	penalty awards to consumers.	
	FISCAL YEAR 2018	6,963,084.83	6,137,955.11	(3,425,712.82)	2,712,242.29	1,096,453.54	10,771,780.66		
1511	PREPAID EXPENSES								
	Cash Control								
1511-999	(5-3-1) WV CODE								
	FISCAL YEAR 2016	4,404.66	0.00	0.00	0.00	0.00	4,404.66	Collections for expenses to be incurred	1993-Special Revenue
	FISCAL YEAR 2017	4,404.66	0.00	0.00	0.00	0.00	4,404.66	at a later time.	
	FISCAL YEAR 2018	4,404.66	0.00	0.00	0.00	0.00	4,404.66		
1513	PRENEED BURIAL CONTRACT REGULATION FUND								
	Cash Control								
1513-999	(47-14-3) WV CODE								
	FISCAL YEAR 2016	230,315.08	88,437.00	(166,835.90)	(78,398.90)	68,393.00	220,309.18	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2017	220,309.18	149,683.00	(146,352.99)	3,330.01	0.00	223,639.19	to fund the Antitrust Act.	Appropriated
	FISCAL YEAR 2018	223,639.19	147,142.00	(144,934.76)	2,207.24	0.00	225,846.43		
1514	PRENEED FUNERAL GUARANTEE FUND								
	Cash Control								
1514-999	(47-14-8) WV CODE								
	FISCAL YEAR 2016	580,754.52	(28,771.44)	0.00	(28,771.44)	45,743.34	597,726.42	Other collections, fees, licenses and	1996-Special Revenue
	FISCAL YEAR 2017	597,726.42	10,983.17	0.00	10,983.17	41,288.83	649,998.42	investment income to finance the	Appropriated
	FISCAL YEAR 2018	649,998.42	7,623.76	(6.00)	7,617.76	40,960.24	698,576.42	Antitrust Act.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						728,310.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

**1200 - AUDITOR'S OFFICE**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1201	PUBLIC SERVICE CORPORATION TAXES FUND Cash Control								
1201-999	(11-6-13 & 18) WV CODE								
	FISCAL YEAR 2016	1,144,513.18	206,023,274.62	(206,237,201.28)	(213,926.66)	0.00	930,586.52	Public service property taxes levied and apportioned by the State Auditor to school districts, counties & municipalities.	2006-Special Revenue
	FISCAL YEAR 2017	930,586.52	216,018,437.98	(215,636,914.27)	381,523.71	0.00	1,312,110.23		
	FISCAL YEAR 2018	1,312,110.23	227,471,907.49	(227,909,057.83)	(437,150.34)	0.00	874,959.89		
1202	DELINQUENT LAND TAX FUND Cash Control								
1202-999	(11-6-23) WV CODE								
	FISCAL YEAR 2016	35,031.98	1,682,444.11	(1,681,979.73)	464.38	0.00	35,496.36	Delinquent public service property taxes collected and then apportioned by the State Auditor.	1993-Special Revenue
	FISCAL YEAR 2017	35,496.36	1,635,293.05	(1,622,056.67)	13,236.38	0.00	48,732.74		
	FISCAL YEAR 2018	48,732.74	3,440,490.56	(3,445,271.13)	(4,780.57)	0.00	43,952.17		
1203	PUBLIC UTILITIES TAX LOSS RESTORATION FUND Cash Control								
1203-999	(11-6-27) WV CODE								
	FISCAL YEAR 2016	8,110.67	1,398,546.28	(1,350,452.34)	48,093.94	0.00	56,204.61	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 2017	56,204.61	803,974.50	(756,644.78)	47,329.72	0.00	103,534.33		
	FISCAL YEAR 2018	103,534.33	1,175,103.76	(1,153,559.46)	21,544.30	0.00	125,078.63		
1204	FLOOD CONTROL FUND Cash Control								
1204-999	(20-3-18) WV CODE								
	FISCAL YEAR 2016	8,079.79	147,415.25	(246,321.96)	(98,906.71)	97,244.10	0.00	Federal funds & interest for flood control, navigation and allied purposes.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	161,876.05	(59,855.34)	102,020.71	6,022.99	108,043.70		
	FISCAL YEAR 2018	108,043.70	263,802.16	(156,676.48)	107,125.68	(201,591.81)	13,577.57		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						195,268.05		
1206	LAND OPERATING FUND Cash Control								
1206-999	(11A-3-36) WV CODE								
	FISCAL YEAR 2016	443,397.76	2,636,327.60	(2,599,183.76)	37,143.84	1,547.34	482,088.94	Surplus proceeds from sale of delinquent land, redemption fees & publication fees for operation & maintenance of land Dept. with surplus over \$100,000 to go to the general school fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	482,088.94	2,554,309.02	(2,831,399.48)	(277,090.46)	(1,847.47)	203,151.01		
	FISCAL YEAR 2018	203,151.01	2,669,522.76	(2,322,946.73)	346,576.03	327.00	550,054.04		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1207	SOCIAL SECURITY CONTRIBUTION FUND Cash Control								
1207-999	(5-7-6) WV CODE								
	FISCAL YEAR 2016	28,284.01	0.00	(425.00)	(425.00)	0.00	27,859.01	Contributions, interest & appropriations paid to federal agency in accordance with the federal law.	1993-Special Revenue
	FISCAL YEAR 2017	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
	FISCAL YEAR 2018	27,859.01	0.00	0.00	0.00	0.00	27,859.01		
1208	REVENUE CLEARING FUND Cash Control								
1208-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2016	13,907.48	1,059.40	0.00	1,059.40	0.00	14,966.88	Revenue clearing fund.	2011-Special Revenue
	FISCAL YEAR 2017	14,966.88	9,747.53	0.00	9,747.53	0.00	24,714.41		
	FISCAL YEAR 2018	24,714.41	(7,630.27)	0.00	(7,630.27)	0.00	17,084.14		
1211	REAL ESTATE TIME SHARE FUND Cash Control								
1211-999	(36-9-24 & 25) WV CODE								
	FISCAL YEAR 2016	970,638.61	271,764.00	(190,687.58)	81,076.42	2,302.37	1,054,017.40	Fees to be used for administration of time sharing division.	1993-Special Revenue
	FISCAL YEAR 2017	1,054,017.40	293,626.00	(249,420.21)	44,205.79	(2,302.39)	1,095,920.80		
	FISCAL YEAR 2018	1,095,920.80	277,112.25	(375,378.75)	(98,266.50)	0.00	997,654.30		
1212	NATIONAL FOREST FUND Cash Control								
1212-999	(20-3-17) WV CODE								
	FISCAL YEAR 2016	3,462.77	1,718,016.29	(1,722,834.84)	(4,818.55)	5,226.61	0.00	Proceeds from national forests for distribution by State Auditor to counties in which forest is located for schools and roads.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	286,408.86	(295,693.90)	(9,285.04)	9,614.43	329.39		
	FISCAL YEAR 2018	329.39	1,703,671.95	(1,695,378.39)	8,293.56	(8,181.12)	441.83		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,320.70		
1213	EMPLOYEES BOND PURCHASES FUND Cash Control								
1213-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2016	100.00	0.00	0.00	0.00	0.00	100.00	Authorized deductions from state employees for bond purchase.	1993-Special Revenue
	FISCAL YEAR 2017	100.00	0.00	0.00	0.00	0.00	100.00		
	FISCAL YEAR 2018	100.00	0.00	0.00	0.00	0.00	100.00		
1215	FAMILY PROTECTION SHELTERS FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1215-999	(48-1-24 & 48-2C-1) WV CODE								
	FISCAL YEAR 2016	27,615.00	245,850.00	(246,210.00)	(360.00)	0.00	27,255.00	Additional marriage & divorce license fees transferred to fund 5057-640 to build and maintain local family protection shelters interest on refunds to state due to overcharges by Exxon to be used for energy programs as directed by the court.	1993-Special Revenue
	FISCAL YEAR 2017	27,255.00	232,163.00	(232,228.00)	(65.00)	0.00	27,190.00		
	FISCAL YEAR 2018	27,190.00	228,186.00	(229,141.00)	(955.00)	0.00	26,235.00		
1218	STRIPER WELL NDL 378 FUND								
	Cash Control								
1218-999	(12-2-2) WV CODE								
	FISCAL YEAR 2016	0.00	118.95	(62,157.75)	(62,038.80)	62,038.80	0.00	Interest, penalties and refunds to the State due to overcharges.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						16.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						16.91		
1224	LOCAL GOVERNMENT PURCHASING CARD EXPENDITURE								
	Cash Control								
1224-999	(6-9-2B) WV CODE								
	FISCAL YEAR 2016	16,909.23	2,407,569.12	(2,281,601.31)	125,967.81	(54,282.13)	80,936.77	Local Government Purchasing Card Expenditure to monitor & promote county government use of purchasing card program.	2010-Special Revenue Appropriated
	FISCAL YEAR 2017	80,936.77	2,616,542.12	(3,153,024.25)	(536,482.13)	478,812.45	23,267.09		
	FISCAL YEAR 2018	23,267.09	3,296,176.05	(2,996,836.45)	299,339.60	(298,295.09)	24,311.60		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						878,196.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						399,383.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						697,678.97		
1225	SECURITIES REGULATION FUND								
	Cash Control								
1225-999	(32-4-406) WV CODE								
	FISCAL YEAR 2016	2,354,220.11	3,732,318.13	(3,360,531.50)	371,786.63	0.17	2,726,006.91	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 2017	2,726,006.91	3,743,948.46	(4,138,923.89)	(394,975.43)	(0.15)	2,331,031.33		
	FISCAL YEAR 2018	2,331,031.33	4,696,664.22	(5,288,713.12)	(592,048.90)	0.00	1,738,982.43		
1226	INVESTMENT IMBALANCE FUND								
	Cash Control								
1226-999	Chapter 12 WV CODE								
	FISCAL YEAR 2016	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		
	FISCAL YEAR 2017	(12,612,962.63)	0.00	0.00	0.00	0.00	(12,612,962.63)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	(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 2016	226,907.66	2,959,017.64	(2,944,455.58)	14,562.06	0.23	241,469.95	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 2017	241,469.95	3,051,022.89	(2,550,840.60)	500,182.29	(0.24)	741,652.00		
	FISCAL YEAR 2018	741,652.00	3,247,901.73	(3,115,843.00)	132,058.73	0.00	873,710.73		
1228	ENFORCEMENT OF GUARDIANSHIP AND CONSERVATORSHIP Cash Control								
1228-999	(44A-2-1D) WV CODE								
	FISCAL YEAR 2016	2,430.00	0.00	0.00	0.00	0.00	2,430.00	Fees to be used for administration of the enforcement of guardianship and conservatorship act fund.	1994-Special Revenue
	FISCAL YEAR 2017	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
	FISCAL YEAR 2018	2,430.00	0.00	0.00	0.00	0.00	2,430.00		
1233	TECHNOLOGLY SUPPORT & ACQUISITION Cash Control								
1233-999	(12-3-10C)(B) WV CODE								
	FISCAL YEAR 2016	364,706.53	0.00	(279,031.31)	(279,031.31)	0.00	85,675.22	Other collections & fees to expand the capabilities of data center, support payroll & WVFIMS application systems.	1995-Special Revenue Appropriated
	FISCAL YEAR 2017	85,675.22	0.00	(76,773.44)	(76,773.44)	0.00	8,901.78		
	FISCAL YEAR 2018	8,901.78	0.00	(8,884.71)	(8,884.71)	0.00	17.07		
1234	PURCHASING CARD ADMINISTRATION FUND Cash Control								
1234-999	(12-3-10D) WV CODE								
	FISCAL YEAR 2016	248,398.70	6,563,718.94	(7,169,893.05)	(606,174.11)	1,278,734.69	457,397.07	Other collections to fund the Purchasing Card Administration Fund.	1999-Special Revenue Appropriated
	FISCAL YEAR 2017	457,397.07	6,154,185.08	(5,984,678.49)	169,506.59	(349,572.12)	277,331.54		
	FISCAL YEAR 2018	277,331.54	5,469,032.80	(5,098,810.47)	370,222.33	(550,439.84)	97,114.03		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						450,845.60		
1235	CHIEF INSPECTORS FUND Cash Control								
1235-999	(6-9-8) WV CODE								
	FISCAL YEAR 2016	118,956.21	3,401,435.27	(3,730,559.53)	(329,124.26)	790,387.12	279,124.26	Statutory transfers, other collections and fees to fund the Chief Inspector Fund.	1998-Special Revenue Appropriated
	FISCAL YEAR 2017	279,124.26	3,070,371.46	(3,353,068.14)	(282,696.68)	167,425.84	163,853.42		
	FISCAL YEAR 2018	163,853.42	2,912,440.66	(3,217,306.63)	(304,865.97)	279,115.17	138,102.62		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						575,625.36		
1236	MOTOR VEHICLE ADMINISTRATION FUND								
	Cash Control								
1236-999	(11-6G-17) WV CODE								
	FISCAL YEAR 2016	504,246.64	175,566.28	(70,838.10)	104,728.18	(3.14)	608,971.68	One percent of the gross receipts to be deposited	1999-Special Revenue
	FISCAL YEAR 2017	608,971.68	127,473.37	(90,379.79)	37,093.58	3.15	646,068.41	into this fund. The Auditor shall reimburse the Tax &	
	FISCAL YEAR 2018	646,068.41	166,027.70	(149,128.34)	16,899.36	0.00	662,967.77	Motor Vehicle Division for expenses incurred. The	
								reimbursement not to exceed 1/3 of the annual	
								deposit. The fund balance to be used by the	
								Auditor's Office to fund the operation of the	
								interstate commerce.	
1237	MOTOR VEHICLE VALOREM FUND								
	Cash Control								
1237-999	(11-6G-12) WV CODE								
	FISCAL YEAR 2016	0.00	18,506,593.55	(17,570,557.44)	936,036.11	2,755,885.41	1,797,167.29	Ad Valorem & registration fees to be	1999-Special Revenue
	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	delivered to the Auditor's Office. Upon	
	FISCAL YEAR 2018	1,904,279.33	17,011,181.03	(16,706,809.32)	304,371.71	(127.27)	2,208,523.77	receipt of funds, the State Auditor transmits	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						(1,609,578.69)	within thirty days to several counties.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(1,854,754.23)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(1,894,626.96)		
1238	EMPLOYEES BOND PURCHASE - I BONDS								
	Cash Control								
1238-999	(12-3-13A) WV CODE								
	FISCAL YEAR 2016	2,981.64	0.00	0.00	0.00	0.00	2,981.64	Deductions from State officials and	1999-Special Revenue
	FISCAL YEAR 2017	2,981.64	0.00	0.00	0.00	0.00	2,981.64	employees to pay taxes & purchase state	
	FISCAL YEAR 2018	2,981.64	0.00	0.00	0.00	0.00	2,981.64	government bonds.	
1239	VFD WORKERS COMP PREMIUM SUBSIDY FUND								
	Cash Control								
1239-999	(12-4-14A & 33-3-33A) WV CODE								
	FISCAL YEAR 2016	2,428,260.19	0.00	(1,726,340.52)	(1,726,340.52)	0.00	701,919.67	Transfers from WV State Fire Marshall	2014-Special Revenue
	FISCAL YEAR 2017	701,919.67	1,905,246.25	(1,074,660.62)	830,585.63	(6,197.65)	1,526,307.65	to provide subsidies related to workers comp	Appropriated
	FISCAL YEAR 2018	1,526,307.65	10,403.41	(365,240.98)	(354,837.57)	(985,403.41)	186,066.67	premiums of VFD' s as authorized by the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						6,197.65	legislature.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						991,601.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1240	STATE AUDITOR-ACCOUNTING FOR INTERCEPTED FUNDS								
1240-999	Cash Control								
	FISCAL YEAR 2016	659.50	0.00	0.00	0.00	173.85	833.35		2015-Special Revenue
	FISCAL YEAR 2017	833.35	0.00	0.00	0.00	6,791.89	7,625.24		
	FISCAL YEAR 2018	7,625.24	0.00	0.00	0.00	(7,501.24)	124.00		
9400	IRREDUCIBLE SCHOOL FUND								
9400-999	Cash Control								
	(Article XII, Sec. 4 & Irreducible School fund amendment to State Cost.) WV CODE								
	FISCAL YEAR 2016	32.86	584,541.49	(1,173,994.30)	(589,452.81)	739,914.30	492.74	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 2017	492.74	888,456.45	(584,541.49)	303,914.96	167,023.66	471,431.36		
	FISCAL YEAR 2018	471,431.36	358,061.58	(888,456.45)	(530,394.87)	165,076.77	106,113.26		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,101,946.71		
APCA	STATE AUDITOR'S OFFICE PAYROLL CLEARING ACCOUNT FUND								
APCA	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCCL	STATE AUDITOR'S OFFICE P-CARD CLEARING ACCOUNT FUND								
PCCL	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	P-Card Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0447 - BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE</b>									
4961	TUITION & REQUIRED E & G FEES FUND								
4961-999	Cash Control								
	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	3,967,594.03	7,000,846.98	(7,123,597.96)	(122,750.98)	954.80	3,845,797.85	Other collections, fees licenses and investment earnings, tuition to fund	2004-Special Revenue
	FISCAL YEAR 2017	3,845,797.85	7,275,735.89	(6,294,338.13)	981,397.76	(954.80)	4,826,240.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	4,826,240.81	8,009,794.55	(7,201,232.66)	808,561.89	(1,600.00)	5,633,202.70	education programs.	
4962	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4962-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	230,857.89	269,688.77	(201,360.58)	68,328.19	0.00	299,186.08	Investment earnings, tuition & fees to	2007-Special Revenue
	FISCAL YEAR 2017	299,186.08	357,207.16	(229,830.53)	127,376.63	0.00	426,562.71	expend funds for Auxiliary Enterprises.	
	FISCAL YEAR 2018	426,562.71	482,906.79	(419,260.61)	63,646.18	0.00	490,208.89		
4963	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4963-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	2,157,038.81	1,992,819.44	(1,254,307.04)	738,512.40	0.00	2,895,551.21	Non-federal grant & investments earnings	2004-Special Revenue
	FISCAL YEAR 2017	2,895,551.21	2,483,829.84	(1,553,774.98)	930,054.86	0.00	3,825,606.07	to fund non-federal grants & contracts.	
	FISCAL YEAR 2018	3,825,606.07	3,638,649.43	(3,060,521.57)	578,127.86	0.00	4,403,733.93		
4964	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4964-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	2,082,877.00	476,143.26	(239,212.50)	236,930.76	0.00	2,319,807.76	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2017	2,319,807.76	451,361.55	(177,522.66)	273,838.89	0.00	2,593,646.65	capital improvements & major repairs.	
	FISCAL YEAR 2018	2,593,646.65	309,566.51	(243,735.98)	65,830.53	0.00	2,659,477.18		
8875	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8875-999	(18B-4-4 & 4-11-2) WV CODE								
	FISCAL YEAR 2016	36,531.64	1,876,353.51	(1,742,885.33)	133,468.18	0.00	169,999.82	Federal funds for federal grant & contracts.	2004-Federal Revenue
	FISCAL YEAR 2017	169,999.82	1,612,346.28	(1,632,349.36)	(20,003.08)	0.00	149,996.74		
	FISCAL YEAR 2018	149,996.74	852,476.53	(897,235.27)	(44,758.74)	0.00	105,238.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(601.93)	(601.93)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	(601.93)	0.00	0.00	0.00	601.93	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	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 BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4361-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2016	335,165.22	(124,310.19)	0.00	(124,310.19)	0.00	210,855.03	Clearing fund for local collections and earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	210,855.03	14,206.78	0.00	14,206.78	0.00	225,061.81		
	FISCAL YEAR 2018	225,061.81	63,026.02	0.00	63,026.02	0.00	288,087.83		
4371	TUITION AND REQUIRED E AND G FEES FUND Cash Control								
4371-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	983,964.02	8,245,437.26	(8,900,906.97)	(655,469.71)	(352.35)	328,141.96	Tuition, fees & investment income to fund faculty promotion and salaries.	2004-Special Revenue
	FISCAL YEAR 2017	328,141.96	7,924,156.16	(7,807,675.62)	116,480.54	(636.65)	443,985.85		
	FISCAL YEAR 2018	443,985.85	7,604,199.17	(7,817,191.52)	(212,992.35)	0.00	230,993.50		
4372	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4372-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	126,282.54	1,025,157.96	(1,116,437.89)	(91,279.93)	0.00	35,002.61	Tuition, fees & investment income to fund auxiliary capital fees.	2004-Special Revenue
	FISCAL YEAR 2017	35,002.61	994,104.05	(888,327.21)	105,776.84	0.00	140,779.45		
	FISCAL YEAR 2018	140,779.45	872,583.08	(905,771.47)	(33,188.39)	0.00	107,591.06		
4373	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4373-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	120,030.71	576,885.29	(588,474.42)	(11,589.13)	0.00	108,441.58	Tuition, fees & investment income to fund capital building & land improvements.	2004-Special Revenue
	FISCAL YEAR 2017	108,441.58	392,112.00	(483,665.34)	(91,553.34)	0.00	16,888.24		
	FISCAL YEAR 2018	16,888.24	506,872.95	(503,952.17)	2,920.78	0.00	19,809.02		
4375	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4375-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	35,857.21	2,234,833.07	(2,242,912.34)	(8,079.27)	0.00	27,777.94	Other collections, fees licenses, & investment earnings to fund administrative and operating costs.	2004-Special Revenue
	FISCAL YEAR 2017	27,777.94	2,322,707.79	(2,328,421.42)	(5,713.63)	0.00	22,064.31		
	FISCAL YEAR 2018	22,064.31	2,963,251.81	(2,948,089.45)	15,162.36	0.00	37,226.67		
8767	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8767-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	247,431.97	3,006,013.25	(2,932,781.20)	73,232.05	(1,000.00)	319,664.02	Federal funds & earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	319,664.02	2,949,692.61	(3,178,534.14)	(228,841.53)	488.15	91,310.64		
	FISCAL YEAR 2018	91,310.64	4,078,161.46	(3,322,918.83)	755,242.63	150.00	846,703.27		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0918 - BOARD OF ACCOUNTANCY</b>									
8552	OPERATING FUND Cash Control								
8552-999	(30-9-3) WV CODE								
	FISCAL YEAR 2016	597,949.56	371,965.23	(338,326.19)	33,639.04	0.00	631,588.60		1993-Special Revenue
	FISCAL YEAR 2017	631,588.60	342,770.00	(350,819.90)	(8,049.90)	0.00	623,538.70		
	FISCAL YEAR 2018	623,538.70	346,853.00	(391,690.24)	(44,837.24)	0.00	578,701.46		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0937 - BOARD OF ACUPUNCTURE</b>									
8677	BOARD OF ACUPUNCTURE FUND Cash Control								
8677-999	(30-36-8) WV CODE								
	FISCAL YEAR 2016	20,291.19	9,995.00	(8,368.02)	1,626.98	0.00	21,918.17	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2017	21,918.17	11,700.00	(12,455.68)	(755.68)	0.00	21,162.49		
	FISCAL YEAR 2018	21,162.49	7,480.00	(14,689.10)	(7,209.10)	0.00	13,953.39		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0919 - BOARD OF ARCHITECTS</b>									
8555	OPERATING FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8555-999	Cash Control (30-12-3) WV CODE								
	FISCAL YEAR 2016	279,282.64	129,375.00	(139,020.32)	(9,645.32)	0.00	269,637.32		1993-Special Revenue
	FISCAL YEAR 2017	269,637.32	146,825.00	(140,246.80)	6,578.20	0.00	276,215.52		
	FISCAL YEAR 2018	276,215.52	141,475.00	(148,198.27)	(6,723.27)	0.00	269,492.25		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0505 - BOARD OF BARBERS AND COSMETOLOGISTS</b>									
5425	LICENSES AND FEES FUND Cash Control								
5425-999	(30-27-14) WV CODE								
	FISCAL YEAR 2016	121,205.62	589,398.09	(596,556.30)	(7,158.21)	0.00	114,047.41	Registration, renewal & license fees used	1994-Special Revenue
	FISCAL YEAR 2017	114,047.41	579,811.49	(566,101.10)	13,710.39	0.00	127,757.80	for administration & enforcement of article	Appropriated
	FISCAL YEAR 2018	127,757.80	578,859.99	(556,889.40)	21,970.59	0.00	149,728.39	except at end of FY 1/10 of money collected	
								is to be transferred to the gen. rev. fund.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0908 - BOARD OF CHIROPRACTIC EXAMINERS</b>									
8522	OPERATING FUND Cash Control								
8522-999	(30-16-3) WV CODE								
	FISCAL YEAR 2016	62,808.45	132,405.00	(102,534.63)	29,870.37	0.00	92,678.82	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2017	92,678.82	134,880.70	(104,968.62)	29,912.08	0.00	122,590.90	administer the Board.	
	FISCAL YEAR 2018	122,590.90	131,450.00	(114,795.29)	16,654.71	0.00	139,245.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0319 - BOARD OF COAL MINE HEALTH AND SAFETY</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	215,628.11	93,810.40	(151,954.21)	(58,143.81)	0.00	157,484.30	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	157,484.30	253,123.96	(140,108.42)	113,015.54	0.00	270,499.84		
	FISCAL YEAR 2018	270,499.84	116,483.32	(175,072.57)	(58,589.25)	0.00	211,910.59		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0909 - BOARD OF DENTISTRY</b>									
8525	OPERATING FUND Cash Control								
8525-999	(30-4-7) WV CODE								
	FISCAL YEAR 2016	346,503.49	488,379.00	(397,754.70)	90,624.30	0.00	437,127.79	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	437,127.79	479,605.05	(466,643.06)	12,961.99	0.00	450,089.78		
	FISCAL YEAR 2018	450,089.78	503,739.50	(423,463.18)	80,276.32	0.00	530,366.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0929 - BOARD OF FORESTERS</b>									
8643	OPERATING FUND Cash Control								
8643-999	(30-19-3 & 7) WV CODE								
	FISCAL YEAR 2016	55,416.71	15,020.00	(22,147.46)	(7,127.46)	0.00	48,289.25		1993-Special Revenue
	FISCAL YEAR 2017	48,289.25	14,850.00	(11,989.46)	2,860.54	0.00	51,149.79		
	FISCAL YEAR 2018	51,149.79	13,945.00	(11,243.84)	2,701.16	0.00	53,850.95		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0902 - BOARD OF FUNERAL SERVICE EXAMINERS</b>									
8504	OPERATING FUND Cash Control								
8504-999	(30-6-6) WV CODE								
	FISCAL YEAR 2016	229,976.27	155,236.48	(197,677.57)	(42,441.09)	0.00	187,535.18	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	187,535.18	165,250.00	(194,498.72)	(29,248.72)	0.00	158,286.46		
	FISCAL YEAR 2018	158,286.46	174,048.00	(177,774.73)	(3,726.73)	0.00	154,559.73		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0948 - BOARD OF HEARING AID DEALERS</b>									
9085	HEARING AID DEALERS FUND Cash Control								
9085-999	FISCAL YEAR 2016	44,545.07	11,700.00	(15,772.51)	(4,072.51)	0.00	40,472.56		2012-Special Revenue
	FISCAL YEAR 2017	40,472.56	13,700.00	(20,936.56)	(7,236.56)	0.00	33,236.00		Appropriated
	FISCAL YEAR 2018	33,236.00	12,000.00	(15,277.64)	(3,277.64)	0.00	29,958.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0910 - BOARD OF LANDSCAPE ARCHITECTS</b>									
8528	OPERATING FUND Cash Control								
8528-999	(30-22-5) WV CODE								
	FISCAL YEAR 2016	31,077.82	9,760.00	(11,006.49)	(1,246.49)	0.00	29,831.33	License fees for the operation of the	1993-Special Revenue
	FISCAL YEAR 2017	29,831.33	8,975.00	(9,339.34)	(364.34)	0.00	29,466.99	Board.	
	FISCAL YEAR 2018	29,466.99	9,130.00	(13,531.82)	(4,401.82)	0.00	25,065.17		
<b>0936 - BOARD OF LICENSED DIETITIANS</b>									
8680	BOARD OF DIETITIANS FUND Cash Control								
8680-999	(30-35-5) WV CODE								
	FISCAL YEAR 2016	55,201.94	23,555.00	(21,800.80)	1,754.20	0.00	56,956.14	License fees for the Board's operation.	1996-Special Revenue
	FISCAL YEAR 2017	56,956.14	25,000.04	(26,431.08)	(1,431.04)	0.00	55,525.10	Appropriated	
	FISCAL YEAR 2018	55,525.10	38,355.00	(30,719.21)	7,635.79	0.00	63,160.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	50.00	0.00	0.00	0.00	0.00	50.00	Examination and licenses fee to	1993-Special Revenue
	FISCAL YEAR 2017	50.00	0.00	0.00	0.00	0.00	50.00	administer the Board.	
	FISCAL YEAR 2018	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								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	659,025.38	434,759.13	(494,105.74)	(59,346.61)	0.00	599,678.77	Examination and licenses fee to administer the Board.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	599,678.77	475,811.47	(466,436.05)	9,375.42	0.00	609,054.19		
	FISCAL YEAR 2018	609,054.19	443,340.81	(501,510.23)	(58,169.42)	0.00	550,884.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(25.80)	(25.80)		
	FISCAL YEAR 2018	(25.80)	0.00	0.00	0.00	0.00	(25.80)		
<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 2016	276,102.83	210,985.00	(194,727.45)	16,257.55	0.00	292,360.38		
	FISCAL YEAR 2017	292,360.38	214,472.98	(224,532.30)	(10,059.32)	0.00	282,301.06		
	FISCAL YEAR 2018	282,301.06	217,470.30	(205,251.35)	12,218.95	0.00	294,520.01		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0945 - BOARD OF MEDICINE</b>									
9070	MEDICAL LICENSING BOARD FUND Cash Control								
9070-999	(30-3-7) WV CODE SB1022								
	FISCAL YEAR 2016	3,300,032.89	1,890,101.83	(1,616,413.76)	273,688.07	0.00	3,573,720.96	Other collections, fees, licenses & income for the administration of the Board.	2010-Special Revenue Appropriated
	FISCAL YEAR 2017	3,573,720.96	1,869,866.89	(1,920,130.38)	(50,263.49)	0.00	3,523,457.47		
	FISCAL YEAR 2018	3,523,457.47	1,921,787.57	(1,994,006.76)	(72,219.19)	0.00	3,451,238.28		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0911 - BOARD OF OCCUPATIONAL THERAPISTS</b>									
8531	OPERATING FUND Cash Control								
8531-999	(30-28-5) WV CODE								
	FISCAL YEAR 2016	200,646.84	86,845.00	(89,103.78)	(2,258.78)	0.00	198,388.06	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	198,388.06	94,695.00	(85,149.09)	9,545.91	0.00	207,933.97		
	FISCAL YEAR 2018	207,933.97	97,585.00	(91,199.55)	6,385.45	0.00	214,319.42		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0912 - BOARD OF OPTOMETRY</b>									
8534	OPERATING FUND Cash Control								
8534-999	(30-8-3) WV CODE								
	FISCAL YEAR 2016	251,391.16	135,300.00	(152,244.44)	(16,944.44)	0.00	234,446.72	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2017	234,446.72	144,650.00	(132,159.80)	12,490.20	0.00	246,936.92		
	FISCAL YEAR 2018	246,936.92	138,354.15	(118,124.13)	20,230.02	0.00	267,166.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0913 - BOARD OF PHARMACY</b>									
8537	OPERATING FUND Cash Control								
8537-999	(30-5-9 & 146) WV CODE								
	FISCAL YEAR 2016	3,237,239.32	1,987,101.74	(1,765,104.33)	221,997.41	0.00	3,459,236.73	Licensing fees for the operation of the Board.	1993-Special Revenue
	FISCAL YEAR 2017	3,459,236.73	2,246,742.92	(1,929,145.15)	317,597.77	172.80	3,777,007.30		
	FISCAL YEAR 2018	3,777,007.30	2,844,209.28	(2,419,984.39)	424,224.89	(172.80)	4,201,059.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8857	CONSOLIDATED FEDERAL FUND Cash Control								
8857-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	121.83	0.00	0.00	0.00	0.00	121.83	Federal funds to administer the WV Board of Pharmacy.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	121.83	0.00	0.00	0.00	0.00	121.83		
	FISCAL YEAR 2018	121.83	0.00	0.00	0.00	0.00	121.83		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0922 - BOARD OF PHYSICAL THERAPY</b>									
8603	OPERATING FUND Cash Control								
8603-999	(30-20-5 & 30-24-6) WV CODE								
	FISCAL YEAR 2016	816,761.77	329,852.54	(149,435.24)	180,417.30	0.00	997,179.07		1993-Special Revenue
	FISCAL YEAR 2017	997,179.07	355,980.84	(305,929.42)	50,051.42	0.00	1,047,230.49		
	FISCAL YEAR 2018	1,047,230.49	284,612.14	(389,203.63)	(104,591.49)	0.00	942,639.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0917 - BOARD OF PROFESSIONAL ENGINEERS</b>									
8549	OPERATING FUND Cash Control								
8549-999	(30-13-10) WV CODE								
	FISCAL YEAR 2016	941,345.57	907,845.70	(747,994.55)	159,851.15	0.00	1,101,196.72		1993-Special Revenue
	FISCAL YEAR 2017	1,101,196.72	848,494.50	(797,240.16)	51,254.34	0.00	1,152,451.06		
	FISCAL YEAR 2018	1,152,451.06	1,032,180.00	(805,340.56)	226,839.44	0.00	1,379,290.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	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 BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0903 - BOARD OF PROFESSIONAL SURVEYORS</b>									
8507	OPERATING FUND Cash Control								
8507-999	(30-13A-4 & 30-13A-7) WV CODE								
	FISCAL YEAR 2016	206,825.87	181,394.60	(183,309.82)	(1,915.22)	0.00	204,910.65	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	204,910.65	180,976.53	(164,762.13)	16,214.40	0.00	221,125.05		
	FISCAL YEAR 2018	221,125.05	173,731.80	(164,297.10)	9,434.70	0.00	230,559.75		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0914 - BOARD OF PSYCHOLOGISTS</b>									
8540	OPERATING FUND Cash Control								
8540-999	(30-21-6) WV CODE								
	FISCAL YEAR 2016	44,878.80	114,470.00	(129,842.50)	(15,372.50)	0.00	29,506.30	1993-Special Revenue	
	FISCAL YEAR 2017	29,506.30	123,650.00	(116,565.84)	7,084.16	0.00	36,590.46		
	FISCAL YEAR 2018	36,590.46	121,700.00	(107,995.92)	13,704.08	0.00	50,294.54		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0907 - BOARD OF REGISTERED NURSES</b>									
8520	REGISTERED PROFESSIONAL NURSES Cash Control								
8520-999	(30-7-4) WV CODE								
	FISCAL YEAR 2016	2,520,043.56	1,810,332.74	(1,424,630.43)	385,702.31	1,322.70	2,907,068.57	Examination and licenses fee to administer the Board.	1996-Special Revenue 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		
	FISCAL YEAR 2018	3,171,155.36	1,901,067.23	(1,395,216.70)	505,850.53	0.00	3,677,005.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	DIALYSIS TECHNICIAN FUND								
8521	Cash Control (30-7C-8) WV CODE								
8521-999	FISCAL YEAR 2016	93,899.13	59,145.00	(29,841.95)	29,303.05	0.00	123,202.18	Fees for the administration, operation & coordination of regulatory activities benefiting the public.	2006-Special Revenue
	FISCAL YEAR 2017	123,202.18	28,445.00	(69,855.60)	(41,410.60)	0.00	81,791.58		
	FISCAL YEAR 2018	81,791.58	64,660.00	(29,930.94)	34,729.06	0.00	116,520.64		
9090	WV RESTORE Cash Control								
9090-999	HB# 2689 SECTION #64-9-6								
	FISCAL YEAR 2016	522,528.93	484,794.50	(241,776.32)	243,018.18	0.00	765,547.11	Fees for services rendered by the Registered Professional Nurses Board and supplemental renewal fee for the center for nursing.	2012-Special Revenue
	FISCAL YEAR 2017	765,547.11	500,208.50	(232,809.87)	267,398.63	0.00	1,032,945.74		
	FISCAL YEAR 2018	1,032,945.74	536,565.50	(281,528.58)	255,036.92	0.00	1,287,982.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0935 - BOARD OF RESPIRATORY CARE</b>									
8676	BOARD OF RESPIRATORY CARE FUND Cash Control								
8676-999	(30-34-6) WV CODE								
	FISCAL YEAR 2016	242,513.65	126,713.00	(123,778.10)	2,934.90	0.00	245,448.55	License application and renewal fees to fund the Board.	2007-Special Revenue
	FISCAL YEAR 2017	245,448.55	122,225.00	(122,449.96)	(224.96)	0.00	245,223.59		Appropriated
	FISCAL YEAR 2018	245,223.59	129,385.50	(138,573.27)	(9,187.77)	0.00	236,035.82		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0218 - BOARD OF RISK AND INSURANCE MANAGEMENT</b>									
2360	STATE SPECIAL INSURANCE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2360-999	(29-12-5) WV CODE								
	FISCAL YEAR 2016	1,398,205.67	35,904,083.24	(42,640,277.17)	(6,736,193.93)	8,952,984.15	295,629.08	State funds, interests & fund transfers from other agencies to pay costs of premiums, claims, and expenses in insuring state agencies.	1993-Special Revenue
	FISCAL YEAR 2017	295,629.08	44,705,259.89	(38,593,135.62)	6,112,124.27	(6,155,394.91)	252,358.44		
	FISCAL YEAR 2018	252,358.44	46,102,423.67	(48,404,253.87)	(2,301,830.20)	2,498,810.70	449,338.94		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(3,244,743.20)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						55,512,967.34		
2361	MINE SUBSIDENCE INSURANCE FUND								
	Cash Control								
2361-999	(33-30-4, 5 & 9) WV CODE								
	FISCAL YEAR 2016	471,234.12	1,545,700.24	(559,429.47)	986,270.77	(1,873,838.63)	164,672.17	Interest and premiums for insurance coverage against mine subsidence.	1993-Special Revenue
	FISCAL YEAR 2017	164,672.17	7,620,299.48	(388,715.37)	7,231,584.11	(7,019,520.05)	376,736.23		
	FISCAL YEAR 2018	376,736.23	7,335,388.32	(884,451.91)	6,450,936.41	(6,584,833.64)	242,839.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						13,401,619.94		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						56,285,120.89		
2362	FLOOD TRUST FUND								
	Cash Control								
2362-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	609,956.88	804,497.66	(203,381.00)	601,116.66	(1,071,293.09)	192,983.48	State funds, board of education, local governments, interest, nonprofit corporations & turnpike commission for self-insured losses.	1993-Special Revenue
	FISCAL YEAR 2017	192,983.48	1,189,165.50	(242,997.22)	946,168.28	(822,785.15)	316,366.61		
	FISCAL YEAR 2018	316,366.61	1,085,032.09	(208,013.68)	877,018.41	(806,551.27)	386,833.75		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,956,479.97		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						5,154,059.29		
2363	PUBLIC ENTITY INSURANCE TRUST FUND								
	Cash Control								
2363-999	(29-12-5) WV CODE								
	FISCAL YEAR 2016	847,799.77	25,212,275.63	(21,367,283.44)	3,844,992.19	(3,881,453.67)	192,297.45	State funds, local governments, nonprofit corporations, turnpike commission and interest for self-insured losses.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	314,811.16	33,237,697.21	(26,065,392.93)	7,172,304.28	(7,168,563.49)	318,551.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						21,014,662.85		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						36,905,531.93		
2367	PREMIUM TAX SAVINGS FUND								
	Cash Control								
2367-999	(29-12-13) WV CODE								
	FISCAL YEAR 2016	2,198,336.51	2,401,105.63	(2,527,991.87)	(126,886.24)	0.00	2,071,450.27	Gross premium tax to be expended only	1998-Special Revenue
	FISCAL YEAR 2017	2,071,450.27	2,918,941.66	(2,000,000.00)	918,941.66	0.00	2,990,391.93	with appropriation by the Legislature.	
	FISCAL YEAR 2018	2,990,391.93	3,159,410.99	0.00	3,159,410.99	0.00	6,149,802.92		
2368	MEDICAL LIABILITY FUND								
	Cash Control								
2368-999	(29-12b-10) WV CODE								
	FISCAL YEAR 2016	39,911.01	67,978.96	(1,458.60)	66,520.36	(7,678.96)	98,752.41	Insurance premiums related to Medical	2002-Special Revenue
	FISCAL YEAR 2017	98,752.41	0.00	(2,810,250.91)	(2,810,250.91)	2,711,498.50	0.00	Practice Insurance to pay claims and	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	related expenses for the program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
2371	PATIENT INJURY COMPENSATION FUND								
	Cash Control								
2371-999	(29-12D-1 & 2) WV CODE								
	FISCAL YEAR 2016	74,838.62	2,654.28	(212,281.95)	(209,627.67)	167,345.72	32,556.67	Collections and deposits to administer	2005-Special Revenue
	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	the Patient Injury Compensation Fund.	
	FISCAL YEAR 2018	1,323,922.85	1,833,984.48	(3,030,134.71)	(1,196,150.23)	(119,675.28)	8,097.34		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,942,898.68		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

**0916 - BOARD OF SANITARIANS**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8546	OPERATING FUND Cash Control								
8546-999	(30-17-7) WV CODE								
	FISCAL YEAR 2016	23,277.28	9,210.00	(13,026.94)	(3,816.94)	0.00	19,460.34		1993-Special Revenue
	FISCAL YEAR 2017	19,460.34	10,015.00	(12,759.86)	(2,744.86)	0.00	16,715.48		
	FISCAL YEAR 2018	16,715.48	8,635.00	(8,821.56)	(186.56)	0.00	16,528.92		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0905 - BOARD OF SOCIAL WORK</b>									
8513	OPERATING FUND Cash Control								
8513-999	(30-30-11) WV CODE								
	FISCAL YEAR 2016	238,212.40	215,141.56	(183,648.03)	31,493.53	0.00	269,705.93	Examination and licenses fee to administer the Board.	1993-Special Revenue
	FISCAL YEAR 2017	269,705.93	230,276.00	(192,658.38)	37,617.62	0.00	307,323.55		
	FISCAL YEAR 2018	307,323.55	221,813.50	(211,573.24)	10,240.26	0.00	317,563.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	250,906.45	42,815.00	(129,452.32)	(86,637.32)	0.00	164,269.13		1993-Special Revenue
	FISCAL YEAR 2017	164,269.13	208,685.00	(135,546.45)	73,138.55	0.00	237,407.68		Appropriated
	FISCAL YEAR 2018	237,407.68	48,610.00	(127,494.63)	(78,884.63)	0.00	158,523.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	357,839,072.32	0.00	0.00	0.00	9,138,219,826.78	9,496,058,899.10	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2005-Special Revenue
	FISCAL YEAR 2017	9,496,058,899.10	0.00	0.00	0.00	17,641,253,845.30	27,137,312,744.40		
	FISCAL YEAR 2018	27,137,312,744.40	0.00	0.00	0.00	10,714,048,057.17	37,851,360,801.57		
9152	BOARD OF TREASURY INVESTMENTS FEE FUND Cash Control								
9152-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2016	1,002,672.43	2,730,808.84	(2,997,967.91)	(267,159.07)	0.00	735,513.36	Investment services fees to pay for the reasonable & necessary expenses incurred by the Treasury Board in rendering its services.	2006-Special Revenue
	FISCAL YEAR 2017	735,513.36	2,894,305.87	(2,687,623.52)	206,682.35	0.00	942,195.71		Appropriated
	FISCAL YEAR 2018	942,195.71	2,744,171.81	(2,652,197.17)	91,974.64	0.00	1,034,170.35		
9153	WV GOVERNMENT MONEY MARKET POOL Cash Control								
9153-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2016	80,048,668.77	0.00	0.00	0.00	408,407,599.60	488,456,268.37		2015-Special Revenue
	FISCAL YEAR 2017	488,456,268.37	0.00	0.00	0.00	490,512,032.57	978,968,300.94		
	FISCAL YEAR 2018	978,968,300.94	0.00	0.00	0.00	266,759,982.39	1,245,728,283.33		
9154	WV SHORT TERM BOND POOL FUND Cash Control								
9154-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2016	75,000,000.00	0.00	0.00	0.00	77,706,129.19	152,706,129.19		2015-Special Revenue
	FISCAL YEAR 2017	152,706,129.19	0.00	0.00	0.00	121,332,007.09	274,038,136.28		
	FISCAL YEAR 2018	274,038,136.28	0.00	0.00	0.00	92,511,166.13	366,549,302.41		
9155	PDA POOL FUND Cash Control								
9155-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2016	31,115.31	0.00	0.00	0.00	103,183,043.12	103,214,158.43		2015-Special Revenue
	FISCAL YEAR 2017	103,214,158.43	0.00	0.00	0.00	149,343,813.24	252,557,971.67		
	FISCAL YEAR 2018	252,557,971.67	0.00	0.00	0.00	66,631,742.02	319,189,713.69		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0923 - BOARD OF VETERINARY MEDICINE</b>									
8606	OPERATING FUND Cash Control								
8606-999	(30-10-3) WV CODE								
	FISCAL YEAR 2016	477,848.57	287,249.60	(273,200.76)	14,048.84	0.00	491,897.41		1993-Special Revenue
	FISCAL YEAR 2017	491,897.41	280,779.71	(258,281.52)	22,498.19	0.00	514,395.60		
	FISCAL YEAR 2018	514,395.60	291,040.33	(256,163.17)	34,877.16	0.00	549,272.76		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0493 - BRIDGEVALLEY COMMUNITY AND TECHNICAL COLLEGE</b>									
4985	GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4985-999	FISCAL YEAR 2016	4,688,568.91	3,841,542.93	(4,507,111.84)	(665,568.91)	(166.89)	4,022,833.11		2015-Special Revenue
	FISCAL YEAR 2017	4,022,833.11	2,551,484.71	(3,150,468.00)	(598,983.29)	(1,033.31)	3,422,816.51		
	FISCAL YEAR 2018	3,422,816.51	1,904,187.09	(2,823,485.41)	(919,298.32)	(1,986.73)	2,501,531.46		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						137,874.10		
4986	TUITION & REQUIRED E&G FUND Cash Control								
4986-999	FISCAL YEAR 2016	1,929,943.78	5,488,541.87	(4,763,635.06)	724,906.81	0.00	2,654,850.59		2015-Special Revenue
	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		
	FISCAL YEAR 2018	3,828,263.81	6,289,072.35	(7,098,997.39)	(809,925.04)	0.00	3,018,338.77		
4987	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4987-999	FISCAL YEAR 2016	62,878.39	760,271.06	(660,340.08)	99,930.98	0.00	162,809.37		2015-Special Revenue
	FISCAL YEAR 2017	162,809.37	836,828.05	(795,156.16)	41,671.89	0.00	204,481.26		
	FISCAL YEAR 2018	204,481.26	800,913.28	(834,617.05)	(33,703.77)	0.00	170,777.49		
4988	EDUCATION AND GENERAL CAPITOL FEES FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4988-999	SB448/HB101(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	71,941.76	802,946.87	(753,331.00)	49,615.87	0.00	121,557.63		2015-Special Revenue
	FISCAL YEAR 2017	121,557.63	895,983.27	(506,714.47)	389,268.80	0.00	510,826.43		
	FISCAL YEAR 2018	510,826.43	916,293.70	(1,283,614.82)	(367,321.12)	0.00	143,505.31		
8782	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8782-999	FISCAL YEAR 2016	10,920.77	3,768,527.81	(3,773,677.37)	(5,149.56)	0.00	5,771.21		2015-Federal Revenue
	FISCAL YEAR 2017	5,771.21	2,728,313.77	(2,721,518.92)	6,794.85	0.00	12,566.06		
	FISCAL YEAR 2018	12,566.06	1,765,236.49	(1,752,191.94)	13,044.55	0.00	25,610.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0508 - BUREAU OF SENIOR SERVICES</b>									
5405	LOTTERY NET PROFITS FUND								
	Cash Control								
5405-999	(29-22-18J) WV CODE								
	FISCAL YEAR 2016	4,365,372.60	69,027,320.00	(69,455,180.68)	(427,860.68)	0.00	3,937,511.92	Lottery receipts from fund 7202 for in-home services for senior citizens.	2001-Lottery Funds
	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		
	FISCAL YEAR 2018	2,786,850.63	67,328,513.00	(67,468,496.51)	(139,983.51)	3,422.00	2,650,289.12		
5407	GIFTS AND GRANTS								
	Cash Control								
5407-999	(16-5P-10) WV CODE								
	FISCAL YEAR 2016	852,111.08	1,932,573.98	(1,671,965.70)	260,608.28	0.00	1,112,719.36	Matching funds transfers to administer in-home services & care management programs based on sliding fee scale.	1993-Special Revenue
	FISCAL YEAR 2017	1,112,719.36	1,653,601.00	(1,578,078.27)	75,522.73	0.00	1,188,242.09		
	FISCAL YEAR 2018	1,188,242.09	1,930,399.00	(1,742,389.42)	188,009.58	0.00	1,376,251.67		
5409	COMMUNITY BASED SERVICE FUND								
	Cash Control								
5409-999	(29-22C-27A2) WV CODE								
	FISCAL YEAR 2016	4,362,767.78	10,516,682.50	(10,163,846.22)	352,836.28	0.00	4,715,604.06	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
	FISCAL YEAR 2017	4,715,604.06	10,500,000.00	(10,544,005.94)	(44,005.94)	0.00	4,671,598.12		Appropriated
	FISCAL YEAR 2018	4,671,598.12	10,500,000.00	(10,498,739.02)	1,260.98	(3,735.50)	4,669,123.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8724	FEDERAL FUNDS Cash Control								
8724-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	55,202.19	12,706,766.00	(12,669,984.42)	36,781.58	0.00	91,983.77	Federal funds to administer & operate various programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	91,983.77	12,274,727.81	(12,312,943.71)	(38,215.90)	0.00	53,767.87		
	FISCAL YEAR 2018	53,767.87	11,719,208.00	(11,676,062.70)	43,145.30	313.50	97,226.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0943 - CENTER FOR NURSING</b>									
9010	CENTER FOR NURSING Cash Control								
9010-999	(30-7B-8A) WV CODE								
	FISCAL YEAR 2016	382,878.50	302,150.00	(227,075.55)	75,074.45	0.00	457,952.95	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 2017	457,952.95	388,050.00	(300,424.35)	87,625.65	0.00	545,578.60		
	FISCAL YEAR 2018	545,578.60	387,680.00	(427,916.16)	(40,236.16)	0.00	505,342.44		
<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 2016	771,541.09	0.00	0.00	0.00	0.00	771,541.09	Investment earnings, statutory transfers & operating fund transfers to provide expansion of health care coverage to children.	2001-Special Revenue
	FISCAL YEAR 2017	771,541.09	0.00	0.00	0.00	0.00	771,541.09		
	FISCAL YEAR 2018	771,541.09	0.00	0.00	0.00	0.00	771,541.09		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						9,184,531.43		
8838	CHILDREN'S HEALTH INSURANCE AGENCY Cash Control								
8838-999	(5-16B) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for the expansion of health care coverage to children.	2001-Federal Revenue Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0942 - COAL HERITAGE HIGHWAY AUTHORITY</b>									
8697	COAL HERITAGE HIGHWAY AUTHORITY FUND Cash Control								
8697-999	(29-28-12) WV CODE								
	FISCAL YEAR 2016	106,214.04	103,421.10	(209,446.46)	(106,025.36)	165.78	354.46	Investment earnings, non-federal grants, & inter-agency federal payments for the benefit of this agency.	2004-Special Revenue
	FISCAL YEAR 2017	354.46	0.00	(354.46)	(354.46)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8861	CONSOLIDATED FEDERAL FUND Cash Control								
8861-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	6,609.91	0.00	(6,609.91)	(6,609.91)	0.00	0.00	Federal funds for the operation of the agency.	2003-Special Revenue Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0483 - CONCORD UNIVERSITY</b>									
4387	PRIVATE GIFTS, GRANTS, & DONATIONS (NON-FEDERAL) Cash Control								
4387-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	301,063.57	4,245,148.12	(4,484,881.59)	(239,733.47)	0.00	61,330.10	Gifts, grants, fees, federal funds and interest for operation of programs.	1993-Special Revenue
	FISCAL YEAR 2017	61,330.10	4,500,857.54	(4,467,212.10)	33,645.44	0.00	94,975.54		
	FISCAL YEAR 2018	94,975.54	4,325,299.54	(4,357,386.53)	(32,086.99)	0.00	62,888.55		
4405	REVENUE CLEARING FUND Cash Control								
4405-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2016	174,452.42	525,394.81	(29,039.00)	496,355.81	0.00	670,808.23	Revenue clearing fund.	1993-Special Revenue
	FISCAL YEAR 2017	670,808.23	1,564,812.21	(2,111,399.18)	(546,586.97)	0.00	124,221.26		
	FISCAL YEAR 2018	124,221.26	4,649,494.07	(4,663,213.50)	(13,719.43)	0.00	110,501.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4407	TUITION & REQUIRED E & G FEES FUND Cash Control								
4407-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	664,344.03	15,775,829.42	(15,910,833.05)	(135,003.63)	0.00	529,340.40	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2017	529,340.40	16,248,621.72	(15,657,684.39)	590,937.33	363.79	1,120,641.52	on investments used to support Tuition &	
	FISCAL YEAR 2018	1,120,641.52	16,642,370.18	(16,819,750.58)	(177,380.40)	0.00	943,261.12	Required E & G Fees.	
4408	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4408-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	317,196.14	8,477,915.07	(8,615,484.25)	(137,569.18)	0.00	179,626.96	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2017	179,626.96	8,186,445.06	(8,137,196.43)	49,248.63	0.00	228,875.59	on investments used to fund Auxiliary	
	FISCAL YEAR 2018	228,875.59	7,908,450.59	(7,794,233.11)	114,217.48	0.00	343,093.07	Capital Fees Fund.	
4409	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4409-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	327,682.89	1,430,479.36	(1,251,589.93)	178,889.43	0.00	506,572.32	Other collections, fees licenses, & interest	2004-Special Revenue
	FISCAL YEAR 2017	506,572.32	2,232,516.42	(2,434,526.89)	(202,010.47)	0.00	304,561.85	on investments used to fund E & G	
	FISCAL YEAR 2018	304,561.85	1,283,992.87	(1,258,473.22)	25,519.65	0.00	330,081.50	Capital fees fund.	
8768	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8768-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	89,650.46	1,359,197.76	(1,402,135.50)	(42,937.74)	0.00	46,712.72	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2017	46,712.72	1,624,741.08	(1,582,763.52)	41,977.56	267.53	88,957.81	participate in federal programs.	
	FISCAL YEAR 2018	88,957.81	1,940,761.76	(1,716,265.54)	224,496.22	0.00	313,454.03		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0203 - CONSOLIDATED PUBLIC RETIREMENT BOARD</b>									
2120	CONSOLIDATED RETIREMENT BOARD EXPENSE FUND Cash Control								
2120-999	(5-10D-2)WV CODE								
	FISCAL YEAR 2016	20,173,760.61	11,161,252.02	(19,268,850.33)	(8,107,598.31)	0.00	12,066,162.30	Transfers from the various retirement systems	1993-Special Revenue
	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	to administer the consolidated retirement	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	2,743,075.64	15,196,243.32	(14,187,999.49)	1,008,243.83	0.00	3,751,319.47	board.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0420 - COUNCIL FOR COMMUNITY AND TECHNICAL COLLEGE EDUCATION</b>									
4191	GIFTS GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4191-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	1,772,110.07	4,679,128.79	(4,961,190.16)	(282,061.37)	0.00	1,490,048.70	Other collections, fees licenses, income,	2004-Special Revenue
	FISCAL YEAR 2017	1,490,048.70	4,999,485.90	(5,590,692.86)	(591,206.96)	0.00	898,841.74	investment earnings & non-federal grants	
	FISCAL YEAR 2018	898,841.74	4,303,374.25	(3,406,448.09)	896,926.16	0.00	1,795,767.90	to support higher education at the Community & Technical College level.	
4192	TUITION & REQUIRED E & G FEES FUND Cash Control								
4192-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	933,524.73	728,578.40	(202,645.43)	525,932.97	0.00	1,459,457.70	Investment earnings, tuition & fees to fund	2004-Special Revenue
	FISCAL YEAR 2017	1,459,457.70	707,121.24	(587,265.64)	119,855.60	0.00	1,579,313.30	the Community & Technical College.	
	FISCAL YEAR 2018	1,579,313.30	723,944.17	(1,190,994.34)	(467,050.17)	0.00	1,112,263.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(5F-2-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0939 - COURTHOUSE FACILITIES IMPROVEMENT AUTHORITY</b>									
8685	WV COURTHOUSE FACILITIES IMPROVEMENT FUND Cash Control								
8685-999	(29-26-6A) WV CODE								
	FISCAL YEAR 2016	4,341,451.99	2,019,843.09	(2,044,484.57)	(24,641.48)	0.00	4,316,810.51	Other collections, fees, licenses, gifts and	1997-Special Revenue
	FISCAL YEAR 2017	4,316,810.51	1,747,738.17	(1,835,796.52)	(88,058.35)	0.00	4,228,752.16	grants for the operation of the WVC facility.	
	FISCAL YEAR 2018	4,228,752.16	2,049,452.06	(1,820,146.23)	229,305.83	0.00	4,458,057.99		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>1400 - DEPARTMENT OF AGRICULTURE</b>									
1401	AGRICULTURE FEES FUND								
	Cash Control								
1401-999	(19-1-4c) WV CODE								
	FISCAL YEAR 2016	2,920,265.30	3,889,698.70	(3,655,353.45)	234,345.25	2,552.14	3,157,162.69	Fees for inspection of milk, fruit, vegetables, feed, seed, livestock and grading for operating expenses.	1997-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	2,613,266.62	4,123,328.02	(3,409,622.41)	713,705.61	(974.16)	3,325,998.07		
1402	INDIRECT COST FUND								
	Cash Control								
1402-999	(19-2B-3) WV CODE								
	FISCAL YEAR 2016	77,644.31	8,933.14	(25,904.05)	(16,970.91)	0.00	60,673.40	Interest, gifts, grants, State & Federal funds for indirect costs of meat inspection program.	1993-Special Revenue
	FISCAL YEAR 2017	60,673.40	63,015.38	(55,876.44)	7,138.94	0.00	67,812.34		
	FISCAL YEAR 2018	67,812.34	36,534.16	5,151.55	41,685.71	0.00	109,498.05		
1403	FARMER'S MARKET OPERATING FUND								
	Cash Control								
1403-999	(19-1-4a, 19-1-3a & 19-2-2) WV CODE								
	FISCAL YEAR 2016	78,053.64	1,348.03	(35,700.28)	(34,352.25)	0.00	43,701.39	Farm sales and rental fees for operating the farmer's market.	1993-Special Revenue
	FISCAL YEAR 2017	43,701.39	18,135.27	(40,632.32)	(22,497.05)	0.00	21,204.34		
	FISCAL YEAR 2018	21,204.34	39,473.38	(26,332.37)	13,141.01	0.00	34,345.35		
1404	SALE LAB/OFFICE BUILDING-MOORFIELD WV FUND								
	Cash Control								
1404-999	(HB1317, 1981 regular session) WV CODE								
	FISCAL YEAR 2016	38,583.39	2,016.00	(15,144.52)	(13,128.52)	0.00	25,454.87	Land sale & office rentals fees for capital improvements at new Agriculture Center, Hardy County.	1993-Special Revenue
	FISCAL YEAR 2017	25,454.87	2,016.00	(24,489.01)	(22,473.01)	0.00	2,981.86		
	FISCAL YEAR 2018	2,981.86	2,016.00	0.00	2,016.00	0.00	4,997.86		
1405	RURAL RESOURCES SPECIAL REVENUE FUND								
	Cash Control								
1405-999	(19-1- 4a-19-1-3a & 19-2-3) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	43,445.32	6,330.00	(49,775.32)	(43,445.32)	0.00	0.00	Grants, sales, rental fees & rent transferred	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	from fund 0250 to promote production,	
	FISCAL YEAR 2018	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 2016	478,828.16	210,851.50	85,102.86	295,954.36	0.00	774,782.52	Landowners payments for Gypsy Moth	1993-Special Revenue
	FISCAL YEAR 2017	774,782.52	53,193.37	(45,926.98)	7,266.39	0.00	782,048.91	Suppression Program.	
	FISCAL YEAR 2018	782,048.91	36,092.78	9,922.73	46,015.51	0.00	828,064.42		
1408	WEST VIRGINIA RURAL REHABILITATION PROGRAM Cash Control								
1408-999	(19-1- 4A) WV CODE								
	FISCAL YEAR 2016	1,199,067.96	120,028.35	365,616.04	485,644.39	0.44	1,684,712.79	State funds from fund 0131, farm student	1993-Special Revenue
	FISCAL YEAR 2017	1,199,067.96	120,028.35	365,616.04	485,644.39	0.44	1,684,712.79	loan payments & interest to develop	Appropriated
	FISCAL YEAR 2018	1,684,712.79	90,288.86	(8,708.19)	81,580.67	0.00	1,766,293.46	enterprises in agriculture commodities.	
1409	GENERAL JOHN MCCAUSLAND MEMORIAL FARM FUND Cash Control								
1409-999	(19-26-2) WV CODE								
	FISCAL YEAR 2016	234,740.82	0.00	(52,574.75)	(52,574.75)	0.00	182,166.07	Farm sales, earned interest & miscellaneous	1993-Special Revenue
	FISCAL YEAR 2017	182,166.07	13,609.09	(141,954.06)	(128,344.97)	0.00	53,821.10	collections for farm operations, repairs,	Appropriated
	FISCAL YEAR 2018	53,821.10	118,239.83	(142,354.53)	(24,114.70)	0.00	29,706.40	improvements and perpetual care of the memorial.	
1410	SOIL CONSERVATION OPERATING ACCOUNT FUND Cash Control								
1410-999	(19-21A- 4) WV CODE								
	FISCAL YEAR 2016	320,869.52	1,070,346.75	(721,419.68)	348,927.07	0.00	669,796.59	Sales, rental fees, federal funds from	1993-Special Revenue
	FISCAL YEAR 2017	669,796.59	729,929.79	(893,498.07)	(163,568.28)	0.00	506,228.31	8708, grants made by land owners to	
	FISCAL YEAR 2018	506,228.31	774,115.03	(513,575.27)	260,539.76	0.00	766,768.07	districts & interest to aid in erosion control of their lands, prevention of flood water and sediment damage.	
1411	SOIL CONSERVATION SMALL WATERSHED PROGRAM FUND Cash Control								
1411-999	(19-21A- 4 & 17-16A-23) WV CODE								
	FISCAL YEAR 2016	2,464,396.45	463,297.28	(376,150.41)	87,146.87	0.00	2,551,543.32	Transfers from fund 1010, federal funds, rental fees	1993-Special Revenue
	FISCAL YEAR 2017	2,551,543.32	1,805,812.15	(892,821.06)	912,991.09	0.00	3,464,534.41	interest & funds from sale of lands to purchase	
	FISCAL YEAR 2018	3,464,534.41	69,676.07	(167,274.39)	(97,598.32)	0.00	3,366,936.09	additional land for watershed use to assist in	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								development of watershed projects.	
1412	FARM OPERATING FUND Cash Control								
1412-999	(19-12A- 6A) WV CODE								
	FISCAL YEAR 2016	794,552.04	1,776,299.35	(1,705,828.83)	70,470.52	(0.02)	865,022.54	Transfers from fund 8615, rental fees,	1993-Special Revenue
	FISCAL YEAR 2017	865,022.54	1,666,913.76	(1,642,178.83)	24,734.93	0.18	889,757.65	insurance refunds & farm sales to operate	Appropriated
	FISCAL YEAR 2018	889,757.65	1,874,821.51	(1,087,155.32)	787,666.19	0.00	1,677,423.84	farm fund with all over \$1,500,000 to general revenue fund.	
1431	RALEIGH COUNTY AQUACULTURE PROJECT - GOV CONT FUND Cash Control								
1431-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Statutory transfers & miscellaneous	1997-Special Revenue
	FISCAL YEAR 2017	0.00	2,450,000.00	(300,000.00)	2,150,000.00	0.00	2,150,000.00	collections for the Raleigh County	
	FISCAL YEAR 2018	2,150,000.00	0.00	(524,831.09)	(524,831.09)	0.00	1,625,168.91	Aquaculture Project.	
1434	2014 STREAM RESTORATION-GOV CIVIL CONT Cash Control								
1434-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	34,090.00	0.00	0.00	0.00	0.00	34,090.00		2015-Special Revenue
	FISCAL YEAR 2017	34,090.00	0.00	(18,467.50)	(18,467.50)	0.00	15,622.50		
	FISCAL YEAR 2018	15,622.50	0.00	0.00	0.00	0.00	15,622.50		
1438	HUTTONSVILLE INSURANCE CLAIM Cash Control								
1438-999	(12-2-2)(B7) WV CODE								
	FISCAL YEAR 2016	3,814.80	8,129.09	0.00	8,129.09	0.00	11,943.89	Proceeds from insurance claim.	2009-Special Revenue
	FISCAL YEAR 2017	11,943.89	0.00	0.00	0.00	0.00	11,943.89		
	FISCAL YEAR 2018	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 2016	2,018,430.92	2,516,970.98	(2,517,914.67)	(943.69)	(0.02)	2,017,487.21	Other collections, fees, licenses & income	2000-Special Revenue
	FISCAL YEAR 2017	2,017,487.21	2,309,513.70	(2,030,117.45)	279,396.25	0.02	2,296,883.48	to offset operating expenses of the	Appropriated
	FISCAL YEAR 2018	2,296,883.48	1,953,429.03	(1,506,579.55)	446,849.48	0.00	2,743,732.96	government foods program.	
1459	GIFTS, GRANTS AND DONATIONS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1459-999	Cash Control (19-1-4A) WV CODE								
	FISCAL YEAR 2016	389,999.16	268,425.78	(333,331.42)	(64,905.64)	0.00	325,093.52	Grants, gifts and donations for the general expenditures.	2004-Special Revenue
	FISCAL YEAR 2017	325,093.52	224,144.39	(342,439.57)	(118,295.18)	0.00	206,798.34		
	FISCAL YEAR 2018	206,798.34	145,887.61	(159,671.00)	(13,783.39)	0.00	193,014.95		
1464	WV FARMLAND PROTECTION FUND Cash Control								
1464-999	(8A-12-17) WV CODE								
	FISCAL YEAR 2016	2,791,317.79	790,699.50	(457,895.37)	332,804.13	0.00	3,124,121.92	Other collections, fees and income to to administer WV farmland protection programs.	2009-Special Revenue
	FISCAL YEAR 2017	3,124,121.92	748,164.00	(743,363.91)	4,800.09	0.00	3,128,922.01		
	FISCAL YEAR 2018	3,128,922.01	804,941.00	(24,612.50)	780,328.50	0.00	3,909,250.51		
1465	INTEGRATED PREDATION MANAGEMENT FUND Cash Control								
1465-999	(7-7-6E) WV CODE								
	FISCAL YEAR 2016	58,989.88	15,024.60	(2,510.00)	12,514.60	0.00	71,504.48	Other collections, fees, licenses and income to protect agriculture animals from wild predatory animals.	2006-Special Revenue Appropriated
	FISCAL YEAR 2017	71,504.48	14,960.70	0.00	14,960.70	0.00	86,465.18		
	FISCAL YEAR 2018	86,465.18	14,558.23	(47,085.85)	(32,527.62)	0.00	53,937.56		
1478	MARCH 2012 FLOOD EVENT GOV CIVIL CONT FUND Cash Control								
1478-999	(5-1-18 & 19-21A-4) WV CODE								
	FISCAL YEAR 2016	950,339.40	0.00	0.00	0.00	0.00	950,339.40	Governor's Contingency fund for March 2012 food disaster.	2013-Special Revenue
	FISCAL YEAR 2017	950,339.40	0.00	(950,339.40)	(950,339.40)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1481	WV SPAY NEUTER ASSISTANCE FUND Cash Control								
1481-999	FISCAL YEAR 2016	0.00	500.00	0.00	500.00	0.00	500.00	2016-Special Revenue Appropriated	
	FISCAL YEAR 2017	500.00	0.00	0.00	0.00	0.00	500.00		
	FISCAL YEAR 2018	500.00	449,710.00	(86,004.50)	363,705.50	0.00	364,205.50		
1483	VETERANS TO AGRICULTURE PROGRAM Cash Control								
1483-999	FISCAL YEAR 2018	0.00	1,400.00	(296.71)	1,103.29	0.00	1,103.29	2018-Special Revenue Appropriated	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1484	FFA & FHA CONFERENCE CENTER Cash Control								
1484-999	(18-2-16B) WV CODE								
	FISCAL YEAR 2016	0.00	182,777.59	0.00	182,777.59	0.00	182,777.59	Room & board, sales & federal funds for operation of conference center.	2016-Special Revenue Appropriated
	FISCAL YEAR 2017	182,777.59	1,669,683.24	(1,457,054.25)	212,628.99	0.00	395,406.58		
	FISCAL YEAR 2018	395,406.58	1,635,877.30	(1,660,100.21)	(24,222.91)	0.00	371,183.67		
8736	FEDERAL FUNDS Cash Control								
8736-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	2,323,174.57	4,482,887.65	(3,419,122.31)	1,063,765.34	7,528.03	3,394,467.94	Federal funds for marketing and development of rural resources.	1993-Federal Revenue Appropriated
	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		
	FISCAL YEAR 2018	4,468,106.08	5,422,039.01	(6,018,911.59)	(596,872.58)	(250.00)	3,870,983.50		
8737	CONSOLIDATED FED FUNDS MEAT INSPECTION FUND Cash Control								
8737-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	446,693.57	632,546.07	(502,015.43)	130,530.64	(8.45)	577,215.76	Federal funds for animal disease control, pesticide and meat inspection program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	577,215.76	587,793.47	(402,556.73)	185,236.74	8.13	762,460.63		
	FISCAL YEAR 2018	762,460.63	546,385.61	(490,728.03)	55,657.58	0.00	818,118.21		
8783	SOIL CONSERVATION COMMITTEE - FEDERAL FUND GENERAL ACTIVITIES Cash Control								
8783-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	629,542.89	803,718.81	(158,092.05)	645,626.76	0.00	1,275,169.65	Federal funds to maintain the Soil Conservation Program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2017	1,275,169.65	853,354.63	(1,758,675.05)	(905,320.42)	0.00	369,849.23		
	FISCAL YEAR 2018	369,849.23	4,002,911.07	(3,543,182.13)	459,728.94	0.00	829,578.17		
8896	LAND PROTECTION AUTHORITY FEDERAL FUNDS Cash Control								
8896-999	(8A-12-9E & 8A-12-17B(2)) WV CODE								
	FISCAL YEAR 2016	190,705.76	25,488.50	(78,100.38)	(52,611.88)	0.00	138,093.88	Federal funds to protect land and land resources.	2009-Federal Revenue Appropriated
	FISCAL YEAR 2017	138,093.88	19,511.50	(43,301.52)	(23,790.02)	0.00	114,303.86		
	FISCAL YEAR 2018	114,303.86	50,000.00	(33,322.79)	16,677.21	0.00	130,981.07		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(540.00)	(540.00)		
	FISCAL YEAR 2018	(540.00)	0.00	0.00	0.00	540.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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 2016	5,272.16	18,991,777.28	(18,990,374.35)	1,402.93	0.00	6,675.09	SBA Lottery transfers for school construction.	2004-Excess Lottery Funds
	FISCAL YEAR 2017	6,675.09	18,992,458.26	(18,992,458.52)	(0.26)	0.00	6,674.83		
	FISCAL YEAR 2018	6,674.83	18,994,833.26	(18,994,833.54)	(0.28)	0.00	6,674.55		
3516	SCHOOL ACCESS SAFETY FUND Cash Control								
3516-999	(18-9F-5) WV CODE FISCAL YEAR 2016	0.00	(4,405.30)	(28,255.51)	(32,660.81)	32,660.81	0.00	Grant awards & interest income to fund the School Access Safety Program.	2008-Special Revenue
	FISCAL YEAR 2017	0.00	(25,729.29)	(355,760.00)	(381,489.29)	381,489.29	0.00		
	FISCAL YEAR 2018	0.00	(38,342.46)	0.00	(38,342.46)	38,342.46	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						86,354.50		
3517	DEPARTMENT OF EDUCATION EXCESS LOTTERY FUND Cash Control								
3517-999	(PENDING) WV CODE FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2018-Excess Lottery Funds
3553	FLOOD DISASTER JUNE 2016-KANAWHA COUNTY Cash Control								
3553-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	3,570,443.25	0.00	3,570,443.25	0.00	3,570,443.25		2017-Special Revenue
	FISCAL YEAR 2018	3,570,443.25	2,540,072.25	(6,110,515.50)	(3,570,443.25)	0.00	0.00		
3554	FLOOD DISASTER JUNE 2016-NICHOLAS COUNTY Cash Control								
3554-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	4,747,899.20	0.00	4,747,899.20	0.00	4,747,899.20		2017-Special Revenue
	FISCAL YEAR 2018	4,747,899.20	2,727,536.00	(7,475,435.20)	(4,747,899.20)	0.00	0.00		
3930	DEPARTMENT OF EDUCATION - GIFTS & GRANTS Cash Control								
3930-999	(18-2-29) WV CODE/SECTION 12 OF BUDGET BILL FISCAL YEAR 2016	4,260,505.57	2,167,144.63	(2,891,546.24)	(724,401.61)	(10,652.77)	3,525,451.19	Other collections, fees, licenses & income	1998-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	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	to administer the various gifts & grants received WV Department of Education.	
	FISCAL YEAR 2018	4,022,257.20	1,422,131.97	(1,012,307.43)	409,824.54	0.00	4,432,081.74		
3935	STONEWALL JACKSON MEMORIAL FUND Cash Control								
3935-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2016	19,923.48	0.00	0.00	0.00	0.00	19,923.48	Interest, appropriations, federal funds & bequests for scholarships & essay contests; no part of principal to be spent.	1993-Special Revenue
	FISCAL YEAR 2017	19,923.48	0.00	0.00	0.00	0.00	19,923.48		
	FISCAL YEAR 2018	19,923.48	0.00	0.00	0.00	0.00	19,923.48		
3936	STONEWALL JACKSON MEMORIAL INCOME FUND Cash Control								
3936-999	(Chapter 151-3)(Acts 1957) WV CODE								
	FISCAL YEAR 2016	15,650.00	0.00	0.00	0.00	0.00	15,650.00	Income from investments & repayments from scholarships; such money to again become part of principal of fund.	1993-Special Revenue
	FISCAL YEAR 2017	15,650.00	0.00	0.00	0.00	0.00	15,650.00		
	FISCAL YEAR 2018	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 2016	545,099.19	1,173,994.30	(24,028.33)	1,149,965.97	0.00	1,695,065.16	General School Fund to be used by the state board to provide staff development in school and counties.	1998-Special Revenue Appropriated
	FISCAL YEAR 2017	1,695,065.16	584,541.49	(857,460.70)	(272,919.21)	0.00	1,422,145.95		
	FISCAL YEAR 2018	1,422,145.95	888,456.45	14,395.86	902,852.31	0.00	2,324,998.26		
3938	TEACHER CERTIFICATION FEES FUND Cash Control								
3938-999	(18A-3-7) WV CODE								
	FISCAL YEAR 2016	951,213.99	745,880.00	(517,298.90)	228,581.10	0.00	1,179,795.09	Fees to administer the Teacher's Certification Program.	1993-Special Revenue
	FISCAL YEAR 2017	1,179,795.09	661,585.00	(923,149.74)	(261,564.74)	0.00	918,230.35		
	FISCAL YEAR 2018	918,230.35	660,543.00	(696,960.03)	(36,417.03)	0.00	881,813.32		
3939	TEXTBOOK ADOPTION FUND Cash Control								
3939-999	(18-2A-2) WV CODE								
	FISCAL YEAR 2016	78,344.52	10,150.00	0.00	10,150.00	0.00	88,494.52	Performance bond deposited by textbook bidders to insure execution of contract or bond in relation to textbook adoption.	1993-Special Revenue
	FISCAL YEAR 2017	88,494.52	66,850.00	(22,637.00)	44,213.00	0.00	132,707.52		
	FISCAL YEAR 2018	132,707.52	37,000.00	(79,197.58)	(42,197.58)	0.00	90,509.94		
3944	CURRICULUM LABORATORY FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3944-999	(18-10-5) WV CODE								
	FISCAL YEAR 2016	580.24	0.00	0.00	0.00	0.00	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 2017	580.24	0.00	0.00	0.00	0.00	580.24		
	FISCAL YEAR 2018	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 2016	1,904,904.62	6,034,410.23	(6,271,369.53)	(236,959.30)	0.00	1,667,945.32	Gifts, grants, fees and federal funds for vocational training.	1993-Special Revenue
	FISCAL YEAR 2017	1,667,945.32	5,742,706.78	(5,865,488.62)	(122,781.84)	0.00	1,545,163.48		
	FISCAL YEAR 2018	1,545,163.48	5,956,671.84	(5,523,340.21)	433,331.63	0.00	1,978,495.11		
3947	PRIVATE INDUSTRY COUNCIL FUND Cash Control								
3947-999	(18-10-5) WV CODE								
	FISCAL YEAR 2016	1,200,119.47	241,020.54	(342,845.66)	(101,825.12)	0.00	1,098,294.35	Gifts, grants, donations, federal funds & property forfeiture proceeds for vocational education in correctional institution.	1993-Special Revenue
	FISCAL YEAR 2017	1,098,294.35	212,027.03	(494,555.78)	(282,528.75)	0.00	815,765.60		
	FISCAL YEAR 2018	815,765.60	72,696.09	(272,348.99)	(199,652.90)	0.00	616,112.70		
3949	LOCAL SOLUTIONS DROPOUT PREVENTION Cash Control								
3949-999	(18-8B-1-6) WV CODE/SB 228								
	FISCAL YEAR 2016	0.00	2,230,000.00	(2,230,000.00)	0.00	0.00	0.00	Statutory transfers for the Dropout Prevention Program.	2013-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	17,305,790.81	53,443,544.08	(51,121,439.98)	2,322,104.10	1,802,924.90	19,662,736.81	Lottery receipts transfers from fund 7202 for computer equipment installation in elementary classrooms.	2004-Lottery Funds
	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		
	FISCAL YEAR 2018	21,069,183.83	51,355,724.31	(47,928,761.62)	3,426,962.69	(713,424.47)	23,782,722.05		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						767,175.40		
3954	WV FEED TO ACHIEVE Cash Control								
3954-999	FISCAL YEAR 2016	37,000.00	390.00	(32,500.00)	(32,110.00)	0.00	4,890.00	2015-Special Revenue	
	FISCAL YEAR 2017	4,890.00	12,233.50	(4,500.00)	7,733.50	0.00	12,623.50		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	12,623.50	10,354.00	(22,587.50)	(12,233.50)	0.00	390.00		
3959	SCHOOL BUILDING AUTHORITY FUND Cash Control								
3959-999	(18-9D-8) WV CODE								
	FISCAL YEAR 2016	54,656.39	1,200,000.00	(1,149,895.41)	50,104.59	0.00	104,760.98	Interest earnings on debt service reserve	1993-Special Revenue
	FISCAL YEAR 2017	104,760.98	1,275,000.00	(1,145,254.05)	129,745.95	0.00	234,506.93	funds for administrative expenses.	Appropriated
	FISCAL YEAR 2018	234,506.93	1,371,182.00	(1,125,641.90)	245,540.10	0.00	480,047.03		
3960	FFA-FHA CONFERENCE CENTER FUND Cash Control								
3960-999	(18-2-16) WV CODE								
	FISCAL YEAR 2016	372,467.89	1,656,665.49	(2,029,133.38)	(372,467.89)	0.00	0.00	Room & board, sales & federal funds for	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	operation of conference center.	Appropriated
	FISCAL YEAR 2018	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 2016	7,525.61	18,000,000.00	(17,999,999.82)	0.18	0.00	7,525.79	Lottery funds from fund 7202 to pay	2004-Lottery Funds
	FISCAL YEAR 2017	7,525.79	18,000,000.00	(17,999,999.26)	0.74	0.00	7,526.53	principal & interest on bonds sold for	
	FISCAL YEAR 2018	7,526.53	18,000,000.00	(17,999,999.03)	0.97	0.00	7,527.50	school building construction.	
3966	SCHOOL MAJOR IMPROVEMENT FUND Cash Control								
3966-999	(18-9D-6 & 15) WV CODE								
	FISCAL YEAR 2016	0.00	3,004,839.68	(717,958.18)	2,286,881.50	(3,472,797.86)	0.00	Consumer sales tax & interest distributed	1995-Special Revenue
	FISCAL YEAR 2017	0.00	4,008,328.21	(6,007,851.50)	(1,999,523.29)	1,999,523.29	0.00	to counties for major improvements to	
	FISCAL YEAR 2018	0.00	5,011,400.00	(6,630,060.54)	(1,618,660.54)	1,618,660.54	0.00	school facilities.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(144,170.03)		
8712	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8712-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	394,368.40	128,281,163.56	(128,354,676.72)	(73,513.16)	(393.25)	320,461.99	Federal funds to provide data to the	1993-Federal Revenue
	FISCAL YEAR 2017	320,461.99	124,959,798.69	(125,085,069.48)	(125,270.79)	393.25	195,584.45	National Center for Education statistics.	Appropriated
	FISCAL YEAR 2018	195,584.45	114,896,900.66	(114,800,479.04)	96,421.62	0.00	292,006.07		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8713	CONSOLIDATED FED FUNDS SCHOOL LUNCH PROGRAM FUND Cash Control								
8713-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	298,306.91	142,753,561.45	(142,444,880.22)	308,681.23	0.00	606,988.14	Federal funds to provide child nutrition	1993-Federal Revenue
	FISCAL YEAR 2017	606,988.14	147,567,077.33	(147,860,641.84)	(293,564.51)	0.00	313,423.63	programs, nutrition information and	Appropriated
	FISCAL YEAR 2018	313,423.63	144,389,238.32	(144,451,418.51)	(62,180.19)	0.00	251,243.44	educational programs.	
8714	CONSOLIDATED FED FUNDS VOC DEV FUND Cash Control								
8714-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	(5,154.41)	13,003,745.22	(12,169,964.39)	833,780.83	0.00	828,626.42	Federal funds to provide vocational	1993-Federal Revenue
	FISCAL YEAR 2017	828,626.42	10,657,169.92	(11,490,988.19)	(833,818.27)	0.00	(5,191.85)	education & training programs.	Appropriated
	FISCAL YEAR 2018	(5,191.85)	12,423,669.48	(12,318,205.40)	105,464.08	0.00	100,272.23		
8715	CONSOLIDATED FED FUNDS AID FOR EXCEPTIONA CHILDREN FUND Cash Control								
8715-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,285,038.22	80,225,241.11	(81,429,999.38)	(1,204,758.27)	4,989.81	85,269.76	Federal funds to provide educational and	1993-Federal Revenue
	FISCAL YEAR 2017	85,269.76	76,142,433.72	(76,193,397.43)	(50,963.71)	(4,989.81)	29,316.24	related services to preschool, elementary	Appropriated
	FISCAL YEAR 2018	29,316.24	77,151,246.09	(76,993,410.73)	157,835.36	0.00	187,151.60	and secondary children.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999									
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(8,540.03)	(8,540.03)	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	(8,540.03)	0.00	0.00	0.00	8,540.03	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0313 - DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>									
3003	DISASTER JANUARY 2014 WATER CRISIS Cash Control								
3003-999	(4-11-2) WV CODE								
	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	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3004	ABOVE GROUND STORAGE TANK ADMINISTRATIVE FUND Cash Control								
3004-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	909,336.65	(383,540.76)	525,795.89	475,775.89	1,001,571.78		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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	50,432.00	1,042,136.99	(604,948.88)	437,188.11	(436,517.27)	51,102.84		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,654,109.92		
3016	PROTECT OUR WATER FUND								
	Cash Control								
3016-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	816,917.81	0.00	816,917.81	(816,417.81)	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		
	FISCAL YEAR 2018	31,674.00	466,271.69	(25,443.48)	440,828.21	(442,169.36)	30,332.85		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,187,768.01		
3017	PROTECT OUR WATER FUND								
	Cash Control								
3017-999	(22-30-12) WV CODE								
	FISCAL YEAR 2016	0.00	18,900.00	(51,571.75)	(32,671.75)	0.00	(32,671.75)		2016-Special Revenue
	FISCAL YEAR 2017	(32,671.75)	32,671.75	0.00	32,671.75	0.00	0.00		Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3023	HAZARDOUS WASTE MANAGEMENT FEE FUND								
	Cash Control								
3023-999	(22-18-22)(C) WV CODE								
	FISCAL YEAR 2016	668,649.08	715,357.04	(449,983.46)	265,373.58	(798,072.29)	49,988.75	Other collections, fees, licenses, income	2004-Special Revenue
	FISCAL YEAR 2017	49,988.75	707,917.46	(627,824.46)	80,093.00	(80,769.50)	49,312.25	& investment earnings to provide State	Appropriated
	FISCAL YEAR 2018	49,312.25	690,915.22	(733,463.33)	(42,548.11)	42,670.77	49,434.91	funds for responding to hazardous	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,883,649.49	waste emergencies.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,964,418.99		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,921,748.22		
3024	AIR POLLUTION EDUCATION AND ENVIRONMENT FUND								
	Cash Control								
3024-999	(22-5-4)(A)(11) WV CODE								
	FISCAL YEAR 2016	2,753,932.33	811,150.00	(1,032,123.53)	(220,973.53)	414.20	2,533,373.00	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2017	2,533,373.00	657,237.50	(1,755,884.86)	(1,098,647.36)	0.00	1,434,725.64	provide assurance of compliance with Air	Appropriated
	FISCAL YEAR 2018	1,434,725.64	324,700.00	(673,687.00)	(348,987.00)	0.00	1,085,738.64	Pollution Control & Federal Clean Air Act.	
3025	DAM SAFETY REHABILITATION REVOLVING FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3025-999	(22-14-19A) WV CODE								
	FISCAL YEAR 2016	59,028.71	40,266.07	0.00	40,266.07	1,157,573.82	1,184,848.07	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 2017	1,184,848.07	0.00	(1,184,848.07)	(1,184,848.07)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(72,020.53)		
3031	FLOOD DISASTER 2016 DR-4273								
	Cash Control								
3031-999	(4-2-11) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
3206	THE DAM SAFETY FUND								
	Cash Control								
3206-999	(22-14-4 & 18) WV CODE								
	FISCAL YEAR 2016	120,700.40	35,152.11	(2,340.45)	32,811.66	(150,217.97)	300.00	Application & registration fees, interest or surcharge & civil penalties for reviews, inspection & remedial action to enforce Dam Safety.	1993-Special Revenue
	FISCAL YEAR 2017	300.00	35,434.22	(41,257.71)	(5,823.49)	14,073.49	8,550.00		
	FISCAL YEAR 2018	8,550.00	28,641.51	(111,471.74)	(82,830.23)	82,528.33	8,248.10		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						410,768.02		
3217	LEAKING UNDERGROUND STORAGE TANK RESPONSE FUND								
	Cash Control								
3217-999	(22-17-21) WV CODE								
	FISCAL YEAR 2016	340,670.50	104,769.88	(31,457.64)	73,312.24	(401,572.59)	6,725.13	Annual fees & interest to ensure adequate response to leaking underground tanks.	1993-Special Revenue
	FISCAL YEAR 2017	6,725.13	68,701.82	(16,964.54)	51,737.28	(50,747.92)	7,714.49		
	FISCAL YEAR 2018	7,714.49	129,250.69	(94,648.16)	34,602.53	(35,626.70)	6,690.32		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						655,583.43		
3218	UNDERGROUND STORAGE TANK INSURANCE FUND								
	Cash Control								
3218-999	(22-17-10 & 22) WV CODE								
	FISCAL YEAR 2016	4,625,933.36	100.00	(190,664.70)	(190,564.70)	0.00	4,435,368.66	Annual financial responsibility assessment interest & transfer fund 2364 to satisfy financial requirements.	1993-Special Revenue
	FISCAL YEAR 2017	4,435,368.66	100.00	(1,101,770.14)	(1,101,670.14)	0.00	3,333,698.52		
	FISCAL YEAR 2018	3,333,698.52	0.00	(330,976.24)	(330,976.24)	0.00	3,002,722.28		
3220	GROUNDWATER PROTECTION FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3220-999	Cash Control (22-12-9) WV CODE								
	FISCAL YEAR 2016	1,399,377.65	1,170,808.84	(996,017.09)	174,791.75	(1,448,335.64)	34,900.00	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 2017	34,900.00	1,138,466.58	(874,609.81)	263,856.77	(150,013.77)	148,743.00		
	FISCAL YEAR 2018	148,743.00	1,193,472.63	(1,255,033.63)	(61,561.00)	221,159.62	308,341.62		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,785,040.46		
3222	GROUNDWATER REMEDIATION FUND								
3222-999	Cash Control (22-12-9 & 10) WV CODE								
	FISCAL YEAR 2016	96,719.35	25,762.88	(27,362.86)	(1,599.98)	(87,296.51)	3,000.00	Groundwater remediation fees not to exceed \$250,000 in two year period, civil penalties & interest for clean-up and remedial action resulting from contamination of groundwater or related environment.	1993-Special Revenue
	FISCAL YEAR 2017	3,000.00	23,800.36	(39,176.50)	(15,376.14)	25,376.14	13,000.00		
	FISCAL YEAR 2018	13,000.00	20,807.33	(24,355.03)	(3,547.70)	(1,452.30)	8,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						727,398.00		
3255	PERFORMANCE BOND MONOGALIA COUNTY LANDFILL FUND								
3255-999	Cash Control (22-15-12 & 22-16-14) WV CODE								
	FISCAL YEAR 2016	0.00	1,796.97	0.00	1,796.97	(1,796.97)	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 2017	0.00	4,863.13	0.00	4,863.13	(4,863.13)	0.00		
	FISCAL YEAR 2018	0.00	9,346.66	0.00	9,346.66	(9,346.66)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						648,753.85		
3301	OPERATING PERMIT FEES FUND								
3301-999	Cash Control (22-3-8 & 19 & 22-4-6&11) WV CODE								
	FISCAL YEAR 2016	2,558,194.28	1,533,716.67	(1,873,547.72)	(339,831.05)	0.00	2,218,363.23	Sales & surface mining & prospecting permit fees for operating and inspection expenses.	1993-Special Revenue
	FISCAL YEAR 2017	2,218,363.23	1,833,663.30	(1,728,145.44)	105,517.86	0.00	2,323,881.09		
	FISCAL YEAR 2018	2,323,881.09	2,003,567.51	(1,777,196.00)	226,371.51	0.00	2,550,252.60		
3310	OIL AND GAS TRUST DEPOSIT FUND								
3310-999	Cash Control (22-6-12 & 26) WV CODE								
	FISCAL YEAR 2016	0.00	289.95	0.00	289.95	(289.95)	0.00	Cash or collateral securities received in lieu of corporate surety from well from well operators conditioned on full	1993-Special Revenue
	FISCAL YEAR 2017	0.00	784.48	0.00	784.48	(784.48)	0.00		
	FISCAL YEAR 2018	0.00	1,507.89	0.00	1,507.89	(1,507.89)	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						102,418.43	compliance with all laws & regulations.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						103,202.91		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						104,710.80		
3312	SPECIAL RECLAMATION WATER QUALITY FUND Cash Control								
3312-999	(22-3-11) WV CODE								
	FISCAL YEAR 2016	2,271,633.34	10,700,000.00	(11,982,099.90)	(1,282,099.90)	0.00	989,533.44	Coal fees from fund 3321, land sale & gas royalties for water quality ground	1993-Special Revenue
	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.	
	FISCAL YEAR 2018	2,181,675.27	20,791,541.78	(20,943,256.80)	(151,715.02)	0.00	2,029,960.25		
3317	SPECIAL RECLAMATION ADMINISTRATION FUND Cash Control								
3317-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2016	179,140.38	2,701,037.62	(2,532,492.62)	168,545.00	0.00	347,685.38	Transfers from fund 3321 for reclamation administration not to exceed 10% of the total annual assets of fund 3321 Nov.1985.	1993-Special Revenue
	FISCAL YEAR 2017	347,685.38	2,230,010.00	(2,118,130.34)	111,879.66	0.00	459,565.04		
	FISCAL YEAR 2018	459,565.04	1,700,019.81	(1,578,872.59)	121,147.22	0.00	580,712.26		
3321	SPECIAL RECLAMATION TRUST FUND Cash Control								
3321-999	(22-3-11 &17) WV CODE								
	FISCAL YEAR 2016	3,232,087.64	25,056,151.68	(17,021,462.27)	8,034,689.41	(8,183,721.52)	499,143.08	Bond forfeitures, fines, investment income and special reclamation tax from fund 7057 for reclamation of lands subjected to surface mining operations.	1993-Special Revenue
	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		Appropriated
	FISCAL YEAR 2018	517,321.00	13,703,935.30	(22,576,736.76)	(8,872,801.46)	8,855,668.58	500,188.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						84,625,488.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						50,466,095.41		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						41,610,426.83		
3322	OIL AND GAS RECLAMATION TRUST FUND Cash Control								
3322-999	(22-6-29B &32)(22-10-9) WV CODE								
	FISCAL YEAR 2016	362,047.71	116,065.00	(1,097.53)	114,967.47	0.00	477,015.18	Special reclamation fees, civil penalties, bond forfeitures recovery cost from preventing waste of gas to be used to plug all abandoned or improperly plugged wells.	1993-Special Revenue
	FISCAL YEAR 2017	477,015.18	75,700.00	(185,686.02)	(109,986.02)	0.00	367,029.16		Appropriated
	FISCAL YEAR 2018	367,029.16	78,500.00	(70,541.62)	7,958.38	0.00	374,987.54		
3323	OIL AND GAS OPERATING PERMITS FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3323-999	(22-6-29A) WV CODE								
	FISCAL YEAR 2016	6,138,122.93	2,467,373.58	(3,829,750.47)	(1,362,376.89)	0.00	4,775,746.04	Reclamation & UIC permit fees for processing applications in relation to drilling oil & gas wells for carrying out provisions of Chapter 22.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	4,775,746.04	3,356,093.50	(5,114,903.84)	(1,758,810.34)	0.00	3,016,935.70		
	FISCAL YEAR 2018	3,016,935.70	3,385,071.63	(3,480,142.58)	(95,070.95)	0.00	2,921,864.75		
3324	MINES AND MINERALS RECLAMATIONS OPERATIONS FUND								
	Cash Control								
3324-999	(22-3-32C) WV CODE								
	FISCAL YEAR 2016	755,656.24	2,236,129.50	(3,261,506.65)	(1,025,377.15)	850,917.50	182,001.07	Two cents per ton coal tax from fund 7057 and interest to carry out statutory duties relating to the enforcement of environmental regulatory programs for coal industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	182,001.07	2,328,991.11	(2,893,674.02)	(564,682.91)	568,913.78	186,231.94		
	FISCAL YEAR 2018	186,231.94	2,195,638.17	(2,779,170.60)	(583,532.43)	553,878.36	156,577.87		
							4,876,128.48		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						4,304,604.20		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						3,750,725.84		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18								
3325	LEAKING UNDERGROUND STORAGE TANKS FUND								
	Cash Control								
3325-999	(22-17-20A) WV CODE								
	FISCAL YEAR 2016	60,164.16	326,068.26	(165,141.30)	160,926.96	106,879.89	241,751.46	Registration fee, penalties, forfeiture & interests to defray costs of administration.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	241,751.46	420,125.31	(326,612.15)	93,513.16	(296,814.40)	38,450.22		
	FISCAL YEAR 2018	38,450.22	299,249.68	(368,006.57)	(68,756.89)	68,765.35	38,458.68		
							369,755.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						666,570.17		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						597,804.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18								
3326	HAZARDOUS WAST MANAGEMENT FUND								
	Cash Control								
3326-999	(22-18-22) WV CODE								
	FISCAL YEAR 2016	786,152.72	142,947.75	(43,455.53)	99,492.22	0.00	885,644.94	Hazardous waste permit fees for hazardous waste management throughout the state.	1993-Special Revenue
	FISCAL YEAR 2017	885,644.94	150,249.75	(37,728.26)	112,521.49	(1,266.50)	996,899.93		
	FISCAL YEAR 2018	996,899.93	61,130.00	(531,755.79)	(470,625.79)	1,266.50	527,540.64		
3327	WATER QUALITY MANAGEMENT FUND								
	Cash Control								
3327-999	(22-11-10) WV CODE								
	FISCAL YEAR 2016	9,851,000.65	10,178,801.99	(10,265,832.72)	(87,030.73)	691,170.97	514,567.99	Water pollution control permit fees, donations, fines & penalties to review applications and activities.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	744,943.09	10,207,195.24	(9,639,405.14)	567,790.10	(802,307.64)	510,425.55		
							14,799,924.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						14,799,924.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						14,799,924.79		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						14,799,924.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						21,472,531.77		
3328	CLOSURE COST ASSISTANCE FUND Cash Control								
3328-999	(22-16-12) WV CODE								
	FISCAL YEAR 2016	5,289,376.92	7,648,654.09	(7,944,952.33)	(296,298.24)	(4,231,174.67)	3,251.56	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 2017	3,251.56	6,811,692.80	(13,472,810.64)	(6,661,117.84)	7,003,985.06	346,118.78		
	FISCAL YEAR 2018	346,118.78	7,511,910.34	(6,239,129.06)	1,272,781.28	(1,333,485.76)	285,414.30		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						11,310,978.69		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						5,893,694.64		
3329	WATER POLLUTION CONTROL REVOLVING FUND Cash Control								
3329-999	(22C-2-3) WV CODE								
	FISCAL YEAR 2016	28,267,181.24	60,725,277.32	(58,539,402.00)	2,185,875.32	(22,563,431.56)	2,700,000.00	Federal & State funds & interest to administer, fund & to make loans to local government To finance costs of pollution control projects.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	2,700,000.00	69,500,623.53	(45,019,645.00)	24,480,978.53	(24,480,978.53)	2,700,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						104,360,185.69		
3331	HAZARDOUS WASTE EMERGENCY AND RESPONSE FUND Cash Control								
3331-999	(22-19-3A) WV CODE								
	FISCAL YEAR 2016	564,883.71	570,921.99	(673,413.29)	(102,491.30)	345,381.00	49,438.59	Assessment fees, penalties, interest & transfers from fund 3332 to provide for planning & response to hazardous waste emergencies.	1993-Special Revenue
	FISCAL YEAR 2017	49,438.59	539,655.14	(798,553.53)	(258,898.39)	293,259.19	83,799.39		Appropriated
	FISCAL YEAR 2018	83,799.39	642,238.06	(465,305.15)	176,932.91	(212,152.07)	48,580.23		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						451,031.70		
3332	SOLID WASTE RECLAMATION & ENVIRONMENTAL RESPONSE FUND Cash Control								
3332-999	(22-15-11H) WV CODE								
	FISCAL YEAR 2016	251,015.66	2,689,883.54	(2,843,005.33)	(153,121.79)	0.00	97,893.87	Waste disposal fees & penalties for reclamation, clean-up & remedial actions due to improper solid waste disposal.	1993-Special Revenue
	FISCAL YEAR 2017	97,893.87	3,125,030.48	(3,109,034.58)	15,995.90	0.00	113,889.77		Appropriated
	FISCAL YEAR 2018	113,889.77	2,669,150.30	(2,374,471.75)	294,678.55	0.00	408,568.32		
3333	SOLID WASTE ENFORCEMENT FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3333-999	Cash Control (22-15-11H) WV CODE								
	FISCAL YEAR 2016	9,142,474.48	3,242,921.07	(3,440,832.62)	(197,911.55)	2,234.50	8,946,797.43	Solid waste assessment fee & transfers from fund 3332 for expenses in dealing with solid waste enforcement.	1993-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	5,041,374.14	3,346,448.95	(3,085,049.15)	261,399.80	0.00	5,302,773.94		
3336	AIR POLLUTION CONTROL FUND Cash Control								
3336-999	(22-5-4)(17)(E) WV CODE								
	FISCAL YEAR 2016	2,696,268.31	7,330,911.85	(5,539,033.09)	1,791,878.76	4,715.41	4,492,862.48	Permit fees and penalties for operating expenses of Air Quality Control Comm.	1993-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	4,415,113.37	7,120,512.49	(5,790,812.96)	1,329,699.53	2,611.37	5,747,424.27		
3337	GIFTS AND DONATION FUND Cash Control								
3337-999	(22-1-6 & 7) WV CODE								
	FISCAL YEAR 2016	113,754.66	120,003.78	(114,964.29)	5,039.49	0.00	118,794.15	Gifts, donations & administrative penalties for the conservation, improvement and development of water resources in the state.	1993-Special Revenue
	FISCAL YEAR 2017	118,794.15	78,734.71	(87,422.28)	(8,687.57)	0.00	110,106.58		
	FISCAL YEAR 2018	110,106.58	59,049.17	(59,164.50)	(115.33)	0.00	109,991.25		
3340	ENVIRONMENTAL LABORATORY CERTIFICATION FUND Cash Control								
3340-999	(22-1-15H) WV CODE								
	FISCAL YEAR 2016	408,491.00	416,229.67	(312,784.21)	103,445.46	(427,729.72)	24,320.96	Annual certification fee to monitor laboratories conducting waste & waste-water tests & analyses not to exceed an annual program aggregate of \$150,000.	1995-Special Revenue Appropriated
	FISCAL YEAR 2017	24,320.96	365,815.40	(286,959.52)	78,855.88	(78,356.22)	24,820.62		
	FISCAL YEAR 2018	24,820.62	408,963.62	(363,335.60)	45,628.02	(36,892.59)	33,556.05		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						988,009.82		
3342	WATER POLLUTION REVOLVING FUND - ADMINISTRATIVE FEES Cash Control								
3342-999	(22C-2-38) WV CODE								
	FISCAL YEAR 2016	1,674,978.51	2,940,327.98	(1,967,353.71)	972,974.27	(2,352,884.62)	100,000.00	Transfers from fund 7250 & interest to administer revolving fund.	1996-Special Revenue
	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		
	FISCAL YEAR 2018	100,000.00	3,330,507.28	(1,993,018.31)	1,337,488.97	(1,338,927.83)	98,561.14		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,462,511.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,462,511.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,970,752.41		
3345	SPECIAL RECLAMATION TAX CLEARING ACCOUNT								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3345-999	Cash Control (22-3-11) WV CODE								
	FISCAL YEAR 2016	110,963.07	(1,641,585.14)	0.00	(1,641,585.14)	4,262,162.23	45,014.12	Two & three cent coal tax to assist in funding	1996-Special Revenue
	FISCAL YEAR 2017	45,014.12	586,119.04	0.00	586,119.04	(236,685.69)	394,447.47	abandoned mine lands.	
	FISCAL YEAR 2018	394,447.47	(292,075.83)	0.00	(292,075.83)	257,710.16	360,081.80		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(224,540.94)		
3347	VOLUNTARY REMEDIATION ADMINISTRATIVE FUND								
3347-999	Cash Control (22-2-6) WV CODE								
	FISCAL YEAR 2016	649,554.45	549,446.37	(479,863.28)	69,583.09	(667,592.22)	22,138.54	Collections, fees & other income to	1997-Special Revenue
	FISCAL YEAR 2017	22,138.54	429,976.28	(446,283.23)	(16,306.95)	35,942.28	41,773.87	administer & monitor the Voluntary	
	FISCAL YEAR 2018	41,773.87	554,959.55	(314,672.81)	240,286.74	(262,376.27)	19,684.34	Remediation Fund.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,462,511.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,462,511.67		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,462,511.67		
3349	STREAM RESTORATION FUND								
3349-999	Cash Control (22-11-7A-3D) WV CODE								
	FISCAL YEAR 2016	1,372,450.53	253,260.74	(347,808.49)	(94,547.75)	(1,199,440.08)	31,234.07	Fees, collections, other income & investment	1998-Special Revenue
	FISCAL YEAR 2017	31,234.07	534,200.69	(2,082,304.93)	(1,548,104.24)	1,605,870.17	89,000.00	earnings to ensure surface mine	Appropriated
	FISCAL YEAR 2018	89,000.00	260,559.71	(4,076,684.44)	(3,816,124.73)	3,816,124.73	89,000.00	operations will not affect the state's	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						8,846,876.57	water or wetlands where wildlife	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						7,241,006.40	habitat exists.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,424,881.67		
3480	COVERED ELECTRONIC DEVICES TAKEBACK FUND								
3480-999	Cash Control (22-15A-25D) WV CODE								
	FISCAL YEAR 2016	196,226.24	107,624.15	(164,540.46)	(56,916.31)	0.00	139,309.93	Registration fees & penalties from	2009-Special Revenue
	FISCAL YEAR 2017	139,309.93	136,353.56	(113,131.00)	23,222.56	0.00	162,532.49	manufactures of electronic devices for	
	FISCAL YEAR 2018	162,532.49	138,099.78	(89,367.07)	48,732.71	0.00	211,265.20	established recycling programs for used	
								electronic devices.	
3482	SPECIAL RECLAMATION WATER TRUST FUND								
3482-999	Cash Control (22-3-11 )(G) WV CODE								
	FISCAL YEAR 2016	1,412,392.20	11,401,835.54	0.00	11,401,835.54	(13,602,175.93)	0.00	Investment earning & coal tonnage fees to	2011-Special Revenue
	FISCAL YEAR 2017	0.00	21,722,062.34	0.00	21,722,062.34	(21,722,062.34)	0.00	be used solely to reasonably ensure that	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	0.00	20,244,517.94	0.00	20,244,517.94	(20,243,517.94)	1,000.00	sufficient funds will be available to complete the reclamation, restoration and abatement provisions for permit areas which may be in default at any time.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						99,976.40		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						6,783,132.52		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						107,368,282.41		
3484	HIGHWAY LITTER CONTROL PROGRAM								
	Cash Control								
3484-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2016	903,809.42	500,000.00	(481,940.64)	18,059.36	0.00	921,868.78	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2017	921,868.78	500,000.00	(550,486.66)	(50,486.66)	0.00	871,382.12	provide funds for the WV Adopt-A	
	FISCAL YEAR 2018	871,382.12	375,000.00	(463,915.11)	(88,915.11)	(60.67)	782,406.34	Highway Litter Clean-up.	
3486	LITTER CONTROL FUND								
	Cash Control								
3486-999	(22-15A-4C) WV CODE								
	FISCAL YEAR 2016	85,449.24	47,307.57	(59,085.79)	(11,778.22)	0.00	73,671.02	Fees, collections, & other income to assist	2005-Special Revenue
	FISCAL YEAR 2017	73,671.02	48,198.73	(60,000.00)	(11,801.27)	0.00	61,869.75	in costs of collection roadside litter.	Appropriated
	FISCAL YEAR 2018	61,869.75	46,197.99	(48,268.68)	(2,070.69)	0.00	59,799.06		
3487	RECYCLING ASSISTANCE FUND								
	Cash Control								
3487-999	(22-15A) WV CODE								
	FISCAL YEAR 2016	2,708,626.00	2,272,981.19	(2,636,295.20)	(363,314.01)	0.00	2,345,311.99	Fees, collections & other income to	2005-Special Revenue
	FISCAL YEAR 2017	2,345,311.99	2,014,059.80	(2,592,413.21)	(578,353.41)	0.00	1,766,958.58	administer grants to county & local	Appropriated
	FISCAL YEAR 2018	1,766,958.58	2,470,632.00	(2,177,385.02)	293,246.98	0.00	2,060,205.56	governments to establish recycling programs.	
3488	SHILOH ENVIRONMENTAL AND LANDFILL TRUST								
	Cash Control								
3488-999	(22-3A-1) WV CODE								
	FISCAL YEAR 2016	0.00	834.85	0.00	834.85	(834.85)	0.00	Litigation, awards & court settlement to	2005-Special Revenue
	FISCAL YEAR 2017	0.00	2,122.49	(87,411.92)	(85,289.43)	85,489.43	200.00	administer the Shiloh Environmental and	
	FISCAL YEAR 2018	200.00	2,548.90	(54,191.48)	(51,642.58)	51,642.58	200.00	Landfill Trust.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						157,659.01		
3490	MOUNTAIN TOP REMOVAL								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3490-999	(22-3A-7)(C) WV CODE								
	FISCAL YEAR 2016	139,265.03	587,334.55	(1,518,684.30)	(931,349.75)	1,028,237.23	85,181.12	Fees, collections, other income to enforce the blasting laws and protect the property and citizens of WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2017	85,181.12	575,669.16	(1,103,818.88)	(528,149.72)	527,963.76	84,995.16		
	FISCAL YEAR 2018	84,995.16	748,437.53	(955,647.49)	(207,209.96)	206,363.42	84,148.62		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,702,746.30		
3492	BOND POOLING FUND								
	Cash Control								
3492-999	(22-4-22)(C) WV CODE								
	FISCAL YEAR 2016	476,581.45	24,017.50	0.00	24,017.50	(498,486.45)	500.00	Other collections, interest income fees & licenses to be used for damage created by abandoned quarry operations for the state to reclaim.	2001-Special Revenue
	FISCAL YEAR 2017	500.00	88,950.00	0.00	88,950.00	(81,998.50)	7,451.50		
	FISCAL YEAR 2018	7,451.50	88,062.50	0.00	88,062.50	(95,014.00)	500.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,687,317.95		
3493	QUARRY RECLAMATION FUND								
	Cash Control								
3493-999	(22-4-23)(A) WV CODE								
	FISCAL YEAR 2016	14,240.38	20,237.64	0.00	20,237.64	(33,883.02)	100.00	Interest earned due to bond forfeiture shall be used by the Division for reclamation of abandoned quarries.	2001-Special Revenue
	FISCAL YEAR 2017	100.00	28,713.88	0.00	28,713.88	(28,713.88)	100.00		
	FISCAL YEAR 2018	100.00	21,276.27	0.00	21,276.27	(21,276.27)	100.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						354,936.54		
3494	QUARRY INSPECTION AND ENFORCEMENT FUND								
	Cash Control								
3494-999	(22-4-26) WV CODE								
	FISCAL YEAR 2016	57,001.22	32,138.41	(6,696.46)	25,441.95	(78,731.34)	1,189.83	Other collections, fees, licenses & interest income to administer the Quarry Inspection & Enforcement Fund.	2001-Special Revenue
	FISCAL YEAR 2017	1,189.83	11,422.03	(10,476.76)	945.27	(1,062.54)	1,072.56		
	FISCAL YEAR 2018	1,072.56	6,640.36	(10,615.07)	(3,974.71)	3,731.97	829.82		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						102,001.62		
8708	CONS FED FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8708-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	7,700,267.70	85,479,954.46	(86,443,788.30)	(963,833.84)	9,019.88	6,745,453.74	Federal funds & interest income to	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	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	administer & develop energy resources in West Virginia.	Appropriated
	FISCAL YEAR 2018	9,888,052.36	100,803,094.18	(101,170,353.78)	(367,259.60)	(1,798.59)	9,518,994.17		
8796	ACID MINE DRAINAGE ABATEMENT & TREATMENT FUND Cash Control								
8796-999	(22-2-4)(A)(3)(B) WV CODE								
	FISCAL YEAR 2016	83,989.27	2,616,340.90	(484,300.01)	2,132,040.89	(2,763,270.10)	40,000.00	Federal funds, investment earnings and interest for acid mine drainage abatement treatment plans & for administrative and personnel expenses associated with the program.	1993-Federal Revenue
	FISCAL YEAR 2017	40,000.00	8,135,815.35	(447,266.94)	7,688,548.41	(7,688,548.41)	40,000.00		
	FISCAL YEAR 2018	40,000.00	24,025,951.64	(456,275.67)	23,569,675.97	(23,569,675.97)	40,000.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						22,105,293.19		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						63,277,540.39		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(169.04)	(169.04)		
<b>0229 - DEPUTY SHERIFF RETIREMENT SYSTEM</b>									
2150	WV DEPUTY SHERIFF RETIREMENT FUND Cash Control								
2150-999	(7-14D-6)(A) WV CODE								
	FISCAL YEAR 2016	81,612.75	8,547,068.47	(8,676,713.57)	(129,645.10)	(1,708,097.71)	37,890.69	Revenue, investment earnings, and reinstatements to disburse annuities, withdrawal, loans, scholarships and administrative fees.	1998-Special Revenue
	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		
	FISCAL YEAR 2018	45,827.17	31,971,686.21	(10,016,912.90)	21,954,773.31	(21,922,541.74)	78,058.74		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						220,321,928.30		
<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 2016	1,545,408.52	0.00	(311,719.94)	(311,719.94)	0.00	1,233,688.58	Capital outlay and maintenance to fund the electrical substation for the Mount Olive Correctional Center and the expansion with Care	2008-Excess Lottery Funds
	FISCAL YEAR 2017	1,233,688.58	0.00	(1,011,363.00)	(1,011,363.00)	0.00	222,325.58		
	FISCAL YEAR 2018	222,325.58	0.00	(11,358.00)	(11,358.00)	0.00	210,967.58		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
Haven Facility when the acquisition is finalized.									
6303	PRISON INDUSTRIES FUND Cash Control								
6303-999	(28-5B-14) WV CODE								
	FISCAL YEAR 2016	2,199,907.42	7,670,694.24	(7,305,398.17)	365,296.07	0.00	2,565,203.49	Sales and service income to provide goods & services to other state, county and local governments with excess at the end of year over \$1000,000 going to general revenue fund.	1993-Special Revenue
	FISCAL YEAR 2017	2,565,203.49	7,858,141.34	(7,739,988.91)	118,152.43	0.00	2,683,355.92		
	FISCAL YEAR 2018	2,683,355.92	7,493,452.59	(7,629,045.09)	(135,592.50)	0.00	2,547,763.42		
6306	CORRECTIONS OFFICER TRAINING FUND Cash Control								
6306-999	(25-1-3) WV CODE								
	FISCAL YEAR 2016	146,624.80	0.00	(17,308.32)	(17,308.32)	0.00	163,933.12	Course and training fees to provide for officer training.	1993-Special Revenue
	FISCAL YEAR 2017	163,933.12	0.00	19,076.77	19,076.77	0.00	183,009.89		
	FISCAL YEAR 2018	183,009.89	0.00	(12,199.80)	(12,199.80)	0.00	170,810.09		
6311	VOCATIONAL EDUCATION ADULT INSTITUTIONS FUND Cash Control								
6311-999	(25-1-3) WV CODE								
	FISCAL YEAR 2016	10,953.93	0.00	0.00	0.00	0.00	10,953.93	Federal funds for equipping & holding vocational education classes at the adult institutions.	1993-Special Revenue
	FISCAL YEAR 2017	10,953.93	0.00	(10,953.93)	(10,953.93)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6319	TAX COLLECTIONS FUND Cash Control								
6319-999	(25-1-3) WV CODE								
	FISCAL YEAR 2016	35,561.71	26.75	(42.72)	(15.97)	15.97	35,561.71	Tax collections to be remitted to Tax Commissioner.	1993-Special Revenue
	FISCAL YEAR 2017	35,561.71	15.97	(35,000.00)	(34,984.03)	(15.97)	561.71		
	FISCAL YEAR 2018	561.71	0.00	0.00	0.00	0.00	561.71		
6331	ANTHONY CENTER SCHOOL LUNCH PROGRAM Cash Control								
6331-999	(25-1-3 & 25-4-2) WV CODE								
	FISCAL YEAR 2016	8,865.57	35,566.01	(39,045.97)	(3,479.96)	0.00	5,385.61	Federal funds for reimbursement for school lunch program at Anthony Center.	1993-Special Revenue
	FISCAL YEAR 2017	5,385.61	80,247.82	(82,908.08)	(2,660.26)	0.00	2,725.35		
	FISCAL YEAR 2018	2,725.35	101,159.02	(13,358.88)	87,800.14	0.00	90,525.49		
6338	SCHOOL FOR BOY'S - SCHOOL LUNCH PROGRAM FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6338-999	(25-1-3 & 28-1-1) WV CODE								
	FISCAL YEAR 2016	1,230.01	0.00	0.00	0.00	0.00	1,230.01	Federal funds for school lunch program.	1993-Special Revenue
	FISCAL YEAR 2017	1,230.01	0.00	(1,230.01)	(1,230.01)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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 2016	65,619.98	0.00	0.00	0.00	0.00	65,619.98	Funds received from the Board of Risk & Insurance Management for damage to the Huttonsville Correctional Center.	1993-Special Revenue
	FISCAL YEAR 2017	65,619.98	0.00	0.00	0.00	0.00	65,619.98		
	FISCAL YEAR 2018	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 2016	24,601.74	247.95	0.00	247.95	0.00	24,849.69	Federal funds for school lunch program at Huttonsville.	1993-Special Revenue
	FISCAL YEAR 2017	24,849.69	0.00	(24,849.69)	(24,849.69)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6362	PAROLEE'S SUPERVISION FEE FUND								
	Cash Control								
6362-999	(62-12-17) WV CODE								
	FISCAL YEAR 2016	2,698,715.11	320.00	(1,313,577.89)	(1,313,257.89)	1,123,615.93	2,509,073.15	Parolees and probationers fees to help defray costs of providing parolee's supervision.	1994-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	2,198,376.54	1,043,068.55	(1,213,585.92)	(170,517.37)	0.00	2,027,859.17		
6369	FARM SUBSIDY PAYMENTS								
	Cash Control								
6369-999	(25-1-5) WV CODE								
	FISCAL YEAR 2016	15,604.11	0.00	0.00	0.00	0.00	15,604.11	Fees, licenses and income to account for funds received from Pocahontas County Farm service agency for crop acreage base at Denmark Correctional Facility.	1997-Special Revenue
	FISCAL YEAR 2017	15,604.11	775.00	(10,000.00)	(9,225.00)	0.00	6,379.11		
	FISCAL YEAR 2018	6,379.11	0.00	0.00	0.00	0.00	6,379.11		
6370	DENMAR INSURANCE FUND								
	Cash Control								
6370-999	(12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2016	2,731.77	0.00	0.00	0.00	0.00	2,731.77	Insurance proceeds received for damage to facility.	2013-Special Revenue
	FISCAL YEAR 2017	2,731.77	0.00	(2,731.77)	(2,731.77)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6371	STATE INFRASTRUCTURE ASSISTANCE FUND Cash Control								
6371-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	3,008.67	0.00	0.00	0.00	0.00	3,008.67	Transfers from the Governor's Contingency	1993-Special Revenue
	FISCAL YEAR 2017	3,008.67	0.00	(3,008.67)	(3,008.67)	0.00	0.00	Fund to repair storm drainage system at	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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 2016	78,075.62	0.00	0.00	0.00	0.00	78,075.62	Other collections, licenses, income and BRIM	1999-Special Revenue
	FISCAL YEAR 2017	78,075.62	0.00	0.00	0.00	0.00	78,075.62	insurance management fund for damage	
	FISCAL YEAR 2018	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 2016	31,167.05	88.37	(2,376.56)	(2,288.19)	0.00	28,878.86	Other collections, licenses, income and BRIM	2011-Special Revenue
	FISCAL YEAR 2017	33,631.98	0.00	0.00	0.00	0.00	33,631.98	insurance management fund for damage	
	FISCAL YEAR 2018	33,631.98	0.00	0.00	0.00	0.00	33,631.98	to the Northern facility.	
6374	PRUNTYTOWN INSURANCE REFUNDS FUND Cash Control								
6374-999	(25-1-3 & 12-2-2)(B)(7) WV CODE								
	FISCAL YEAR 2016	12,181.15	0.00	0.00	0.00	10,203.58	22,384.73	Other collections, licenses, income and BRIM	2010-Special Revenue
	FISCAL YEAR 2017	22,384.73	10,203.58	(3,163.00)	7,040.58	(10,203.58)	19,221.73	insurance management fund for damage	
	FISCAL YEAR 2018	19,221.73	0.00	0.00	0.00	0.00	19,221.73	to the Pruntytown facility.	
6375	CHARLESTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6375-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	53,865.43	6,512.67	(13,316.48)	(6,803.81)	0.00	47,061.62	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	47,061.62	7,879.75	(15,862.94)	(7,983.19)	0.00	39,078.43	by the institution for the benefit of	
	FISCAL YEAR 2018	39,078.43	18,971.54	(10,000.79)	8,970.75	0.00	48,049.18	inmates and victims.	
6376	BECKLEY WORK RELEASE INMATE BENEFIT FUND Cash Control								
6376-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	93,691.37	10,142.68	(20,855.73)	(10,713.05)	0.00	82,978.32	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	82,978.32	9,951.68	(20,182.67)	(10,230.99)	0.00	72,747.33	by the institution for the benefit of	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	72,747.33	11,141.44	(22,394.89)	(11,253.45)	0.00	61,493.88	inmates and victims.	
6377	HUNTINGTON WORK RELEASE INMATE BENEFIT FUND Cash Control								
6377-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	74,310.39	2,279.67	(2,732.03)	(452.36)	0.00	73,858.03	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	73,858.03	3,138.22	(1,911.99)	1,226.23	0.00	75,084.26	by the institution for the benefit of	
	FISCAL YEAR 2018	75,084.26	505.15	(3,456.03)	(2,950.88)	0.00	72,133.38	inmates and victims.	
6378	ANTHONY CENTER INMATE BENEFIT FUND Cash Control								
6378-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	33,479.92	45,199.19	(51,902.27)	(6,703.08)	0.00	26,776.84	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	26,776.84	27,589.64	(42,505.16)	(14,915.52)	0.00	11,861.32	by the institution for the benefit of	
	FISCAL YEAR 2018	11,861.32	31,596.02	(28,090.40)	3,505.62	0.00	15,366.94	inmates and victims.	
6379	PRUNTYTOWN CENTER INMATE BENEFIT FUND Cash Control								
6379-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	24,834.74	58,288.24	(74,630.54)	(16,342.30)	0.00	8,492.44	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	8,492.44	40,173.17	(28,595.44)	11,577.73	0.00	20,070.17	by the institution for the benefit of	
	FISCAL YEAR 2018	20,070.17	47,290.24	(30,557.66)	16,732.58	0.00	36,802.75	inmates and victims.	
6380	ST MARYS CENTER INMATE BENEFIT FUND Cash Control								
6380-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	177,953.99	0.00	(20,942.10)	(20,942.10)	0.00	157,011.89	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	157,011.89	79,757.27	(32,437.49)	47,319.78	0.00	204,331.67	by the institution for the benefit of	
	FISCAL YEAR 2018	204,331.67	65,504.40	(62,655.43)	2,848.97	0.00	207,180.64	inmates and victims.	
6381	MT OLIVE CENTER INMATE BENEFIT FUND Cash Control								
6381-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	89,852.07	149,538.07	(191,632.66)	(42,094.59)	0.00	47,757.48	Other collections, licenses, income held	2000-Special Revenue
	FISCAL YEAR 2017	47,757.48	146,049.55	(112,909.50)	33,140.05	0.00	80,897.53	by the institution for the benefit of	
	FISCAL YEAR 2018	80,897.53	163,930.50	(142,196.83)	21,733.67	0.00	102,631.20	inmates and victims.	
6382	NORTHERN CENTER INMATE BENEFIT FUND Cash Control								
6382-999	(25-1-3B) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	149,342.66	36,668.09	(82,662.98)	(45,994.89)	0.00	103,347.77	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2017	103,347.77	33,717.57	(86,905.92)	(53,188.35)	0.00	50,159.42		
	FISCAL YEAR 2018	50,159.42	30,186.75	(27,065.62)	3,121.13	0.00	53,280.55		
6383	HUTTONSVILLE INMATE BENEFIT FUND Cash Control								
6383-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	96,003.91	134,894.44	(132,618.70)	2,275.74	0.00	98,279.65	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2017	98,279.65	136,322.78	(128,930.17)	7,392.61	0.00	105,672.26		
	FISCAL YEAR 2018	105,672.26	133,416.03	(126,623.94)	6,792.09	0.00	112,464.35		
6384	DENMAR INMATE BENEFIT FUND Cash Control								
6384-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	99,797.55	31,109.24	(21,035.25)	10,073.99	0.00	109,871.54	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2017	109,871.54	27,062.28	(29,578.50)	(2,516.22)	0.00	107,355.32		
	FISCAL YEAR 2018	107,355.32	25,748.24	(22,328.23)	3,420.01	0.00	110,775.33		
6385	OHIO COUNTY INMATE BENEFIT FUND Cash Control								
6385-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	34,752.33	2,575.75	(9,874.88)	(7,299.13)	0.00	27,453.20	Other collections, licenses, income held by the institution for the benefit of inmates and victims.	2000-Special Revenue
	FISCAL YEAR 2017	27,453.20	766.63	(14,992.99)	(14,226.36)	0.00	13,226.84		
	FISCAL YEAR 2018	13,226.84	975.87	(1,367.11)	(391.24)	0.00	12,835.60		
6387	FLOOD DISASTER MAY 2001 Cash Control								
6387-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.30	0.00	0.00	0.00	0.00	0.30	Expense reimbursement - May 2001 flood.	2001-Special Revenue
	FISCAL YEAR 2017	0.30	0.00	0.00	0.00	0.00	0.30		
	FISCAL YEAR 2018	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 2016	8,578.06	0.00	0.00	0.00	0.00	8,578.06	To account for funds received from FEMA and the WV Office of Emergency Services for the May 2002 flood.	2003-Special Revenue
	FISCAL YEAR 2017	8,578.06	0.00	(8,578.06)	(8,578.06)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6389	PAROLE SUPERVISION BENEFIT FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6389-999	Cash Control (62-12-25A) WV CODE								
	FISCAL YEAR 2016	8,437.79	0.00	0.00	0.00	0.00	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 2017	8,437.79	0.00	0.00	0.00	0.00	8,437.79		
	FISCAL YEAR 2018	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 2016	59,651.18	0.00	0.00	0.00	0.00	59,651.18	Funds received from the Board of Risk & Insurance Management for damages to the facility.	2003-Special Revenue
	FISCAL YEAR 2017	59,651.18	0.00	1,000.00	1,000.00	0.00	60,651.18		
	FISCAL YEAR 2018	60,651.18	0.00	1,000.00	1,000.00	0.00	61,651.18		
6391	ELECTRONIC MONITORING PROGRAM ACCOUNT Cash Control								
6391-999	(25-1-14) WV CODE								
	FISCAL YEAR 2016	515,346.31	0.00	(91,939.47)	(91,939.47)	138,985.42	562,392.26	Funds received from offenders on the electronic Monitoring Program in accordance with the WV Code.	2003-Special Revenue
	FISCAL YEAR 2017	562,392.26	230,597.29	(247,752.86)	(17,155.57)	(138,985.42)	406,251.27		
	FISCAL YEAR 2018	406,251.27	125,678.94	(369,112.42)	(243,433.48)	0.00	162,817.79		
6392	LAKIN CORRECTIONAL FACILITIES INMATE BENEFIT FUND Cash Control								
6392-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	206,918.59	73,763.97	(154,355.63)	(80,591.66)	0.00	126,326.93	Collections, licenses and other income to administer the inmate benefit funds.	2003-Special Revenue
	FISCAL YEAR 2017	126,326.93	73,074.63	(58,351.59)	14,723.04	0.00	141,049.97		
	FISCAL YEAR 2018	141,049.97	60,435.40	(83,920.70)	(23,485.30)	0.00	117,564.67		
6396	MARTINSBURG INMATE BENEFIT FUND Cash Control								
6396-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	23,897.59	1,008.49	(1,655.26)	(646.77)	6,920.88	30,251.70	Other collections, fees, license and income for the benefit and welfare of inmates incarcerated in state correctional facilities and for the benefit of victims.	2007-Special Revenue
	FISCAL YEAR 2017	30,251.70	9,957.89	(2,424.03)	7,533.86	(6,920.88)	30,864.68		
	FISCAL YEAR 2018	30,864.68	2,746.88	(1,435.70)	1,311.18	0.00	32,175.86		
6397	GIFTS, GRANTS AND DONATIONS Cash Control								
6397-999	(25-1-3C) WV CODE								
	FISCAL YEAR 2016	406,275.43	33,597.30	(108,870.10)	(75,272.80)	0.00	331,002.63	Other collections and fees to provide funding	2007-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	548,742.83	432,701.42	20,293.89	452,995.31	0.00	1,001,738.14	for expenses relating to the Division of Corrections.	
	FISCAL YEAR 2018	1,001,738.14	62,751.72	(26,204.29)	36,547.43	(86.35)	1,038,199.22		
6450	DECEMBER 2009 WINTER STORM Cash Control								
6450-999	(4-11-3 & 15-5-13) WV CODE								
	FISCAL YEAR 2016	6,550.51	0.00	0.00	0.00	0.00	6,550.51	Federal funds allocated to state and local entities to pay administrative expenses.	2010-Special Revenue
	FISCAL YEAR 2017	6,550.51	0.00	(6,550.51)	(6,550.51)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6452	DIVISION OF CORRECTIONS ADDITIONAL OPERATIONS FUND Cash Control								
6452-999	(25-7-11) WV CODE								
	FISCAL YEAR 2016	1,535,646.29	199,812.27	(180,143.18)	19,669.09	0.00	1,555,315.38	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 2017	1,555,315.38	565,203.49	(51,162.53)	514,040.96	0.00	2,069,356.34		
	FISCAL YEAR 2018	2,069,356.34	654,740.85	(554,003.28)	100,737.57	0.00	2,170,093.91		
6453	PARKERSBURG CORRECTIONAL CENTER INMATE FUND Cash Control								
6453-999	(25-1-3B) WV CODE								
	FISCAL YEAR 2016	95,817.56	19,745.70	(24,644.47)	(4,898.77)	0.00	90,918.79	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 2017	90,918.79	19,545.46	(26,816.67)	(7,271.21)	0.00	83,647.58		
	FISCAL YEAR 2018	83,647.58	20,820.35	(34,956.73)	(14,136.38)	0.00	69,511.20		
6455	SALEM CORRECTIONAL CENTER INMATE BENEFIT FUND Cash Control								
6455-999	SB178-SAO (EW) REQUEST NEW FUND 7/3/13								
	FISCAL YEAR 2016	45,377.52	36,755.84	(66,819.86)	(30,064.02)	0.00	15,313.50	Authorizing Insurance Commissioner promulgate legislative rules relating to health plan insurer internal grievance procedure.	2013-Special Revenue
	FISCAL YEAR 2017	15,313.50	31,063.93	(22,958.48)	8,105.45	0.00	23,418.95		
	FISCAL YEAR 2018	23,418.95	33,935.38	(25,274.53)	8,660.85	0.00	32,079.80		
8836	CONSOLIDATED FEDERAL FUNDS Cash Control								
8836-999	(4-11-2 & 25-1-3) & 25, 28, 49, & 62 WV CODE								
	FISCAL YEAR 2016	59,817.30	0.00	0.00	0.00	1,313.83	61,131.13	Federal funds to provide for the Criminal Alien Assistance Program.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	61,131.13	2,113.83	0.00	2,113.83	(1,313.83)	61,931.13		
	FISCAL YEAR 2018	61,931.13	0.00	0.00	0.00	0.00	61,931.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	43.36	43.36		
	FISCAL YEAR 2018	(43.36)	0.00	0.00	0.00	(6.58)	(49.94)		
<b>0432 - DIVISION OF CULTURE AND HISTORY</b>									
3530	UNCLASSIFIED EXPENSES FUND Cash Control								
3530-999	(29-1-5) WV CODE								
	FISCAL YEAR 2016	996,632.83	988,390.88	(1,051,823.90)	(63,433.02)	(175.00)	933,024.81	Fees, rentals, gifts, grants, sales, donations & transfers from other agencies to administer funds received by Culture & History.	1993-Special Revenue
	FISCAL YEAR 2017	933,024.81	814,718.95	(1,268,769.56)	(454,050.61)	0.00	478,974.20		
	FISCAL YEAR 2018	478,974.20	981,788.84	(925,392.10)	56,396.74	0.00	535,370.94		
3532	VETERANS MEMORIAL FUND Cash Control								
3532-999	(29-11-3 & 29-22A-10 ) WV CODE								
	FISCAL YEAR 2016	128,001.10	0.00	0.00	0.00	0.00	128,001.10	One percent of net video lottery terminal income to complete the Vet. Memorial.	1993-Special Revenue
	FISCAL YEAR 2017	128,001.10	0.00	(128,001.10)	(128,001.10)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3533	GRAVE CREEK MOUND AND MUSEUM OPERATING FUND Cash Control								
3533-999	(Memorandum Agreement in accordance with 20-5) WV CODE								
	FISCAL YEAR 2016	29,094.96	17,565.02	(10,191.79)	7,373.23	0.00	36,468.19	Funds received from DNR for operating Grave Creek Mound.	1997-Special Revenue
	FISCAL YEAR 2017	36,468.19	19,863.05	(15,116.76)	4,746.29	0.00	41,214.48		
	FISCAL YEAR 2018	41,214.48	25,602.91	(16,060.83)	9,542.08	0.00	50,756.56		
3534	LOTTERY EDUCATION-CULTURE & HISTORY Cash Control								
3534-999	(29-22-18-G) WV CODE								
	FISCAL YEAR 2016	(104,715.21)	4,745,102.00	(4,970,864.41)	(225,762.41)	0.00	(330,477.62)		2015-Lottery Funds
	FISCAL YEAR 2017	(330,477.62)	4,331,944.00	(4,677,789.27)	(345,845.27)	0.00	(676,322.89)		
	FISCAL YEAR 2018	(676,322.89)	3,499,632.00	(3,293,882.48)	205,749.52	0.00	(470,573.37)		
3535	GIFTS AND DONATIONS Cash Control								
3535-999	(29-1-4) WV CODE/SEC. 12 OF HB 2050 (BUDGET BILL)								
	FISCAL YEAR 2016	70,406.48	710.62	(15,475.56)	(14,764.94)	0.00	55,641.54	Gifts and donations to be used for the acquisition & preservation of the historic site.	1998-Special Revenue
	FISCAL YEAR 2017	55,641.54	9,114.70	(2,971.47)	6,143.23	0.00	61,784.77		
	FISCAL YEAR 2018	61,784.77	27,723.00	(4,772.91)	22,950.09	0.00	84,734.86		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3537	GRANTS FOR COMPETITIVE ARTS PROGRAM FUND Cash Control								
3537-999	(29-1-3)(6)(D) WV CODE								
	FISCAL YEAR 2016	3,843,241.42	1,500,000.00	(1,387,152.47)	112,847.53	0.00	3,956,088.95	Statutory transfers to administer the Division of Culture & History Programs.	1999-Special Revenue
	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		
	FISCAL YEAR 2018	2,704,698.23	1,433,371.00	(2,800,330.54)	(1,366,959.54)	0.00	1,337,738.69		
3542	PUBLIC RECORDS AND PRESERVATION ACCOUNT Cash Control								
3542-999	(5A-8-15)(I) WV CODE								
	FISCAL YEAR 2016	134,326.04	402,442.19	(511,896.03)	(109,453.84)	87,924.01	112,796.21	Other collections, investment earnings to administer the Culture and History Programs.	2001-Special Revenue Appropriated
	FISCAL YEAR 2017	112,796.21	395,525.12	(544,530.97)	(149,005.85)	232,658.18	196,448.54		
	FISCAL YEAR 2018	196,448.54	389,726.81	(468,010.21)	(78,283.40)	(10,763.18)	107,401.96		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,022,329.02		
8718	CONSOLIDATED FEDERAL FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8718-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	145.81	1,754,016.00	(1,496,155.65)	257,860.35	0.00	258,006.16	Federal funds for statewide arts programs and for the historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	258,006.16	1,379,899.76	(1,599,241.42)	(219,341.66)	0.00	38,664.50		
	FISCAL YEAR 2018	38,664.50	1,433,432.60	(1,350,160.78)	83,271.82	0.00	121,936.32		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0328 - DIVISION OF ENERGY</b>									
3010	ENERGY ASSISTANCE Cash Control								
3010-999	(5B-2F-2) WV CODE								
	FISCAL YEAR 2016	4,142.72	62,157.75	(9,154.58)	53,003.17	0.00	57,145.89	Operating funds transfer to provide grant related to energy assistance.	2009-Special Revenue Appropriated
	FISCAL YEAR 2017	57,145.89	0.00	(49,935.78)	(49,935.78)	0.00	7,210.11		
	FISCAL YEAR 2018	7,210.11	0.00	0.00	0.00	0.00	7,210.11		
3011	OFFICE OF COAL FIELD COMMUNITY DEVELOPMENT								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3011-999	Cash Control (5B-2F-2)C WV CODE								
	FISCAL YEAR 2016	2,474,099.50	133,751.46	(208,763.22)	(75,011.76)	0.00	2,399,087.74	Mine blasting fees to administer the	2009-Special Revenue
	FISCAL YEAR 2017	2,399,087.74	130,469.72	(2,529,557.46)	(2,399,087.74)	0.00	0.00	Coalfield Community Development Office.	Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3012	GIFTS, GRANTS, & DONATIONS								
3012-999	Cash Control (5B-2F-2A) WV CODE								
	FISCAL YEAR 2016	45,000.00	18,750.00	(904.58)	17,845.42	0.00	62,845.42	Grants, gifts, donations.	2014-Special Revenue
	FISCAL YEAR 2017	62,845.42	0.00	(130.00)	(130.00)	0.00	62,715.42		
	FISCAL YEAR 2018	62,715.42	0.00	1,250.00	1,250.00	0.00	63,965.42		
8892	CONSOLIDATED FEDERAL FUNDS GEN ADMN FUND								
8892-999	Cash Control (5B-2F-2) WV CODE								
	FISCAL YEAR 2016	310,812.22	429,378.47	(447,589.08)	(18,210.61)	0.00	292,601.61	Federal funds to support the Division of	2006-Federal Revenue
	FISCAL YEAR 2017	292,601.61	3,104,144.72	(1,991,026.20)	1,113,118.52	(220.84)	1,405,499.29	Energy's Projects.	Appropriated
	FISCAL YEAR 2018	1,405,499.29	593,728.52	(1,683,838.40)	(1,090,109.88)	0.00	315,389.41		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0303 - DIVISION OF FINANCIAL INSTITUTIONS</b>									
3041	ASSESSMENT AND EXAMINATION FUND								
3041-999	Cash Control (31A-2-8) WV CODE								
	FISCAL YEAR 2016	1,176,038.76	3,183,243.35	(3,141,096.04)	42,147.31	2,030.65	1,220,216.72	Assessments and examination fees to pay	1993-Special Revenue
	FISCAL YEAR 2017	1,220,216.72	3,340,771.82	(3,063,617.43)	277,154.39	(803.00)	1,496,568.11	costs and expenses of banking department,	Appropriated
	FISCAL YEAR 2018	1,496,568.11	3,385,625.16	(3,484,883.62)	(99,258.46)	0.00	1,397,309.65	collections in excess of 20% of appropriations to go to the general revenue fund.	
3043	SETTLEMENT ESCROW ACCOUNT								
3043-999	Cash Control (31A-2-4 & 31-17-4) WV CODE								
	FISCAL YEAR 2016	52,945.38	0.00	0.00	0.00	0.00	52,945.38	To refund bond in surety payment from	2003-Special Revenue
	FISCAL YEAR 2017	52,945.38	0.00	0.00	0.00	0.00	52,945.38	court orders.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	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 2016	115,664.12	24,337.60	0.00	24,337.60	(307.60)	139,694.12	Fees and assessment to fund consumer banking education program.	2013-Special Revenue
	FISCAL YEAR 2017	139,694.12	4,332.95	0.00	4,332.95	(832.95)	143,194.12		
	FISCAL YEAR 2018	143,194.12	22,397.64	0.00	22,397.64	(1,600.94)	163,990.82		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						111,050.36		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0305 - DIVISION OF FORESTRY</b>									
3081	DIVISION OF FORESTRY FUND Cash Control								
3081-999	(19-1A-3) WV CODE								
	FISCAL YEAR 2016	1,073,924.24	1,149,111.83	(1,085,721.17)	63,390.66	0.00	1,137,314.90	Misc. collections, farm sales, publication sales, rentals, timber, seedling sales & used equipment sales to protect, regulate and manage State's forests and woodland areas.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	1,137,314.90	1,171,746.04	(1,155,800.52)	15,945.52	0.00	1,153,260.42		
	FISCAL YEAR 2018	1,153,260.42	1,584,939.84	(1,593,885.48)	(8,945.64)	75.09	1,144,389.87		
3082	TIMBERLAND OPERATIONS ENFORCEMENT FUND Cash Control								
3082-999	(19-1B-8 & 12) WV CODE								
	FISCAL YEAR 2016	606,115.90	211,888.25	(261,637.27)	(49,749.02)	0.00	556,366.88	License fees and civil penalties to achieve sediment control during commercial timber harvesting operations.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	556,366.88	123,586.00	(256,285.13)	(132,699.13)	0.00	423,667.75		
	FISCAL YEAR 2018	423,667.75	265,144.95	(222,928.68)	42,216.27	0.00	465,884.02		
3084	SEVERANCE TAX OPERATIONS FUND Cash Control								
3084-999	(11-13A-20A)(C) WV CODE								
	FISCAL YEAR 2016	17.89	0.00	0.00	0.00	0.00	17.89	Severance tax on timber to provide funding for the Forestry Division.	1994-Special Revenue Appropriated
	FISCAL YEAR 2017	17.89	1,375,936.19	(835,899.64)	540,036.55	(338.00)	539,716.44		
	FISCAL YEAR 2018	539,716.44	1,581,710.38	(684,693.67)	897,016.71	160.63	1,436,893.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3090	GIFTS, GRANTS & DONATIONS								
	Cash Control								
3090-999	(19-1A-4C) WV CODE								
	FISCAL YEAR 2016	21,724.30	0.00	(470.00)	(470.00)	0.00	21,254.30	Gifts, grants and donations for water quality research.	2005-Special Revenue
	FISCAL YEAR 2017	21,254.30	0.00	(3,896.64)	(3,896.64)	0.00	17,357.66		
	FISCAL YEAR 2018	17,357.66	0.00	(3,967.44)	(3,967.44)	0.00	13,390.22		
3091	OUTDOOR HERITAGE CONSERVATION FUND								
	Cash Control								
3091-999	(5B-2G-8) WV CODE								
	FISCAL YEAR 2016	21,139.71	812,350.74	(1,337,325.62)	(524,974.88)	694,501.76	90,666.59	Other collections, fees licenses and interest to administer the Outdoor Heritage Conservation Fund.	2009-Special Revenue
	FISCAL YEAR 2017	90,666.59	801,738.89	(1,427,777.51)	(626,038.62)	983,096.61	447,724.58		
	FISCAL YEAR 2018	447,724.58	741,025.72	(1,473,155.35)	(732,129.63)	572,634.78	288,229.73		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,424,587.06		
8703	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8703-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	288,253.15	1,832,356.68	(1,521,614.95)	310,741.73	0.00	598,994.88	Federal funds to carry out investigation and activities to publish reports & maps concerning State's resources.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	598,994.88	1,250,201.57	(1,496,085.37)	(245,883.80)	0.00	353,111.08		
	FISCAL YEAR 2018	353,111.08	1,036,679.18	(1,379,047.32)	(342,368.14)	0.00	10,742.94		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	(16-5-28) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(14.70)	(14.70)		
	FISCAL YEAR 2018	(14.70)	0.00	0.00	0.00	14.70	0.00		
<b>0506 - DIVISION OF HEALTH</b>									
5101	VITAL STATISTICS SERVICES FUND								
	Cash Control								
5101-999	(16-5-28) WV CODE								
	FISCAL YEAR 2016	85,851.79	53,493.34	(1,986.52)	51,506.82	0.00	137,358.61	Fees and 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 2017	137,358.61	66,843.66	(103.14)	66,740.52	0.00	204,099.13		
	FISCAL YEAR 2018	204,099.13	56,935.00	0.00	56,935.00	0.00	261,034.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5104	DRUG CONTROL AND SYSTEM IMPROVEMENT FUND								
	Cash Control								
5104-999	(16-1-17) WV CODE								
	FISCAL YEAR 2016	10,491.06	0.00	(9,608.95)	(9,608.95)	0.00	882.11	Federal funds from fund 8803 to computerize	1993-Special Revenue
	FISCAL YEAR 2017	882.11	0.00	0.00	0.00	0.00	882.11	and update laboratory equipment.	
	FISCAL YEAR 2018	882.11	0.00	0.00	0.00	0.00	882.11		
5107	INDIRECT COST - FEDERAL PROGRAMS FUND								
	Cash Control								
5107-999	(16-1-15 thru 17) WV CODE								
	FISCAL YEAR 2016	2,406,177.93	2,929.00	(1,251,562.71)	(1,248,633.71)	0.00	1,157,544.22	Reimbursements of federal funds to pay	1993-Special Revenue
	FISCAL YEAR 2017	1,157,544.22	3,743.00	346,904.73	350,647.73	0.00	1,508,191.95	for the administrative costs to the	
	FISCAL YEAR 2018	1,508,191.95	2,524.00	644,286.02	646,810.02	0.00	2,155,001.97	department of all federal grants program.	
5108	PUBLIC EMPLOYEES INSURANCE CLEARING FUND								
	Cash Control								
5108-999	(16-1-10) WV CODE								
	FISCAL YEAR 2016	25,617.72	0.00	0.00	0.00	8,057.48	33,675.20	Clearing fund for Public Employees	1993-Special Revenue
	FISCAL YEAR 2017	33,675.20	8,057.48	0.00	8,057.48	(8,057.48)	33,675.20	Insurance Fund.	
	FISCAL YEAR 2018	33,675.20	0.00	0.00	0.00	0.00	33,675.20		
5109	UNIFORM HEALTH PROFESSIONALS DATA COLLECTION SYSTEM FUND								
	Cash Control								
5109-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Assessments of professional boards to pay	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	costs of bureau of health to publish annual	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	data on health professionals in state.	
5111	RYAN BROWN ADDICTION PREVENTION AND RECOVERY FUND								
	Cash Control								
5111-999	(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		2016-Special Revenue
	FISCAL YEAR 2018	1,300,000.00	12,305,707.75	(2,775,509.58)	9,530,198.17	(10,817,054.03)	13,144.14		Appropriated
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,817,054.03		
5112	DHHR SPECIAL REVENUE TRUST ACCOUNT								
	Cash Control								
5112-999	(16-53-2) WV CODE								
	FISCAL YEAR 2018	0.00	8,880,064.56	0.00	8,880,064.56	0.00	8,880,064.56	Created via court order Boone County Circuit	2018-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								Court civil action no. 12-C-141 AmerisourceBergen Drug Company; and 12-C-140 Cardinal Health	
5113	WELLHEAD PROTECTION FUND								
	Cash Control								
5113-999	(16-1-15) WV CODE								
	FISCAL YEAR 2016	829,538.85	100,000.00	(522,815.86)	(422,815.86)	0.00	406,722.99	Federal funds and grants to prevent water wells from contaminating drinking water.	1993-Special Revenue
	FISCAL YEAR 2017	406,722.99	100,000.00	(145,225.90)	(45,225.90)	0.00	361,497.09		
	FISCAL YEAR 2018	361,497.09	100,000.00	(61,112.46)	38,887.54	0.00	400,384.63		
5115	ASBESTOS ABATEMENT LICENSURE FUND								
	Cash Control								
5115-999	(16-32-10) WV CODE								
	FISCAL YEAR 2016	257,727.34	261,202.00	(258,190.72)	3,011.28	0.00	260,738.62	Operating permit fees to license, train and enforce laws dealing with asbestos abatement.	1993-Special Revenue
	FISCAL YEAR 2017	260,738.62	241,580.00	(173,255.04)	68,324.96	0.00	329,063.58		
	FISCAL YEAR 2018	329,063.58	239,700.00	(183,908.93)	55,791.07	0.00	384,854.65		
5117	INFECTIOUS MEDICAL WASTE PROGRAM FUND								
	Cash Control								
5117-999	(20-5J-5 & 6) WV CODE								
	FISCAL YEAR 2016	900,432.82	140,426.90	(557,990.35)	(417,563.45)	0.00	482,869.37	Operating permit fees to regulate medical waste facilities.	1993-Special Revenue
	FISCAL YEAR 2017	482,869.37	182,100.00	(83,670.97)	98,429.03	0.00	581,298.40		
	FISCAL YEAR 2018	581,298.40	176,937.50	(70,113.28)	106,824.22	0.00	688,122.62		
5118	NURSING HOME LICENSING BOARD FUND								
	Cash Control								
5118-999	(30-25-7) WV CODE								
	FISCAL YEAR 2016	163,554.79	79,700.00	(86,508.41)	(6,808.41)	0.00	156,746.38	License fees to pay costs and expenses of the Board.	1993-Special Revenue
	FISCAL YEAR 2017	156,746.38	82,550.00	(89,561.92)	(7,011.92)	0.00	149,734.46		
	FISCAL YEAR 2018	149,734.46	86,900.00	(88,972.07)	(2,072.07)	0.00	147,662.39		
5119	CERTIFICATION OF ICF/SNF FUND								
	Cash Control								
5119-999	(16-20-5) WV CODE								
	FISCAL YEAR 2016	217,681.27	2,870,829.00	(2,354,396.61)	516,432.39	0.00	734,113.66	Federal funds for certification of intermediate care and skilled nursing facilities.	1993-Special Revenue
	FISCAL YEAR 2017	734,113.66	2,193,340.00	(2,101,563.69)	91,776.31	0.00	825,889.97		
	FISCAL YEAR 2018	825,889.97	2,620,000.00	(2,163,684.93)	456,315.07	0.00	1,282,205.04		
5124	TOBACCO SETTLEMENT EXPENDITURE FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5124-999	(16-9B-1) WV CODE								
	FISCAL YEAR 2016	0.00	4,729.11	0.00	4,729.11	0.00	4,729.11	Statutory transfers to fund public health tobacco education programs and the state run hospitals.	2000-Special Revenue Appropriated
	FISCAL YEAR 2017	4,729.11	0.00	0.00	0.00	0.00	4,729.11		
	FISCAL YEAR 2018	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 2016	13,147.79	0.00	0.00	0.00	0.00	13,147.79	Federal funds to provide family planning services to title XIX Medicaid patients.	1993-Special Revenue
	FISCAL YEAR 2017	13,147.79	0.00	0.00	0.00	0.00	13,147.79		
	FISCAL YEAR 2018	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 2016	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations for fetal and infant mortality review for possible prevention.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	0.00	0.00	0.00	0.00	0.00	0.00	Gifts, grants and donations to pay for the access Rural Transport Program.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	241.05	0.00	0.00	0.00	0.00	241.05	Highway safety grant for various emergency medical services projects as data evaluation and training.	1993-Special Revenue
	FISCAL YEAR 2017	241.05	0.00	0.00	0.00	0.00	241.05		
	FISCAL YEAR 2018	241.05	0.00	0.00	0.00	0.00	241.05		
5139	HEALTH SERVICES FEES FUND								
	Cash Control								
5139-999	(16-1-11) WV CODE								
	FISCAL YEAR 2016	138,617.00	1,507,907.17	(2,205,852.82)	(697,945.65)	698,090.34	138,761.69	Health service fees to fund health programs.	1993-Special Revenue
	FISCAL YEAR 2017	138,761.69	1,526,423.76	(569,335.06)	957,088.70	(754,467.11)	341,383.28		
	FISCAL YEAR 2018	341,383.28	1,505,363.64	(1,454,563.47)	50,800.17	(218,259.59)	173,923.86		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18							1,434,221.92		
5144	VITAL STATISTICS FUND Cash Control								
5144-999	(16-5-29D)WV CODE								
	FISCAL YEAR 2016	5,001,246.12	1,223,525.76	(716,372.23)	507,153.53	0.00	5,508,399.65	\$2.00 of \$5.00 fee for copies & searches of vital statistics records to maintain official depository of birth & death records.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	5,508,399.65	1,237,142.03	(1,110,666.30)	126,475.73	0.00	5,634,875.38		
	FISCAL YEAR 2018	5,634,875.38	1,233,201.77	(1,172,243.02)	60,958.75	0.00	5,695,834.13		
5146	INSURANCE PROPERTY LOSS CLAIMS FUND Cash Control								
5146-999	(16-1-15) WV CODE								
	FISCAL YEAR 2016	691,025.81	19,844.00	0.00	19,844.00	0.00	710,869.81	Insurance claim refund due to property damage.	1993-Special Revenue
	FISCAL YEAR 2017	710,869.81	105,082.79	(522,801.57)	(417,718.78)	0.00	293,151.03		
	FISCAL YEAR 2018	293,151.03	142,533.46	(92,898.00)	49,635.46	0.00	342,786.49		
5147	CONSUMER SALES TAX FUND Cash Control								
5147-999	(11-15-3) WV CODE								
	FISCAL YEAR 2016	13,369.16	(1,453.16)	0.00	(1,453.16)	0.00	11,916.00	Consumer sales tax remitted to Tax Department.	1993-Special Revenue
	FISCAL YEAR 2017	11,916.00	71.01	0.00	71.01	0.00	11,987.01		
	FISCAL YEAR 2018	11,987.01	(904.29)	0.00	(904.29)	0.00	11,082.72		
5151	BEHAVIORAL HEALTH CLEARING FUND Cash Control								
5151-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Clearing fund for behavioral health.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
5152	RESPIRE AND REHABILITATION FUND Cash Control								
5152-999	(16-1-10A) WV CODE								
	FISCAL YEAR 2016	49,805.21	0.00	0.00	0.00	0.00	49,805.21	Grants from 5066 to provide alternative home and community based services to mentally retarded & developmentally disabled who would otherwise have to institutionalized.	1993-Special Revenue
	FISCAL YEAR 2017	49,805.21	0.00	0.00	0.00	0.00	49,805.21		
	FISCAL YEAR 2018	49,805.21	(49,805.21)	0.00	(49,805.21)	0.00	0.00		
5156	HOSPITAL SERVICES REVENUE FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	(16-1-13A) WV CODE								
5156-999	FISCAL YEAR 2016	34,311,012.79	64,244,299.35	(82,756,973.84)	(18,512,674.49)	0.00	15,798,338.30	Hospital patient care fees and institutional collections for construction and equipping state hospitals & health institutions.	1993-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	3,772,997.71	56,590,195.96	(58,901,978.79)	(2,311,782.83)	(4,324.77)	1,456,890.11		
5157	COMPREHENSIVE SCHOOL HEALTH FUND								
	Cash Control								
5157-999	(16-1-15) WV CODE								
	FISCAL YEAR 2016	20,130.44	0.00	0.00	0.00	0.00	20,130.44	Contract with Board of Education to assist school health programs.	1993-Special Revenue
	FISCAL YEAR 2017	20,130.44	0.00	0.00	0.00	0.00	20,130.44		
	FISCAL YEAR 2018	20,130.44	0.00	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 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for educationally deprived handicapped and delinquent children.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	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 2016	510,254.20	1,854,128.95	(1,757,935.59)	96,193.36	0.00	606,447.56	Laboratory service fees to assist other health programs by providing tests for those program clients.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	606,447.56	1,720,183.83	(2,014,924.05)	(294,740.22)	0.00	311,707.34		
	FISCAL YEAR 2018	311,707.34	2,190,328.99	(1,722,532.75)	467,796.24	0.00	779,503.58		
5172	HEALTH FACILITIES LICENSING FUND								
	Cash Control								
5172-999	(16-1-10B) WV CODE								
	FISCAL YEAR 2016	115,402.92	377,278.07	(206,487.12)	170,790.95	(384.48)	285,809.39	License fees for licensing, inspection and accreditation of hospitals and similar institution in state.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	285,809.39	427,619.96	(377,241.45)	50,378.51	(1,040.31)	335,147.59		
	FISCAL YEAR 2018	335,147.59	496,049.18	(485,988.60)	10,060.58	(232,557.30)	112,650.87		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						369,361.62		
5178	PUBLIC HEALTH LAW FUND								
	Cash Control								
5178-999	(16-1-7) WV CODE								
	FISCAL YEAR 2016	4,030,441.43	823,869.75	(126,030.00)	697,839.75	0.00	4,728,281.18	Fines and penalties assessed against health facilities licensure and certification rules	1993-Special Revenue
	FISCAL YEAR 2017	4,728,281.18	1,008,464.28	(301,991.00)	706,473.28	0.00	5,434,754.46		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	5,434,754.46	3,601,849.54	(10,348.10)	3,591,501.44	0.00	9,026,255.90	and regulations.	
5182	PEIA WELLNESS PROGRAM CONTRACT FUND Cash Control								
5182-999	(16-1-15) WV CODE								
	FISCAL YEAR 2016	27,269.13	0.00	0.00	0.00	0.00	27,269.13	Transfers from fund 2180 to fund a wellness program for employees in the Charleston area.	1993-Special Revenue
	FISCAL YEAR 2017	27,269.13	0.00	0.00	0.00	0.00	27,269.13		
	FISCAL YEAR 2018	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 2016	21,468.43	0.00	(14,585.62)	(14,585.62)	0.00	6,882.81	Collections, fees and other income to administer vaccine and hemophilia blood products.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	6,882.81	0.00	(5,783.60)	(5,783.60)	0.00	1,099.21		
	FISCAL YEAR 2018	1,099.21	0.00	(1,053.40)	(1,053.40)	0.00	45.81		
5184	RURAL HEALTH NETWORKING PROJECT FUND Cash Control								
5184-999	(16-1-15) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	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 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	8,298.60	191.71	(75.00)	116.71	0.00	8,415.31	Court funds to facilitate the performance of HIV related testing and counseling.	1994-Special Revenue
	FISCAL YEAR 2017	8,415.31	180.00	0.00	180.00	0.00	8,595.31		
	FISCAL YEAR 2018	8,595.31	150.00	0.00	150.00	0.00	8,745.31		
5187	FARMERS MARKET - WIC FUND Cash Control								
5187-999	(4-11-3) WV CODE								
	FISCAL YEAR 2016	17,184.08	0.00	0.00	0.00	0.00	17,184.08	Federal grants and matching state funds to administer Farmer's Markets expenses.	1994-Special Revenue
	FISCAL YEAR 2017	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
	FISCAL YEAR 2018	17,184.08	0.00	0.00	0.00	0.00	17,184.08		
5193	HIV/TB ACTIVITIES FOR SUBSTANCE ABUSE POPULATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5193-999	(16-3C-2 & 16-25-2) WV CODE								
	FISCAL YEAR 2016	418.14	0.00	0.00	0.00	0.00	418.14	Federal funds from 8793 for tuberculosis screening, identification and treatment and	1996-Special Revenue
	FISCAL YEAR 2017	418.14	0.00	0.00	0.00	0.00	418.14	HIV outreach, counseling and testing.	
	FISCAL YEAR 2018	418.14	0.00	0.00	0.00	0.00	418.14		
5195	ENVIRONMENTAL LEAD SOURCE ASSESSMENTS								
	Cash Control								
5195-999	(16-3A-2) WV CODE								
	FISCAL YEAR 2016	13,407.96	0.00	0.00	0.00	0.00	13,407.96	Other collections, fees, license and income to assess lead contamination in children's homes.	1996-Special Revenue
	FISCAL YEAR 2017	13,407.96	0.00	0.00	0.00	0.00	13,407.96		
	FISCAL YEAR 2018	13,407.96	0.00	0.00	0.00	0.00	13,407.96		
5197	BREAST & CERVICAL CANCER DIAGNOSTIC TREATMENT								
	Cash Control								
5197-999	(16-33-7) WV CODE								
	FISCAL YEAR 2016	1,217,766.60	400,000.00	(77,247.62)	322,752.38	0.00	1,540,518.98	Operating funds transfer to provide financial assistance for the medical care of indigent patients for diagnostic and treatment services for breast and cervical cancer.	1997-Special Revenue
	FISCAL YEAR 2017	1,540,518.98	1.00	(47,340.97)	(47,339.97)	0.00	1,493,179.01		
	FISCAL YEAR 2018	1,493,179.01	0.01	(1,457,644.24)	(1,457,644.23)	0.00	35,534.78		
5201	DRINKING WATER TREAT REVOL - ADMINISTRATIVE EXPENSE								
	Cash Control								
5201-999	(16-13C-3F) WV CODE								
	FISCAL YEAR 2016	602,659.87	2,928,074.75	(3,515,742.49)	(587,667.74)	0.00	14,992.13	Statutory transfers to administer the Drinking Water Treatment Program.	1997-Special Revenue
	FISCAL YEAR 2017	14,992.13	3,953,858.56	(3,177,823.87)	776,034.69	0.00	791,026.82		
	FISCAL YEAR 2018	791,026.82	3,163,052.19	(3,799,717.15)	(636,664.96)	0.00	154,361.86		
5203	EMERGENCY MEDICAL SERVICES OPERATIONS								
	Cash Control								
5203-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2016	220,035.79	91,374.84	(169,065.92)	(77,691.08)	0.00	142,344.71	Other collections, fees, licenses and income for the operation of the Emergency Medical Services and the Communication System.	1998-Special Revenue
	FISCAL YEAR 2017	142,344.71	89,750.79	(121,986.71)	(32,235.92)	0.00	110,108.79		
	FISCAL YEAR 2018	110,108.79	25,847.75	(135,956.54)	(110,108.79)	0.00	(0.00)		
5204	LEAD ABATEMENT								
	Cash Control								
5204-999	(16-35-12) WV CODE								
	FISCAL YEAR 2016	57,146.19	12,850.00	(11,493.99)	1,356.01	0.00	58,502.20	Other collections, fees, licenses and income to fund the accreditation of lead training providers, certification of examiners and notifications of Lead Abatement Projects.	1998-Special Revenue
	FISCAL YEAR 2017	58,502.20	14,000.00	(7,369.22)	6,630.78	0.00	65,132.98		Appropriated
	FISCAL YEAR 2018	65,132.98	12,400.00	(1,857.86)	10,542.14	0.00	75,675.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5205	EMERGENCY MEDICAL SERVICES LICENSURE FUND								
	Cash Control								
5205-999	(16-4C-6B)WV CODE								
	FISCAL YEAR 2016	54,582.40	468,721.53	(319,881.70)	148,839.83	(276.53)	203,145.70	Other collections, fees, licenses and income	1998-Special Revenue
	FISCAL YEAR 2017	203,145.70	368,879.65	(490,641.99)	(121,762.34)	(748.05)	80,635.31	to provide for the licensure of emergency	
	FISCAL YEAR 2018	80,635.31	392,662.38	(379,387.15)	13,275.23	(1,437.38)	92,473.16	medical services agencies.	
	ACCOUNT 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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						99,832.44		
5207	GIFTS, GRANTS AND DONATIONS								
	Cash Control								
5207-999	(SB150, Section 11) WV CODE								
	FISCAL YEAR 2016	712,299.37	4,265,570.37	(4,753,865.02)	(488,294.65)	0.00	224,004.72	Gifts, donations and bequests to provide	1999-Special Revenue
	FISCAL YEAR 2017	224,004.72	3,689,471.38	(3,748,555.00)	(59,083.62)	0.00	164,921.10	services for the Sharpe Hospital.	
	FISCAL YEAR 2018	164,921.10	6,006,983.59	(4,191,601.77)	1,815,381.82	0.00	1,980,302.92		
5208	RADON LICENSURE								
	Cash Control								
5208-999	(16-34-10) WV CODE								
	FISCAL YEAR 2016	60,702.82	7,000.00	0.00	7,000.00	0.00	67,702.82	Other collections, fees, licenses and income	2000-Special Revenue
	FISCAL YEAR 2017	67,702.82	7,340.00	0.00	7,340.00	0.00	75,042.82	to fund the licensure of radon mitigators,	
	FISCAL YEAR 2018	75,042.82	7,100.00	(41,885.69)	(34,785.69)	0.00	40,257.13	testers, contractors and laboratories.	
5214	WEST VIRGINIA BIRTH TO THREE FUND								
	Cash Control								
5214-999	(16-5K-6) WV CODE								
	FISCAL YEAR 2016	1,373,475.65	27,402,245.57	(28,062,843.50)	(660,597.93)	4,783.71	717,661.43	Operating funds transfers to provide early	2003-Special Revenue
	FISCAL YEAR 2017	717,661.43	28,724,282.50	(28,361,972.62)	362,309.88	(12.09)	1,079,959.22	intervention services for children (Birth to	Appropriated
	FISCAL YEAR 2018	1,079,959.22	29,878,942.13	(29,473,816.49)	405,125.64	(1,239,408.27)	245,676.59	Three) who are developmentally delayed.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,256,154.16		
5218	TOBACCO CONTROL SPECIAL FUND								
	Cash Control								
5218-999	(16-9D-9E) WV CODE								
	FISCAL YEAR 2016	91,715.18	0.00	(50,000.00)	(50,000.00)	0.00	41,715.18	Fines and penalties imposed by the Tax	2004-Special Revenue
	FISCAL YEAR 2017	41,715.18	0.00	0.00	0.00	0.00	41,715.18	Department on those tobacco	Appropriated
	FISCAL YEAR 2018	41,715.18	0.00	0.00	0.00	0.00	41,715.18	manufacturers for violation of Chapter 16.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5219	DIVISION OF HEALTH CENTRAL OFFICE LOTTERY FUND								
5219-999	Cash Control (SB 133) WV CODE								
	FISCAL YEAR 2016	464,704.17	0.00	0.00	0.00	0.00	464,704.17	Statutory transfers for the renovation/ furnishing of the Office of the Chief Medical Examiner.	2004-Excess Lottery Funds
	FISCAL YEAR 2017	464,704.17	0.00	(450,000.00)	(450,000.00)	0.00	14,704.17		
	FISCAL YEAR 2018	14,704.17	0.00	0.00	0.00	0.00	14,704.17		
5224	HEALTHY LIFESTYLES FUND								
5224-999	Cash Control (5-1E-5) WV CODE								
	FISCAL YEAR 2016	30,046.63	146,539.07	(117,761.62)	28,777.45	(257.07)	58,567.01	Other collections, fees, licenses, income, operating fund transfers and non-federal grants for the operation of the Office of Healthy Lifestyles.	2006-Special Revenue
	FISCAL YEAR 2017	58,567.01	147,725.90	(158,696.83)	(10,970.93)	(691.90)	46,904.18		
	FISCAL YEAR 2018	46,904.18	1,294.88	(88,637.80)	(87,342.92)	45,705.12	5,266.38		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						45,287.04		
5225	VITAL STATISTICS IMPROVEMENT FUND								
5225-999	Cash Control (16-5-29E) WV CODE								
	FISCAL YEAR 2016	142,289.81	164,375.81	(150.00)	164,225.81	0.00	306,515.62	Departmental fees for improvement of the Vital Statistics Program within the Public Health division of Vital Statistics.	2007-Special Revenue
	FISCAL YEAR 2017	306,515.62	170,301.17	(18,000.00)	152,301.17	0.00	458,816.79		
	FISCAL YEAR 2018	458,816.79	167,701.16	0.00	167,701.16	0.00	626,517.95		
5226	ANTIVIRAL VACCINE GOVERNOR'S CIVIL CONTINGENCY FUND								
5226-99	Cash Control (5-1-18) WV CODE								
	FISCAL YEAR 2016	10,000.05	0.00	0.00	0.00	0.00	10,000.05	Statutory transfers from the Governor's Contingency fund to purchase antiviral vaccine.	2007-Special Revenue
	FISCAL YEAR 2017	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
	FISCAL YEAR 2018	10,000.05	0.00	0.00	0.00	0.00	10,000.05		
5228	DHHR SAFETY AND TREATMENT FUND								
5228-999	Cash Control (17C-5A-3D)								
	FISCAL YEAR 2016	764,989.51	729,950.01	(813,606.27)	(83,656.26)	(4,036.51)	677,296.74	Statutory transfer from Motor Vehicles fees fund 8223 (HB 4167) and departmental fees to administer the comprehensive safety and treatment program.	2010-Special Revenue
	FISCAL YEAR 2017	677,296.74	615,517.01	(852,158.41)	(236,641.40)	(10,922.86)	429,732.48		
	FISCAL YEAR 2018	429,732.48	628,474.77	(358,921.20)	269,553.57	(582,351.52)	116,934.53		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,018,569.12		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
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	2017-Special Revenue
	FISCAL YEAR 2018	0.00	(49,095.95)	49,095.95	0.00	0.00	0.00	transfer for antiviral vaccine.	
8723	MEDICAL SERVICES - FEDERAL FUNDS								
	Cash Control								
8723-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,042,132.69	4,475,029.53	(4,513,185.37)	(38,155.84)	0.00	1,003,976.85	Federal funds to administer and implement	2006-Federal Revenue
	FISCAL YEAR 2017	1,003,976.85	5,471,522.07	(5,257,117.47)	214,404.60	0.00	1,218,381.45	health programs throughout WV.	Appropriated
	FISCAL YEAR 2018	1,218,381.45	9,503,567.77	(9,905,231.13)	(401,663.36)	0.00	816,718.09		
8740	CONSOLIDATED FED FUNDS MATRNL/CHILD CARE EARLY PERIOD SCRNL FUND								
	Cash Control								
8740-999	(16-2B-1) WV CODE								
	FISCAL YEAR 2016	264,818.92	1,531,705.00	(1,272,233.22)	259,471.78	0.00	524,290.70	Federal funds for early periodic screening	1993-Special Revenue
	FISCAL YEAR 2017	524,290.70	1,251,852.00	(1,261,575.27)	(9,723.27)	0.00	514,567.43	to reduce infant mortality.	
	FISCAL YEAR 2018	514,567.43	1,349,878.68	(919,882.17)	429,996.51	0.00	944,563.94		
8750	FED BLOCK GRANTS MATERNAL/CHILD HEALTH PROGRAM FUND								
	Cash Control								
8750-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	(159,697.14)	5,306,700.67	(5,156,106.09)	150,594.58	1,474.20	(7,628.36)	Federal funds to provide healthcare and	1993-Federal Revenue
	FISCAL YEAR 2017	(7,628.36)	5,776,583.44	(5,713,943.83)	62,639.61	0.00	55,011.25	services to women and children to reduce	Block Grant
	FISCAL YEAR 2018	55,011.25	4,932,584.01	(4,939,701.23)	(7,117.22)	0.00	47,894.03	infant mortality and morbidity.	
8753	FEDERAL BLOCK GRANTS PREVENTIVE HEALTH FUND								
	Cash Control								
8753-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	408.75	1,226,949.87	(1,227,168.29)	(218.42)	0.00	190.33	Federal funds for health promotion and	1993-Federal Revenue
	FISCAL YEAR 2017	190.33	1,326,838.61	(1,323,432.16)	3,406.45	0.00	3,596.78	disease prevention.	Block Grant
	FISCAL YEAR 2018	3,596.78	1,096,528.84	(1,089,392.08)	7,136.76	0.00	10,733.54		
8793	SUBSTANCE ABUSE PREVENTION & TREATMENT - FEDERAL BLOCK GRANT								
	Cash Control								
8793-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	22,781.50	7,858,963.57	(7,881,722.24)	(22,758.67)	0.00	22.83	Federal funds for substance abuse	1993-Federal Revenue
	FISCAL YEAR 2017	22.83	7,618,097.57	(7,603,530.00)	14,567.57	0.00	14,590.40	prevention and treatment programs.	Block Grant

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	14,590.40	8,106,770.94	(8,107,249.37)	(478.43)	0.00	14,111.97		
8794	COMMUNITY MENTAL HEALTH SERVICES FUND - FEDERAL BLOCK GRANT Cash Control								
8794-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	47,550.42	2,130,353.37	(2,177,992.91)	(47,639.54)	0.00	(89.12)	Federal funds for community mental health service programs.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2017	(89.12)	2,509,832.46	(2,498,550.74)	11,281.72	0.00	11,192.60		
	FISCAL YEAR 2018	11,192.60	2,736,306.33	(2,738,064.54)	(1,758.21)	0.00	9,434.39		
8802	PUBLIC HEALTH - FEDERAL FUNDS Cash Control								
8802-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	6,322,943.90	73,969,779.67	(74,844,966.91)	(875,187.24)	3,348.72	5,451,105.38	Federal funds for various state public health programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	5,451,105.38	75,485,674.11	(76,354,607.74)	(868,933.63)	453.52	4,582,625.27		
	FISCAL YEAR 2018	4,582,625.27	72,999,415.60	(73,196,840.33)	(197,424.73)	(226.54)	4,384,974.00		
8824	DIVISION OF HEALTH, SAFE DRINKING WATER FOR FY 99 Cash Control								
8824-999	(16-1-9a, 16-13C-3) WV CODE								
	FISCAL YEAR 2016	0.00	9,588,553.92	(9,588,553.92)	0.00	0.00	0.00	Federal funds, earned interest and fees to participate in federal programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	0.00	8,532,271.65	(8,532,271.65)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	5,062,183.67	(5,058,881.00)	3,302.67	0.00	3,302.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(34.06)	(34.06)	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2018	(34.06)	0.00	0.00	0.00	1,121.38	1,087.32		
<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	20,573,574.01	15,000,000.00	35,573,574.01	0.00	35,573,574.01		2016-Special Revenue
	FISCAL YEAR 2017	5,573,574.01	65,152.89	5,638,726.90	5,703,879.79	0.00	0.00		
	FISCAL YEAR 2018	0.00	(162,770.70)	162,770.70	0.00	0.00	0.00		
8303	SPRING FLOODING APRIL 8 11 2015 FEMA Cash Control								
8303-999	(4-11-2) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	5,405,958.56	(5,356,249.79)	49,708.77	0.00	49,708.77		2016-Special Revenue
	FISCAL YEAR 2017	49,708.77	0.00	(49,708.77)	(49,708.77)	0.00	0.00		
	FISCAL YEAR 2018	0.00	(94,693.54)	94,693.54	0.00	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	7,992,978.18	(7,006,223.58)	986,754.60	0.00	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		
	FISCAL YEAR 2018	0.00	(735,237.19)	735,237.19	0.00	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	5,969,788.59	(4,885,337.75)	1,084,450.84	0.00	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		
	FISCAL YEAR 2018	0.00	(63,377.64)	63,377.64	0.00	0.00	0.00		
8306	SUMMER FLOODING JULY 10-14-2015-FEMA Cash Control								
8306-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	6,731,644.28	0.00	6,731,644.28	0.00	6,731,644.28		2016-Special Revenue
	FISCAL YEAR 2017	6,731,644.28	0.00	(6,731,644.28)	(6,731,644.28)	0.00	0.00		
	FISCAL YEAR 2018	0.00	(49,490.12)	49,490.12	0.00	0.00	0.00		
8307	FLOOD DISASTER JUNE 2016 FEMA Cash Control								
8307-999	(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
	FISCAL YEAR 2018	0.00	153,547.63	(153,547.63)	0.00	0.00	0.00		
8319	A JAMES MANCHIN FUND Cash Control								
8319-999	(17-24-6) WV CODE								
	FISCAL YEAR 2016	4,019,265.79	2,752,202.11	(4,474,044.12)	(1,721,842.01)	0.00	2,297,423.78	Five dollars special fee on vehicle titles and interest on investments to provide funding for the remediation of waste tires.	1993-Special Revenue
	FISCAL YEAR 2017	2,297,423.78	2,810,443.08	(1,055,614.59)	1,754,828.49	0.00	4,052,252.27		Appropriated
	FISCAL YEAR 2018	4,052,252.27	2,672,980.96	(1,244,027.98)	1,428,952.98	0.00	5,481,205.25		
8321	FLOOD DISASTER JULY 2017 FEMA Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8321-999	FISCAL YEAR 2018	0.00	2,610,382.13	(2,610,382.13)	0.00	0.00	0.00		2018-Special Revenue
8330	COAL RESOURCE TRANSPORTATION FUND Cash Control								
8330-999	(17C-17A-13B) WV CODE								
	FISCAL YEAR 2016	4,178,874.38	1,682,918.66	(1,884,380.75)	(201,462.09)	0.00	3,977,412.29	Coal tonnage fees, other registration fees	2003-Special Revenue
	FISCAL YEAR 2017	3,977,412.29	1,843,485.84	(4,525,310.22)	(2,681,824.38)	0.00	1,295,587.91	(axle fee special permit) shall be used for	
	FISCAL YEAR 2018	1,295,587.91	2,130,238.26	(768,738.34)	1,361,499.92	0.00	2,657,087.83	construction, maintenance and repair of	
								public highways and bridges over which	
								substantial quantities of coal are transported.	
8342	FLOOD DISASTER MAY 2009- FEMA 1838 Cash Control								
8342-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	18,197.64	0.00	0.00	0.00	0.00	18,197.64	Operating fund transfer to account for funds	2013-Special Revenue
	FISCAL YEAR 2017	18,197.64	0.00	0.00	0.00	0.00	18,197.64	provided by FEMA to repair flood damage.	
	FISCAL YEAR 2018	18,197.64	0.00	(18,197.64)	(18,197.64)	0.00	0.00		
8343	WINTER STORM DISASTER DEC 2009-FEMA 1881 Cash Control								
8343-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Operating fund transfer to account for funds	2013-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	provided by FEMA to repair flood damage.	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8346	FLOOD DISASTER JUNE 2010 FEMA 1918 Cash Control								
8346-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	34,744.19	356,855.20	(391,599.39)	(34,744.19)	0.00	0.00	FEMA funds for federal disaster declaration.	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8347	SUMMER STORM DISASTER - JUNE 2012 FEMA Cash Control								
8347-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for summer storm disaster.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	53,525.25	(53,525.25)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8348	WINTER STORM - OCTOBER 2012 -FEMA 4093 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8348-999	(4-11-2) WV CODE FISCAL YEAR 2016	48,014.10	0.00	(48,014.10)	(48,014.10)	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00			
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00			
8349	FLOOD DISASTER - JUNE 2013 - FEMA Cash Control								
8349-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster.	2013-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00			
	FISCAL YEAR 2018	0.00	(116,620.00)	116,620.00	0.00	0.00			
8350	WATER CHEMICAL SPILL - JANUARY 2014 - FEMA Cash Control								
8350-999	FISCAL YEAR 2016	0.00	178,178.18	0.00	178,178.18	0.00	178,178.18		2016-Special Revenue
	FISCAL YEAR 2017	178,178.18	0.00	(178,178.18)	(178,178.18)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8351	GAS FIELD HIGHWAY REPAIR/DRILLING WASTE STUDY FUND Cash Control								
8351-999	(22-15-11-3J) WV CODE FISCAL YEAR 2016	359,450.68	194,448.17	0.00	194,448.17	0.00	553,898.85		2015-Special Revenue
	FISCAL YEAR 2017	553,898.85	170,580.19	0.00	170,580.19	0.00	724,479.04		
	FISCAL YEAR 2018	724,479.04	267,535.62	0.00	267,535.62	0.00	992,014.66		
8784	FLOOD DISASTER - FEBRUARY 2012 FEMA Cash Control								
8784-999	(4-11-2) WV CODE FISCAL YEAR 2016	311,766.84	0.00	(311,766.84)	(311,766.84)	0.00	0.00	Federal funds for flood disaster February 2012.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00			
	FISCAL YEAR 2018	0.00	81,862.51	(81,862.51)	0.00	0.00			
8788	FLOOD DISASTER - MARCH 2012 - FEMA Cash Control								
8788-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds for flood disaster	2013-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00			
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00			
9017	DIVISION OF HIGHWAYS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
9017-999	Cash Control (17, 17C) WV CODE								
	FISCAL YEAR 2016	(674,482,687.58)	418,230,661.09	(1,142,798,995.35)	(724,568,334.26)	141,210,450.84	(1,324,840,571.00)		2015-State Road Fund
	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)		
	FISCAL YEAR 2018	(1,975,942,995.36)	438,884,183.82	(1,114,744,294.79)	(675,860,110.97)	(84,425,009.42)	(2,736,228,115.75)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-16						(18,528,650.39)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-17						(32,617,911.63)		
	ACCOUNT INVESTMENT BALANCE AS OF 06-30-18						51,969,926.16		
9030	TRANSPORTATION BONDS SERIES 2016A								
9030-999	Cash Control (17 & 17C) WV CODE								
	FISCAL YEAR 2017	0.00	58,011,757.29	(3,868,152.25)	54,143,605.04	(54,143,605.04)	0.00		2017-Special Revenue
	FISCAL YEAR 2018	0.00	(2,564,366.24)	(51,579,238.80)	(54,143,605.04)	54,143,605.04	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						54,143,605.04		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
9031	TRANSPORTATION BONDS SERIES 2017A								
9031-999	Cash Control								
	FISCAL YEAR 2018	0.00	261,416,645.16	(23,682,860.98)	237,733,784.18	(237,639,870.38)	93,913.80		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						237,639,870.38		
9032	TRANSPORTATION BONDS SERIES 2018A								
9032-999	Cash Control								
	FISCAL YEAR 2018	0.00	913,434,849.30	0.00	913,434,849.30	(913,434,849.30)	0.00		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						913,434,849.30		
9040	INDUSTRIAL ACCESS ROAD FUND								
9040-999	Cash Control (17-3A-1) WV CODE								
	FISCAL YEAR 2016	3,452,331.80	3,000,000.00	(917,101.40)	2,082,898.60	0.00	5,535,230.40	Transfers to fund and construct industrial access roads.	1993-Special Revenue
	FISCAL YEAR 2017	5,535,230.40	3,000,000.00	(1,243,805.93)	1,756,194.07	0.00	7,291,424.47		
	FISCAL YEAR 2018	7,291,424.47	3,000,000.00	(921,452.08)	2,078,547.92	0.00	9,369,972.39		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	1,664.65	1,664.65	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	1,664.65	0.00	0.00	0.00	(1,664.65)	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(3,050.29)	(3,050.29)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0511 - DIVISION OF HUMAN SERVICES</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(25-3-1(B) WV CODE								
	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	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
5050	NATIONAL SCHOOL LUNCH PROGRAM FUND Cash Control								
5050-999	(25-1-3 & 26-1-2) WV CODE								
	FISCAL YEAR 2016	92,488.48	38,897.94	(101,976.88)	(63,078.94)	0.00	29,409.54	Federal funds for breakfast and lunches at WV children's home.	1993-Special Revenue
	FISCAL YEAR 2017	29,409.54	43,202.44	(33,076.39)	10,126.05	0.00	39,535.59		
	FISCAL YEAR 2018	39,535.59	36,953.79	(37,759.48)	(805.69)	0.00	38,729.90		
5052	HEARING IMPAIRED FUND Cash Control								
5052-999	(5-14-10) WV CODE								
	FISCAL YEAR 2016	75,756.15	400.00	(115.39)	284.61	0.00	76,040.76	Gifts, grants & donations for the Hearing Impaired Commission.	1993-Special Revenue
	FISCAL YEAR 2017	76,040.76	475.00	(500.00)	(25.00)	0.00	76,015.76		
	FISCAL YEAR 2018	76,015.76	225.00	(49.34)	175.66	0.00	76,191.42		
5054	SPECIAL COUNTY GENERAL RELIEF FUND Cash Control								
5054-999	(9-4-4 & 9-5-10) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state & county funds for care and assistance to indigent persons within the various counties.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal & state funds to provide grants to individuals affected by natural disasters.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	631,193.38	423,425.00	(428,199.64)	(4,774.64)	0.00	626,418.74	Marriage license, divorce fees & transfers from fund 1215 for domestic violence services.	1993-Special Revenue
	FISCAL YEAR 2017	626,418.74	408,296.50	(399,854.58)	8,441.92	0.00	634,860.66		
	FISCAL YEAR 2018	634,860.66	394,291.00	(389,247.19)	5,043.81	0.00	639,904.47		
5065	HUMAN SERVICES PERSONAL SERVICES FUND Cash Control								
5065-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	117,845.42	124,213,504.26	(124,329,165.64)	(115,661.38)	0.00	2,184.04	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2017	2,184.04	131,543,891.32	(123,611,845.38)	7,932,045.94	0.00	7,934,229.98		
	FISCAL YEAR 2018	7,934,229.98	119,997,423.37	(123,141,324.16)	(3,143,900.79)	1,020.64	4,791,349.83		
5070	TRIP FUND Cash Control								
5070-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
5071	WV CHILDREN'S HEALTH INSURANCE FUND Cash Control								
5071-999	(5-16B-7) WV CODE								
	FISCAL YEAR 2016	0.00	46,797,460.85	(40,250,621.76)	6,546,839.09	(6,344,518.55)	202,320.54	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17 ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18	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		
	FISCAL YEAR 2018	230,605.42	50,021,596.24	(50,531,906.37)	(510,310.13)	436,559.24	153,018.75		
							6,344,518.55		
							5,258,948.29		
							4,822,389.05		
5072	EMPLOYEE BENEFIT FUND Cash Control								
5072-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
5074	SERVICES TO CHILDREN & ADULTS FUND Cash Control								
5074-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	1,266,006.05	221,323,803.31	(222,548,889.49)	(1,225,086.18)	5,001.87	45,921.74	Federal, state funds, fees & donated funds for operation & administration of programs.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	1,117,179.69	295,088,765.07	(295,704,507.78)	(615,742.71)	111,978.44	613,415.42		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5077	FOOD STAMP EMPLOYMENT PROGRAM FUND Cash Control								
5077-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	70,935.31	4,302,042.82	(4,290,768.86)	11,273.96	11,396.94	93,606.21	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2017	93,606.21	4,284,787.56	(4,290,346.42)	(5,558.86)	125.00	88,172.35	for operation & administration of programs.	
	FISCAL YEAR 2018	88,172.35	3,906,669.81	(3,899,616.85)	7,052.96	0.00	95,225.31		
5081	LOW INCOME ENERGY ASSISTANCE PROGRAM FUND Cash Control								
5081-999	(9-2-4 & 9-3-5) WV CODE								
	FISCAL YEAR 2016	368,433.97	25,412,637.21	(25,412,890.60)	(253.39)	263.39	368,443.97	Federal, state funds, fees & donated funds	1993-Special Revenue
	FISCAL YEAR 2017	368,443.97	26,384,642.91	(26,131,737.26)	252,905.65	422.00	621,771.62	for operation & administration of programs.	
	FISCAL YEAR 2018	621,771.62	25,670,895.29	(25,912,529.81)	(241,634.52)	1,507.00	381,644.10		
5084	MEDICAL SERVICES PROGRAM FUND Cash Control								
5084-999	(9-4-2 & 11-26-5 & 16-29C-3) WV CODE								
	FISCAL YEAR 2016	28,206,794.03	3,748,076,706.89	(3,753,566,915.54)	(5,490,208.65)	(787.02)	22,715,798.36	Loan, hospital assessments, tax on	1993-Special Revenue
	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	providers, federal grants-in-aid and and state	
	FISCAL YEAR 2018	86,992,634.09	3,850,920,905.53	(3,816,203,174.08)	34,717,731.45	0.00	121,710,365.54	appropriations for medical services to	
								recipient of specified classes of assistance.	
5090	MEDICAID STATE SHARE FUND Cash Control								
5090-999	(11-27-32) WV CODE								
	FISCAL YEAR 2016	853,686.36	213,917,462.84	(210,051,008.37)	3,866,454.47	0.00	4,720,140.83	Provider taxes paid by the various health	
	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	care providers to be transferred to the	1993-Special Revenue
	FISCAL YEAR 2018	20,952,725.08	225,077,143.12	(213,277,144.82)	11,799,998.30	0.00	32,752,723.38	medical services fund with allowances	Appropriated
								for administration of Medicaid State Share.	
5094	CHILD ENFORCEMENT FUND Cash Control								
5094-999	(48A-2-18) WV CODE								
	FISCAL YEAR 2016	(155,889.09)	35,610,545.80	(35,343,417.95)	267,127.85	(9,960.13)	101,278.63	Transfers, other collections, fees, licenses	1996-Special Revenue
	FISCAL YEAR 2017	101,278.63	33,464,769.81	(32,592,825.93)	871,943.88	(28,249.35)	944,973.16	and income to administer the Child Support	Appropriated
	FISCAL YEAR 2018	944,973.16	32,568,100.62	(29,564,503.37)	3,003,597.25	(2,807,337.18)	1,141,233.23	Enforcement Fund.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						6,352,542.38		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5096	CHILD CARE SERVICES Cash Control								
5096-999	(48-2-24) WV CODE								
	FISCAL YEAR 2016	1,986,257.71	50,301,945.94	(52,242,071.00)	(1,940,125.06)	0.00	46,132.65	Federal and state funds to administer	1996-Special Revenue
	FISCAL YEAR 2017	46,132.65	62,566,140.16	(62,519,108.92)	47,031.24	0.00	93,163.89	Child Care Services.	
	FISCAL YEAR 2018	93,163.89	64,006,724.27	(63,995,756.05)	10,968.22	482.00	104,614.11		
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
	FISCAL YEAR 2018	567,152.57	1,443,859.50	(228,438.47)	1,215,421.03	0.00	1,782,573.60		
5141	MEDICAID FRAUD CONTROL FUND Cash Control								
5141-999	(9-7-1) WV CODE								
	FISCAL YEAR 2016	2,561,302.10	1,517,783.56	(1,691,745.18)	(173,961.62)	521.48	2,387,861.96	Settlements to provide funding for	1993-Special Revenue
	FISCAL YEAR 2017	2,387,861.96	953,746.28	(1,535,505.18)	(581,758.90)	0.00	1,806,103.06	investigation of Medicaid fraud.	
	FISCAL YEAR 2018	1,806,103.06	764,703.34	(421,216.05)	343,487.29	0.00	2,149,590.35		
5185	MEDICAL SERVICES TRUST FUND Cash Control								
5185-999	(9-4A-2A) WV CODE								
	FISCAL YEAR 2016	12,725,495.98	69,451,091.91	(66,841,054.00)	2,610,037.91	(1,258,227.40)	14,077,306.49	Transfers from hospital services revenue	1994-Special Revenue
	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	fund, interest on investments & repayment	Appropriated
	FISCAL YEAR 2018	0.00	55,826,047.92	(9,463,262.61)	46,362,785.31	(46,362,785.31)	0.00	from medical services program fund for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,259,403.47	payment of backlogged billings from providers	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						17,734,332.02	of Medicaid services & for future services to	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						64,097,117.33	federally mandated population groups in	
								conjunction with federal healthcare reform.	
5360	WELFARE REFORM (TANF) Cash Control								
5360-999	(9-2-3) WV CODE								
	FISCAL YEAR 2016	892,935.79	61,980,248.15	(62,546,064.47)	(565,816.32)	2,485.42	329,604.89	Transfers from funds to fund the	1997-Special Revenue
	FISCAL YEAR 2017	329,604.89	63,794,678.08	(63,741,463.23)	53,214.85	8,739.83	391,559.57	Temporary Assistance Program for Needy	
	FISCAL YEAR 2018	391,559.57	60,370,464.82	(60,054,968.20)	315,496.62	4,563.26	711,619.45	Families expenditures.	
5362	HUMAN SERVICES ADMINISTRATION EXPENSES FUND Cash Control								
5362-999	(5-11-18) WV CODE								
	FISCAL YEAR 2016	432,430.91	184,760,802.04	(182,641,958.40)	2,118,843.64	1,436.00	2,552,710.55	Other collections, fees, licenses, income	1997-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	2,552,710.55	174,971,690.02	(175,694,613.07)	(722,923.05)	0.00	1,829,787.50	& transfers for current expenses, repairs and alterations of equipment.	
	FISCAL YEAR 2018	1,829,787.50	180,984,564.04	(181,658,432.01)	(673,867.97)	0.00	1,155,919.53		
5365	DIVISION OF HUMAN SERVICES LOTTERY FUND								
	Cash Control								
5365-999	FISCAL YEAR 2016	154,977.00	44,512,140.00	(44,667,117.00)	(154,977.00)	0.00	0.00	State excess lottery funds.	2014-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	61,377,985.00	(61,377,985.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	61,306,170.00	(61,306,170.00)	0.00	0.00	0.00		
5450	WOMEN'S COMMISSION OPERATING FUND								
	Cash Control								
5450-999	(29-20-4) WV CODE								
	FISCAL YEAR 2016	33,604.02	5,125.00	(5,989.80)	(864.80)	0.00	32,739.22	Gifts, donations and registration fees to fund various projects of the Commissions.	1993-Special Revenue
	FISCAL YEAR 2017	32,739.22	1,500.00	(8,070.90)	(6,570.90)	0.00	26,168.32		
	FISCAL YEAR 2018	26,168.32	3,432.00	(11,991.29)	(8,559.29)	0.00	17,609.03		
5454	JAMES "TIGER" MORTON CATASTROPHIC ILLNESS FUND								
	Cash Control								
5454-999	(16-5Q-1) WV CODE								
	FISCAL YEAR 2016	1,521,061.72	71,144.00	(111,065.99)	(39,921.99)	536.11	1,481,675.84	Statutory transfers, gifts and donations to provide source of economic assistance to the citizens of West Virginia facing catastrophic illness.	2000-Special Revenue
	FISCAL YEAR 2017	1,481,675.84	98,909.00	(789,609.87)	(690,700.87)	0.00	790,974.97		Appropriated
	FISCAL YEAR 2018	790,974.97	60,225.66	(127,992.66)	(67,767.00)	0.00	723,207.97		
5455	DOMESTIC VIOLENCE LEGAL SERVICES FUND								
	Cash Control								
5455-999	(48-26-603) WV CODE								
	FISCAL YEAR 2016	51,603.24	920,290.18	(834,862.44)	85,427.74	0.00	137,030.98	Statutory transfers from fund 0117 to pay for legal services for domestic violence victims.	1999-Special Revenue
	FISCAL YEAR 2017	137,030.98	889,371.75	(987,030.98)	(97,659.23)	0.00	39,371.75		Appropriated
	FISCAL YEAR 2018	39,371.75	814,885.24	(733,219.01)	81,666.23	0.00	121,037.98		
5467	WV WORKS SEPARATE STATE COLLEGE PROGRAM								
	Cash Control								
5467-999	(9-9-21A) WV CODE								
	FISCAL YEAR 2016	898,566.05	530,000.00	(433,395.12)	96,604.88	0.00	995,170.93	Statutory transfers to pay for WV Works Separate State College Program.	2008-Special Revenue
	FISCAL YEAR 2017	995,170.93	0.00	(510,352.39)	(510,352.39)	0.00	484,818.54		Appropriated
	FISCAL YEAR 2018	484,818.54	835,000.00	(364,832.67)	470,167.33	0.00	954,985.87		
5468	WV WORKS SEPARATE STATE TWO PARENT FAMILIES PROGRAM								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5468-999	(9-9-22A) WV CODE								
	FISCAL YEAR 2016	1,838,094.79	2,720,000.00	(1,820,954.34)	899,045.66	0.00	2,737,140.45	Statutory transfers from unclassified 2008 surplus and social services to pay for State only Two Parent Families Program.	2008-Special Revenue Appropriated
	FISCAL YEAR 2017	2,737,140.45	0.00	(1,249,793.88)	(1,249,793.88)	0.00	1,487,346.57		
	FISCAL YEAR 2018	1,487,346.57	1,100,000.00	(1,125,466.27)	(25,466.27)	0.00	1,461,880.30		
5469	CHILDREN'S TRUST FUND								
	Cash Control								
5469-999	(49-6C-1) WV CODE								
	FISCAL YEAR 2016	318,492.78	355,255.20	(466,474.07)	(111,218.87)	(487.20)	206,786.71	Statutory transfers, investment earnings, other collections, fees, licenses, income, gifts & donations to provide for the receipt & disbursement of funds in the Children's Trust Fund.	2008-Special Revenue
	FISCAL YEAR 2017	206,786.71	364,480.58	(403,230.49)	(38,749.91)	144,744.62	312,781.42		
	FISCAL YEAR 2018	312,781.42	367,351.41	(402,725.39)	(35,373.98)	(52,468.41)	224,939.03		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						254,785.07		
5490	MARRIAGE EDUCATION FUND								
	Cash Control								
5490-999	(48-2-702) WV CODE								
	FISCAL YEAR 2016	29,730.00	112,850.27	(50,000.00)	62,850.27	(240.27)	92,340.00	Fees collected and expenditures made according to applicable code provisions.	2013-Special Revenue Appropriated
	FISCAL YEAR 2017	92,340.00	106,417.21	(200,000.00)	(93,582.79)	45,452.79	44,210.00		
	FISCAL YEAR 2018	44,210.00	105,989.95	0.00	105,989.95	(130,399.95)	19,800.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						169,811.41		
8722	FEDERAL FUNDS								
	Cash Control								
8722-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,252,571.61	3,154,755,219.76	(3,155,642,791.50)	(887,571.74)	0.00	364,999.87	Federal funds to administer & operate Human Services Programs.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	364,999.87	3,390,419,910.25	(3,390,375,612.74)	44,297.51	0.00	409,297.38		
	FISCAL YEAR 2018	409,297.38	3,303,124,670.23	(3,303,168,967.74)	(44,297.51)	0.00	364,999.87		
8755	ENERGY ASSISTANCE - FEDERAL BLOCK GRANT								
	Cash Control								
8755-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	25,652,475.32	(28,431,720.03)	(2,779,244.71)	0.00	(2,779,244.71)	Federal funds to provide energy assistance to low income households.	1993-Federal Revenue Block Grant
	FISCAL YEAR 2017	(2,779,244.71)	32,706,533.69	(29,927,288.98)	2,779,244.71	0.00	0.00		
	FISCAL YEAR 2018	0.00	26,769,990.79	(26,769,990.79)	0.00	0.00	0.00		
8757	SOCIAL SERVICES FUND - FEDERAL BLOCK GRANT								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8757-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	9,155,183.00	(9,155,183.00)	0.00	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2017	0.00	8,760,650.00	(8,760,650.00)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2018	0.00	8,086,092.00	(8,086,092.00)	0.00	0.00	0.00		
8816	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)								
	Cash Control								
8816-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	97,308,039.25	(37,308,039.25)	60,000,000.00	0.00	0.00	Federal Block Grant to administer temporary	1993-Federal Revenue
	FISCAL YEAR 2017	0.00	93,337,808.08	(93,337,808.08)	0.00	0.00	0.00	assistance for The Needy Families Program.	Block Grant
	FISCAL YEAR 2018	0.00	113,835,641.42	(113,835,641.42)	0.00	0.00	0.00		
8817	CHILD CARE & DEVELOPMENT								
	Cash Control								
8817-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	27,328,387.03	27,328,387.03	54,656,774.06	0.00	0.00		1993-Federal Revenue
	FISCAL YEAR 2017	0.00	36,919,744.36	(36,919,744.36)	0.00	0.00	0.00		Block Grant
	FISCAL YEAR 2018	0.00	39,899,746.28	(39,899,746.28)	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	Payroll Clearing Account Fund.	2017-Special Revenue
	FISCAL YEAR 2018	36.92	0.00	0.00	0.00	(36.92)	0.00		
<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 2016	2,172,222.40	1,566,147.89	(2,018,914.03)	(452,766.14)	0.00	1,719,456.26	Other collections, fees, licenses & income	1995-Special Revenue
	FISCAL YEAR 2017	1,719,456.26	1,371,033.31	(1,844,830.81)	(473,797.50)	0.00	1,245,658.76	to fund WV Community Correction Program.	Appropriated
	FISCAL YEAR 2018	1,245,658.76	1,368,036.12	(1,102,616.86)	265,419.26	0.00	1,511,078.02		
6801	LAW ENFORCEMENT TRAINING OPERATIONS 90% FUND								
	Cash Control								
6801-999	(30-29-4) WV CODE								
	FISCAL YEAR 2016	1,152,589.47	510,647.33	(768,425.66)	(257,778.33)	0.00	894,811.14	Tuition, grants and federal funds to	1995-Special Revenue
	FISCAL YEAR 2017	894,811.14	478,258.42	(771,715.99)	(293,457.57)	0.00	601,353.57	operate training programs.	
	FISCAL YEAR 2018	601,353.57	471,896.80	(708,429.81)	(236,533.01)	0.00	364,820.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6802	LAW ENFORCEMENT TRAINING ADMINISTRATION 10% FUND Cash Control								
6802-999	(30-29-4) WV CODE								
	FISCAL YEAR 2016	892.38	27,815.46	(26,801.16)	1,014.30	0.00	1,906.68	Tuition, grants and federal funds for	1995-Special Revenue
	FISCAL YEAR 2017	1,906.68	37,618.10	(16,395.73)	21,222.37	0.00	23,129.05	planning and administering Training Program.	
	FISCAL YEAR 2018	23,129.05	36,674.46	(22,993.72)	13,680.74	0.00	36,809.79		
6804	COURT SECURITY FUND Cash Control								
6804-999	(51-3-14) WV CODE								
	FISCAL YEAR 2016	1,124,072.76	705,846.06	(1,061,814.37)	(355,968.31)	0.00	768,104.45	Other collections, fees, licenses, income	1997-Special Revenue
	FISCAL YEAR 2017	768,104.45	651,982.47	(847,295.85)	(195,313.38)	35,534.70	608,325.77	& operating fund transfers to dispense	Appropriated
	FISCAL YEAR 2018	608,325.77	612,522.37	(863,505.56)	(250,983.19)	0.00	357,342.58	grants to enhance security of WV courts.	
6807	GIFTS, GRANTS AND DONATIONS Cash Control								
6807-999	FISCAL YEAR 2016	87,990.96	579.86	(302,611.16)	(302,031.30)	352,918.16	138,877.82	IGTs from the Governor's Highway Safety	2008-Special Revenue
	FISCAL YEAR 2017	138,877.82	208.58	(61,930.30)	(61,721.72)	73,645.66	150,801.76	Program for the Highway Safety Program.	
	FISCAL YEAR 2018	150,801.76	(99,952.77)	(55,546.05)	(155,498.82)	4,697.06	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
6808	CIVIL LEGAL SERVICES FOR LOW INCOME PERSONS Cash Control								
6808-999	(59-1-10B) WV CODE								
	FISCAL YEAR 2016	2,273,423.14	1,975,028.61	(941,539.71)	1,033,488.90	0.00	3,306,912.04	Operating funds to be used for civil legal	2013-Special Revenue
	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	services for low income people.	
	FISCAL YEAR 2018	1,772,997.21	1,818,117.90	(1,818,323.92)	(206.02)	(21.72)	1,772,769.47		
6809	DIVISION OF JUSTICE AND COMMUNITY SERVICES-EXCESS LOTTERY Cash Control								
6809-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		2013-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2017	0.00	9,275.70	0.00	9,275.70	0.00	9,275.70		2017-Special Revenue Appropriated

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	9,275.70	45,453.62	(7,760.21)	37,693.41	0.00	46,969.11		
8803	FEDERAL FUNDS OPERATING FUND Cash Control								
8803-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	117,237.52	7,443,345.59	(7,605,339.18)	(161,993.59)	53,136.00	8,379.93	Federal funds to combat impaired driving	1993-Federal Revenue
	FISCAL YEAR 2017	8,379.93	10,584,723.78	(10,239,522.87)	345,200.91	(315,018.86)	38,561.98	illicit drug trafficking, juvenile delinquency	Appropriated
	FISCAL YEAR 2018	38,561.98	11,526,447.17	(11,438,017.37)	88,429.80	255,961.93	382,953.71	& various other programs to aid victims of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						0.00	crime & promote motor vehicle safety.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						314,891.36		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						58,384.61		
8829	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT Cash Control								
8829-999	(4-11-6(2)) WV CODE								
	FISCAL YEAR 2016	10,632.95	(31,405.28)	(74,891.09)	(106,296.37)	97,231.13	1,567.71	US Dept. of Justice to administer the	1993-Federal Revenue
	FISCAL YEAR 2017	1,567.71	(6,614.15)	(997.26)	(7,611.41)	6,752.12	708.42	Federal Block Grant Program.	Block Grant
	FISCAL YEAR 2018	708.42	0.00	0.00	0.00	0.00	708.42		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	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 2016	183,608.72	0.00	(323,508.13)	(323,508.13)	324,615.46	184,716.05	Inter-agency federal payments to	1998-Special Revenue
	FISCAL YEAR 2017	184,716.05	750,391.50	(476,325.97)	274,065.53	(324,615.46)	134,166.12	participate in the Juvenile Detention.	
	FISCAL YEAR 2018	134,166.12	386,332.93	(484,425.27)	(98,092.34)	(110.45)	35,963.33		
6403	DAVIS CENTER NATIONAL SCHOOL LUNCH PROGRAM Cash Control								
6403-999	(49-5B-4 & 4-11-3 & 4-11-5) WV CODE								
	FISCAL YEAR 2016	43,373.58	0.00	(106,228.98)	(106,228.98)	81,888.80	19,033.40	Inter-agency federal payments to	1998-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	19,033.40	180,567.06	(92,365.68)	88,201.38	(81,888.80)	25,345.98	participate in the Juvenile Detention School Lunch Program.	
	FISCAL YEAR 2018	25,345.98	97,087.10	(22,415.71)	74,671.39	0.00	100,017.37		
6407	DJS GIFTS GRANTS & DONATIONS Cash Control								
6407-999	(49-5E-1) WV CODE								
	FISCAL YEAR 2016	0.00	5,414.37	0.00	5,414.37	0.00	5,414.37	Inter-agency federal payments to participate in the Juvenile Detention	1998-Special Revenue
	FISCAL YEAR 2017	5,414.37	0.00	0.00	0.00	0.00	5,414.37		
	FISCAL YEAR 2018	5,414.37	5,845.82	0.00	5,845.82	0.00	11,260.19		
6408	JUVENILE SERVICES SATUS OFFENDER FUND Cash Control								
6408-999	(49-5B-5A) WV CODE								
	FISCAL YEAR 2016	291,987.66	500.00	88,452.22	88,952.22	95.83	381,035.71	Revenues from DHHR for the monitoring of funds reimbursed to the Division of Juvenile Services for Housing Status Offenders.	2010-Special Revenue
	FISCAL YEAR 2017	381,035.71	240,258.00	5,453.08	245,711.08	(50.00)	626,696.79		
	FISCAL YEAR 2018	626,696.79	381,097.78	5,886.90	386,984.68	0.00	1,013,681.47		
6409	GENE SPADARO JUVENILE CENTER RESIDENT BENEFIT FUND Cash Control								
6409-999	(49-5E-6B) WV CODE								
	FISCAL YEAR 2016	213.14	0.00	(202.93)	(202.93)	475.00	485.21	2015-Special Revenue	
	FISCAL YEAR 2017	485.21	475.00	0.00	475.00	(475.00)	485.21		
	FISCAL YEAR 2018	485.21	0.00	0.00	0.00	0.00	485.21		
6412	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6412-999	FISCAL YEAR 2016	4,871.55	3,500.97	(3,994.22)	(493.25)	0.00	4,378.30	2015-Special Revenue	
	FISCAL YEAR 2017	4,378.30	4,334.33	(1,722.57)	2,611.76	0.00	6,990.06		
	FISCAL YEAR 2018	6,990.06	2,332.33	0.00	2,332.33	0.00	9,322.39		
6413	DONALD R KUHN CENTER JUVENILE BENEFIT FUND Cash Control								
6413-999	FISCAL YEAR 2016	9,666.93	1,349.88	(1,813.55)	(463.67)	0.00	9,203.26	2015-Special Revenue	
	FISCAL YEAR 2017	9,203.26	2,551.70	(5,993.07)	(3,441.37)	0.00	5,761.89		
	FISCAL YEAR 2018	5,761.89	1,348.85	(1,261.00)	87.85	0.00	5,849.74		
6414	RUBENSTEIN CENTER JUVENILE BENEFIT FUND Cash Control								
6414-999	HB 4437								
	FISCAL YEAR 2016	11,482.84	20,416.81	(18,883.35)	1,533.46	0.00	13,016.30	Donated funds for the commissary.	2014-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	13,016.30	21,685.98	(14,545.22)	7,140.76	0.00	20,157.06		
	FISCAL YEAR 2018	20,157.06	22,786.17	(20,126.89)	2,659.28	0.00	22,816.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0308 - DIVISION OF LABOR</b>									
3176	WEST VIRGINIA JOBS ACT FUND Cash Control								
3176-999	(21-1(C)-6(D)) WV CODE								
	FISCAL YEAR 2018	0.00	44,750.00	0.00	44,750.00	0.00	44,750.00		2018-Special Revenue Appropriated
3180	WAGE PAYMENT/COLLECTION ACT-ESCROW FUND Cash Control								
3180-999	(21-5-14) WV CODE								
	FISCAL YEAR 2016	282,930.95	(483.75)	0.00	(483.75)	0.00	282,447.20	Bonds, cash or securities held to ensure	1993-Special Revenue
	FISCAL YEAR 2017	282,447.20	(31,733.71)	0.00	(31,733.71)	668.00	251,381.49	payment of wage & fringe benefits to	
	FISCAL YEAR 2018	251,381.49	(0.10)	0.00	(0.10)	0.00	251,381.39	employees by employer.	
3181	WAGE PAYMENT BOND ASSURANCE INVESTMENT FUND Cash Control								
3181-999	(21-5-14) WV CODE								
	FISCAL YEAR 2016	4,836,466.73	(871,863.22)	0.00	(871,863.22)	455,123.70	4,419,727.21	Wage bond cashier checks and interest to be	1993-Special Revenue
	FISCAL YEAR 2017	4,419,727.21	134,425.78	0.00	134,425.78	(849,761.18)	3,704,391.81	invested to ensure wage payments.	
	FISCAL YEAR 2018	3,704,391.81	(3,764,575.64)	0.00	(3,764,575.64)	2,689,587.14	2,629,403.31		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						760,394.01		
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2018	0.00	250.00	(303,515.67)	(303,265.67)	100.00	(303,165.67)	Federal ans State funds, fees and interest for	2018-Special Revenue
								processing inspection reports from	Appropriated
								insurance companies and commissioning	
								insurance company boiler inspectors.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3182	BOILER INSPECTION FEES FUND Cash Control								
3182-999	(21-3-7) WV CODE								
	FISCAL YEAR 2016	271,961.91	80,620.00	(53,047.03)	27,572.97	0.00	299,534.88	Federal ans State funds, fees and interest for processing inspection reports from insurance companies and commissioning insurance company boiler inspectors.	1993-Special Revenue
	FISCAL YEAR 2017	299,534.88	73,035.00	(69,404.21)	3,630.79	0.00	303,165.67		
	FISCAL YEAR 2018	303,165.67	0.00	0.00	0.00	0.00	303,165.67		
3186	HVAC FUND Cash Control								
3186-999	(21-16-10) WV CODE								
	FISCAL YEAR 2018	0.00	340,912.25	(96,472.89)	244,439.36	0.00	244,439.36	2018-Special Revenue Appropriated	
3187	CONTRACTOR LICENSING BOARD FUND Cash Control								
3187-999	(21-11-17)(A) WV CODE								
	FISCAL YEAR 2016	1,844,138.51	2,049,189.76	(1,485,060.57)	564,129.19	0.00	2,408,267.70	License fees to ensure that all persons performing contracting work are duly licensed.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	2,408,267.70	2,151,793.10	(2,727,969.41)	(576,176.31)	0.00	1,832,091.39		
	FISCAL YEAR 2018	1,832,091.39	1,620,578.78	(2,628,350.36)	(1,007,771.58)	0.00	824,319.81		
3188	ELEVATOR SAFETY FUND Cash Control								
3188-999	(21-3C-11)(C) WV CODE								
	FISCAL YEAR 2016	717,786.09	239,650.50	(199,704.08)	39,946.42	0.00	757,732.51	Examination & inspection fees to implement & enforce elevator safety act.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	757,732.51	270,485.00	(162,406.44)	108,078.56	0.00	865,811.07		
	FISCAL YEAR 2018	865,811.07	272,025.00	(237,848.34)	34,176.66	0.00	899,987.73		
3189	BOILER INSPECTION FEES FUND Cash Control								
3189-999	(21-3-7) WV CODE								
	FISCAL YEAR 2018	0.00	372,244.41	(49,101.89)	323,142.52	0.00	323,142.52	Federal ans State funds, fees and interest for processing inspection reports from insurance companies and commissioning insurance company boiler inspectors.	2018-Special Revenue Appropriated
3190	MANUFACTURED HOUSING TRUST RECOVERY FUND Cash Control								
3190-999	(21-9-9 & 12) WV CODE								
	FISCAL YEAR 2016	58,675.00	(1,659.72)	0.00	(1,659.72)	24,884.72	81,900.00	Recoveries, interest and transfer from fund	1996-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	81,900.00	17,727.65	0.00	17,727.65	(51,902.65)	47,725.00	3185 to administer and enforce claims of manufactured housing and safety standards act.	
	FISCAL YEAR 2018	47,725.00	33,092.87	0.00	33,092.87	(50,017.87)	30,800.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,492,590.30		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,554,494.95		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,594,512.82		
3191	CRANE OPERATOR CERTIFICATION FUND Cash Control								
3191-999	(21-3D) WV CODE								
	FISCAL YEAR 2016	513,744.86	149,625.00	(77,215.17)	72,409.83	0.00	586,154.69	Other collections, fees, licenses and income to administer and enforce the Crane Operators Certification Act.	1998-Special Revenue Appropriated
	FISCAL YEAR 2017	586,154.69	148,395.00	(75,862.34)	72,532.66	0.00	658,687.35		
	FISCAL YEAR 2018	658,687.35	151,705.00	(131,014.46)	20,690.54	0.00	679,377.89		
3192	AMUSEMENT RIDES/AMUSEMENT ATTRACTION SAFETY FUND Cash Control								
3192-999	(21-10-4)(C) WV CODE								
	FISCAL YEAR 2016	253,602.50	113,197.50	(84,617.60)	28,579.90	0.00	282,182.40	Other collections, fees, licenses and income permit fees to administer the inspection and safe operation of amusement rides in WV.	1999-Special Revenue Appropriated
	FISCAL YEAR 2017	282,182.40	125,052.50	(66,330.78)	58,721.72	0.00	340,904.12		
	FISCAL YEAR 2018	340,904.12	118,850.00	(103,542.64)	15,307.36	0.00	356,211.48		
3194	OCCUPATIONAL SAFETY AND HEALTH FUND Cash Control								
3194-999	(21-3-21) WV CODE								
	FISCAL YEAR 2016	0.05	0.00	0.00	0.00	0.00	0.05	Other collections, gifts, grants and income to administer the Occupational Safety and Health Program.	2005-Special Revenue
	FISCAL YEAR 2017	0.05	0.00	0.00	0.00	0.00	0.05		
	FISCAL YEAR 2018	0.05	0.00	0.00	0.00	0.00	0.05		
3195	STATE MANUFACTURED HOUSING ADMINISTRATION FUND Cash Control								
3195-999	(21-5-9(G) WV CODE								
	FISCAL YEAR 2016	291,450.47	112,291.26	(63,924.32)	48,366.94	0.00	339,817.41	Other collections, gifts, grants and income to administer, regulate and enforce the program of manufactured housing & HUD in the State of WV as required by WV Code.	2007-Special Revenue Appropriated
	FISCAL YEAR 2017	339,817.41	107,882.60	(96,057.50)	11,825.10	0.00	351,642.51		
	FISCAL YEAR 2018	351,642.51	104,585.03	(75,117.24)	29,467.79	0.00	381,110.30		
3196	WEIGHT AND MEASURES FUND Cash Control								
3196-999	(47-1-20) WV CODE								
	FISCAL YEAR 2016	203,389.88	32,991.00	(206,475.00)	(173,484.00)	0.00	29,905.88	Other collections, fees, licenses and income to operate and maintain a state measurement laboratory certified & approved by NIST.	2007-Special Revenue Appropriated
	FISCAL YEAR 2017	29,905.88	61,667.00	0.00	61,667.00	0.00	91,572.88		
	FISCAL YEAR 2018	91,572.88	735,751.00	(122,571.99)	613,179.01	0.00	704,751.89		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3197	SUPERVISION OF PLUMBING WORK FUND								
	Cash Control								
3197-999	(21-14-9) WV CODE								
	FISCAL YEAR 2016	996,178.30	521,932.00	(655,189.02)	(133,257.02)	0.00	862,921.28	Collections, fees, licenses and income to	2010-Special Revenue
	FISCAL YEAR 2017	862,921.28	496,361.00	(715,133.62)	(218,772.62)	0.00	644,148.66	enforce the Plumbers Licensing Act as	
	FISCAL YEAR 2018	644,148.66	473,629.75	(757,326.33)	(283,696.58)	0.00	360,452.08	mandated by code.	
3198	BEDDING AND UPHOLSTERY FUND								
	Cash Control								
3198-999	(47-1(A)-14) WV CODE								
	FISCAL YEAR 2018	0.00	316,035.00	(3,940.56)	312,094.44	0.00	312,094.44		2018-Special Revenue Appropriated
3199	PSYCHOPHYSIOLOGICAL EXAMINERS FUND								
	Cash Control								
3199-999	(21-5-(C)(e) WV CODE								
	FISCAL YEAR 2018	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2018-Special Revenue Appropriated
8706	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND								
	Cash Control								
8706-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	52,592.53	452,277.78	(422,442.35)	29,835.43	0.00	82,427.96	Federal funds to enforce and administer	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	82,427.96	438,385.82	(382,327.35)	56,058.47	0.00	138,486.43	labor laws, health and safety programs.	
	FISCAL YEAR 2018	138,486.43	338,780.65	(355,375.27)	(16,594.62)	0.00	121,891.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	1,094,569.60	81,632.23	(80,532.99)	1,099.24	0.00	1,095,668.84	Examination fees to administer and sell	1993-Special Revenue
	FISCAL YEAR 2017	1,095,668.84	181,962.91	(136,888.80)	45,074.11	0.00	1,140,742.95	accompanying study materials and	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	1,140,742.95	274,219.88	(147,461.51)	126,758.37	0.00	1,267,501.32	related publications for tests.	
3354	GENERAL ADM - OPERATING PERMIT FEE Cash Control								
3354-999	(22A-2-63H) WV CODE								
	FISCAL YEAR 2016	1,784,555.52	183,624.43	(94,057.74)	89,566.69	0.00	1,874,122.21	Operating permit fee funds transfers to	1998-Special Revenue
	FISCAL YEAR 2017	1,874,122.21	87,007.58	(398,459.38)	(311,451.80)	0.00	1,562,670.41	ensure that permanently closed or	
	FISCAL YEAR 2018	1,562,670.41	86,163.01	(30,951.65)	55,211.36	0.00	1,617,881.77	abandoned mines are properly sealed.	
3355	MINERS HEALTH SAFETY & TRAINING FUND Cash Control								
3355-999	(22A-1-21)(f)(1) WV CODE & HB 2050, FY 2004								
	FISCAL YEAR 2016	11,900,733.65	1,462,779.20	(1,637,145.28)	(174,366.08)	0.00	11,726,367.57	All civil penalty assessments collected for	2003-Special Revenue
	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	the administration of Miner's Health	Appropriated
	FISCAL YEAR 2018	8,979,420.22	2,117,185.00	(2,365,458.54)	(248,273.54)	28,386.66	8,759,533.34	Safety & Training Fund.	
8709	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8709-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,118,550.86	538,687.67	(977,761.07)	(439,073.40)	0.00	679,477.46	Federal funds to provide for the health and	1993-Federal Revenue
	FISCAL YEAR 2017	679,477.46	524,378.00	(662,798.22)	(138,420.22)	0.00	541,057.24	safety training and certification of coal miners.	Appropriated
	FISCAL YEAR 2018	541,057.24	642,035.00	(488,712.78)	153,322.22	0.00	694,379.46		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	4,114,720.37	(1,106,362.41)	0.00	(1,106,362.41)	0.00	3,008,357.96	Truck registration taxes apportioned to the	1993-Special Revenue
	FISCAL YEAR 2017	3,008,357.96	(1,659,221.54)	0.00	(1,659,221.54)	0.00	1,349,136.42	various states that participate in the	
	FISCAL YEAR 2018	1,349,136.42	1,508,011.83	0.00	1,508,011.83	0.00	2,857,148.25	international registration plan.	
8212	MOTORCYCLE SAFETY FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8212-999	Cash Control (17B-1D-7) WV CODE								
	FISCAL YEAR 2016	455,098.16	363,707.00	(431,914.69)	(68,207.69)	0.00	386,890.47	Motorcycle endorsement fees, motorcycle only licenses fee and one-half of safety fee to administer the education program.	1993-Special Revenue
	FISCAL YEAR 2017	386,890.47	414,102.50	(444,485.28)	(30,382.78)	0.00	356,507.69		
	FISCAL YEAR 2018	356,507.69	423,107.62	(480,480.44)	(57,372.82)	0.00	299,134.87		
8220	DEALERS RECOVERY FUND								
8220-999	Cash Control (17A-6-2A) WV CODE								
	FISCAL YEAR 2016	2,834,372.85	199,068.00	0.00	199,068.00	0.00	3,033,440.85	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 2017	3,033,440.85	39,030.00	(4,209.13)	34,820.87	0.00	3,068,261.72		
	FISCAL YEAR 2018	3,068,261.72	31,500.00	(31,859.54)	(359.54)	0.00	3,067,902.18		
8223	MOTOR VEHICLE FEES FUND								
8223-999	Cash Control (17A-2-21) WV CODE								
	FISCAL YEAR 2016	6,654,404.85	5,260,316.19	(4,601,146.69)	659,169.50	(0.36)	7,313,573.99	Transfers, witness and docket fees, other collections, fees, licenses & income to administer the DMV Division.	2008-Special Revenue Appropriated
	FISCAL YEAR 2017	7,313,573.99	5,328,550.73	(5,342,476.20)	(13,925.47)	0.36	7,299,648.88		
	FISCAL YEAR 2018	7,299,648.88	5,744,514.98	(4,942,621.37)	801,893.61	0.00	8,101,542.49		
8787	FEDERAL FUNDS								
8787-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	10,343,058.70	(10,341,841.62)	1,217.08	0.00	1,217.08	Federal funds to implement commercial drivers license program.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2017	1,217.08	11,344,561.18	(11,345,778.26)	(1,217.08)	0.00	(0.00)		
	FISCAL YEAR 2018	(0.00)	10,167,290.81	(10,167,290.81)	0.00	0.00	(0.00)		
9007	DIVISION OF MOTOR VEHICLES								
9007-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	270,045,361.38	296,389,998.05	(38,645,456.46)	257,744,541.59	47.34	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		
	FISCAL YEAR 2018	799,688,763.63	379,190,428.26	(39,348,449.51)	339,841,978.75	0.00	1,139,530,742.38		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(51.32)	(51.32)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	(51.32)	0.00	0.00	0.00	(888.76)	(940.08)		
	FISCAL YEAR 2018	(940.08)	0.00	0.00	0.00	0.00	(940.08)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0310 - DIVISION OF NATURAL RESOURCES</b>									
3015	SANDY DR4093 OCT 2012 Cash Control								
3015-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	565,765.15	0.00	(393,491.97)	(393,491.97)	0.00	172,273.18	Funds from FEMA Disaster Assistance.	2013-Special Revenue
	FISCAL YEAR 2017	172,273.18	0.00	0.00	0.00	0.00	172,273.18		
	FISCAL YEAR 2018	172,273.18	0.00	(100,000.00)	(100,000.00)	0.00	72,273.18		
3200	LICENSE FUND - WILDLIFE RESOURCES Cash Control								
3200-999	(20-2-34) WV CODE								
	FISCAL YEAR 2016	1,224,353.87	12,228,873.48	(12,112,899.74)	115,973.74	(448,926.57)	857,279.04	Hunting & fishing licenses, interest, gifts, & fee collections appropriated for operating expense.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	857,279.04	11,691,235.32	(12,148,841.40)	(457,606.08)	292,679.11	692,352.07		
	FISCAL YEAR 2018	692,352.07	15,329,501.23	(14,370,579.50)	958,921.73	(915,031.32)	736,242.48		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						8,437,125.90		
3202	GAME, FISH AND AQUATIC LIFE FUND Cash Control								
3202-999	(22-11-25) WV CODE								
	FISCAL YEAR 2016	38,669.37	43,058.72	(91,506.24)	(48,447.52)	48,401.87	38,623.72	Gifts & civil liability funds received from loss of game fish or aquatic life to restock waters.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	38,623.72	4,134.85	(10,743.70)	(6,608.85)	(19,134.85)	12,880.02		
	FISCAL YEAR 2018	12,880.02	49,600.72	(11,998.22)	37,602.50	(8,098.90)	42,383.62		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						562,115.87		
3203	NONGAME FUND Cash Control								
3203-999	(20-2A-3) WV CODE								
	FISCAL YEAR 2016	126,160.33	439,898.32	(286,203.82)	153,694.50	(197,381.03)	82,473.80	Gifts, grants & tax refunds to enhance & perpetuate nongame wildlife programs in the State.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	82,473.80	537,337.96	(137,840.16)	399,497.80	(358,284.62)	123,686.98		
	FISCAL YEAR 2018	123,686.98	414,351.65	(261,671.05)	152,680.60	(134,875.91)	141,491.67		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,399,265.35		
3204	LAW ENFORCEMENT PROGRAM FUND Cash Control								
3204-999	(20-1-13 & 20-2-23A) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	300,095.35	952,607.38	(1,316,886.31)	(364,278.93)	342,837.05	203,653.47	Reinstatement fees, white water rafting	1993-Special Revenue
	FISCAL YEAR 2017	203,653.47	1,544,648.77	(703,312.78)	841,335.99	(726,339.29)	318,650.17	license, 50% of motor boat license,	
	FISCAL YEAR 2018	318,650.17	1,438,589.85	(1,560,076.94)	(121,487.09)	201,949.59	399,112.67	interest, funds from 3332 and 3333,	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						3,833,164.91	confiscated property and pistol license fees	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						4,559,504.21	for law enforcement and safety programs.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,357,554.62		
3205	PLANNING AND DEVELOPMENT DIVISION FUND								
	Cash Control								
3205-999	(20-1A-3)(3)(C) WV CODE								
	FISCAL YEAR 2016	5,813,138.26	1,212,615.15	(460,611.76)	752,003.39	1,326.64	6,566,468.29	Rental fees from land use such as utility,	1993-Special Revenue
	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	right-of-way dredging operations, land	Appropriated
	FISCAL YEAR 2018	5,489,917.71	2,424,045.73	(1,889,193.66)	534,852.07	0.00	6,024,769.78	sales and exchanges for land activities on	
								state owned land.	
3207	FLOOD DISASTER JUNE 2016 DR 4273								
	Cash Control								
3207-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Application and registration fees, interest or	2016-Special Revenue
	FISCAL YEAR 2017	0.00	215,807.13	0.00	215,807.13	0.00	215,807.13	right-of-surcharge and civil penalties for reviews,	
	FISCAL YEAR 2018	215,807.13	0.00	(215,807.13)	(215,807.13)	0.00	0.00	inspection and remedial action to enforce dam	
								safety.	
3208	LAW ENFORCEMENT CONTRACTS								
	Cash Control								
3208-999	(20-7-1E) WV CODE								
	FISCAL YEAR 2016	11,758.53	0.00	0.00	0.00	0.00	11,758.53	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2017	11,758.53	0.00	(4,904.88)	(4,904.88)	0.00	6,853.65	to compensate conservation officers by	
	FISCAL YEAR 2018	6,853.65	0.00	0.00	0.00	0.00	6,853.65	virtue of contracts with other	
								governmental entities.	
3224	WILDLIFE ENDOWMENT FUND								
	Cash Control								
3224-999	(20-2B-1 thru 8) WV CODE								
	FISCAL YEAR 2016	12,684.50	(66,280.80)	(700,000.00)	(766,280.80)	142,620.71	20,326.50	Lifetime hunting and fishing licenses, gifts,	1993-Special Revenue
	FISCAL YEAR 2017	20,326.50	8,884,183.66	(15.00)	8,884,168.66	(8,899,504.16)	4,991.00	interest and donations to conserve and	
	FISCAL YEAR 2018	4,991.00	8,789,381.13	(6,803,892.00)	1,985,489.13	(331,619.50)	1,658,860.63	manage wildlife resources in WV.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						54,974,137.04		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						63,873,641.20		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						64,205,260.70		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3227	GAME AND FISH RECREATION FUND Cash Control								
3227-999	(20-1-7 & 20-2-34) WV CODE								
	FISCAL YEAR 2016	544,021.25	4,040,974.42	(2,891,306.66)	1,149,667.76	(1,214,961.95)	478,727.06	License fees, rental income and gifts for advancement of game and fish recreation.	1993-Special Revenue
	FISCAL YEAR 2017	478,727.06	4,387,964.20	(7,816,658.12)	(3,428,693.92)	3,159,471.85	209,504.99		
	FISCAL YEAR 2018	209,504.99	19,307,348.12	(8,153,539.96)	11,153,808.16	(1,798,856.43)	9,564,456.72		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						25,577,019.82		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						22,416,865.88		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						24,214,825.31		
3228	BEAR DAMAGE FUND Cash Control								
3228-999	(20-2-44B) WV CODE								
	FISCAL YEAR 2016	64,750.86	262,353.60	(192,841.77)	69,511.83	(100,773.60)	33,489.09	Investment income and bear damage hunting stamp to pay claims resulting from damage caused by bears & expenses of hunting, capturing and removing them.	1993-Special Revenue
	FISCAL YEAR 2017	33,489.09	259,915.47	(235,225.19)	24,690.28	(42,507.47)	15,671.90		
	FISCAL YEAR 2018	15,671.90	258,517.00	(100,319.79)	158,197.21	(93,714.00)	80,155.11		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						427,717.89		
3229	WILDLIFE RESOURCES CONTRACT FUND Cash Control								
3229-999	(20-2-34) WV CODE								
	FISCAL YEAR 2016	36,746.68	1,865.14	(74,558.13)	(72,692.99)	134,134.86	98,188.55	License fees, rental income, data sales and transfers from 8708 to conduct wildlife studies.	1993-Special Revenue
	FISCAL YEAR 2017	98,188.55	26,475.68	(139,782.14)	(113,306.46)	195,288.32	180,170.41		
	FISCAL YEAR 2018	180,170.41	28,293.77	(650,163.69)	(621,869.92)	441,909.48	209.97		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
3231	MIGRATORY WATERFOWL STAMP FUND Cash Control								
3231-999	(20-2-63) WV CODE								
	FISCAL YEAR 2016	2,894.61	97.33	(12,797.27)	(12,699.94)	9,902.67	97.34	Stamp fees, interest and wildlife resources to purchase land and conservation of migratory waterfowl and other wildlife.	1993-Special Revenue
	FISCAL YEAR 2017	97.34	73.44	(29,642.74)	(29,569.30)	29,471.96	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
3232	CONSERVATION STAMP FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3232-999	(20-2B-9) WV CODE								
	FISCAL YEAR 2016	279,142.54	1,481,209.86	(906,000.57)	575,209.29	(673,367.86)	105,983.97	License fees, interest and gifts for land	1993-Special Revenue
	FISCAL YEAR 2017	105,983.97	1,336,857.71	(1,038,760.81)	298,096.90	(196,213.71)	207,867.16	purchases or leases benefiting wildlife.	
	FISCAL YEAR 2018	207,867.16	1,312,938.21	(964,452.28)	348,485.93	(74,153.71)	482,199.38		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,639,510.34		
3233	TROUT STAMP FUND								
	Cash Control								
3233-999	(20-2-46C) WV CODE								
	FISCAL YEAR 2016	140,999.72	1,213,116.29	(1,562,720.43)	(349,604.14)	258,865.54	50,261.12	Statewide trout stamp, interest and	1993-Special Revenue
	FISCAL YEAR 2017	50,261.12	1,169,922.15	(1,514,450.78)	(344,528.63)	440,730.57	146,463.06	reimbursement from 2281 for vehicle	
	FISCAL YEAR 2018	146,463.06	2,420,431.14	(1,465,702.56)	954,728.58	(545,929.20)	555,262.44	purchase for state trout hatchery	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,189,708.73	production.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						745,255.33		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,291,261.03		
3237	GIFTS, GRANTS, BEQUESTS AND DONATIONS FUND								
	Cash Control								
3237-999	(20-1-7) WV CODE								
	FISCAL YEAR 2016	52,614.49	49,170.00	(45,709.69)	3,460.31	0.00	56,074.80	State funds from fund 0105, gifts and	1993-Special Revenue
	FISCAL YEAR 2017	56,074.80	55,206.77	(48,793.09)	6,413.68	0.00	62,488.48	donations used as specified by donors.	
	FISCAL YEAR 2018	62,488.48	51,059.73	(51,083.97)	(24.24)	0.00	62,464.24		
3239	LANDS MINERALS AND SPECIAL PROJECTS FUND								
	Cash Control								
3239-999	(20-1-7) WV CODE								
	FISCAL YEAR 2016	245,166.26	49,163.22	(83,046.56)	(33,883.34)	0.00	211,282.92	Land use income for lands, minerals and	1993-Special Revenue
	FISCAL YEAR 2017	211,282.92	55,587.94	(109,933.07)	(54,345.13)	0.00	156,937.79	special projects.	
	FISCAL YEAR 2018	156,937.79	754,803.73	(111,045.09)	643,758.64	0.00	800,696.43		
3245	PAYROLL CLEARING FUND								
	Cash Control								
3245-999	(Chapter 20) WV CODE								
	FISCAL YEAR 2016	3,775.10	3,325.60	(649.60)	2,676.00	0.00	6,451.10	Payroll Clearing Fund.	2010-Special Revenue
	FISCAL YEAR 2017	6,451.10	5,616.70	0.00	5,616.70	0.00	12,067.80		
	FISCAL YEAR 2018	12,067.80	0.00	0.00	0.00	0.00	12,067.80		
3247	LAW ENFORCEMENT & SPORTS EDUCATION STAMPS								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3247-999	(20-2B-10) WV CODE								
	FISCAL YEAR 2016	89,699.97	380,341.76	(448,717.19)	(68,375.43)	18,870.24	40,194.78	Other collections, interest income, gifts and operating funds transfer to fund Law Enforcement and Sport Education Stamp Program.	2001-Special Revenue
	FISCAL YEAR 2017	40,194.78	380,118.59	(419,251.45)	(39,132.86)	47,138.41	48,200.33		
	FISCAL YEAR 2018	48,200.33	386,017.15	(367,683.18)	18,333.97	39,930.85	106,465.15		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						308,256.41		
3248	MAGAZINE SALES AND SUBSCRIPTIONS								
	Cash Control								
3248-999	(20-1-11) WV CODE								
	FISCAL YEAR 2016	28,616.13	485,035.19	(390,092.81)	94,942.38	(78,464.34)	45,094.17	Revenue from sales, subscriptions and gifts to pay for expenses of magazine publication.	1993-Special Revenue
	FISCAL YEAR 2017	45,094.17	432,160.90	(383,222.69)	48,938.21	(36,363.11)	57,669.27		
	FISCAL YEAR 2018	57,669.27	422,356.51	(353,739.03)	68,617.48	(48,781.26)	77,505.49		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						619,867.01		
3251	CLEARING ACCOUNT EQUIPMENT CHARGES FUND								
	Cash Control								
3251-999	(20-1A-3) WV CODE								
	FISCAL YEAR 2016	226,758.66	51,282.05	(5,280.00)	46,002.05	0.00	272,760.71	License fees, rentals and leases to pay communications radio operators and for repairs and alterations.	1993-Special Revenue
	FISCAL YEAR 2017	283,320.71	14,960.00	(1,258.85)	13,701.15	0.00	297,021.86		
	FISCAL YEAR 2018	297,021.86	7,920.00	(3,507.09)	4,412.91	0.00	301,434.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16								
3253	WHITEWATER STUDY AND IMPROVEMENT FUND								
	Cash Control								
3253-999	(20-2-23B) WV CODE								
	FISCAL YEAR 2016	9,419.11	54,503.50	(12,770.92)	41,732.58	(28,175.20)	22,976.49	Special study and assessment fee and interest to administer, regulate and promote study of the whitewater industry.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	22,976.49	53,332.95	(42,862.72)	10,470.23	(27,738.90)	5,707.82		
	FISCAL YEAR 2018	5,707.82	54,088.98	(42,078.44)	12,010.54	(14,817.08)	2,901.28		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						108,941.65		
3259	CLASS A - 1 SMALL ARMS HUNTING LICENSE								
	Cash Control								
3259-999	(20-2-40B) WV CODE								
	FISCAL YEAR 2016	40,657.00	65,857.17	(80,428.53)	(14,571.36)	18,082.83	44,168.47	Other collections, interest income, gifts and fund transfer to be used solely for law enforcement purposes.	2001-Special Revenue
	FISCAL YEAR 2017	44,168.47	62,294.66	0.00	62,294.66	(95,113.66)	11,349.47		
	FISCAL YEAR 2018	11,349.47	66,550.30	0.00	66,550.30	(35,825.30)	42,074.47		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						628,275.84		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						723,389.50		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						759,214.80		
3261	WATTERS SMITH MEMORIAL STATE PARK FUND								
	Cash Control								
3261-999	(20-5-2) WV CODE								
	FISCAL YEAR 2016	26,882.57	272,274.92	(18,418.80)	253,856.12	(139,766.12)	65,972.57	Interest on investments for building	1995-Special Revenue
	FISCAL YEAR 2017	65,972.57	202,695.22	(105,814.32)	96,880.90	(120,203.37)	42,650.10	repairs and alterations at Watters Smith	
	FISCAL YEAR 2018	42,650.10	187,979.00	(47,529.42)	140,449.58	(18,844.09)	164,255.59	State Park.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						539,826.74		
3264	DECOY ANIMALS ASSESSMENT FEE								
	Cash Control								
3264-999	(20-2-5E) WV CODE								
	FISCAL YEAR 2016	1,000.00	21.59	0.00	21.59	(21.59)	1,000.00	Civil penalty shall be collected by the	2001-Special Revenue
	FISCAL YEAR 2017	1,000.00	2,206.07	0.00	2,206.07	(2,066.32)	1,139.75	court to be used for the purchase and repair	
	FISCAL YEAR 2018	1,139.75	196.43	(5,174.69)	(4,978.26)	4,903.57	1,065.06	of decoy animals and purchase of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						7,591.64	equipment for use with decoy animals	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						9,657.96	and law enforcement.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,754.39		
3265	STATE PARK OPERATING FUND								
	Cash Control								
3265-999	(20-5-2) WV CODE								
	FISCAL YEAR 2016	1,531,087.37	22,791,638.72	(20,785,001.64)	2,006,637.08	(1,611,843.52)	1,920,880.93	Rentals, gifts, grants, federal funds,	1995-Special Revenue
	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	concession sales and transfers fund 3065 to	
	FISCAL YEAR 2018	2,081,617.55	24,194,884.04	(25,085,801.10)	(890,917.06)	2,817,961.27	4,008,661.76	manage the State's Park and recreation	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						9,667,946.57	System.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						10,748,837.12		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						7,931,104.85		
3267	LOTTERY NET PROFITS FUND								
	Cash Control								
3267-999	(29-22-18K) WV CODE								
	FISCAL YEAR 2016	2,538,280.02	3,190,065.08	(3,757,027.37)	(566,962.29)	6,043.11	1,977,360.84	Lottery receipts from funds 7202 and 3067 to	2004-Lottery Funds
	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	promote tourism and for the operation and	
	FISCAL YEAR 2018	2,105,893.51	3,080,394.29	(3,419,352.64)	(338,958.35)	0.00	1,766,935.16	maintenance of State parks, forests and	
								recreation areas.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3274	CANAAN VALLEY MAINTENANCE FUND Cash Control								
3274-999	(20-5-2) WV CODE								
	FISCAL YEAR 2016	18,597.86	0.00	0.00	0.00	0.00	18,597.86	Guest services balance on maintenance fund for building repairs and alterations at Canaan Valley.	1995-Special Revenue
	FISCAL YEAR 2017	18,597.86	0.00	(1,363.72)	(1,363.72)	0.00	17,234.14		
	FISCAL YEAR 2018	17,234.14	0.00	0.00	0.00	0.00	17,234.14		
3277	STATE PARK IMPROVEMENT FUND Cash Control								
3277-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2016	11,651,564.80	5,298,224.87	(6,487,968.56)	(1,189,743.69)	0.00	10,461,821.11	Statutory transfers to improve State Parks throughout WV recreation areas.	2004-Excess Lottery Funds
	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		
	FISCAL YEAR 2018	8,785,521.30	5,028,188.24	(5,882,997.82)	(854,809.58)	0.00	7,930,711.72		
3282	FLOOD DISASTER - NOVEMBER 2003 Cash Control								
3282-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	11,247.30	0.00	(11,247.30)	(11,247.30)	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	1,678.44	0.00	(1,678.44)	(1,678.44)	0.00	0.00	Operating fund transfer to account for funds provided by FEMA to repair flood damage for DNR State Parks and recreation areas.	2004-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	612.68	1,582.14	0.00	1,582.14	(1,819.14)	375.68	Other collections, fees licenses, hunting and fishing licenses to fund the Coyote Management Program.	2007-Special Revenue
	FISCAL YEAR 2017	375.68	1,873.93	0.00	1,873.93	(2,064.93)	184.68		
	FISCAL YEAR 2018	184.68	2,257.92	(1,000.00)	1,257.92	(445.92)	996.68		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,244.74		
3293	FLOOD DISASTER - JUNE 2008 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3293-999	(4-11-2) WV CODE FISCAL YEAR 2016	3,745.61	0.00	(3,745.61)	(3,745.61)	0.00	0.00	Federal funds for the June 2008 flood disaster.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	3,208.13	0.00	(3,208.13)	(3,208.13)	0.00	0.00	Federal funds for the March 2010 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3296	FLOOD DISASTER - DECEMBER 2009 Cash Control								
3296-999	(4-11-2) WV CODE FISCAL YEAR 2016	1,683.25	0.00	(1,683.25)	(1,683.25)	0.00	0.00	Federal funds for the December 2009 flood disaster.	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	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 2016	68,600.32	0.00	(68,600.32)	(68,600.32)	0.00	0.00	Federal funds for the March 2012 flood disaster.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	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 2016	1,937.64	0.00	(1,937.64)	(1,937.64)	0.00	0.00	Funds from FEMA Disaster Assistance.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3299	JUNE 2012 STORM Cash Control								
3299-999	(4-11-2) WV CODE FISCAL YEAR 2016	117,542.45	0.00	(117,542.45)	(117,542.45)	0.00	0.00	Federal funds for the June 2012 storm disaster.	2013-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8707	DNR CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8707-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,371,439.53	9,937,267.62	(8,976,622.32)	960,645.30	(1,370,508.33)	961,576.50	Federal funds and interest income to	1993-Federal Revenue
	FISCAL YEAR 2017	961,576.50	18,518,897.47	(17,893,288.08)	625,609.39	(642,333.91)	944,851.98	administer programs that protect and	Appropriated
	FISCAL YEAR 2018	944,851.98	17,178,042.81	(15,555,587.67)	1,622,455.14	825,688.26	3,392,995.38	preserve the State's natural resources.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						8,324,278.48		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(105.92)	(105.92)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	(105.92)	0.00	0.00	0.00	(1,310.12)	(1,416.04)		
	FISCAL YEAR 2018	(1,416.04)	0.00	0.00	0.00	1,377.79	(38.25)		
<b>0222 - DIVISION OF PERSONNEL</b>									
2440	DIVISION OF PERSONNEL FUND Cash Control								
2440-999	(29-6-23) WV CODE								
	FISCAL YEAR 2016	3,723,581.30	5,001,917.71	(4,650,673.05)	351,244.66	6,811.43	4,081,637.39	Fees, billings and transfers from state	1993-Special Revenue
	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	agencies for operation of Personnel	Appropriated
	FISCAL YEAR 2018	3,335,249.16	4,061,018.65	(5,453,283.99)	(1,392,265.34)	8.00	1,942,991.82	Division.	
2442	SPECIAL PROJECTS FUND Cash Control								
2442-999	(29-6-23) WV CODE								
	FISCAL YEAR 2016	154.45	0.00	0.00	0.00	0.00	154.45	State funds from fund 0105 for special	1993-Special Revenue
	FISCAL YEAR 2017	154.45	0.00	(154.45)	(154.45)	0.00	0.00	projects in relation to personnel services.	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2443	CIVIL SERVICE TRANSCRIBING SERVICES FUND Cash Control								
2443-999	(29-6-23) WV CODE								
	FISCAL YEAR 2016	404.23	0.00	0.00	0.00	0.00	404.23	State funds from fund 0105 to keep	1993-Special Revenue
	FISCAL YEAR 2017	404.23	0.00	(404.23)	(404.23)	0.00	0.00	current with grievances and appeals of	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	commission decisions to higher courts.	
2444	CIVIL SERVICE EMERGENCY EMPLOYMENT FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2444-999	(29-6-23) WV CODE								
	FISCAL YEAR 2016	264.96	0.00	0.00	0.00	0.00	264.96	State funds from account 1220-04 for emergency employment.	1993-Special Revenue
	FISCAL YEAR 2017	264.96	0.00	0.00	0.00	0.00	264.96		
	FISCAL YEAR 2018	264.96	0.00	(264.96)	(264.96)	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(150.00)	(150.00)		
	FISCAL YEAR 2018	(150.00)	0.00	0.00	0.00	150.00	0.00		
<b>0622 - DIVISION OF PROTECTIVE SERVICES</b>									
6425	SECURITY ENFORCEMENT FUND								
	Cash Control								
2440-999	(HB#201) & (15-2D-7) WV CODE								
	FISCAL YEAR 2016	0.00	97,045.30	(97,045.30)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	31,209.70	(31,209.70)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0805 - DIVISION OF PUBLIC TRANSIT</b>									
8451	PUBLIC TRANSIT SECTIONS 3 AND 18 FUND								
	Cash Control								
8451-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2016	551,111.75	89,084.64	(102,033.40)	(12,948.76)	0.00	538,162.99	Local funds collected to match federal funds to purchase capital equipment.	2004-Special Revenue
	FISCAL YEAR 2017	538,162.99	108,917.15	(13,946.71)	94,970.44	0.00	633,133.43		
	FISCAL YEAR 2018	633,133.43	92,159.76	0.00	92,159.76	0.00	725,293.19		
8452	URBAN MASS TRANSPORTATION SECTION 16 B (2) FUND								
	Cash Control								
8452-999	(17-16C-3) WV CODE								
	FISCAL YEAR 2016	166,745.21	320,350.44	(361,559.08)	(41,208.64)	0.00	125,536.57	Local funds collected to match federal funds to purchase vehicles for non-	1993-Special Revenue
	FISCAL YEAR 2017	125,536.57	211,171.29	(169,989.49)	41,181.80	0.00	166,718.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	166,718.37	305,992.80	(448,599.75)	(142,606.95)	0.00	24,111.42	profit organization for transporting the elderly and handicapped.	
8745	PUBLIC TRANSIT CONSOLIDATED FEDERAL FUNDS Cash Control								
8745-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	315,816.79	9,736,051.00	(9,785,434.28)	(49,383.28)	0.00	266,433.51	Federal funds for administering programs relating to public transportation.	2004-Federal Revenue Appropriated
	FISCAL YEAR 2017	266,433.51	8,557,289.00	(8,565,322.60)	(8,033.60)	0.00	258,399.91		
	FISCAL YEAR 2018	258,399.91	11,509,499.00	(11,515,066.46)	(5,567.46)	0.00	252,832.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0932- DIVISION OF REHABILITATION SERVICES</b>									
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8654	GIFTS AND DONATIONS FUND Cash Control								
8654-999	(18-10A-7) WV CODE								
	FISCAL YEAR 2016	25,267.53	100.00	0.00	100.00	0.00	25,367.53	Gifts and donations for rehabilitation services.	1993-Special Revenue
	FISCAL YEAR 2017	25,367.53	150.00	0.00	150.00	0.00	25,517.53		
	FISCAL YEAR 2018	25,517.53	0.00	(5,000.00)	(5,000.00)	0.00	20,517.53		
8656	REHABILITATION STUDENT UNION FUND Cash Control								
8656-999	(18-10B-9) WV CODE								
	FISCAL YEAR 2016	9,517.89	0.00	0.00	0.00	0.00	9,517.89	Student union receipts to operate the facility.	1993-Special Revenue
	FISCAL YEAR 2017	9,517.89	0.00	0.00	0.00	0.00	9,517.89		
	FISCAL YEAR 2018	9,517.89	0.00	(9,517.89)	(9,517.89)	0.00	0.00		
8663	REHABILITATION STUDENT VENDING PROGRAM FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8663-999	Cash Control (18-10G-5A) WV CODE								
	FISCAL YEAR 2016	0.00	954,516.46	(205,983.52)	748,532.94	0.00	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		
	FISCAL YEAR 2018	712,145.37	567,922.49	(699,663.77)	(131,741.28)	0.00	580,404.09		
8664	REHABILITATION CENTER SPECIAL FUND Cash Control								
8664-999	(18-10A-6A) WV CODE								
	FISCAL YEAR 2016	939,909.75	977,023.15	(1,284,096.10)	(307,072.95)	0.00	632,836.80	Federal funds, insurance proceeds and collections to develop 5 year plan for the Rehabilitation Center.	1993-Special Revenue
	FISCAL YEAR 2017	632,836.80	238,135.08	(849,073.60)	(610,938.52)	0.00	21,898.28		Appropriated
	FISCAL YEAR 2018	21,898.28	306,114.09	(305,683.16)	430.93	0.00	22,329.21		
8665	TECH RELATED REVOLVING FUND FOR INDIVIDUALS WITH DISABILITIES Cash Control								
8665-999	(29-24-7) WV CODE								
	FISCAL YEAR 2016	62,019.54	1,026.40	(687.00)	339.40	0.00	62,358.94	Other collections, fees, licenses and income to make loans for technology related assistance to qualified individuals.	1993-Special Revenue
	FISCAL YEAR 2017	62,358.94	1,523.69	(5,000.00)	(3,476.31)	0.00	58,882.63		
	FISCAL YEAR 2018	58,882.63	2,261.73	(630.00)	1,631.73	0.00	60,514.36		
8734	CONSOLIDATED FEDERAL ADMINISTRATIVE FUND Cash Control								
8734-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	5,808,924.52	35,003,667.67	(36,207,267.21)	(1,203,599.54)	2,646.00	4,607,970.98	Federal funds and matching grants to provide basic rehabilitation services for disabled citizens on a statewide basis.	1998-Federal Revenue
	FISCAL YEAR 2017	4,607,970.98	39,972,586.85	(40,047,469.84)	(74,882.99)	(100.00)	4,532,987.99		Appropriated
	FISCAL YEAR 2018	4,532,987.99	28,937,932.26	(30,013,757.77)	(1,075,825.51)	(1,001.00)	3,456,161.48		
8890	DISABILITY DETERMINATION SERVICES Cash Control								
8890-999	(18, 4-11-5 & 18-10A-5) WV CODE								
	FISCAL YEAR 2016	524,995.62	19,918,342.07	(19,271,049.02)	647,293.05	0.00	1,172,288.67	Federal funds for the benefit of the SSI Administration to fund disability determination services.	1993-Federal Revenue
	FISCAL YEAR 2017	1,172,288.67	20,021,550.83	(20,983,323.95)	(961,773.12)	0.00	210,515.55		Appropriated
	FISCAL YEAR 2018	210,515.55	18,696,115.84	(18,329,066.02)	367,049.82	32.60	577,597.97		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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 2016	323.03	(323.03)	0.00	(323.03)	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2017	0.00	2,199.82	0.00	2,199.82	0.00	2,199.82		
	FISCAL YEAR 2018	2,199.82	(2,199.82)	0.00	(2,199.82)	0.00	0.00		
4825	TUITION & REQUIRED E & G FEES FUND Cash Control								
4825-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,489,720.59	1,034,387.47	(1,325,201.88)	(290,814.41)	0.00	1,198,906.18	Tuition and fees to fund operation of educational and general fees fund.	2004-Special Revenue
	FISCAL YEAR 2017	1,198,906.18	933,007.20	(1,032,110.27)	(99,103.07)	321.23	1,100,124.34		
	FISCAL YEAR 2018	1,100,124.34	841,890.93	(837,058.58)	4,832.35	(1,450.00)	1,103,506.69		
4826	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4826-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	666,132.36	389,169.39	(352,409.63)	36,759.76	0.00	702,892.12	Other collections, fees licenses and investment earnings to provide funding for auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2017	702,892.12	313,678.48	(382,348.72)	(68,670.24)	0.00	634,221.88		
	FISCAL YEAR 2018	634,221.88	793.23	(284,906.70)	(284,113.47)	0.00	350,108.41		
4827	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4827-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	245,338.31	37,429.02	(14,458.77)	22,970.25	0.00	268,308.56	Tuition and fees to fund the operation of educational and general capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2017	268,308.56	34,418.10	(6,184.69)	28,233.41	0.00	296,541.97		
	FISCAL YEAR 2018	296,541.97	171,823.23	(49,206.75)	122,616.48	0.00	419,158.45		
4829	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4829-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2016	316,588.99	1,157,519.29	(849,015.12)	308,504.17	0.00	625,093.16	Non-federal grants, gifts and investment earnings to fund expenses related to state, local and private expenditures.	2004-Special Revenue
	FISCAL YEAR 2017	625,093.16	459,320.36	(836,796.82)	(377,476.46)	0.00	247,616.70		
	FISCAL YEAR 2018	247,616.70	631,345.14	(869,107.04)	(237,761.90)	0.00	9,854.80		
8840	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8840-999	SB653 & (18B-4-4) WV CODE								
	FISCAL YEAR 2016	160,809.37	335,488.07	(338,951.67)	(3,463.60)	0.00	157,345.77		2015-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	157,345.77	341,658.67	(326,356.85)	15,301.82	0.00	172,647.59		
	FISCAL YEAR 2018	172,647.59	1,065,749.82	(1,091,304.04)	(25,554.22)	0.00	147,093.37		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(183.70)	(183.70)		
	FISCAL YEAR 2018	(183.70)	0.00	0.00	0.00	183.70	0.00		
<b>0944 - ECONOMIC DEVELOPMENT AUTHORITY</b>									
9060	WVAJDC CASH CLEARING FUND								
	Cash Control								
9060-999	(31-15-3A) WV CODE								
	FISCAL YEAR 2016	8,329,929.70	20,064,287.93	(22,796,104.25)	(2,731,816.32)	0.00	5,598,113.38	Other collections, fees, licenses and income for the misc. boards and commission.	2005-Special Revenue
	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		
	FISCAL YEAR 2018	2,975,435.50	29,079,917.80	(27,423,230.94)	1,656,686.86	0.00	4,632,122.36		
9061	INDUSTRIAL DEVELOPMENT LOANS								
	Cash Control								
9061-999	(31-15-7) WV CODE								
	FISCAL YEAR 2016	6,830,225.09	14,764,332.53	(8,614,008.53)	6,150,324.00	(9,836,309.21)	3,144,239.88	Other collections, fees, licenses and interest income for the operation of the WV Economic Development Authority.	2006-Special Revenue
	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		
	FISCAL YEAR 2018	9,983,586.70	14,541,347.28	(14,917,046.05)	(375,698.77)	(833,132.50)	8,774,755.43		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						49,392,537.94		
9063	WVEDA CREDIT INSURANCE								
	Cash Control								
9063-999	(31-15-8 & 17-16A-23B) WV CODE								
	FISCAL YEAR 2016	0.00	27,448.36	0.00	27,448.36	(27,448.36)	0.00		2006-Special Revenue
	FISCAL YEAR 2017	0.00	35,147.06	(3,500,000.00)	(3,464,852.94)	3,464,852.94	0.00		
	FISCAL YEAR 2018	0.00	1,585,843.01	0.00	1,585,843.01	(1,585,843.01)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						7,438,675.18		
9065	ECONOMIC DEVELOPMENT AUTHORITY PROJECT								
	Cash Control								
9065-999	(29-22-18A)(D)(2) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	0.00	18,988,326.00	(18,988,326.00)	0.00	0.00	0.00	Excess lottery revenue to fun the EDA projects.	2006-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	18,986,421.00	(18,986,421.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	18,988,907.00	(18,988,907.00)	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 2016	1,361,384.62	0.00	(1,361,384.62)	(1,361,384.62)	0.00	0.00	Other collections, fees, license and interest income for the EDP Bridge Loan Fund.	2008-Special Revenue Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
9067	CACAPON AND BEACH FORK ST PKS LOTTERY REV SERVIC Cash Control								
9067-999	(31-15-16B(2) & 29-22-18E) WV CODE WV CODE								
	FISCAL YEAR 2016	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	Amounts deposited in the fund shall be pledged to the repayment of principal, interest and redemption premium, if any, on any revenue bonds or refunding revenue bonds.	2014-Excess Lottery Funds
	FISCAL YEAR 2017	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00		
	FISCAL YEAR 2018	1,400,000.00	0.00	(1,391,403.09)	(1,391,403.09)	0.00	8,596.91		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0439 - EDUCATIONAL BROADCASTING AUTHORITY</b>									
3575	STATEWIDE SERVICES FUND Cash Control								
3575-999	(10-5-4)WV CODE								
	FISCAL YEAR 2016	433,557.10	516,328.52	(778,163.46)	(261,834.94)	0.00	171,722.16	Federal, state funds and rental income to provide construction and equipping of educational radio stations for statewide services.	1993-Special Revenue
	FISCAL YEAR 2017	171,722.16	557,282.24	(604,572.22)	(47,289.98)	0.00	124,432.18		
	FISCAL YEAR 2018	124,432.18	750,970.68	(665,793.27)	85,177.41	0.00	209,609.59		
3576	RADIO NETWORK FUND Cash Control								
3576-999	(10-5-4)WV CODE								
	FISCAL YEAR 2016	82,630.84	1,167,636.31	(1,120,968.11)	46,668.20	1,000.00	129,299.04	State funds and transfers from fund 3575 for public radio.	2015-Special Revenue
	FISCAL YEAR 2017	130,299.04	923,949.64	(960,799.58)	(36,849.94)	0.00	93,449.10		
	FISCAL YEAR 2018	93,449.10	1,491,175.76	(1,251,118.31)	240,057.45	9.00	333,515.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3630	OPERATING EXPENSES Cash Control								
3630-999	(10-5-4)WV CODE								
	FISCAL YEAR 2016	337,002.17	1,973,333.00	(2,060,724.16)	(87,391.16)	0.00	249,611.01	State funds, rental income and transfers from funds 3575 and 4105 for operation of WSWP-TV.	2015-Special Revenue
	FISCAL YEAR 2017	249,611.01	1,696,248.10	(1,799,565.36)	(103,317.26)	0.00	146,293.75		
	FISCAL YEAR 2018	146,293.75	2,407,100.25	(2,067,885.63)	339,214.62	0.00	485,508.37		
8721	CONSOLIDATED FEDERAL FUNDS GEN ADMIN FUND Cash Control								
8721-999	(4-11-2)WV CODE								
	FISCAL YEAR 2016	237,007.91	216,395.00	(256,299.24)	(39,904.24)	0.00	197,103.67	Federal funds for equipping and building radio and TV facilities.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	197,103.67	0.00	(190,419.94)	(190,419.94)	0.00	6,683.73		
	FISCAL YEAR 2018	6,683.73	559,640.00	(195,997.60)	363,642.40	0.00	370,326.13		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	12,325.82	4,212,672.92	(2,501,932.25)	1,710,740.67	(2,121,065.68)	23,811.32	All monies paid into and accumulated in the fund, except amount designated by the board for payment of benefits as provided by law.	2008-Special Revenue
	FISCAL YEAR 2017	23,811.32	13,938,473.98	(2,556,711.45)	11,381,762.53	(11,405,573.85)	0.00		
	FISCAL YEAR 2018	0.00	12,633,776.00	(3,361,799.96)	9,271,976.04	(9,234,855.33)	37,120.71		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						79,043,491.27		
<b>0947 - ENTERPRISE RESOURCE PLANNING BOARD</b>									
9080	ENTERPRIZE RESOURCE PLANNING SYSTEM Cash Control								
9080-999	(12-6D-5) WV CODE								
	FISCAL YEAR 2016	12,668,304.70	14,985,185.68	(23,393,997.76)	(8,408,812.08)	(373,788.50)	3,885,704.12	Departmental fees and statutory transfers to fund ERP expenditures.	2012-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	4,005,348.58	14,882,204.50	(11,687,304.07)	3,194,900.43	281,600.00	7,481,849.01		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0311 - ENVIRONMENTAL QUALITY BOARD</b>									
3275	SPECIAL REVENUE OPERATING FUND Cash Control								
3275-999	(22B-3-1) WV CODE								
	FISCAL YEAR 2016	40,653.16	37,733.25	(39,784.86)	(2,051.61)	0.00	38,601.55	Transfers from funds 3220 and 3325 to pay	1993-Special Revenue
	FISCAL YEAR 2017	38,601.55	49,519.60	(20,447.66)	29,071.94	0.00	67,673.49	expenses of the EQ Board.	
	FISCAL YEAR 2018	67,673.49	27,007.82	(42,324.29)	(15,316.47)	0.00	52,357.02		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	31,190.00	25,739.52	(6,215.41)	19,524.11	0.00	50,714.11		2015-Special Revenue
	FISCAL YEAR 2017	50,714.11	29,320.38	(22,819.32)	6,501.06	0.00	57,215.17		
	FISCAL YEAR 2018	57,215.17	14,881.27	(10,385.93)	4,495.34	0.00	61,710.51		
2400	LOBBYIST REGISTRATION FEE FUND Cash Control								
2400-999	(6B-3-3) WV CODE								
	FISCAL YEAR 2016	42.37	0.00	0.00	0.00	0.00	42.37	Registration fee to defray costs of preparing	1993-Special Revenue
	FISCAL YEAR 2017	42.37	0.00	(42.37)	(42.37)	0.00	0.00	information booklet on lobbyists.	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0484 - FAIRMONT UNIVERSITY</b>									
4446	PAYROLL CLEARING FUND								
	Cash Control								
4446-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2016	2,041,367.76	0.00	(62,570.22)	(62,570.22)	(17,737.80)	1,961,059.74	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2017	2,086,200.18	0.00	312,217.40	312,217.40	0.00	2,398,417.58		
	FISCAL YEAR 2018	2,398,417.58	0.00	(2,169,477.50)	(2,169,477.50)	0.00	228,940.08		
4447	REVENUE CLEARING FUND								
	Cash Control								
4447-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2016	504,965.62	(30,683,962.01)	0.00	(30,683,962.01)	30,654,402.94	475,406.55	Clearing fund for local revenue and earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	475,406.55	(32,043,970.30)	0.00	(32,043,970.30)	32,085,661.14	517,097.39		
	FISCAL YEAR 2018	517,097.39	(32,236,053.18)	0.00	(32,236,053.18)	32,399,283.70	680,327.91		
4490	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4490-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	11,669,483.03	25,698,470.69	(26,896,450.62)	(1,197,979.93)	(5,944.35)	10,465,558.75	Other collections, fees, licenses and investment earnings to increase faculty salaries.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	10,201,111.15	27,682,231.57	(33,510,651.15)	(5,828,419.58)	7,066,584.00	11,439,275.57		
4491	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4491-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	10,519,074.98	24,559,214.04	(26,237,023.10)	(1,677,809.06)	2,518,524.68	11,359,790.60	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 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		
	FISCAL YEAR 2018	10,643,368.62	24,014,831.89	(24,833,255.40)	(818,423.51)	16,031.90	9,840,977.01		
4492	EDUCATION & GENERAL CAPITAL FEES FUND								
	Cash Control								
4492-999	(18B-10-3 & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	6,912,983.87	11,425,474.89	(11,959,385.78)	(533,910.89)	0.00	6,379,072.98	Other collections, fees, licenses and investment earnings to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2017	6,379,072.98	7,942,663.61	(8,571,515.62)	(628,852.01)	0.00	5,750,220.97		
	FISCAL YEAR 2018	5,750,220.97	7,026,563.55	(7,000,222.41)	26,341.14	0.00	5,776,562.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4495	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4495-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	982,410.22	6,612,988.90	(6,591,323.20)	21,665.70	0.00	1,004,075.92	Gifts and interest to be used for local and state projects.	2004-Special Revenue
	FISCAL YEAR 2017	1,004,075.92	6,890,014.29	(7,443,718.91)	(553,704.62)	0.00	450,371.30		
	FISCAL YEAR 2018	450,371.30	6,826,668.11	(7,052,217.57)	(225,549.46)	0.00	224,821.84		
8769	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8769-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	498,549.08	870,297.52	(908,913.68)	(38,616.16)	0.00	459,932.92	Gifts and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	459,932.92	1,242,867.51	(1,208,525.19)	34,342.32	0.00	494,275.24		
	FISCAL YEAR 2018	494,275.24	601,556.10	(695,027.19)	(93,471.09)	0.00	400,804.15		
8891	FEDERAL GRANTS/CONTRACTS FUND PIERPONT Cash Control								
8891-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	4.70	0.00	0.00	0.00	0.00	4.70	2016-Federal Revenue	
	FISCAL YEAR 2017	4.70	0.00	0.00	0.00	0.00	4.70		
	FISCAL YEAR 2018	4.70	0.00	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	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	76.00	76.00		
	FISCAL YEAR 2018	76.00	0.00	0.00	0.00	0.00	76.00		
<b>0209 - FINANCE DIVISION</b>									
2029	SINGLE AUDIT SERVICES FUND Cash Control								
2029-999	(5A-2-24)WV CODE								
	FISCAL YEAR 2016	700,234.72	3,525,660.14	(3,498,365.91)	27,294.23	1,018.98	728,547.93	Transfers from various agencies to pay for single audit.	1993-Special Revenue
	FISCAL YEAR 2017	728,547.93	3,279,662.28	(2,948,962.59)	330,699.69	481.02	1,059,728.64		
	FISCAL YEAR 2018	1,059,728.64	2,674,796.21	(2,605,256.34)	69,539.87	0.00	1,129,268.51		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	7,120,482.92	4,143,274.05	(3,243,534.58)	899,739.47	0.00	8,020,222.39	Fees for blasting, inspection and electrician licenses for the operation of Fire Commission	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	8,020,222.39	4,536,066.24	(3,867,307.34)	668,758.90	(297.00)	8,688,684.29	in administering State laws.	
	FISCAL YEAR 2018	8,688,684.29	4,366,554.17	(3,820,179.75)	546,374.42	421.18	9,235,479.89		
6160	GIFTS, GRANTS AND DONATIONS Cash Control								
6160-999	(29-3) WV CODE								
	FISCAL YEAR 2016	196,837.86	10,350.00	0.00	10,350.00	0.00	207,187.86	Gifts, donations and grants to further the Agency's efforts in fire prevention.	2002-Special Revenue
	FISCAL YEAR 2017	207,187.86	37,625.00	(25,800.00)	11,825.00	0.00	219,012.86		
	FISCAL YEAR 2018	219,012.86	8,500.00	(8,565.00)	(65.00)	0.00	218,947.86		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0211 - GENERAL SERVICES DIVISION</b>									
2240	PARKING LOTS OPERATING FUND Cash Control								
2240-999	(5A-4-5)WV CODE								
	FISCAL YEAR 2016	551,973.00	546,751.08	(710,496.85)	(163,745.77)	0.00	388,227.23	Parking fees, rentals, tickets and sale of DMV property for maintenance and ground improvements of parking facilities.	1993-Special Revenue
	FISCAL YEAR 2017	388,227.23	0.00	(388,227.23)	(388,227.23)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2241	STATE BUILDING COMMISSION Cash Control								
2241-999	(5-6-5)WV CODE								
	FISCAL YEAR 2016	3,786,152.80	16,742,421.77	(17,085,429.82)	(343,008.05)	3,385.31	3,446,530.06	Rentals, craft crew charges and lease receipts to maintain capitol complex and operating expenses.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	2,784,314.69	20,942,451.29	(20,177,030.09)	765,421.20	837.75	3,550,573.64		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2243	BOND FORFEITURE FUND Cash Control								
2243-999	(5-6-5)WV CODE								
	FISCAL YEAR 2016	1,240.00	0.00	0.00	0.00	0.00	1,240.00	Interest earned due to bond forfeiture.	1993-Special Revenue
	FISCAL YEAR 2017	1,240.00	0.00	(1,240.00)	(1,240.00)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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 2016	2,763.94	8,865,495.24	(8,865,495.24)	0.00	0.00	2,763.94	Rental expense transferred from fund	1993-Special Revenue
	FISCAL YEAR 2017	2,763.94	8,866,911.60	(8,866,911.61)	(0.01)	0.00	2,763.93	6675 to pay debt service and interest	
	FISCAL YEAR 2018	2,763.93	8,852,785.08	(8,852,785.08)	0.00	0.00	2,763.93	expense on bonds.	
2250	ASBESTOS LITIGATION RECOVERY FUND Cash Control								
2250-999	(5-6-5a)WV CODE								
	FISCAL YEAR 2016	86,284.56	4,498.65	(1,131,511.00)	(1,127,012.35)	1,095,501.35	54,773.56	State funds, fines, penalties and interest on	1993-Special Revenue
	FISCAL YEAR 2017	54,773.56	5,095.54	(908,782.67)	(903,687.13)	858,634.26	9,720.69	investments used to further asbestos litigation.	
	FISCAL YEAR 2018	9,720.69	182.30	(9,902.99)	(9,720.69)	0.00	(0.00)	State funds to be repaid after three fiscal	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						858,634.26	years.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
2252	EDUCATION, ARTS, SCIENCE, TOURISM DEBT SERVICE FUND Cash Control								
2252-999	(5-6-11 A (C) WV CODE								
	FISCAL YEAR 2016	2,440.48	9,995,112.50	(9,994,196.10)	916.40	0.00	3,356.88	Transfer Lottery funds to pay debt	2002-Lottery Funds
	FISCAL YEAR 2017	3,356.88	9,998,612.50	(9,994,150.92)	4,461.58	0.00	7,818.46	service bonds.	
	FISCAL YEAR 2018	7,818.46	9,994,912.50	(9,987,906.37)	7,006.13	0.00	14,824.59		
2255	PARKING GARAGE FUND Cash Control								
2255-999	(29-22A-10)(C)(9)WV CODE								
	FISCAL YEAR 2016	589,680.55	500,000.00	(370,629.95)	129,370.05	0.00	719,050.60	Statutory transfers to construct the	1999-Special Revenue
	FISCAL YEAR 2017	719,050.60	500,000.00	(412,834.13)	87,165.87	0.00	806,216.47	parking garage on the capitol complex.	
	FISCAL YEAR 2018	806,216.47	500,000.00	(532,511.49)	(32,511.49)	0.00	773,704.98		
2257	CAPITOL DOME AND CAPITOL IMPROVEMENTS FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2257-999	(5A-4-2C& 29-22A-10C)(9)WV CODE								
	FISCAL YEAR 2016	13,953,020.22	2,200,641.00	(4,281,473.68)	(2,080,832.68)	(1.23)	11,872,186.31	Statutory transfers to restore the State Capitol Complex.	1999-Special Revenue
	FISCAL YEAR 2017	11,872,186.31	2,155,201.00	(6,301,598.01)	(4,146,397.01)	1.39	7,725,790.69		
	FISCAL YEAR 2018	7,725,790.69	2,355,201.00	(3,785,881.45)	(1,430,680.45)	0.00	6,295,110.24		
2258	MORRIS SQUARE PROPERTY FUND								
	Cash Control								
2258-999	SB# 501, 2000 REGULAR SESSION								
	FISCAL YEAR 2016	0.15	0.00	0.00	0.00	0.00	0.15	Money obtained from the sale of Morris Square property, to be used for improvements and renovations of the state capitol complex.	2000-Special Revenue
	FISCAL YEAR 2017	0.15	0.00	0.00	0.00	0.00	0.15		
	FISCAL YEAR 2018	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 2016	871,512.39	255,249.00	0.00	255,249.00	0.00	1,126,761.39	Transfers of Lottery funds for the Capitol Complex Parking Garage.	2004-Special Revenue
	FISCAL YEAR 2017	1,126,761.39	254,147.00	(1,310,469.53)	(1,056,322.53)	0.00	70,438.86		
	FISCAL YEAR 2018	70,438.86	254,147.00	0.00	254,147.00	0.00	324,585.86		
2462	CAPITOL RENOVATION AND IMPROVEMENT FUND								
	Cash Control								
2462-999	(5A-4-6) WV CODE								
	FISCAL YEAR 2016	9,912,963.96	2,807,722.00	(2,440,464.41)	367,257.59	0.00	10,280,221.55	Transfers of Lottery funds for the Capitol renovation and improvement.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	8,062,967.58	2,795,627.00	(3,219,957.26)	(424,330.26)	0.00	7,638,637.32		
2463	GOVERNORS MANSION FUND								
	Cash Control								
2463-999	SB 1001 5A-4-2 (D)								
	FISCAL YEAR 2016	2,880.00	0.00	0.00	0.00	0.00	2,880.00	Monies shall be expended by the director for enhancement of the Governor's mansion.	2005-Special Revenue
	FISCAL YEAR 2017	2,880.00	0.00	0.00	0.00	0.00	2,880.00		
	FISCAL YEAR 2018	2,880.00	0.00	(2,880.00)	(2,880.00)	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

**0306 - GEOLOGICAL AND ECONOMIC SURVEY**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3100	SPECIAL REVENUE OPERATING FUND Cash Control								
3100-999	(29-2-4) WV CODE								
	FISCAL YEAR 2016	567,830.16	16,461.29	(43,096.36)	(26,635.07)	0.00	541,195.09	Dept. fees and rental income charged for geological and analytical analyses to defray costs incurred services.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	541,195.09	9,105.50	(90,397.20)	(81,291.70)	0.00	459,903.39		
	FISCAL YEAR 2018	459,903.39	20,613.60	(71,255.72)	(50,642.12)	0.00	409,261.27		
3101	PUBLICATION SALES FUND Cash Control								
3101-999	(29-2-7) WV CODE								
	FISCAL YEAR 2016	170,989.66	10,803.92	(13,160.88)	(2,356.96)	0.00	168,632.70	Sales of publications and sale of maps to pay cost of printing and distribution.	1993-Special Revenue
	FISCAL YEAR 2017	168,632.70	7,159.30	(33,844.36)	(26,685.06)	0.00	141,947.64		
	FISCAL YEAR 2018	141,947.64	7,888.64	(36,516.56)	(28,627.92)	0.00	113,319.72		
3105	ADVANCED FUNDING CONTRACTUAL REIMBURSEMENT Cash Control								
3105-999	(29-2-5) WV CODE								
	FISCAL YEAR 2016	191,076.97	94,661.76	(82,991.96)	11,669.80	0.00	202,746.77	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 2017	202,746.77	66,952.97	(83,964.33)	(17,011.36)	0.00	185,735.41		
	FISCAL YEAR 2018	185,735.41	188,891.30	(203,506.55)	(14,615.25)	0.00	171,120.16		
8704	CONS FEDERAL FUNDS GENERAL ADMINISTRATION FUND Cash Control								
8704-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	31,888.10	120,456.25	(106,881.56)	13,574.69	(6,500.00)	38,962.79	Federal funds to investigate activities and to publish State Natural Resources reports and maps.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	38,962.79	108,737.75	(124,510.50)	(15,772.75)	0.00	23,190.04		
	FISCAL YEAR 2018	23,190.04	76,531.51	(81,681.85)	(5,150.34)	0.00	18,039.70		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0485 - GLENVILLE STATE COLLEGE</b>									
4482	REVENUE CLEARING FUND Cash Control								
4482-999	(18B-10-15) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	178,298.16	(151,407.75)	0.00	(151,407.75)	0.00	26,890.41	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	26,890.41	195,177.87	0.00	195,177.87	0.00	222,068.28		
	FISCAL YEAR 2018	222,068.28	(217,052.60)	0.00	(217,052.60)	0.00	5,015.68		
4496	TUITION & REQUIRED E & G FEES FUND Cash Control								
4496-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	142,081.32	8,370,218.60	(8,324,697.69)	45,520.91	5,237.94	192,840.17	Transfers and investment earnings to fund institutional operating expenses and support off-campus course offerings.	2004-Special Revenue
	FISCAL YEAR 2017	192,840.17	8,767,181.33	(8,344,479.22)	422,702.11	0.00	615,542.28		
	FISCAL YEAR 2018	615,542.28	9,623,512.98	(9,959,156.57)	(335,643.59)	0.00	279,898.69		
4497	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4497-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	28,021.14	6,578,029.60	(6,469,052.77)	108,976.83	(411.26)	136,586.71	Other collections, fees licenses, and investment earnings to provide funding to dormitory facilities for students.	2004-Special Revenue
	FISCAL YEAR 2017	136,586.71	4,539,623.79	(4,582,627.05)	(43,003.26)	0.00	93,583.45		
	FISCAL YEAR 2018	93,583.45	5,444,869.20	(5,505,813.91)	(60,944.71)	0.00	32,638.74		
4498	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4498-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	108,420.50	735,117.07	(749,847.42)	(14,730.35)	0.00	93,690.15	Tuition, fees and investment to fund capital projects.	2004-Special Revenue
	FISCAL YEAR 2017	93,690.15	725,083.33	(748,442.80)	(23,359.47)	0.00	70,330.68		
	FISCAL YEAR 2018	70,330.68	202,610.00	(229,484.69)	(26,874.69)	0.00	43,455.99		
4499	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4499-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	172,136.98	3,075,364.44	(3,030,756.35)	44,608.09	0.00	216,745.07	Operating fund transfer, gifts, donations and investment earnings to administer financial aid, scholarship and state grants programs.	2004-Special Revenue
	FISCAL YEAR 2017	216,745.07	2,917,423.99	(3,097,501.65)	(180,077.66)	0.00	36,667.41		
	FISCAL YEAR 2018	36,667.41	3,027,632.30	(3,049,133.30)	(21,501.00)	0.00	15,166.41		
8770	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8770-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	26,076.80	539,759.87	(377,701.71)	162,058.16	0.00	188,134.96	Federal funds and interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	188,134.96	375,284.18	(396,132.04)	(20,847.86)	0.00	167,287.10		
	FISCAL YEAR 2018	167,287.10	131,580.86	(207,513.86)	(75,933.00)	0.00	91,354.10		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0100 - GOVERNORS OFFICE</b>									
1012	RURAL DEVELOPMENT COUNCIL Cash Control								
1012-999	(5-26-5) WV CODE								
	FISCAL YEAR 2016	449.01	0.00	0.00	0.00	0.00	449.01	Collections, fees, gifts, grants and state funds to support the rural development council.	1993-Special Revenue
	FISCAL YEAR 2017	449.01	0.00	0.00	0.00	0.00	449.01		
	FISCAL YEAR 2018	449.01	0.00	0.00	0.00	0.00	449.01		
1024	GIFTS, GRANTS, DONATIONS & OTHER SPECIAL PROJECTS Cash Control								
1024-999	(5-1-88 & 15-3-13) WV CODE								
	FISCAL YEAR 2016	8,287.44	0.00	0.00	0.00	0.00	8,287.44	Fees, licenses and income to fund Governor's office special projects.	1997-Special Revenue
	FISCAL YEAR 2017	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
	FISCAL YEAR 2018	8,287.44	0.00	0.00	0.00	0.00	8,287.44		
1029	GIFTS, GRANTS, DONATIONS Cash Control								
1029-999	(SECT 12 OF BUDGET BILL)								
	FISCAL YEAR 2016	0.00	50.00		50.00	0.00	50.00	Grants, gifts, and donations.	2014-Special Revenue
	FISCAL YEAR 2017	50.00	50,000.00	0.00	50,000.00	0.00	50,050.00		
	FISCAL YEAR 2018	50,050.00	0.00	0.00	0.00	0.00	50,050.00		
1032	GOVERNOR'S SUMMIT ON WV'S FUTURE Cash Control								
1032-999	(SECT 12 OF HB 2050)								
	FISCAL YEAR 2016	0.13	0.00	0.00	0.00	0.00	0.13	Non-Federal grants to provide for special projects coordination and the Governor's Summit on WV's future.	1998-Special Revenue
	FISCAL YEAR 2017	0.13	0.00	0.00	0.00	0.00	0.13		
	FISCAL YEAR 2018	0.13	0.00	0.00	0.00	0.00	0.13		
1033	DHHR/EEO AA COMPLIANCE Cash Control								
1033-999	(9-2-6)4 WV CODE								
	FISCAL YEAR 2016	6,203.61	26,910.00	(28,976.08)	(2,066.08)	0.00	4,137.53	Non-federal grants to provide for EEO training and support.	1998-Special Revenue
	FISCAL YEAR 2017	4,137.53	0.00	0.00	0.00	0.00	4,137.53		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	4,137.53	0.00	0.00	0.00	0.00	4,137.53		
1036	AMERICORPS PROMISE FELLOW MATCH - GOV. CIVIL CONT. Cash Control								
1036-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	2,344.46	0.00	0.00	0.00	0.00	2,344.46	To draw federal grant funds for various	2001-Special Revenue
	FISCAL YEAR 2017	2,344.46	0.00	0.00	0.00	0.00	2,344.46	activities relating to children & families.	
	FISCAL YEAR 2018	2,344.46	0.00	0.00	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
	FISCAL YEAR 2018	5,096.55	0.00	0.00	0.00	0.00	5,096.55		
1046	GOVERNOR'S OFFICE LOTTERY FUND Cash Control								
1046-999	(SB133, Section 9 of Budget Bill)								
	FISCAL YEAR 2016	110,684.62	0.00	(30,058.50)	(30,058.50)	0.00	80,626.12	Appropriations from surplus accrued for	2004-Excess Lottery Funds
	FISCAL YEAR 2017	80,626.12	0.00	0.00	0.00	0.00	80,626.12	publication of Papers and transition	
	FISCAL YEAR 2018	80,626.12	0.00	0.00	0.00	0.00	80,626.12	Expenses.	
1055	FLOOD DISASTER - JUNE 2008 Cash Control								
1055-999	(5-1-18 &15-5-13) WV CODE								
	FISCAL YEAR 2016	0.00	124,799.14	(124,799.14)	0.00	0.00	0.00	Operating fund transfer to account for	2008-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	funds provided by FEMA to repair flood	Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	damage during April 2008.	
1057	FLOOD DISASTER - JUNE 2008 Cash Control								
1057-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	38,532.38	136,671.25	(136,671.25)	0.00	0.00	38,532.38	Operating fund transfer to account for	2009-Special Revenue
	FISCAL YEAR 2017	38,532.38	0.00	0.00	0.00	0.00	38,532.38	funds provided by FEMA to repair flood	
	FISCAL YEAR 2018	38,532.38	0.00	0.00	0.00	0.00	38,532.38	damage during June 2008.	
1058	MINORITY AFFAIRS FUND Cash Control								
1058-999	(HB 4015)								
	FISCAL YEAR 2016	91,470.04	180,226.00	(180,410.82)	(184.82)	0.00	91,285.22	Promote minority programs through receipt	2013-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	91,285.22	198,176.00	(206,993.55)	(8,817.55)	0.00	82,467.67	of gifts, grants and donations.	Appropriated
	FISCAL YEAR 2018	82,467.67	212,476.00	(228,460.46)	(15,984.46)	0.00	66,483.21		
1059	FLOOD DISASTER - DECEMBER 2009 Cash Control								
1059-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2016	0.00	167,559.15	(167,558.15)	1.00	0.00	1.00	Operating fund transfer to account for	2010-Special Revenue
	FISCAL YEAR 2017	1.00	0.00	0.00	0.00	0.00	1.00	funds provided by FEMA to repair flood	
	FISCAL YEAR 2018	1.00	0.00	0.00	0.00	0.00	1.00	damage during December 2009.	
1060	MARCH 2010 FLOOD - CONTINGENT FUND Cash Control								
1060-999	FISCAL YEAR 2016	0.00	115,882.91	(115,882.91)	0.00	0.00	0.00	FEMA reimbursement for March 2010 flood.	2011-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1061	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1061-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2016	0.00	330,314.51	(330,314.51)	0.00	0.00	0.00	FEMA reimbursement for February 2010	2011-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	flood.	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1062	GOVS CONTINGENCY FUND - December 2009 FLOOD Cash Control								
1062-999	(5-1-18 & 15-5-13) WV CODE								
	FISCAL YEAR 2016	0.00	725,948.95	(725,948.95)	0.00	0.00	0.00	FEMA reimbursement for June 2010	2011-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	flood.	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1067	FEBRUARY 2012 WINTER STORM Cash Control								
1067-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	573,159.54	(573,159.54)	0.00	0.00	0.00		2012-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8701	AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 Cash Control								
8701-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	To distribute Stimulus Grants.	2010-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8717	ARRA NTIA BROADBRAND Cash Control								
8717-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal grant monies for expansion of	2013-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	broadband infrastructure technology.	Appropriated
	FISCAL YEAR 2018	0.00	0.00	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	0.00		2017-Federal Revenue
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0507 - HEALTH CARE AUTHORITY FUND</b>									
5375	HEALTH CARE COST REVIEW AUTHORITY FUND Cash Control								
5375-999	(16-29B-8) WV CODE								
	FISCAL YEAR 2016	7,199,372.35	5,316,678.50	(11,214,895.00)	(5,898,216.50)	0.00	1,301,155.85	Hospital assessments for expenses of	1993-Special Revenue
	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	Board and regulation of hospitals.	Appropriated
	FISCAL YEAR 2018	2,582,425.56	1,451,201.00	(1,038,720.62)	412,480.38	0.00	2,994,905.94		
5376	CERTIFICATE OF NEED PROGRAM FUND Cash Control								
5376-999	(16-2D-5) WV CODE								
	FISCAL YEAR 2016	2,472,771.31	215,104.00	(592,863.10)	(377,759.10)	0.00	2,095,012.21	Filing fees to determine if new institution-	1993-Special Revenue
	FISCAL YEAR 2017	2,095,012.21	319,300.00	(554,283.61)	(234,983.61)	0.00	1,860,028.60	al health service is needed.	
	FISCAL YEAR 2018	1,860,028.60	0.00	(1,860,028.60)	(1,860,028.60)	0.00	0.00		
5377	CERTIFICATE OF NEED PROGRAM FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
5377-999	(16-2D-5) WV CODE FISCAL YEAR 2018	0.00	2,277,388.60	(434,232.11)	1,843,156.49	0.00	1,843,156.49	Filing fees to determine if new institutional health service is needed.	2018-Special Revenue Appropriated
5380	WV HEALTH INFORMATION NETWORK ACCOUNT Cash Control								
5380-999	(16-29G-4A) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	4,962,019.46 3,294,199.03 1,649,405.34	1,000.44 64,994.80 14,674.49	(1,668,820.87) (1,709,788.49) (1,285,316.15)	(1,667,820.43) (1,644,793.69) (1,270,641.66)	0.00 0.00 0.00	3,294,199.03 1,649,405.34 378,763.68	Statutory transfers from fund 5375 and operating funds transfers from fund 5379 to fund the operations of the WV Health Information Network.	2008-Special Revenue Appropriated
5382	WV HEALTH CARE AUTHORITY REVOLVING LOAN FUND Cash Control								
5382-999	(16-29I-4) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Statutory transfers from fund 5375 to fund loans made under the WV Revolving Loan Fund.	2009-Special Revenue Appropriated
8851	CONSOLIDATED FEDERAL FUNDS Cash Control								
8851-999	(4-11-2) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	996,615.66 996,615.66 0.66	0.00 0.00 0.00	0.00 (996,615.00) (0.66)	0.00 (996,615.00) (0.66)	0.00 0.00 0.00	996,615.66 0.66 0.00	Federal HRSA grant funds to be used for the state planning grants initiative to for the insured.	1993-Federal Revenue Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Payroll Clearing Account Fund.	2016-Special Revenue
<b>0441 - HIGHER EDUCATION POLICY COMMISSION - ADMINISTRATION</b>									
4295	LOTTERY EDUCATION - HEPC Cash Control								
4295-999	(29-22-18A) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 0.00 0.00	29,000,000.00 29,000,000.00 29,000,000.00	(29,000,000.00) (29,000,000.00) (29,000,000.00)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Funds

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4296	PROMISE SCHOLARSHIP FUND Cash Control								
4296-999	(18C-7-7) WV CODE								
	FISCAL YEAR 2016	2,358,259.72	47,509,456.66	(47,119,323.66)	390,133.00	0.00	2,748,392.72	Statutory transfers, interest income to fund the Promise Scholarship Program.	2001-Special Revenue
	FISCAL YEAR 2017	2,748,392.72	47,524,189.25	(48,043,698.25)	(519,509.00)	0.00	2,228,883.72		
	FISCAL YEAR 2018	2,228,883.72	47,556,946.78	(45,072,268.30)	2,484,678.48	0.00	4,713,562.20		
4297	HIGHER EDUCATION IMPROVEMENT FUND Cash Control								
4297-999	(29-22-18C) WV CODE								
	FISCAL YEAR 2016	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	Statutory transfers to fund higher education improvement fund.	2004-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	1,420,300.92	1,123,250.65	(1,591,896.14)	(468,645.49)	0.00	951,655.43	Higher education resource fee and interest for central office general expenditures.	2001-Special Revenue
	FISCAL YEAR 2017	951,655.43	1,223,790.62	(959,394.40)	264,396.22	0.00	1,216,051.65		
	FISCAL YEAR 2018	1,216,051.65	1,235,790.19	(1,342,367.28)	(106,577.09)	0.00	1,109,474.56		
4922	UNDERWOOD/SMITH SCHOLARSHIP PROGRAM FUND Cash Control								
4922-999	(18B-1A-5 & 18B-1B-4C & 18C-4-1) WV CODE								
	FISCAL YEAR 2016	574,060.86	330,347.71	(167,070.36)	163,277.35	0.00	737,338.21	Investment earnings fund to be administered by the senior administrator solely for granting scholarships to prospective teachers in accordance to Code.	2001-Special Revenue
	FISCAL YEAR 2017	737,338.21	334,362.47	(220,135.88)	114,226.59	0.00	851,564.80		
	FISCAL YEAR 2018	851,564.80	339,965.90	(240,697.76)	99,268.14	0.00	950,832.94		
4925	LOTTERY EDUCATION - HEPC Cash Control								
4925-999	(18B-1A-5 & 18B-1B-4C & 22-22-18G) WV CODE								
	FISCAL YEAR 2016	388,777.40	3,146,564.00	(3,346,563.11)	(199,999.11)	0.00	188,778.29	2015 -Lottery Funds	
	FISCAL YEAR 2017	188,778.29	3,012,104.00	(3,420,019.73)	(407,915.73)	0.00	(219,137.44)		
	FISCAL YEAR 2018	(219,137.44)	3,012,104.00	(2,971,111.23)	40,992.77	0.00	(178,144.67)		
4927	GIFTS GRANTS & DONATION (NON FEDERAL) Cash Control								
4927-999	(18B-4-4) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,441,469.66	331,040.22	(587,403.90)	(256,363.68)	0.00	1,185,105.98	Other collections, fees licenses and interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2017	1,185,105.98	89,012.91	(316,384.03)	(227,371.12)	0.00	957,734.86		
	FISCAL YEAR 2018	957,734.86	445,999.50	(595,397.65)	(149,398.15)	0.00	808,336.71		
4928	WV ENG SCIENCE & TECH SCHOLARSHIP PROGRAM Cash Control								
4928-999	(18C-6-1C) HB2695WV CODE								
	FISCAL YEAR 2016	597,195.61	681,579.30	(391,199.01)	290,380.29	0.00	887,575.90	Other collections, fees licenses and interest income to provide funding for WV ESTS Program.	2004-Special Revenue
	FISCAL YEAR 2017	887,575.90	458,523.32	(384,476.41)	74,046.91	0.00	961,622.81		
	FISCAL YEAR 2018	961,622.81	463,486.10	(458,717.61)	4,768.49	0.00	966,391.30		
4929	WV GEAR UP SCHOLARSHIP FUND Cash Control								
4929-999	(18B) WV CODE								
	FISCAL YEAR 2016	3,052.08	0.00	(3,052.08)	(3,052.08)	0.00	0.00	Other collections, fees licenses and interest income to provide funding for WV Gear Up Scholarship Program.	2004-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	301,670.55	261,184.21	(400,252.62)	(139,068.41)	0.00	162,602.14	Other collections, fees licenses and interest income to provide funding for HEPC.	2004-Special Revenue
	FISCAL YEAR 2017	162,602.14	111,775.27	(70,576.05)	41,199.22	0.00	203,801.36		
	FISCAL YEAR 2018	203,801.36	119,191.91	(157,281.09)	(38,089.18)	0.00	165,712.18		
4931	RESEARCH CHALLENGE FUND Cash Control								
4931-999	(18B-1B-10)(A) WV CODE								
	FISCAL YEAR 2016	1,979,491.66	2,041,980.00	(1,755,470.88)	286,509.12	0.00	2,266,000.78	Statutory transfers to fund the Research Challenge fund.	2004-Special Revenue
	FISCAL YEAR 2017	2,266,000.78	2,033,184.00	(1,657,908.18)	375,275.82	0.00	2,641,276.60		
	FISCAL YEAR 2018	2,641,276.60	2,033,184.00	(1,361,594.59)	671,589.41	0.00	3,312,866.01		
4932	HIGHER EDUCATION POLICY COMMISSION - ADMIN CONTROL ACCOUNT Cash Control								
4932-999	(Chapter 18B, SB1011)WV CODE								
	FISCAL YEAR 2016	6,002,857.66	0.00	(3,279,005.27)	(3,279,005.27)	0.00	2,723,852.39	Statutory transfers to receive and disburse State Excess Lottery net profits to support higher education.	2008-Excess Lottery Funds
	FISCAL YEAR 2017	2,723,852.39	0.00	(1,660,445.24)	(1,660,445.24)	0.00	1,063,407.15		
	FISCAL YEAR 2018	1,063,407.15	0.00	(811,023.82)	(811,023.82)	0.00	252,383.33		
4933	HIGHER EDUCATION GRANT FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4933-999	Cash Control (18C-5-3)B WV CODE								
	FISCAL YEAR 2016	2,855,794.20	39,036,187.26	(37,603,180.75)	1,433,006.51	0.00	4,288,800.71	Statutory transfers, investment earnings	2007-Special Revenue
	FISCAL YEAR 2017	4,288,800.71	39,082,130.20	(39,300,339.67)	(218,209.47)	0.00	4,070,591.24	to administer the Higher Ed. Grant Fund.	
	FISCAL YEAR 2018	4,070,591.24	39,106,700.44	(38,109,139.94)	997,560.50	0.00	5,068,151.74		
4934	WEST VIRGINIA RESEARCH TRUST FUND								
4934-999	Cash Control (18B-18A-3) WV CODE								
	FISCAL YEAR 2016	155,952.56	0.00	(65,934.00)	(65,934.00)	0.00	90,018.56	Statutory transfers to fund the WV	2008-Special Revenue
	FISCAL YEAR 2017	90,018.56	0.00	(45,000.00)	(45,000.00)	0.00	45,018.56	Research Trust Fund.	
	FISCAL YEAR 2018	45,018.56	0.00	0.00	0.00	0.00	45,018.56		
4935	ENERGY AND WATER SAVINGS REVOLVING LOAN FUND								
4935-999	Cash Control (18B-5-11) WV CODE								
	FISCAL YEAR 2016	4,302,301.03	252,413.66	0.00	252,413.66	0.00	4,554,714.69	To administer the Energy and Water	2009-Special Revenue
	FISCAL YEAR 2017	4,554,714.69	287,791.74	(1,625,000.00)	(1,337,208.26)	0.00	3,217,506.43	Saving Loan Fund.	
	FISCAL YEAR 2018	3,217,506.43	658,344.76	(75,000.00)	583,344.76	0.00	3,800,851.19		
4936	ERMA BYRD HIGHER EDUCATION CENTER GOVERNOR'S CONTINGENCY FUND								
4936-999	Cash Control (5-1-18) WV CODE								
	FISCAL YEAR 2016	0.04	0.00	0.00	0.00	0.00	0.04	To receive and disburse statutory transfers	2009-Special Revenue
	FISCAL YEAR 2017	0.04	0.00	0.00	0.00	0.00	0.04	for the Erma Byrd Higher Ed. Fund from	
	FISCAL YEAR 2018	0.04	0.00	0.00	0.00	0.00	0.04	the Governor's Contingency Fund.	
8839	FEDERAL PROGRAMS FUND								
8839-999	Cash Control (18B-1A-5, 18B-1B-4C & 18B-4-4) WV CODE								
	FISCAL YEAR 2016	187,915.22	10,076,708.43	(10,257,041.67)	(180,333.24)	0.00	7,581.98	Earned interest, grants, fees and federal	1993-Federal Revenue
	FISCAL YEAR 2017	7,581.98	8,068,382.79	(7,846,272.28)	222,110.51	0.00	229,692.49	funds for various higher Ed. Programs.	
	FISCAL YEAR 2018	229,692.49	6,956,761.71	(7,122,250.94)	(165,489.23)	0.00	64,203.26		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0477 - HIGHER EDUCATION POLICY COMMISSION - HEALTH SCIENCES</b>									
4942	HEALTH SCIENCES SCHOLARSHIP FUND Cash Control								
4942-999	(18C-3-1) WV CODE								
	FISCAL YEAR 2016	963,611.29	2,869.52	(45,693.28)	(42,823.76)	0.00	920,787.53	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 2017	1,012,174.09	7,002.84	(52,446.59)	(45,443.75)	0.00	966,730.34		
	FISCAL YEAR 2018	966,730.34	12,031.79	(105,874.68)	(93,842.89)	0.00	872,887.45		
<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 2016	3,598,423.27	3,543,475.48	(3,446,196.44)	97,279.04	0.00	3,695,702.31	Higher education resource fee and interest for administration and general expenditures.	2001-Special Revenue
	FISCAL YEAR 2017	3,695,702.31	3,857,745.56	(3,607,680.46)	250,065.10	0.00	3,945,767.41		
	FISCAL YEAR 2018	3,945,767.41	4,221,083.69	(5,880,488.55)	(1,659,404.86)	0.00	2,286,362.55		
4902	REGISTRATION FEE CAPITAL IMPROVEMENT FUND Cash Control								
4902-999	(18B-1A-5, 18B-1B-4C & 18B-10-8) WV CODE								
	FISCAL YEAR 2016	231,042.33	360.04	(231,402.37)	(231,042.33)	0.00	0.00	Registration fees, investments and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	10,350,531.59	29,734,500.61	(29,209,397.90)	525,102.71	0.00	10,875,634.30	Tuition fees and interest to finance construction projects.	2001-Special Revenue Appropriated
	FISCAL YEAR 2017	10,875,634.30	28,557,685.05	(29,002,337.06)	(444,652.01)	0.00	10,430,982.29		
	FISCAL YEAR 2018	10,430,982.29	28,529,563.33	(28,258,798.21)	270,765.12	0.00	10,701,747.41		
4904	PURCHASE OF INVESTMENTS FUND Cash Control								
4904-999	(18B-1A-5 & 18B-1B-4C) WV CODE								
	FISCAL YEAR 2016	(270,577,896.66)	0.00	0.00	0.00	17,696,018.90	(252,881,877.76)	Earned interest, grants and fees for the purchase of investments fund.	2001-Special Revenue
	FISCAL YEAR 2017	(252,881,877.76)	3.00	0.00	3.00	(1,976,423.93)	(254,858,298.69)		
	FISCAL YEAR 2018	(254,858,298.69)	(61,634.09)	0.00	(61,634.09)	(3,696,878.01)	(258,616,810.79)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						252,943,511.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						254,919,935.79		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18							258,616,813.80		
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 2016	251,558.18	731.81	0.00	731.81	0.00	252,289.99	Tuition fees and interest to finance	2001-Special Revenue
	FISCAL YEAR 2017	252,289.99	1,743.28	0.00	1,743.28	0.00	254,033.27	construction projects.	Appropriated
	FISCAL YEAR 2018	254,033.27	3,053.30	(37,682.54)	(34,629.24)	0.00	219,404.03		
4908	COMMUNITY AND TECHNICAL COLLEGE IMPROVEMENT FUND LTY Cash Control								
4908-999	(18B-10-8 & 29-22-18) WV CODE								
	FISCAL YEAR 2016	853,496.78	5,322,271.97	(5,403,839.33)	(81,567.36)	0.00	771,929.42	Debt service fund. Transfers to higher	2009-Lottery Funds
	FISCAL YEAR 2017	771,929.42	4,997,712.50	(5,262,789.65)	(265,077.15)	0.00	506,852.27	education from the lottery established by	
	FISCAL YEAR 2018	506,852.27	5,061,878.21	(5,115,036.37)	(53,158.16)	0.00	453,694.11	SB 682 in 2008 regular session.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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	9,776.66	(7,066.95)	2,709.71	0.00	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		
	FISCAL YEAR 2018	2,709.71	319,782.75	(321,667.93)	(1,885.18)	0.00	824.53		
6203	APRIL 2015 SEVERE STORM DR 4220 Cash Control								
6203-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	16,640.54	(16,640.54)	0.00	0.00	0.00		2016-Special Revenue
	FISCAL YEAR 2017	0.00	1,061.25	(1,061.25)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	208,605.02	(208,605.02)	0.00	0.00	0.00		
6204	APRIL 2015 SEVERE STORM DR 4221 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6204-999	(5-1-18) WV CODE FISCAL YEAR 2018	0.00	224,936.27	(224,936.27)	0.00	0.00	0.00		2018-Special Revenue
6205	APRIL 2015 SEVERE STORM DR 4236 Cash Control								
6205-999	(5-1-18) WV CODE FISCAL YEAR 2016	0.00	317,779.48	(306,901.82)	10,877.66	0.00	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		
	FISCAL YEAR 2018	8,175.48	170,650.00	(170,650.00)	0.00	0.00	8,175.48		
6206	FLOOD DISASTER JUNE 2016 Cash Control								
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
	FISCAL YEAR 2018	2,549,920.24	5,929,605.44	(5,591,076.17)	338,529.27	13,656.25	2,902,105.76		
6207	STATEWIDE INTEROPERABLE RADIO NETWORK ACCOUNT Cash Control								
6207-999	(15-14-9(A)) WV CODE FISCAL YEAR 2018	0.00	219,874.85	(167,948.07)	51,926.78	0.00	51,926.78		2018-Special Revenue
6209	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
6209-999	(5-1-18) WV CODE FISCAL YEAR 2018	0.00	946,171.48	(934,534.89)	11,636.59	0.00	11,636.59		2018-Special Revenue
6225	DECEMBER 18 2009 STORM FEMA Cash Control								
6225-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		2010-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6226	MARCH 2010 FLOODING Cash Control								
6226-999	(5-1-18) WV CODE FISCAL YEAR 2016	118,270.02	0.00	(115,882.91)	(115,882.91)	0.00	2,387.11	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2017	2,387.11	0.00	0.00	0.00	0.00	2,387.11	25% share of reimbursement to local	
	FISCAL YEAR 2018	2,387.11	0.00	0.00	0.00	0.00	2,387.11	entities for disaster expenses and DHSEM	
								expenses for disaster response & recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6227	JUNE 2010 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6227-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	844,323.29	0.00	(725,948.95)	(725,948.95)	0.00	118,374.34	Governor's Contingency Fund to disburse	
	FISCAL YEAR 2017	118,374.34	0.00	0.00	0.00	0.00	118,374.34	25% share of reimbursement to local	2010-Special Revenue
	FISCAL YEAR 2018	118,374.34	0.00	0.00	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 2016	633,091.35	0.00	(573,159.54)	(573,159.54)	0.00	59,931.81	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2017	59,931.81	0.00	0.00	0.00	0.00	59,931.81	25% share of reimbursement to local	
	FISCAL YEAR 2018	59,931.81	80,798.59	(80,798.59)	0.00	0.00	59,931.81	entities for disaster expenses and DHSEM expenses for disaster response and recovery.	
6229	MARCH 2012 DR FLOOD DISASTER - GOV CONT FUND Cash Control								
6229-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	111,574.24	125,057.33	(21,877.97)	103,179.36	0.00	214,753.60	Governor's Contingency Fund to disburse	2012-Special Revenue
	FISCAL YEAR 2017	214,753.60	0.00	0.00	0.00	0.00	214,753.60	25% share of reimbursement to local	
	FISCAL YEAR 2018	214,753.60	0.00	0.00	0.00	0.00	214,753.60	entities for disaster expenses and DHSEM expenses for disaster response and recovery.	
6230	JUNE 29, 2012 WIND STORM GOV CONT FUND Cash Control								
6230-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	1,040,420.81	(31,052.15)	1,009,368.66	0.00	1,009,368.66	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2017	1,009,368.66	924,153.58	(1,377,756.00)	(453,602.42)	0.00	555,766.24	25% share of reimbursement to local	
	FISCAL YEAR 2018	555,766.24	46,135.39	(195,266.41)	(149,131.02)	0.00	406,635.22	entities for disaster expenses and DHSEM expenses for disaster response and recovery.	
6231	HURRICANE SANDY GOV CONT FUND Cash Control								
6231-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	31,012.09	673,213.44	(73,703.89)	599,509.55	0.00	630,521.64	Governor's Contingency Fund to disburse	2013-Special Revenue
	FISCAL YEAR 2017	630,521.64	0.00	(288,468.13)	(288,468.13)	0.00	342,053.51	25% share of reimbursement to local	
	FISCAL YEAR 2018	342,053.51	0.00	176,360.71	176,360.71	0.00	518,414.22	entities for disaster expenses and DHSEM expenses for disaster response and recovery.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6232	DR 4132 F1000 - CONT FUND Cash Control								
6232-999	FISCAL YEAR 2016	0.00	503,917.38	(157,419.72)	346,497.66	0.00	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		
	FISCAL YEAR 2018	276,821.48	52,764.37	(166,022.89)	(113,258.52)	0.00	163,562.96		
6233	WV AM WATER EMER Cash Control								
6233-999	FISCAL YEAR 2016	0.00	641,871.39	(538,469.10)	103,402.29	0.00	103,402.29		2016-Special Revenue
	FISCAL YEAR 2017	103,402.29	0.00	0.00	0.00	0.00	103,402.29		
	FISCAL YEAR 2018	103,402.29	0.00	0.00	0.00	0.00	103,402.29		
6234	FLOOD DISASTER MARCH 2015 (5-1-18) WV CODE								
6234-999	Cash Control								
	FISCAL YEAR 2016	0.00	1,856,483.32	(865,162.27)	991,321.05	0.00	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		
	FISCAL YEAR 2018	147,909.36	462,510.47	(542,546.05)	(80,035.58)	0.00	67,873.78		
6251	FEBRUARY 5 2010 WINTER STORM Cash Control								
6251-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	408,523.04	0.00	(349,366.16)	(349,366.16)	0.00	59,156.88	Governor's Contingency Fund to disburse	2010-Special Revenue
	FISCAL YEAR 2017	59,156.88	0.00	0.00	0.00	0.00	59,156.88	25% share of reimbursement to local	
	FISCAL YEAR 2018	59,156.88	0.00	0.00	0.00	0.00	59,156.88	entities for disaster expenses and DHSEM	
								expenses for disaster response and recovery.	
6254	RIGHT TO KNOW ACT Cash Control								
6254-999	(15A-5-5 &6) WV CODE								
	FISCAL YEAR 2016	670,798.60	237,460.81	(228,120.22)	9,340.59	0.00	680,139.19	Filing fees to perform administrative	1993-Special Revenue
	FISCAL YEAR 2017	680,139.19	107,748.75	(495,427.42)	(387,678.67)	0.00	292,460.52	duties of emergency response commission.	
	FISCAL YEAR 2018	292,460.52	157,670.40	(271,219.51)	(113,549.11)	0.00	178,911.41		
6267	GIFTS, GRANTS AND DONATIONS Cash Control								
6267-999	(5-1-18 & 15-5-4C)(1) WV CODE								
	FISCAL YEAR 2016	144,572.58	93,284.79	(85,620.40)	7,664.39	760.45	152,997.42	Governor's Contingency Fund to pay (75%)	2001-Special Revenue
	FISCAL YEAR 2017	152,997.42	171,937.76	170,573.67	342,511.43	689.30	496,198.15	of reimbursement to state and local	
	FISCAL YEAR 2018	496,198.15	509,030.87	(310,722.67)	198,308.20	589.80	695,096.15	government for expenses/damages	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								incurred in the May/July 2001 flood.	
6295	WV INTEROPERABLE RADIO PROJECT Cash Control								
6295-999	SB 728 & (24-6-6B)(B)WV CODE								
	FISCAL YEAR 2016	4,481,488.64	1,861,700.04	(1,933,881.67)	(72,181.63)	0.00	4,409,307.01	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 2017	4,409,307.01	1,850,968.11	(380,655.89)	1,470,312.22	0.00	5,879,619.23		
	FISCAL YEAR 2018	5,879,619.23	2,043,755.46	(567,623.69)	1,476,131.77	0.00	7,355,751.00		
6296	FLOOD DISASTER, APRIL 2007 - GOV CONT FUND Cash Control								
6296-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by a disaster.	2007-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	124,799.14	0.00	(124,799.14)	(124,799.14)	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
6298	FLOOD DISASTER, MAY 2009 - GOV CONT FUND Cash Control								
6298-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	146,900.21	0.00	(146,900.21)	(146,900.21)	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	167,559.15	0.00	(167,559.15)	(167,559.15)	0.00	0.00	Governor's Contingency Fund to pay the State's 25% share of reimbursement to state and local entities for expenses incurred by disaster.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8320	FLOOD DISASTER JULY 2017 NORTHERN WV FLOOD Cash Control								
8320-999	FISCAL YEAR 2018	0.00	4,982,453.90	(4,982,453.90)	0.00	0.00	0.00		2018-Federal Revenue
8710	MAY 9, 2009 FLOOD Cash Control								
8710-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	55,792.11	0.00	55,792.11	0.00	55,792.11	Federal funds for flood relief.	2009-Federal Revenue
	FISCAL YEAR 2017	55,792.11	0.00	0.00	0.00	0.00	55,792.11		
	FISCAL YEAR 2018	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 2016	157,381.30	4,116,536.85	(4,110,594.20)	5,942.65	0.00	163,323.95	Federal funds to provide emergency	1993-Federal Revenue
	FISCAL YEAR 2017	163,323.95	3,770,469.55	(3,252,668.85)	517,800.70	(880.72)	680,243.93	services planning and preparedness	Appropriated
	FISCAL YEAR 2018	680,243.93	6,135,188.32	(6,567,517.34)	(432,329.02)	219.30	248,134.21	throughout West Virginia.	
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
	FISCAL YEAR 2018	115,197.08	1,668,527.92	(1,783,725.00)	(115,197.08)	0.00	0.00		Appropriated
8730	MARCH 2010 FLOODING FEDERAL Cash Control								
8730-999	(4-11-2) WV CODE FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to provide emergency	2010-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	services planning and preparedness	
	FISCAL YEAR 2018	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 2016	0.00	57,154.95	(57,154.95)	0.00	0.00	0.00	Federal funds relating to the Feb 2010 storm.	2010-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8732	JUNE 2010 DR 1918 FLOOD DISASTER								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8732-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	384,469.78	(384,469.78)	0.00	0.00	0.00	FEMA funds relating to the June 2010 flood.	2010-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8747	JUNE 29 2012 WIND STORM								
8747-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	64,472.89	(64,472.89)	0.00	0.00	0.00	Federal funds relating to the June 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2017	0.00	2,954,099.29	(2,954,099.29)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	307,946.85	(304,694.12)	3,252.73	0.00	3,252.73		
8777	DR 4059 FEB 2012 WINTER STORM								
8777-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	FEMA funds relating to the Feb 2012 storm.	2012-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	369,761.29	(324,258.29)	45,503.00	0.00	45,503.00		
8779	MARCH 15, 2012 FLOOD								
8779-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	65,633.88	(65,633.88)	0.00	0.00	0.00	FEMA funds relating to the Mar 2012 flood.	2012-Federal Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	600,635.68	(600,635.68)	0.00	0.00	0.00		
8791	DR 4093 HURRICANE SANDY								
8791-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	227,740.47	(227,740.47)	0.00	0.00	0.00	FEMA funds relating to hurricane Sandy.	2013-Federal Revenue
	FISCAL YEAR 2017	0.00	34,898.45	(34,898.45)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	3,136.67	(3,136.67)	0.00	0.00	0.00		
8798	DR4132 FLOOD								
8798-999	Cash Control (4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	572,431.01	(572,431.14)	(0.13)	0.00	0.00	FEMA funds relating to DR 4132 flood.	2013-Federal Revenue
	FISCAL YEAR 2017	0.00	427,946.41	(427,946.41)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	53,227.46	(53,227.46)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8804	WV AM WATER EMERGENCY Cash Control								
8804-999	FISCAL YEAR 2016	0.00	854,190.66	(515,917.69)	338,272.97	0.00	338,272.97	2015-Federal Revenue	
	FISCAL YEAR 2017	338,272.97	0.00	(338,272.97)	(338,272.97)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	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	
	FISCAL YEAR 2018	161,395.37	16,984,612.18	(16,863,904.41)	120,707.77	40,968.75	323,071.89	Appropriated	
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	2017-Federal Revenue	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
8909	APRIL 2015 SEVERE STORMS DR4236 Cash Control								
8909-999	(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	
	FISCAL YEAR 2018	15,467.99	527,478.43	(542,946.42)	(15,467.99)	0.00	0.00		
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(4-11-2) WV CODE FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	2017-Federal Revenue	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Appropriated	
8910	APRIL 2015 SEVERE STORMS DR4221 Cash Control								
8910-999	(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	
	FISCAL YEAR 2018	28,047.55	695,250.72	(723,298.27)	(28,047.55)	0.00	(0.00)		
8911	APRIL 2015 SEVERE STORMS DR4220 Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8911-999	(4-11-2) WV CODE								
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		2017-Federal Revenue
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		Appropriated
8911	APRIL 2015 SEVERE STORMS DR4220								
	Cash Control								
8911-999	(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
	FISCAL YEAR 2018	17,080.74	622,411.87	(639,352.47)	(16,940.60)	0.00	140.14		
8912	APRIL 2015 SEVERE STORMS DR4219								
	Cash Control								
8912-999	(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
	FISCAL YEAR 2018	36,576.50	992,826.09	(1,029,402.59)	(36,576.50)	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0509 - HOSPITAL FINANCE AUTHORITY</b>									
5475	HOSPITAL FINANCE AUTHORITY FUND								
	Cash Control								
5475-999	(16-29A-5 & 9) WV CODE								
	FISCAL YEAR 2016	691,911.39	14,158.00	(90,490.90)	(76,332.90)	0.00	615,578.49	Fees and charges in connection with	1993-Special Revenue
	FISCAL YEAR 2017	615,578.49	71,745.00	(97,897.31)	(26,152.31)	0.00	589,426.18	financial programs to lower the cost of	Appropriated
	FISCAL YEAR 2018	589,426.18	0.00	(99,838.40)	(99,838.40)	0.00	489,587.78	capital for hospitals.	
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>2200 - HOUSE OF DELEGATES</b>									
1715	PEIB ESCROW FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1715-999	Cash Control (5-16-23) WV CODE								
	FISCAL YEAR 2016	50,197.19	0.00	(8,098.67)	(8,098.67)	0.00	42,098.52	Members' contributions transferred to the Insurance Board for coverage.	1993-Special Revenue
	FISCAL YEAR 2017	58,295.86	0.00	23,987.56	23,987.56	0.00	82,283.42		
	FISCAL YEAR 2018	82,283.42	0.00	(79,178.76)	(79,178.76)	0.00	3,104.66		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	112.86	0.00	0.00	0.00	0.00	112.86	Governor's Contingency Fund to assist Human Rights Summit expenses.	1999-Special Revenue
	FISCAL YEAR 2017	112.66	0.00	0.00	0.00	0.00	112.66		
	FISCAL YEAR 2018	112.66	0.00	0.00	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 2016	1,375.43	500.00	(3,152.35)	(2,652.35)	1,950.00	673.08	Gifts, grants & donations for the Human Rights Commission.	1999-Special Revenue
	FISCAL YEAR 2017	673.08	4,720.00	(1,893.13)	2,826.87	(1,950.00)	1,549.95		
	FISCAL YEAR 2018	1,549.95	4,950.00	(5,009.13)	(59.13)	0.00	1,490.82		
8725	FEDERAL FUNDS Cash Control								
8725-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	320,600.44	202,599.77	(449,112.19)	(246,512.42)	0.00	74,088.02	Federal funds to resolve discrimination complaints on housing.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	74,088.02	219,277.18	(223,922.95)	(4,645.77)	0.00	69,442.25		
	FISCAL YEAR 2018	69,442.25	184,450.00	(5.53)	184,444.47	0.00	253,886.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0210 - INFORMATION SERVICES AND COMMUNICATIONS</b>									
2032	POSTAGE FUND								
	Cash Control								
2032-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2016	729,845.67	7,038,879.55	(7,218,285.83)	(179,406.28)	0.00	550,439.39	Transfers from other agencies to pay their postage.	1993-Special Revenue
	FISCAL YEAR 2017	550,439.39	6,852,838.87	(7,077,596.01)	(224,757.14)	0.00	325,682.25		
	FISCAL YEAR 2018	325,682.25	6,072,335.94	(5,875,758.31)	196,577.63	1,769.95	524,029.83		
2220	I. S. & C. REVOLVING FUND								
	Cash Control								
2220-999	(5A-7-10)WV CODE								
	FISCAL YEAR 2016	1,216,406.91	36,121,193.84	(32,726,878.95)	3,394,314.89	12,998.98	4,623,720.78	Receipts from computer time charges, telecommunications and central mail receipts from agencies for support of information services.	1993-Special Revenue 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		
	FISCAL YEAR 2018	5,217,282.40	32,588,777.28	(32,809,769.54)	(220,992.26)	0.00	4,996,290.14		
2222	TELECOMMUNICATIONS SERVICES PAYMENT & RESERVE FUND								
	Cash Control								
2222-999	(5A-7-10)WV CODE & SB 700								
	FISCAL YEAR 2016	1,993,240.57	12,400,223.36	(11,060,427.48)	1,339,795.88	0.00	3,333,036.45	Other collections, fees licenses, and income for telecommunications services payment and reserve fund.	1997-Special Revenue
	FISCAL YEAR 2017	3,333,036.45	11,854,078.95	(11,760,519.36)	93,559.59	0.00	3,426,596.04		
	FISCAL YEAR 2018	3,426,596.04	10,987,247.22	(11,878,549.10)	(891,301.88)	0.00	2,535,294.16		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(33.55)	(33.55)		
	FISCAL YEAR 2018	(33.55)	0.00	0.00	0.00	33.55	0.00		
<b>0704 - INSURANCE COMMISSIONER</b>									
7150	EXAMINATION REVOLVING FUND								
	Cash Control								
7150-999	(33-2-90) WV CODE								
	FISCAL YEAR 2016	4,660,285.36	993,300.00	(3,617,902.48)	(2,624,602.48)	0.00	2,035,682.88	Examination fees to pay examinations expenses.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	2,035,682.88	1,001,050.00	(678,203.61)	322,846.39	0.00	2,358,529.27		
	FISCAL YEAR 2018	2,358,529.27	956,900.00	(753,181.88)	203,718.12	0.00	2,562,247.39		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7151	CONSUMER ADVOCATE FUND Cash Control								
7151-999	(33-2-16 & 18)WV CODE								
	FISCAL YEAR 2016	40,000.00	278,945.89	(278,464.96)	480.93	0.00	40,480.93	Transfers from fund 7152 to pay expenses of Consumer Advocate Program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	40,480.93	308,316.70	(309,173.05)	(856.35)	0.00	39,624.58		
	FISCAL YEAR 2018	39,624.58	314,524.27	(314,642.97)	(118.70)	0.00	39,505.88		
7152	INSURANCE COMMISSION FUND Cash Control								
7152-999	(33-3-13B) WV CODE								
	FISCAL YEAR 2016	38,204,768.82	41,138,126.79	(54,405,960.88)	(13,267,834.09)	925.00	24,937,859.73	Insurance fees for operation of this agency.	1993-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	23,504,762.99	35,557,222.35	(38,181,384.68)	(2,624,162.33)	0.00	20,880,600.66		
7155	MUNICIPAL PENSION & PROTECTION 1% FIRE AND GAS TAX FUND Cash Control								
7155-999	(33-3-14D & 33-12-16A) WV CODE								
	FISCAL YEAR 2016	46,061.51	27,724,028.28	(27,710,983.21)	13,045.07	0.00	59,106.58	Insurance tax transferred to fund 1309 to be distributed to municipal policemen's and firemen's pension and relief funds and volunteer and part-time volunteer fire companies and departments.	1993-Special Revenue
	FISCAL YEAR 2017	59,106.58	28,190,438.67	(28,201,823.95)	(11,385.28)	0.00	47,721.30		
	FISCAL YEAR 2018	47,721.30	29,907,038.78	(29,908,204.47)	(1,165.69)	0.00	46,555.61		
7157	ESCROW COLLECTIONS & INVESTMENTS FUND Cash Control								
7157-999	(ESCROW FUND) WV CODE								
	FISCAL YEAR 2016	16,373.10	(12,488.00)	0.00	(12,488.00)	0.00	3,885.10	Escrow Account.	1993-Special Revenue
	FISCAL YEAR 2017	3,885.10	77,738.68	0.00	77,738.68	0.00	81,623.78		
	FISCAL YEAR 2018	81,623.78	(81,623.78)	0.00	(81,623.78)	0.00	0.00		
7158	FIRE PROTECTION FUND Cash Control								
7158-999	(33-3-33) WV CODE								
	FISCAL YEAR 2016	26,748.78	13,328,521.26	(13,316,914.78)	11,606.48	0.00	38,355.26	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 2017	38,355.26	13,539,014.95	(13,544,822.65)	(5,807.70)	0.00	32,547.56		
	FISCAL YEAR 2018	32,547.56	14,536,541.80	(14,538,787.67)	(2,245.87)	0.00	30,301.69		
7161	WV HEALTH INSURANCE PLAN FUND Cash Control								
7161-999	(33-48-7A) & SB 3005 WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	100,629.01	6,126.35	(4,776,575.23)	(4,770,448.88)	4,699,456.31	29,618.59	For the operation of the WV Health Insurance Plan.	Special Revenue
	FISCAL YEAR 2017	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	FISCAL YEAR 2018	29,618.59	0.00	0.00	0.00	0.00	29,618.59		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						(17.85)		
7162	WORKERS COMPENSATION OLD FUND								
	Cash Control								
7162-999	(23-2C-6A)WV CODE								
	FISCAL YEAR 2016	5,401,356.64	147,927,698.09	(178,388,068.95)	(30,460,370.86)	28,294,378.11	6,752,489.79	Investment earnings, statutory transfers, employer premium contributions, fees, licenses and income for bankruptcy recoveries, employer premium recoveries to pay all claims and associated administrative expenses for claims with date of injury on or before June 30, 2005.	2005-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	6,047,589.76	79,887,453.53	(153,144,465.24)	(73,257,011.71)	67,293,469.15	84,047.20		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						1,194,166,577.20		
7163	WORKERS COMPENSATION UNINSURED EMPLOYERS FUND								
	Cash Control								
7163-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2016	1,105,973.49	419,477.96	(679,874.66)	(260,396.70)	75,628.15	1,051,191.89	Other collections, fees, licenses, income and investment earnings to pay claims of injured employees of uninsured employers and seek retribution from those employers.	2005-Special Revenue Appropriated
	FISCAL YEAR 2017	1,051,191.89	1,558,387.20	(661,546.59)	896,840.61	(962,645.51)	985,386.99		
	FISCAL YEAR 2018	985,386.99	1,097,265.19	(868,888.81)	228,376.38	(1,150,836.93)	62,926.44		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						13,057,069.22		
7164	SELF INSURED EMPLOYER GUARANTY RISK POOL								
	Cash Control								
7164-999	(23-2C-6A) WV CODE								
	FISCAL YEAR 2016	64,267.27	19,284,825.75	(1,836,711.36)	17,448,114.39	(17,528,489.61)	178,264.40	Other collections, fees, licenses, income and investment earnings to pay claims for bankrupt and default self-insured employees with date of injury on or after 7-1-2004.	2005-Special Revenue Appropriated
	FISCAL YEAR 2017	178,264.40	3,012,508.21	(2,627,328.33)	385,179.88	137,575.79	701,020.07		
	FISCAL YEAR 2018	701,020.07	1,873,190.45	(1,669,634.64)	203,555.81	(889,168.45)	15,407.43		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						34,230,154.56		
7165	SELF INSURED EMPLOYER SECURITY RISK POOL								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7165-999	Cash Control (23-2C-6A) WV CODE								
	FISCAL YEAR 2016	50,919.54	47,935,308.07	(3,284,773.01)	44,650,535.06	(44,576,850.47)	236,289.54	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 2017	236,289.54	4,914,238.27	(4,298,111.53)	616,126.74	(179,187.27)	673,229.01		
	FISCAL YEAR 2018	673,229.01	3,015,367.89	(4,061,511.09)	(1,046,143.20)	398,206.11	25,291.92		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						53,515,715.35		
7168	UNFAIR CLAIMS SETTLEMENT PRACTICE TRUST FUND								
7168-999	Cash Control (33-11-4B) WV CODE								
	FISCAL YEAR 2016	0.00	9,978.08	0.00	9,978.08	(9,978.08)	0.00	Other collections, fees, licenses, income to compensate claimants of unfair claims settlements.	2005-Special Revenue
	FISCAL YEAR 2017	0.00	7,971.65	(3,000,000.00)	(2,992,028.35)	2,992,028.35	0.00		
	FISCAL YEAR 2018	0.00	7,766.58	0.00	7,766.58	(7,766.58)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						539,105.77		
7169	WORKERS COMPENSATION DEBT REDUCTION FUND								
7169-999	Cash Control (23-20-5) WV CODE								
	FISCAL YEAR 2016	0.00	119,687,912.07	(119,689,647.07)	(1,735.00)	1,735.00	0.00	Statutory transfers for the reduction of old fund liabilities of the WC Commission through the issuance of revenue bonds.	2005-Special Revenue
	FISCAL YEAR 2017	0.00	53,289,596.01	(53,173,693.73)	115,902.28	0.00	115,902.28		
	FISCAL YEAR 2018	115,902.28	38,455,120.30	(37,943,674.04)	511,446.26	0.00	627,348.54		
7170	COAL WORKERS PNEUNOCONIOSIS FUND								
7170-999	Cash Control (23-4B-2) WV CODE								
	FISCAL YEAR 2016	51,147.67	(5,087,366.67)	(13,624,721.32)	(18,712,087.99)	15,645,407.59	221,523.55	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 2017	221,523.55	22,108,769.53	(16,740,681.02)	5,368,088.51	(4,432,335.63)	1,157,276.43		
	FISCAL YEAR 2018	1,157,276.43	13,912,961.29	(18,457,923.84)	(4,544,962.55)	3,439,286.21	51,600.09		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						249,953,821.65		
7171	THE CLOSED ESTATE FUND ACCOUNT								
7171-999	Cash Control (33-10-38) WV CODE								
	FISCAL YEAR 2016	89,523.66	0.00	0.00	0.00	0.00	89,523.66	To deposit any remaining assets reserved for administrative expenses incurred in closing of estate that may not be economically	2010-Special Revenue
	FISCAL YEAR 2017	89,523.66	0.00	0.00	0.00	0.00	89,523.66		
	FISCAL YEAR 2018	89,523.66	0.00	0.00	0.00	0.00	89,523.66		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								distributed to claimants in a segregated acct.	
7173	STATE ENTITIES WORKERS' COMPENSATION PROGRAM FUND Cash Control								
7173-999	(33-2-21A)(E)1 WV CODE								
	FISCAL YEAR 2016	23,022,112.45	18,490,225.04	(22,545,320.32)	(4,055,095.28)	0.00	18,967,017.17	To provide a means of managing workers' compensation coverage for persons directly employed by the State of West Virginia.	2011-Special Revenue
	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		
	FISCAL YEAR 2018	490,570.95	19,840,484.40	(17,623,513.64)	2,216,970.76	(144,997.95)	2,551,823.31		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,681,846.78		
8883	CONSOLIDATED FEDERAL FUNDS Cash Control								
8883-999	PER E WAGNER 11/10/04								
	FISCAL YEAR 2016	0.00	1,198,391.20	(1,198,391.20)	0.00	0.00	0.00	Federal Grant.	2014-Federal Revenue
	FISCAL YEAR 2017	0.00	83,934.58	(83,934.58)	0.00	0.00	0.00		Appropriated
	FISCAL YEAR 2018	0.00	720.08	(720.08)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	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 2016	16,317.53	0.00	(1,840.00)	(1,840.00)	0.00	14,477.53	Gifts and grants for the commission's expenses.	1993-Special Revenue
	FISCAL YEAR 2017	14,477.53	0.00	(599.60)	(599.60)	0.00	13,877.93		
	FISCAL YEAR 2018	13,877.93	0.00	(537.28)	(537.28)	0.00	13,340.65		
1731	CRIME VICTIMS COMPENSATION FUND Cash Control								
1731-999	(14-2A-4 & 62-5-10) WV CODE								
	FISCAL YEAR 2016	245,341.87	1,469,050.76	(1,868,343.26)	(399,292.50)	522,928.18	368,977.55	Interest, court costs, filing fees and subrogation rights receipts to pay claims to victims of crime and operating expenses.	1993-Special Revenue
	FISCAL YEAR 2017	368,977.55	1,295,231.35	(1,483,034.36)	(187,803.01)	192,846.08	374,020.62		Appropriated
	FISCAL YEAR 2018	374,020.62	3,879,424.26	(428,516.44)	3,450,907.82	(2,806,853.63)	1,018,074.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,524,735.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,331,889.03		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						4,138,742.66		
8738	CRIME VICTIMS COMPENSATION FUND-CONSOLIDATED FED FUNDS-FUND Cash Control								
8738-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Federal funds to fund the Crime Victims Compensation Fund.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	0.00	400,000.00	(400,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	1,159,000.00	(1,159,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	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 2016	0.00	(1,168,543.57)	(4,192,824.82)	(5,361,368.39)	3,346,807.84	15,522.48	Contribution, interest and appropriations for payment of retirement benefits to eligible judges.	1993-Special Revenue
	FISCAL YEAR 2017	15,522.48	26,181,519.24	(4,030,597.24)	22,150,922.00	(22,166,444.48)	0.00		
	FISCAL YEAR 2018	0.00	20,579,641.53	(4,298,343.91)	16,281,297.62	(16,277,346.14)	3,951.48		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						205,718,093.34		
<b>0433 - LIBRARY COMMISSION</b>									
3550	VIDEO PRODUCTION SERVICES FUND Cash Control								
3550-999	(10-1-18) WV CODE								
	FISCAL YEAR 2016	10,423.85	6,977.50	(6,534.41)	443.09	0.00	10,866.94	Fees, rentals and transfers from other agencies to provide video services for state agencies.	1993-Special Revenue
	FISCAL YEAR 2017	10,866.94	3,143.75	(1,270.45)	1,873.30	0.00	12,740.24		
	FISCAL YEAR 2018	12,740.24	2,636.63	(4,749.55)	(2,112.92)	0.00	10,627.32		
3552	ALCOHOL AND DRUG ABUSE GRANT FUND Cash Control								
3552-999	(10-1-18) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	110,209.93	0.00	0.00	0.00	0.00	110,209.93	Federal funds from fund 8793 for alcohol and drug abuse programs for the young.	1993-Special Revenue
	FISCAL YEAR 2017	110,209.93	0.00	0.00	0.00	0.00	110,209.93		
	FISCAL YEAR 2018	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 2016	(56,550.36)	11,420,993.00	(11,508,207.65)	(87,214.65)	0.00	(143,765.01)	2015-Lottery Funds	
	FISCAL YEAR 2017	(143,765.01)	11,428,662.00	(11,778,472.83)	(349,810.83)	0.00	(493,575.84)		
	FISCAL YEAR 2018	(493,575.84)	11,423,076.00	(11,359,805.47)	63,270.53	0.00	(430,305.31)		
3562	GIFTS, GRANTS & DONATIONS Cash Control								
3562-999	(10-1-18)&(12-2-2(B)(4) WV CODE								
	FISCAL YEAR 2016	297,103.62	901.00	(7,900.00)	(6,999.00)	9,370.00	299,474.62	Transfers to administer the Library Commission.	2001-Special Revenue
	FISCAL YEAR 2017	299,474.62	23,012.95	(13,193.10)	9,819.85	(9,370.00)	299,924.47		
	FISCAL YEAR 2018	299,924.47	62,365.61	(50,465.62)	11,899.99	0.00	311,824.46		
8720	CONSOLIDATED FED FUNDS GEN ADMINISTRATIVE FUND Cash Control								
8720-999	(4-11-2)WV CODE								
	FISCAL YEAR 2016	210,824.65	1,179,918.00	(935,244.52)	244,673.48	0.00	455,498.13	Federal funds for statewide arts programming and historic preservation.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	455,498.13	1,265,372.00	(1,298,336.91)	(32,964.91)	17.78	422,551.00		
	FISCAL YEAR 2018	422,551.00	933,725.00	(1,141,751.24)	(208,026.24)	(352.00)	214,172.76		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0705 - LOTTERY COMMISSION</b>									
7200	OPERATING AND EXPENSE FUND Cash Control								
7200-999	(29-22-18) WV CODE								
	FISCAL YEAR 2016	20,342,580.67	51,019,461.59	(63,977,580.64)	(12,958,119.05)	(16,318.30)	7,368,143.32	Transfers from fund 7202, license fees and rental income for operating Lottery Commission's expenses.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	17,178,953.66	28,539,768.39	(40,770,878.88)	(12,231,110.49)	(76.50)	4,947,766.67		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7202	REVENUE AND TRANSFERS FUND Cash Control								
7202-999	(29-22-18) WV CODE								
	FISCAL YEAR 2016	765,795.42	98,978,454.83	(97,684,700.91)	1,293,753.92	3,643,785.17	17,674.34	Collections from concessions, games, operating permit fees and interest for operation of State Lottery.	1993-Special Revenue
	FISCAL YEAR 2017	17,674.34	92,210,753.58	(92,891,751.57)	(680,997.99)	713,481.50	50,157.85		
	FISCAL YEAR 2018	50,157.85	90,014,543.80	(82,134,890.14)	7,879,653.66	(7,852,068.41)	77,743.10		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						26,407,327.60		
7203	VIDEO LOTTERY INCOME FUND Cash Control								
7203-999	(29-22A-10) WV CODE								
	FISCAL YEAR 2016	6,933,006.81	305,041,747.72	(307,657,148.32)	(2,615,400.60)	38,090,075.34	949,277.68	Video lottery receipts and interest after allowance for administration shall be distributed as provided by (29-22A-10&10a).	1993-Special Revenue
	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		
	FISCAL YEAR 2018	1,055,765.42	293,191,033.80	(292,456,671.37)	734,362.43	4,853,118.33	6,643,246.18		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						10,276,336.67		
7204	COMPULSIVE GAMBLING TREATMENT Cash Control								
7204-999	(29-22A-19) WV CODE								
	FISCAL YEAR 2016	0.00	1,420,890.00	(1,420,890.00)	0.00	0.00	0.00	Other collections, fees, licenses and income to provide funding for the Compulsive Gambling Treatment Fund.	1994-Special Revenue
	FISCAL YEAR 2017	0.00	1,429,516.00	(1,429,516.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	1,432,703.00	(1,432,703.00)	0.00	0.00	0.00		
7205	STATE EXCESS LOTTERY REVENUE FUND Cash Control								
7205-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2016	0.00	199,093,816.22	(194,659,364.82)	4,434,451.40	11,477,621.73	0.00	Gifts, grants, interests and donations shall be disbursed in the manner provided by this section.	1999-Lottery Funds
	FISCAL YEAR 2017	0.00	187,069,472.56	(198,552,628.52)	(11,483,155.96)	11,483,655.96	500.00		
	FISCAL YEAR 2018	500.00	197,388,846.55	(204,423,870.02)	(7,035,023.47)	7,035,023.47	500.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						31,339,219.49		
7206	GENERAL PURPOSE ACCOUNT Cash Control								
7206-999	(29-22-18A)(C) WV CODE								
	FISCAL YEAR 2016	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00	Statutory transfers to the general revenue fund.	2002-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00		
7207	REFUNDABLE CREDIT FUND Cash Control								
7207-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2016	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	Statutory transfers to provide reimbursement for the refundable credit.	2008-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00		
7208	EXCESS CENTER CONSTRUCTION FUND Cash Control								
7208-999	(29-22-18A) WV CODE								
	FISCAL YEAR 2016	0.00	18,355,000.00	(18,355,000.00)	0.00	0.00	0.00	To transfer money to the general revenue fund and Capitol Complex Capital outlay fund.	2008-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
7209	REVENUE CENTER CONSTRUCTION FUND Cash Control								
7209-999	(29-22-18)(L)(1) WV CODE								
	FISCAL YEAR 2016	1,130,200.45	0.00	(1,130,200.45)	(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
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
7210	WV LOTTERY RACETRACK LOTTERY TABLE GAMES FUND Cash Control								
7210-999	(29-22C-27) WV CODE								
	FISCAL YEAR 2016	0.00	44,714,600.83	(44,351,890.51)	362,710.32	3,048,490.35	0.00	To receive all tax collected and Chapter 29, Article 22C. Table Games shall be an interest bearing account.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	39,101,554.88	(39,351,113.28)	(249,558.40)	249,558.40	0.00		
	FISCAL YEAR 2018	0.00	35,294,921.45	(35,016,395.99)	278,525.46	(278,525.46)	0.00		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						2,980.86		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						(246,577.54)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						31,947.92		
7211	HUMAN RESOURCE BENEFIT FUND Cash Control								
7211-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2016	17,173.38	(16,793.71)	0.00	(16,793.71)	57,838.84	0.00	Investment earnings, other collections, fees, licenses & income for the Historic Resort Hotel to reimburse employees' fringe benefits.	2010-Special Revenue
	FISCAL YEAR 2017	0.00	26,821.83	0.00	26,821.83	(26,821.83)	0.00		
	FISCAL YEAR 2018	0.00	27,672.88	0.00	27,672.88	(27,672.88)	0.00		
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						153,120.34		
7212	HISTORIC RESORT HOTEL FUND Cash Control								
7212-999	(29-25-22A) WV CODE								
	FISCAL YEAR 2016	41,115.12	3,322,858.69	(3,305,751.11)	17,107.58	141,618.54	0.00	Investment earnings, other collections,	2010-Special Revenue
	FISCAL YEAR 2017	0.00	2,606,226.57	(2,663,741.21)	(57,514.64)	57,514.64	(0.00)	fees, licenses and income to pay expenses	
	FISCAL YEAR 2018	(0.00)	3,346,457.04	(3,137,527.79)	208,929.25	(208,929.25)	0.00	related to the Historic Resort Hotel.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						332,653.93		
7213	LOTTERY COMM DISTRIBUTIONS TO STATUTORY FUNDS AND PURPOSES Cash Control								
7213-999	SB 2003 2ND SS 2014								
	FISCAL YEAR 2016	0.00	61,338,793.62	(61,338,793.62)	0.00	0.00	0.00		2015-Excess Lottery Funds
	FISCAL YEAR 2017	0.00	57,581,245.00	(57,581,245.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	63,081,245.00	(63,081,245.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	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 2016	(122,633.30)	0.00	(17,187.84)	(17,187.84)	0.00	(139,821.14)		2009-Lottery Funds
	FISCAL YEAR 2017	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
	FISCAL YEAR 2018	(139,821.14)	0.00	0.00	0.00	0.00	(139,821.14)		
4872	GOVERNING IN 21ST CENTURY GOV. CIVIL. CONT. Cash Control								
4872-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	25,000.00	0.00	0.00	0.00	0.00	25,000.00	Governor's Civil Contingency funds for	2005-Special Revenue
	FISCAL YEAR 2017	25,000.00	0.00	0.00	0.00	0.00	25,000.00	educational projects.	
	FISCAL YEAR 2018	25,000.00	0.00	0.00	0.00	0.00	25,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4890	TUITION & REQUIRED E & G FEES FUND Cash Control								
4890-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	15,561,299.22	92,289,740.56	(88,044,518.70)	4,245,221.86	362.32	19,806,883.40	Other collections, fees tuition and interest on investments to fund required E & G fees fund.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	17,439,920.08	95,834,013.99	(84,130,271.96)	11,703,742.03	1,662.00	29,145,324.11		
4891	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4891-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	6,479,542.31	52,785,076.65	(49,894,121.99)	2,890,954.66	0.00	9,370,496.97	Other collections, fees, tuitions and interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2017	9,370,496.97	47,072,666.03	(46,121,533.54)	951,132.49	0.00	10,321,629.46		
	FISCAL YEAR 2018	10,321,629.46	45,197,127.10	(49,096,737.85)	(3,899,610.75)	81.00	6,422,099.71		
4892	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4892-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	10,059,457.61	4,488,265.38	(4,134,746.38)	353,519.00	0.00	10,412,976.61	Other collections, fees licenses and tuition to fund general operating and capital expenses of education and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2017	10,412,976.61	5,390,788.16	(4,453,607.30)	937,180.86	0.00	11,350,157.47		
	FISCAL YEAR 2018	11,350,157.47	5,360,908.92	(7,234,514.13)	(1,873,605.21)	0.00	9,476,552.26		
4893	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4893-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	1,465,837.25	8,912,183.96	(4,694,746.33)	4,217,437.63	0.00	5,683,274.88	Non-federal grants, gifts and donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	9,871,100.92	3,699,408.03	(2,865,213.99)	834,194.04	0.00	10,705,294.96		
4894	MEDICAL SCHOOL - TUITION & REQUIRED E & G FEES FUND Cash Control								
4894-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	11,479,211.95	8,768,928.81	(8,174,246.10)	594,682.71	0.00	12,073,894.66	Other collections, tuition and fees to fund general operating expenses of tuition and required educational and general fees.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	13,176,048.00	9,166,424.78	(7,084,878.79)	2,081,545.99	467.44	15,258,061.43		
4895	MED SCHOOL -GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	2,692,299.05	18,869,412.04	(17,850,573.94)	1,018,838.10	0.00	3,711,137.15	Other collections, non-federal grants, gifts and donations to fund expenditures in accordance with	2004-Special Revenue
	FISCAL YEAR 2017	3,711,137.15	18,241,645.68	(17,568,480.06)	673,165.62	0.00	4,384,302.77		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	4,384,302.77	18,008,481.39	(18,158,758.23)	(150,276.84)	0.00	4,234,025.93	funding arrangement with outside funding sources.	
4896	LOTTERY EDUCATION - MEDICAL SCHOOL MARSHALL Cash Control								
4896-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2016	(47,391.84)	579,782.00	(662,916.48)	(83,134.48)	0.00	(130,526.32)		2015-Lottery Funds
	FISCAL YEAR 2017	(130,526.32)	585,886.00	(567,008.35)	18,877.65	0.00	(111,648.67)		
	FISCAL YEAR 2018	(111,648.67)	560,107.00	(579,879.95)	(19,772.95)	0.00	(131,421.62)		
8764	FEDERAL GRANT/CONTRACTS FUND Cash Control								
8764-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	760,663.30	617,077.20	(477,650.73)	139,426.47	0.00	900,089.77	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2017	900,089.77	606,945.00	(481,562.10)	125,382.90	0.00	1,025,472.67		
	FISCAL YEAR 2018	1,025,472.67	146,546.00	(440,071.86)	(293,525.86)	0.00	731,946.81		
<b>0938 - MASSAGE THERAPY LICENSURE BOARD</b>									
8671	MASSAGE THERAPISTS BOARD FUND Cash Control								
8671-999	(30-37-5) WV CODE								
	FISCAL YEAR 2016	174,797.01	145,320.00	(120,486.97)	24,833.03	0.00	199,630.04	License fees and Civil Contingency Fund loan to administer the MT Board.	1997-Special Revenue Appropriated
	FISCAL YEAR 2017	199,630.04	125,395.00	(119,010.11)	6,384.89	0.00	206,014.93		
	FISCAL YEAR 2018	206,014.93	137,540.99	(133,692.25)	3,848.74	0.00	209,863.67		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	1,730,713.19	442,545.97	(1,677,701.92)	(1,235,155.95)	1,163.60	496,720.84	Non-federal grants to provide for funding arrangements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2017	496,720.84	1,418,473.97	(1,106,351.60)	312,122.37	0.00	808,843.21		
	FISCAL YEAR 2018	808,843.21	1,253,721.53	(1,355,726.19)	(102,004.66)	0.00	706,838.55		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4865	TUITION & REQUIRED FEES FUND Cash Control								
4865-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,574,803.54	8,238,163.89	(4,942,256.67)	3,295,907.22	0.00	4,870,710.76	Lottery Bond Proceeds, other collections, fees, licenses, income and tuition fees to fund general operating expenses.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	6,261,360.38	5,313,344.77	(4,773,271.20)	540,073.57	0.00	6,801,433.95		
4868	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4868-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	115,169.33	302,456.92	(17,213,405.00)	(16,910,948.08)	0.00	245,492.20	Tuition and fees to finance auxiliary capital fees expenditures.	2004-Special Revenue
	FISCAL YEAR 2017	245,492.20	276,318.66	(109,183.02)	167,135.64	0.00	412,627.84		
	FISCAL YEAR 2018	412,627.84	257,058.69	(221,341.48)	35,717.21	0.00	448,345.05		
4869	EDUCATION & GENERAL FEES FUND Cash Control								
4869-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	433,256.11	1,086,018.11	(838,066.76)	247,951.35	0.00	681,207.46	Tuition and fees to fund educational and general capital expenditure.	2004-Special Revenue
	FISCAL YEAR 2017	681,207.46	876,373.14	(743,401.42)	132,971.72	0.00	814,179.18		
	FISCAL YEAR 2018	814,179.18	853,412.75	(768,184.40)	85,228.35	0.00	899,407.53		
8895	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8895-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	696,667.53	2,329,184.23	(2,358,476.61)	(29,292.38)	0.00	667,375.15	Federal grants to fund expenditures in accordance with funding agreements with outside funding sources.	2008-Federal Revenue
	FISCAL YEAR 2017	667,375.15	2,257,923.02	(2,394,503.80)	(136,580.78)	0.00	530,794.37		
	FISCAL YEAR 2018	530,794.37	2,198,055.41	(1,785,344.85)	412,710.56	0.00	943,504.93		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	(4,845.41)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	(4,845.41)	0.00	0.00	0.00	4,845.41	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0706 - MUNICIPAL BOND COMMISSION</b>									
7250	STATE SINKING OPERATING ACCOUNT FUND Cash Control								
7250-999	(13-3-1) WV CODE								
	FISCAL YEAR 2016	2,937,938.78	135,914,153.07	(286,578,530.02)	(150,664,376.95)	175,520,232.60	17,076,794.43	State Account Sinking Operating Fund.	1993-Special Revenue
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	3,562,127.06	161,768,858.41	(242,724,308.36)	(80,955,449.95)	80,765,751.24	3,372,428.35		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						191,503,342.33		
7251	STATE SINKING SPECIAL INVESTMENT ACCOUNT FUND Cash Control								
7251-999	(13-3-1) WV CODE								
	FISCAL YEAR 2016	1,418.79	(224,006.77)	0.00	(224,006.77)	231,876.32	1,288.34	State Sinking Special Investment Fund.	1993-Special Revenue
	FISCAL YEAR 2017	1,288.34	(165,497.50)	0.00	(165,497.50)	168,050.13	3,840.97		
	FISCAL YEAR 2018	3,840.97	(12,336.96)	0.00	(12,336.96)	9,903.88	1,407.89		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						14,898,352.61		
7253	MUNICIPAL BOND COMMISSION FUND Cash Control								
7253-999	(13-3-5a & 9) WV CODE								
	FISCAL YEAR 2016	410,895.13	320,597.59	(265,116.78)	55,480.81	0.00	466,375.94	Fees and service charges for the operation of the Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	466,375.94	318,415.72	(275,268.16)	43,147.56	0.00	509,523.50		
	FISCAL YEAR 2018	509,523.50	296,161.00	(277,580.11)	18,580.89	0.00	528,104.39		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	(8-22-18B)(B) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0946 - MUNICIPAL PENSION OVERSIGHT BOARD</b>									
9076	WV MUNICIPAL PENSION SECURITY FUND Cash Control								
9076-999	(8-22-18B)(B) WV CODE								
	FISCAL YEAR 2016	13,481.43	18,091,395.78	(17,714,992.98)	376,402.80	(372,007.11)	17,877.12	Investments earnings and Statutory transfers to fund the ERP expenditures.	2012-Special Revenue
	FISCAL YEAR 2017	17,877.12	18,550,234.15	(18,058,976.81)	491,257.34	(494,525.10)	14,609.36		
	FISCAL YEAR 2018	14,609.36	19,837,815.89	(19,242,001.94)	595,813.95	(586,150.61)	24,272.70		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						29,644,159.90		
PCAF	PAYROLL CLEARING ACCOUNT FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0235 - MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT SYSTEM</b>									
2390	MUNICIPAL POLICE OFFICERS AND FIREFIGHTERS RETIREMENT FUND								
	Cash Control								
2390-999	(8-22A-7) WV CODE								
	FISCAL YEAR 2016	3,634.85	1,152,884.77	(36,648.64)	1,116,236.13	(1,017,631.23)	1,999.66	Retirement system for retirement of certain	2010-Special Revenue
	FISCAL YEAR 2017	1,999.66	2,346,508.59	(80,115.82)	2,266,392.77	(2,268,392.43)	0.00	police officers and firefighters.	
	FISCAL YEAR 2018	0.00	2,664,984.22	(151,953.27)	2,513,030.95	(2,505,759.58)	7,271.37		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						7,716,890.30		
<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 2016	68,862.51	879,759.59	(573,888.34)	305,871.25	0.00	374,733.76		2002-Special Revenue
	FISCAL YEAR 2017	374,733.76	89,949.37	(274,083.18)	(184,133.81)	0.00	190,599.95		
	FISCAL YEAR 2018	190,599.95	73,649.45	(215,195.15)	(141,545.70)	0.00	49,054.25		
8869	CONSOLIDATED FEDERAL FUNDS								
	Cash Control								
8869-999	(29-27-5)(9) WV CODE								
	FISCAL YEAR 2016	38,981.14	390,073.33	(333,291.83)	56,781.50	0.00	95,762.64		2009-Federal Revenue
	FISCAL YEAR 2017	95,762.64	254,578.62	(299,053.38)	(44,474.76)	0.00	51,287.88		Appropriated
	FISCAL YEAR 2018	51,287.88	289,494.58	(263,146.70)	26,347.88	0.00	77,635.76		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0445 - NEW RIVER COMMUNITY AND TECHNICAL COLLEGE</b>									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4876	TUITION & REQUIRED E & G FEES FUND Cash Control								
4876-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	123,722.59	6,416,079.99	(6,504,290.69)	(88,210.70)	(385.30)	35,126.59	Tuition and fees to fund educational and	2004-Special Revenue
	FISCAL YEAR 2017	35,126.59	6,482,042.58	(6,508,201.65)	(26,159.07)	448.30	9,415.82	general administration expenses.	
	FISCAL YEAR 2018	9,415.82	5,325,757.66	(5,167,509.15)	158,248.51	(61.27)	167,603.06		
4877	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4877-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,636.00	275,580.00	(277,215.75)	(1,635.75)	0.00	0.25		2004-Special Revenue
	FISCAL YEAR 2017	0.25	183,282.00	(182,886.19)	395.81	0.00	396.06		
	FISCAL YEAR 2018	396.06	261,758.44	(260,404.50)	1,353.94	0.00	1,750.00		
4878	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4878-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	443,367.78	1,182,367.91	(1,311,557.32)	(129,189.41)	(149.45)	314,028.92	Other collections, fees licenses and income	2004-Special Revenue
	FISCAL YEAR 2017	314,028.92	1,176,630.55	(857,468.07)	319,162.48	149.45	633,340.85	to provide for Vocational education and	
	FISCAL YEAR 2018	633,340.85	710,843.07	(555,173.38)	155,669.69	0.00	789,010.54	aquaculture program.	
4880	REVENUE CLEARING FUND Cash Control								
4880-999	(18B-10-15 & 12-3-12A) WV CODE								
	FISCAL YEAR 2016	6,512.22	(5,603.60)	0.00	(5,603.60)	0.00	908.62	Revenue clearing fund.	2004-Special Revenue
	FISCAL YEAR 2017	908.62	1,612.45	0.00	1,612.45	0.00	2,521.07		
	FISCAL YEAR 2018	2,521.07	(544.89)	0.00	(544.89)	61.27	2,037.45		
4881	PAYROLL CLEARING FUND Cash Control								
4881-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll clearing fund.	2005-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	50,558.26	1,296,555.46	(1,258,809.83)	37,745.63	0.00	88,303.89	Federal funds to fund Federal Work study.	2008-Federal Revenue
	FISCAL YEAR 2017	88,303.89	383,851.04	(415,490.58)	(31,639.54)	0.00	56,664.35		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	56,664.35	4,000.00	(51,507.25)	(47,507.25)	0.00	9,157.10		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(493.73)	(493.73)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	(497.73)	0.00	0.00	0.00	449.73	(48.00)		
	FISCAL YEAR 2018	(48.00)	0.00	0.00	0.00	(761.16)	(809.16)		
<b>0808 - OFFICE OF ADMINISTRATIVE HEARINGS</b>									
9027	OFFICE OF ADMINISTRATIVE HEARINGS FUND Cash Control								
9027-999	(17C-5C-1) WV CODE								
	FISCAL YEAR 2016	(1,669,281.36)	0.00	(1,631,980.99)	(1,631,980.99)	0.00	(3,301,262.35)		2015-State Road Fund
	FISCAL YEAR 2017	(3,301,262.35)	0.00	(1,489,522.48)	(1,489,522.48)	0.00	(4,790,784.83)		
	FISCAL YEAR 2018	(4,790,784.83)	0.00	(1,429,989.27)	(1,429,989.27)	0.00	(6,220,774.10)		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0709 - OFFICE OF TAX APPEALS</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	25,521.72	450,000.00	(433,073.76)	16,926.24	0.00	42,447.96	Misc. collections to administer the day to day operations of the office of technology	2005-Special Revenue
	FISCAL YEAR 2017	42,447.96	450,000.00	(415,181.31)	34,818.69	0.00	77,266.65	as set forth in WV Code.	Appropriated
	FISCAL YEAR 2018	77,266.65	400,000.00	(377,592.87)	22,407.13	0.00	99,673.78		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	1,065,721.96	200,626.48	(225,286.41)	(24,659.93)	0.00	1,041,062.03	Special conservation tax for administrative expenses of commission in carrying out provisions of article 9, Chapter 22C.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	1,041,062.03	210,431.08	(225,530.95)	(15,099.87)	0.00	1,025,962.16		
	FISCAL YEAR 2018	1,025,962.16	189,255.28	(175,141.20)	14,114.08	0.00	1,040,076.24		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0809 - PARKWAYS AUTHORITY</b>									
9403	PARKWAYS AUTHORITY HIGHWAY FUND Cash Control								
9403-999	FISCAL YEAR 2016	5,783,986.19	6,154,756.64	(60,581,140.13)	(54,426,383.49)	54,925,048.52	6,282,651.22		2015-Quasi-Government Class
	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		
	FISCAL YEAR 2018	5,686,780.26	81,418,914.25	(87,277,297.50)	(5,858,383.25)	4,000,000.00	3,828,397.01		
9404	PARKWAYS AUTHORITY NON TOLL FUND Cash Control								
9403-999	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2018-Quasi-Government Class
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	(461.91)	(461.91)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	(461.91)	0.00	0.00	0.00	461.91	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0605 - PAROLE BOARD</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	2,418,055.75	7,294,638.03	(6,512,246.49)	782,391.54	0.00	3,200,447.29	Tuition & fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2017	3,200,447.29	7,192,641.91	(6,657,773.89)	534,868.02	0.00	3,735,315.31		
	FISCAL YEAR 2018	3,735,315.31	6,457,151.89	(7,766,691.57)	(1,309,539.68)	1,371,522.00	3,797,297.63		
4832	REVENUE CLEARING FUND Cash Control								
4832-999	SB448, HB101 & (18B-10-15) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Fees collected to administer camps, tutoring, clinics, programs, educational rentals, conferences, workshops, and motor pools.	2014-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	8,310.85	0.00	8,310.85	0.00	8,310.85		
4833	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4833-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	1,464,103.84	2,224,032.71	(2,668,510.57)	(444,477.86)	0.00	1,019,625.98		2010-Special Revenue
	FISCAL YEAR 2017	1,019,625.98	1,975,894.24	(1,983,966.44)	(8,072.20)	0.00	1,011,553.78		
	FISCAL YEAR 2018	1,011,553.78	1,776,710.22	(1,708,480.88)	68,229.34	0.00	1,079,783.12		
4834	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4834-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	7,431.33	667,606.56	(671,754.00)	(4,147.44)	0.00	3,283.89	Auxiliary tuition, fees and investment earnings to fund bookstore operation.	2010-Special Revenue
	FISCAL YEAR 2017	3,283.89	581,049.92	(576,862.10)	4,187.82	0.00	7,471.71		
	FISCAL YEAR 2018	7,471.71	575,387.60	(582,855.00)	(7,467.40)	0.00	4.31		
4835	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4835-999	(18B-10-1A & 18B-10-1B) WV CODE								
	FISCAL YEAR 2016	506,142.78	1,496,885.51	(1,584,553.81)	(87,668.30)	0.00	418,474.48	Tuition and fees to fund educational and general administration expenses.	2010-Special Revenue
	FISCAL YEAR 2017	418,474.48	916,797.23	(930,123.32)	(13,326.09)	0.00	405,148.39		
	FISCAL YEAR 2018	405,148.39	844,349.26	(852,959.00)	(8,609.74)	0.00	396,538.65		
4836	PAYROLL CLEARING FUND								
	Cash Control								
4836-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2016	665,222.55	0.00	13,568.97	13,568.97	(4,635.20)	674,156.32	Payroll clearing fund.	2010-Special Revenue
	FISCAL YEAR 2017	674,156.32	0.00	(6,976.59)	(6,976.59)	0.00	667,179.73		
	FISCAL YEAR 2018	667,179.73	0.00	(653,498.84)	(653,498.84)	0.00	13,680.89		
8842	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8842-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	22,320.03	920,711.22	(899,233.19)	21,478.03	0.00	43,798.06	Federal funds to fund Federal Work study.	2010-Federal Revenue
	FISCAL YEAR 2017	43,798.06	371,415.13	(379,604.13)	(8,189.00)	0.00	35,609.06		
	FISCAL YEAR 2018	35,609.06	93,040.17	(110,420.42)	(17,380.25)	0.00	18,228.81		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	34.58	34.58		
	FISCAL YEAR 2018	34.58	0.00	0.00	0.00	0.00	34.58		
<b>0228 -PROSECUTING ATTORNEY'S INSTITUTE</b>									
2520	WV PROSECUTING ATTORNEY'S INSTITUTE FUND								
	Cash Control								
2520-999	(7-4-6) WV CODE								
	FISCAL YEAR 2016	116.25	0.00	0.00	0.00	0.00	116.25	Prosecution premiums to provide research and training for prosecutors, their staff and other criminal justice personnel.	1996-Special Revenue
	FISCAL YEAR 2017	116.25	0.00	(116.25)	(116.25)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2521	WV PROSECUTING ATTORNEY'S INSTITUTE FUND								
	Cash Control								
2521-999	(7-4-6) WV CODE								
	FISCAL YEAR 2016	37,699.11	270,599.02	(223,377.10)	47,221.92	0.00	84,921.03	Prosecution premiums to provide research and training for prosecutors, their	1996-Special Revenue
	FISCAL YEAR 2017	84,921.03	384,901.48	(261,814.61)	123,086.87	0.00	208,007.90	Appropriated	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	208,007.90	287,950.86	(166,312.34)	121,638.52	0.00	329,646.42	staff and other criminal justice personnel.	
2522	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
2522-999	(7-4-6) WV CODE								
	FISCAL YEAR 2016	91,392.26	16,709.93	(67,816.46)	(51,106.53)	0.00	40,285.73	Gifts, grants and donations.	2006-Special Revenue
	FISCAL YEAR 2017	40,285.73	27,469.89	(27,440.67)	29.22	0.00	40,314.95		
	FISCAL YEAR 2018	40,314.95	81,331.78	(98,962.80)	(17,631.02)	0.00	22,683.93		
8834	CONSOLIDATED FEDERAL FUNDS Cash Control								
8834-999	(4-11-3) WV CODE								
	FISCAL YEAR 2016	1.50	0.00	0.00	0.00	0.00	1.50	Federal grant in partnership with Department of Justice for high intensity drug trafficking area drug education and prosecution program.	1996-Federal Revenue Appropriated
	FISCAL YEAR 2017	1.50	0.00	0.00	0.00	0.00	1.50		
	FISCAL YEAR 2018	1.50	0.00	0.00	0.00	0.00	1.50		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0221 - PUBLIC DEFENDER SERVICES</b>									
2420	Cash Control (29-21-7) WV CODE								
2420-999	FISCAL YEAR 2016	48,015.20	51,030.69	(37,323.53)	13,707.16	0.00	61,722.36	Educational fees and revenue from sales of services and materials to support the research center.	1993-Special Revenue
	FISCAL YEAR 2017	61,722.36	39,840.00	(42,479.72)	(2,639.72)	0.00	59,082.64		
	FISCAL YEAR 2018	59,082.64	57,050.29	(32,732.10)	24,318.19	0.00	83,400.83		
2421	PUBLIC DEFENDERS CONSUMER SALES TAX FUND Cash Control								
2421-999	(11-15-3) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Monies appropriated from the lottery to pay for legal counsel fees for indigent.	2009-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0225 - PUBLIC EMPLOYEES INSURANCE AGENCY</b>									
2180	BASIC INSURANCE PREMIUM FUND								
	Cash Control								
2180-999	(5-16-18) WV CODE								
	FISCAL YEAR 2016	4,451,551.81	574,870,154.17	(649,166,791.79)	(74,296,637.62)	103,268,463.53	5,523,183.76	Loan, interest, contributions and	1993-Special Revenue
	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	appropriations to pay health insurance	
	FISCAL YEAR 2018	5,724,658.86	628,124,007.73	(592,262,482.13)	35,861,525.60	(36,271,934.54)	5,314,249.92	claims and benefit expenses.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(9,704,937.46)		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						202,224,531.42		
2181	ADMINISTRATIVE EXPENSE FUND								
	Cash Control								
2181-999	(5-16-20) WV CODE								
	FISCAL YEAR 2016	347,293.84	3,225,754.26	(5,206,195.84)	(1,980,441.58)	2,790,191.08	412,043.34	Interest, appropriations and collections	1993-Special Revenue
	FISCAL YEAR 2017	412,043.34	6,580,617.64	(5,776,789.88)	803,827.76	(980,512.37)	235,358.73	for administrative expenses.	
	FISCAL YEAR 2018	235,358.73	4,858,341.30	(5,883,085.98)	(1,024,744.68)	944,321.88	154,935.93		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(712,961.48)		
2182	OPTIONAL LIFE INSURANCE PREMIUM FUND								
	Cash Control								
2182-999	(5-16-7) WV CODE								
	FISCAL YEAR 2016	3,872.39	12,187,820.87	(11,532,708.37)	655,112.50	262,096.31	915,956.20	Interest and contributions from employees	
	FISCAL YEAR 2017	915,956.20	5,329,650.35	(7,146,389.86)	(1,816,739.51)	926,114.47	25,331.16	to pay for optional life insurance.	1993-Special Revenue
	FISCAL YEAR 2018	25,331.16	8,046,452.67	(6,741,672.04)	1,304,780.63	(1,306,592.53)	23,519.26		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						3,469,454.87		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0205 - PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>									
2501	PERS INCOME FUND								
	Cash Control								
2501-999	(5-10D-1 & 5-10-36)WV CODE								
	FISCAL YEAR 2016	0.00	3,596,328,674.12	(386,424,864.59)	3,209,903,809.53	(3,266,107,306.55)	2,627,840.37	Transfers from investment earnings and retirement reserve fund to be transferred to retirement board expense fund and to the board of investments.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	479,455.42	886,547,114.81	(409,441,109.03)	477,106,005.78	(477,170,005.53)	415,455.67		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						6,751,461,606.68		
2505	PERS RETIREMENT RESERVE FUND								
	Cash Control								
2505-999	(5-10D-1 & 5-10-35)WV CODE								
	FISCAL YEAR 2016	4,214.29	0.00	(1,816,390.19)	(1,816,390.19)	1,812,175.90	0.00	Transfers from employers accumulation fund and excess of members deposit fund to pay annuity payments to state and non-state retirees.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2509	PERS MEMBER DEPOSIT FUND								
	Cash Control								
2509-999	(5-10D-5 & 5-10-29)WV CODE								
	FISCAL YEAR 2016	165,653.51	(8,560.32)	(859,616,047.25)	(859,624,607.57)	859,463,416.37	4,462.36	Members contributions and reinstatements from state and nonstate employees and interest transferred to fund 2505.	1993-Special Revenue
	FISCAL YEAR 2017	4,462.36	0.00	(4,462.36)	(4,462.36)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2510	PERS EMPLOYERS ACCUMULATION FUND								
	Cash Control								
2510-999	(5-10D-1 & 5-10-31)WV CODE								
	FISCAL YEAR 2016	515,365.30	13,386.95	(2,550,490,035.76)	(2,550,476,648.81)	2,549,974,670.46	13,386.95	Employers contributions for state and nonstate employees transferred to	1993-Special Revenue
	FISCAL YEAR 2017	13,386.95	0.00	(13,386.95)	(13,386.95)	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	fund 2505.	
<b>0806 - PUBLIC PORT AUTHORITY</b>									
8252	GIFTS, GRANTS AND DONATIONS Cash Control								
8252-999	(17-16B-6B)(3) WV CODE								
	FISCAL YEAR 2016	0.00	(129.59)	0.00	(129.59)	129.60	0.01	Donations by Northfork Southern Railroad to be used for the planning, development and or construction of intermodal facility located at Prichard.	2007-Special Revenue
	FISCAL YEAR 2017	0.01	0.00	0.00	0.00	0.00	0.01		
	FISCAL YEAR 2018	0.01	0.00	0.00	0.00	0.00	0.01		
8254	SPECIAL RAILROAD AND INTERMODAL ENHANCEMENT FUND Cash Control								
8254-999	(17-16B-7A & 11-24-43A) WV CODE								
	FISCAL YEAR 2016	8,131,518.52	2,150,129.60	(7,967,079.89)	(5,816,950.29)	0.00	2,314,568.23	Statutory transfers to construction, reconstruction, maintenance and repair of railways.	2007-Special Revenue Appropriated
	FISCAL YEAR 2017	2,314,568.23	(1,500,000.00)	(812,361.02)	(2,312,361.02)	0.00	2,207.21		
	FISCAL YEAR 2018	2,207.21	0.00	0.00	0.00	0.00	2,207.21		
8830	CONSOLIDATED FEDERAL FUNDS PUBLIC PORT AUTHORITY Cash Control								
8830-999	CHAPTER 17 WV CODE								
	FISCAL YEAR 2016	556,285.69	0.00	0.00	0.00	0.00	556,285.69	Federal funds to support the Regional Airport Project.	2008-Federal Revenue Appropriated
	FISCAL YEAR 2017	556,285.69	0.00	(104,543.00)	(104,543.00)	0.00	451,742.69		
	FISCAL YEAR 2018	451,742.69	0.00	0.00	0.00	0.00	451,742.69		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	1,510.00	13,209,000.00	(622,046,522.90)	(608,837,522.90)	608,836,012.90	0.00	Contributions by member, interest on investments, state matching, fees and sales used for payments of death, disability and retirement benefits.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2161	DEATH, DISABILITY AND RETIREMENT BENEFIT FUND Cash Control								
2161-999	(5-10D-1 & 15-2-26)WV CODE								
	FISCAL YEAR 2016	0.00	0.00	(3,579,793.40)	(3,579,793.40)	3,579,793.40	0.00	Transfers from fund 2160-999 and interest on investments to be used for payment of award.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2162	WV STATE POLICE RETIREMENT FUND Cash Control								
2162-999	(5-10D-1 & 15-2A-4)WV CODE								
	FISCAL YEAR 2016	0.00	0.00	(133,071,983.49)	(133,071,983.49)	133,071,983.49	0.00	Members and employers contributions, interest on investments for annuity benefits, withdrawals and investments.	1995-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	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 2016	10,599,616.07	19,774,587.04	(22,214,967.96)	(2,440,380.92)	0.00	8,159,235.15	License fees on public utilities, fees for certification of papers and records for the operation of this agency.	1993-Special Revenue
	FISCAL YEAR 2017	8,159,235.15	19,720,103.13	(22,856,585.29)	(3,136,482.16)	0.00	5,022,752.99		Appropriated
	FISCAL YEAR 2018	5,022,752.99	19,343,875.93	(15,221,165.10)	4,122,710.83	0.00	9,145,463.82		
8624	PUBLIC SERVICE COMMISSION PIPELINE SAFETY FUND Cash Control								
8624-999	(24B-5-3B) WV CODE								
	FISCAL YEAR 2016	327,513.66	388,064.14	(302,120.10)	85,944.04	(127.50)	413,330.20	Federal reimbursement and license fees for the operation of Gas Pipeline Division.	1993-Special Revenue
	FISCAL YEAR 2017	413,330.20	314,429.31	(290,904.89)	23,524.42	(76.50)	436,778.12		Appropriated
	FISCAL YEAR 2018	436,778.12	395,525.58	(265,491.97)	130,033.61	76.50	566,888.23		
8625	MOTOR CARRIER DIVISION FUND Cash Control								
8625-999	(25A-6-6) WV CODE								
	FISCAL YEAR 2016	1,950,776.37	2,007,281.95	(1,782,576.05)	224,705.90	0.00	2,175,482.27	Federal reimbursement and special assessment annual fees for the operation of this Division.	1993-Special Revenue
	FISCAL YEAR 2017	2,175,482.27	1,956,078.30	(1,665,471.66)	290,606.64	0.00	2,466,088.91		Appropriated
	FISCAL YEAR 2018	2,466,088.91	2,039,685.73	(1,632,720.15)	406,965.58	0.00	2,873,054.49		
8626	MOTOR CARRIER OUT OF STATE LICENSES FUND Cash Control								
8626-999	(25A-6A-5) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	71,403.56	(599.15)	0.00	(599.15)	0.00	70,804.41	Fees for regulation of out of state	1993-Special Revenue
	FISCAL YEAR 2017	70,804.41	43,822.96	0.00	43,822.96	0.00	114,627.37	motor carriers.	
	FISCAL YEAR 2018	114,627.37	(40,370.40)	0.00	(40,370.40)	0.00	74,256.97		
8627	CONSUMER ADVOCATE FUND Cash Control								
8627-999	(24-1-1F(2) & 24-3-6) WV CODE								
	FISCAL YEAR 2016	528,868.52	1,000,000.00	(676,249.69)	323,750.31	0.00	852,618.83	Fees transferred from fund 8623 to	1993-Special Revenue
	FISCAL YEAR 2017	852,618.83	500,000.00	(804,112.29)	(304,112.29)	0.00	548,506.54	intervene as a party on behalf of	Appropriated
	FISCAL YEAR 2018	548,506.54	500,000.00	(765,877.14)	(265,877.14)	0.00	282,629.40	residential customers of utility service.	
8630	WIRELESS ENHANCED 911 FEES Cash Control								
8630-999	(24-6-6B) WV CODE								
	FISCAL YEAR 2016	7,020,726.77	(204,963.79)	0.00	(204,963.79)	0.00	6,815,762.98	911 fees to be disbursed by the PSC to	1994-Special Revenue
	FISCAL YEAR 2017	6,815,762.98	112,449.57	0.00	112,449.57	0.00	6,928,212.55	counties based on percentage.	
	FISCAL YEAR 2018	6,928,212.55	963,771.65	0.00	963,771.65	0.00	7,891,984.20		
8631	CABLE FUND Cash Control								
8631-999	(24D-1-25A) WV CODE								
	FISCAL YEAR 2016	125,910.40	53,460.01	(68,366.50)	(14,906.49)	0.00	111,003.91	Other collections, fees and licenses to	1993-Special Revenue
	FISCAL YEAR 2017	111,003.91	49,840.80	(48,633.28)	1,207.52	0.00	112,211.43	administer the Cable Television System Act.	
	FISCAL YEAR 2018	112,211.43	46,785.58	(17,488.62)	29,296.96	0.00	141,508.39		
8632	ENHANCED 911 WIRELESS TOWER ACCESS ASSISTANCE FUND Cash Control								
8632-999	(24-6-6B(B) WV CODE								
	FISCAL YEAR 2016	846,379.62	999,999.96	(1,417,901.87)	(417,901.91)	0.00	428,477.71	Other collections, fees, licenses and income	1999-Special Revenue
	FISCAL YEAR 2017	428,477.71	999,999.96	(678,000.00)	321,999.96	0.00	750,477.67	to provide loans and grants in support of the	
	FISCAL YEAR 2018	750,477.67	999,999.96	(1,246,985.00)	(246,985.04)	0.00	503,492.63	enhanced wireless tower access program as set forth in 2005 HB3208.	
8633	GIFTS, GRANTS AND DONATIONS Cash Control								
8633-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	101,855.80	0.00	0.00	0.00	0.00	101,855.80	Other collections, fees, licenses and income	2006-Special Revenue
	FISCAL YEAR 2017	101,855.80	0.00	0.00	0.00	0.00	101,855.80	to expend non-federal grant, gifts, grants	
	FISCAL YEAR 2018	101,855.80	0.00	0.00	0.00	0.00	101,855.80	and donations.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8743	CONSOLIDATED FEDERAL FUNDS MOTOR CARRIER DIVISION FUND Cash Control								
8743-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	6,474,604.32	2,531,185.78	(1,314,769.90)	1,216,415.88	0.00	7,691,020.20	Federal funds for regulation of motor carriers.	2006-Federal Revenue
	FISCAL YEAR 2017	7,691,020.20	1,504,025.03	(722,370.46)	781,654.57	0.00	8,472,674.77		Appropriated
	FISCAL YEAR 2018	8,472,674.77	1,742,059.51	(811,668.69)	930,390.82	0.00	9,403,065.59		
8744	CONSOLIDATED FEDERAL FUNDS GAS PIPELINE FUND Cash Control								
8744-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	613,072.87	831,756.00	(341,068.70)	490,687.30	(750.50)	1,103,009.67	Federal funds to monitor gas pipeline safety regulations.	1993-Federal Revenue
	FISCAL YEAR 2017	1,103,009.67	504,559.00	(413,088.51)	91,470.49	878.00	1,195,358.16		Appropriated
	FISCAL YEAR 2018	1,195,358.16	531,844.00	(384,651.75)	147,192.25	0.00	1,342,550.41		
8914	PUBLIC SERVICE COMMISSION WEIGHT ENFORCEMENT FUND Cash Control								
8914-999	(583 17C - 17B 4(C) WV CODE								
	FISCAL YEAR 2016	10.00	0.00	0.00	0.00	0.00	10.00	Fund transfers to administer the coal resource transportation road permitting program and otherwise enforce the provisions of the WV Code, Chapter 24 relating to the weight of coal trucks.	1993-Special Revenue
	FISCAL YEAR 2017	10.00	0.00	0.00	0.00	0.00	10.00		
	FISCAL YEAR 2018	10.00	0.00	0.00	0.00	0.00	10.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(18.00)	(18.00)		
	FISCAL YEAR 2018	(18.00)	0.00	0.00	0.00	18.00	0.00		
<b>0213 - PURCHASING DIVISION</b>									
2031	DOH-PROCUREMENT REIMBURSEMENT FUND Cash Control								
2031-999	(17-2A-13) WV CODE								
	FISCAL YEAR 2016	223,420.43	557,000.00	(299,341.37)	257,658.63	(0.07)	481,079.06	Reimbursements from highways to pay procurement expenses.	1993-Special Revenue
	FISCAL YEAR 2017	481,078.99	566,000.00	(416,076.22)	149,923.78	0.07	631,002.84		
	FISCAL YEAR 2018	631,002.84	633,997.27	(383,166.72)	250,830.55	0.00	881,833.39		
2034	LOCAL GOVERNMENT REIMBURSEMENT FUND Cash Control								
2034-999	(5A-3-8) WV CODE								
	FISCAL YEAR 2016	1,329.74	0.00	0.00	0.00	0.00	1,329.74	Local government reimbursements and	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	1,329.74	0.00	(1,329.74)	(1,329.74)	0.00	0.00	sales of copies of products and services	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	available for office and communication equipment.	
2039	SEMINARS AND CLASSES FUND Cash Control								
2039-999	(5A-3-3 & 4) WV CODE								
	FISCAL YEAR 2016	12,794.65	50,850.00	(32,618.47)	18,231.53	0.00	31,026.18	Registration fees to conduct seminars and	1995-Special Revenue
	FISCAL YEAR 2017	31,026.18	42,075.00	(39,000.00)	3,075.00	0.00	34,101.18	classes on rules, regulations and legal issues.	
	FISCAL YEAR 2018	34,101.18	11,725.00	(42,760.12)	(31,035.12)	0.00	3,066.06		
2263	PURCHASING IMPROVEMENT FUND Cash Control								
2263-999	(5A-3-9)(A) WV CODE								
	FISCAL YEAR 2016	690,433.77	706,558.89	(772,643.92)	(66,085.03)	0.41	624,349.15	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2017	624,349.15	738,650.12	(742,528.60)	(3,878.48)	(0.85)	620,469.82	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2018	620,469.82	807,873.41	(719,730.47)	88,142.94	0.00	708,612.76		
2264	PURCHASING IMPROVEMENT FUND Cash Control								
2264-999	(5A-3-58) WV CODE								
	FISCAL YEAR 2016	3,032,529.12	1,004,855.36	(2,119,346.03)	(1,114,490.67)	1,243.92	1,919,282.37	To receive funds transferred from the	2011-Special Revenue
	FISCAL YEAR 2017	1,919,282.37	953,270.86	(1,972,752.96)	(1,019,482.10)	(1,244.06)	898,556.21	Purchasing Card Administration Fund.	Appropriated
	FISCAL YEAR 2018	898,556.21	845,023.18	(552,659.34)	292,363.84	0.00	1,190,920.05		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0707 - RACING COMMISSION</b>									
7300	MEDICAL EXPENSES & TRANSFERS FUND Cash Control								
7300-999	(19-23-14) WV CODE								
	FISCAL YEAR 2016	73,900.00	101,099.00	(68,900.00)	32,199.00	0.00	106,099.00	Permits, registration fees, fines for expenses	1993-Special Revenue
	FISCAL YEAR 2017	106,099.00	104,331.00	(101,099.00)	3,232.00	0.00	109,331.00	of hospitalization, medical care, funerals,	Appropriated
	FISCAL YEAR 2018	109,331.00	70,915.00	(104,331.00)	(33,416.00)	0.00	75,915.00	resulting from injuries received by permit holder with excess transferred to general revenue fund.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7301	UNREDEEMED PARI-MUTUEL TICKETS FUND (SB737)								
	Cash Control								
7301-999	(19-23-13) WV CODE								
	FISCAL YEAR 2016	990,590.07	205,436.33	(1,184,832.35)	(979,396.02)	0.00	11,194.05	Unredeemed tickets to continue race days at tracks & for educational and promotional activities with thoroughbred development fund.	1993-Special Revenue
	FISCAL YEAR 2017	11,194.05	2,269,000.00	(1,283,217.47)	985,782.53	68.67	997,045.25		
	FISCAL YEAR 2018	997,045.25	228,991.96	(1,209,248.94)	(980,256.98)	0.00	16,788.27		
7302	ADMINISTRATION AND PROMOTIONAL FUND								
	Cash Control								
7302-999	(19-23-13B) WV CODE								
	FISCAL YEAR 2016	1,022.47	0.00	0.00	0.00	0.00	1,022.47	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	2010-Special Revenue
	FISCAL YEAR 2017	1,022.47	0.00	0.00	0.00	0.00	1,022.47		
	FISCAL YEAR 2018	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 2016	177,298.42	326,235.95	(306,894.53)	19,341.42	0.00	196,639.84	Five percent of required deposits from commission and pari-mutuel pools to administer and promote thoroughbred development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	196,639.84	237,383.89	(253,138.30)	(15,754.41)	150.00	181,035.43		
	FISCAL YEAR 2018	181,035.43	247,137.27	(260,771.63)	(13,634.36)	30.00	167,431.07		
7305	GENERAL ADMINISTRATION FUND								
	Cash Control								
7305-999	(19-23-11) WV CODE								
	FISCAL YEAR 2016	395,332.15	2,928,872.94	(2,132,012.32)	796,860.62	0.00	1,192,192.77	License and pari-mutuel pools taxes to fund racing commission expenses with excess over appropriation to general revenue fund.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	1,192,192.77	2,184,480.01	(2,113,046.50)	71,433.51	600.00	1,264,226.28		
	FISCAL YEAR 2018	1,264,226.28	2,000,088.36	(1,862,814.65)	137,273.71	120.00	1,401,619.99		
7307	ADMINISTRATION, PROMOTION & EDUCATION - GREYHOUND RACING FUND								
	Cash Control								
7307-999	(19-23-10) WV CODE								
	FISCAL YEAR 2016	1,849,909.49	396,061.42	(893,812.63)	(497,751.21)	0.00	1,352,158.28	Ten percent of deposits into the greyhound breeding development fund to administer and promote the greyhound development program.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	1,352,158.28	376,232.31	(836,898.30)	(460,665.99)	0.00	891,492.29		
	FISCAL YEAR 2018	891,492.29	363,706.30	(828,409.07)	(464,702.77)	0.00	426,789.52		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7308	RACING COMMISSION LOTTERY FUND Cash Control								
7308-999	SB 213 FY 2011 BUDGET BILL HB 2014								
	FISCAL YEAR 2016	1,020,000.00	2,000,000.00	(1,240,000.00)	760,000.00	0.00	1,780,000.00	State Excess Lottery Funds.	2011-Excess Lottery Funds
	FISCAL YEAR 2017	1,780,000.00	2,000,000.00	(3,780,000.00)	(1,780,000.00)	0.00	0.00		
	FISCAL YEAR 2018	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0927 - REAL ESTATE COMMISSION</b>									
8635	REAL ESTATE COMMISSION FUND Cash Control								
8635-999	(30-40-3-9)(A) WV CODE								
	FISCAL YEAR 2016	1,266,958.17	783,283.74	(684,925.04)	98,358.70	0.00	1,365,316.87	Real estate brokers and sales persons' fees for operation and expenses of Commission.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	1,365,316.87	593,024.17	(582,486.36)	10,537.81	0.00	1,375,854.68		
	FISCAL YEAR 2018	1,375,854.68	714,719.54	(656,488.21)	58,231.33	0.00	1,434,086.01		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0233 - REAL ESTATE DIVISION</b>									
2395	PUBLIC LAND CORPORATION FUND Cash Control								
2395-999	(5A-11-3(10)(B) WV CODE								
	FISCAL YEAR 2016	66,985.00	49,317.65	(2,355.88)	46,961.77	0.00	113,946.77		2015-Special Revenue
	FISCAL YEAR 2017	113,946.77	6,100.00	(27,671.80)	(21,571.80)	0.00	92,374.97		
	FISCAL YEAR 2018	92,374.97	11,500.00	(22,596.96)	(11,096.96)	0.00	81,278.01		
2396	PUBLIC LAND CORPORATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2396-999	(5A-10-3A)(B)								
	FISCAL YEAR 2016	0.00	40,000.00	0.00	40,000.00	0.00	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		
	FISCAL YEAR 2018	370,872.17	567,488.40	(698,377.00)	(130,888.60)	0.00	239,983.57		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0615- REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY</b>									
6675	REGIONAL JAIL AND CORRECTIONAL FACILITY AUTHORITY FUND								
	Cash Control								
6675-999	(31-20-10, 50-3-4A, 8-11-1A & 59-1-28A) WV CODE								
	FISCAL YEAR 2016	1,260,070.81	10,581,068.91	(11,066,332.74)	(485,263.83)	(32,069.71)	742,737.27	Investments, criminal costs, filing fees,	1993-Special Revenue
	FISCAL YEAR 2017	742,737.27	10,841,938.49	(11,074,450.73)	(232,512.24)	(87,091.55)	423,133.48	Investments, criminal costs, filing fees,	Appropriated
	FISCAL YEAR 2018	423,133.48	11,896,308.16	(10,961,826.66)	934,481.50	137,308.77	1,494,923.75	interest and inmate costs to develop	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						11,324,138.10	regional jail system in WV.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						11,410,923.65		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						11,273,920.88		
6678	REGIONAL JAILS OPERATING CASH CONTROL ACCOUNT								
	Cash Control								
6678-999	(31-20-10) WV CODE								
	FISCAL YEAR 2016	5,524,193.04	82,719,883.11	(86,473,686.62)	(3,753,803.51)	5,002,033.90	6,772,423.43	Statewide per diem rate of \$35 and interest	1995-Special Revenue
	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	transfers to the operating funds of the	
	FISCAL YEAR 2018	6,085,355.48	91,493,804.96	(97,090,137.27)	(5,596,332.31)	7,835,081.75	8,324,104.92	various regional jails for their operation.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,303,143.89		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	256.28	256.28		
	FISCAL YEAR 2018	256.28	0.00	0.00	0.00	0.00	256.28		
<b>0232 - RETIREE HEALTH BENEFIT TRUST FUND</b>									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2541	OPEB BENEFIT CONTRIBUTION ACCUMULATION FUND Cash Control								
2541-999	(5-16D-2) WV CODE								
	FISCAL YEAR 2016	91,238.46	243,078,265.70	(266,419,536.00)	(23,341,270.30)	20,869,202.07	760,786.56	Retired employee premium contributions,	2006-Special Revenue
	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	employer premium contributions, other	
	FISCAL YEAR 2018	627,396.60	371,854,380.25	(231,685,034.72)	140,169,345.53	(138,672,929.64)	2,123,812.49	collections, federal grant-Medicare part D	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						83,328,382.25	and other post-employment benefit	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						611,815,880.33	employer contributions to account for	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						87,014,919.88	health and basic life insurance premium.	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						735,678,584.76		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						53,739,643.03		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						907,627,620.65		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	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 2016	11.66	0.00	0.00	0.00	0.00	11.66	Federal funds for emergency planning.	1993-Special Revenue
	FISCAL YEAR 2017	11.66	0.00	(11.66)	(11.66)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2028	C & P REFUNDS FUND Cash Control								
2028-999	(5A-4-2)WV CODE								
	FISCAL YEAR 2016	699.39	0.00	0.00	0.00	0.00	699.39	Miscellaneous receipts for C & P refunds.	1993-Special Revenue
	FISCAL YEAR 2017	699.39	0.00	(699.39)	(699.39)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2041	WEST VIRGINIA TOBACCO SETTLEMENT FUND Cash Control								
2041-999	(4-11A-1)WV CODE								
	FISCAL YEAR 2016	0.00	62,419,050.83	(62,423,774.46)	(4,723.63)	4,723.63	0.00	Court settlement revenues and	2000-Special Revenue
	FISCAL YEAR 2017	0.00	64,039,497.06	(64,039,497.06)	0.00	0.00	0.00	investment earnings to ensure the	Appropriated
	FISCAL YEAR 2018	0.00	61,256,102.68	(61,256,102.68)	0.00	0.00	0.00	treatment of tobacco related illnesses.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1.81		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1.81		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1.81		
2044	EMPLOYEE PENSION & HEALTH CARE BENEFIT FUND Cash Control								
2044-999	(18-7A-39) WV CODE								
	FISCAL YEAR 2016	0.00	34,472,000.00	(34,472,000.00)	0.00	0.00	0.00	Funds used to pay unfunded health care	2014-Special Revenue
	FISCAL YEAR 2017	0.00	37,656,000.00	(37,656,000.00)	0.00	0.00	0.00	benefits or unfunded pension benefits, or	Appropriated
	FISCAL YEAR 2018	0.00	34,638,000.00	(34,638,000.00)	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 2016	642,449.04	0.00	(92,507.64)	(92,507.64)	0.00	549,941.40	Funds used to pay employees for sick	2009-Special Revenue
	FISCAL YEAR 2017	549,941.40	0.00	(60,034.70)	(60,034.70)	0.00	489,906.70	leave that has not been utilized monies	
	FISCAL YEAR 2018	489,906.70	0.00	(455,299.71)	(455,299.71)	0.00	34,606.99	have been appropriated by the legislature.	
2046	GIFTS, GRANTS & DONATIONS Cash Control								
2046-999	(5A-2-2)WV CODE								
	FISCAL YEAR 2016	87,996.98	0.00	0.00	0.00	0.00	87,996.98	Donations to develop and fund the	2009-Special Revenue
	FISCAL YEAR 2017	87,996.98	0.00	0.00	0.00	0.00	87,996.98	WV project with PEW financial analysis	
	FISCAL YEAR 2018	87,996.98	0.00	(80,000.00)	(80,000.00)	0.00	7,996.98	of WV.	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0327 - SECRETARY OF COMMERCE</b>									
3006	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSESTANCE Cash Control								
3006-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1016								
	FISCAL YEAR 2016	12,439.62	64,560.38	(77,000.00)	(12,439.62)	0.00	0.00	Energy assistance for persons and families	2011-Special Revenue
	FISCAL YEAR 2017	0.00	1,077,000.00	(344,213.94)	732,786.06	0.00	732,786.06	with low income.	
	FISCAL YEAR 2018	732,786.06	0.00	0.00	0.00	0.00	732,786.06		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3007	ECONOMIC OPPORTUNITY LOW INCOME DOW-LEAP-WX FUND Cash Control								
3007-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1017								
	FISCAL YEAR 2016	699,520.47	5,455,278.64	(4,972,390.73)	482,887.91	0.00	1,182,408.38	Energy assistance for persons and families with low income.	2011-Special Revenue
	FISCAL YEAR 2017	1,182,408.38	5,345,911.00	(5,110,521.63)	235,389.37	0.00	1,417,797.75		
	FISCAL YEAR 2018	1,417,797.75	0.00	0.00	0.00	0.00	1,417,797.75		
3008	SPECIAL WEATHERIZATION PROJECTS Cash Control								
3008-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1027								
	FISCAL YEAR 2016	2,229,297.24	736,671.00	(579,406.36)	157,264.64	0.00	2,386,561.88	For Special weatherization Projects.	2011-Special Revenue
	FISCAL YEAR 2017	2,386,561.88	464,282.00	(742,532.48)	(278,250.48)	0.00	2,108,311.40		
	FISCAL YEAR 2018	2,108,311.40	0.00	0.00	0.00	0.00	2,108,311.40		
3009	GIFTS, GRANTS & DONATIONS Cash Control								
3009-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 1029								
	FISCAL YEAR 2016	15,604.29	241,216.32	(921.50)	240,294.82	0.00	255,899.11	Operating funds to provide grant related to energy assistance.	2011-Special Revenue
	FISCAL YEAR 2017	255,899.11	9,000.00	(9,000.00)	0.00	0.00	255,899.11		
	FISCAL YEAR 2018	255,899.11	0.00	0.00	0.00	0.00	255,899.11		
3013	BROADBAND ENHANCEMENT FUND Cash Control								
3013-999	(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	
	FISCAL YEAR 2018	1,431,042.33	0.00	(124,211.53)	(124,211.53)	0.00	1,306,830.80		
8780	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8780-999	EXECUTIVE ORDER (4-12) WV CODE OLD FUND 8797								
	FISCAL YEAR 2016	26,671.85	4,403,139.57	(4,420,353.49)	(17,213.92)	0.00	9,457.93	To administer funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Appropriated
	FISCAL YEAR 2017	9,457.93	4,693,227.35	(4,700,069.75)	(6,842.40)	0.00	2,615.53		
	FISCAL YEAR 2018	2,615.53	0.00	0.00	0.00	0.00	2,615.53		
8781	OFFICE OF ECONOMIC OPPORTUNITY FUNDS Cash Control								
8781-999	EXECUTIVE ORDER (4-12) WV CODE								
	FISCAL YEAR 2016	10,206.04	7,717,109.73	(7,725,052.58)	(7,942.85)	0.00	2,263.19	Operating funds transfer to provide grant related to energy assistance.	2011-Federal Revenue Block Grant
	FISCAL YEAR 2017	2,263.19	8,054,594.26	(8,052,572.62)	2,021.64	0.00	4,284.83		
	FISCAL YEAR 2018	4,284.83	0.00	0.00	0.00	0.00	4,284.83		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	703,043.39	240,876.78	(260,112.78)	(19,236.00)	0.00	683,807.39	Other registration fees from educators to	1998-Special Revenue
	FISCAL YEAR 2017	683,807.39	208,950.58	(221,208.16)	(12,257.58)	(981.20)	670,568.61	administer the Center for Professional	
	FISCAL YEAR 2018	670,568.61	168,464.37	(104,264.20)	64,200.17	0.00	734,768.78	Development Programs.	
3508	LOTTERY EDUCATION - SEC OF EDUCATION & THE ARTS Cash Control								
3508-999	(29-22-18(G)) WV CODE								
	FISCAL YEAR 2016	917,266.68	1,621,111.27	(2,048,459.14)	(427,347.87)	1,740,300.73	2,230,219.54		1998-Lottery Funds
	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		
	FISCAL YEAR 2018	3,826,068.17	955,142.02	(1,143,187.50)	(188,045.48)	4,244,349.98	7,882,372.67		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						110,069.06		
3509	RURAL AGING CONFERENCE - GOVERNOR'S CONTINGENCY FUND Cash Control								
3509-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	0.18	0.00	0.00	0.00	0.00	0.18	Statutory transfers to administer the	1999-Special Revenue
	FISCAL YEAR 2017	0.18	0.00	0.00	0.00	0.00	0.18	Rural Aging Program.	
	FISCAL YEAR 2018	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 2016	465,426.17	856,144.51	(874,617.94)	(18,473.43)	0.00	446,952.74	Gifts, donations, & non-federal grants for	2002-Special Revenue
	FISCAL YEAR 2017	446,952.74	700,817.80	(533,053.21)	167,764.59	0.00	614,717.33	projects within the Department of Ed.	
	FISCAL YEAR 2018	614,717.33	546,834.41	(607,455.47)	(60,621.06)	0.00	554,096.27		
8841	CONSOLIDATED FEDERAL FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8841-999	Cash Control (19A-3A & 4-11-3) WV CODE								
	FISCAL YEAR 2016	28,323.73	4,278,509.86	(4,288,408.01)	(9,898.15)	0.00	18,425.58	Federal funds supplemented for	2001-Federal Revenue
	FISCAL YEAR 2017	18,425.58	4,021,461.39	(3,991,052.13)	30,409.26	0.00	48,834.84	expenditure during FY 2001.	Appropriated
	FISCAL YEAR 2018	48,834.84	3,983,651.94	(3,977,555.72)	6,096.22	0.00	54,931.06		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF-999	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0501 - SECRETARY OF HEALTH AND HUMAN RESOURCES</b>									
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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								
6003-999	Cash Control (15-11-1)(SB 100) WV CODE								
	FISCAL YEAR 2016	16,494.99	32,000.00	(8,000.00)	24,000.00	0.00	40,494.99	Transfers to fund the Law Enforcement &	2001-Special Revenue
	FISCAL YEAR 2017	40,494.99	32,000.00	(8,000.00)	24,000.00	0.00	64,494.99	Emergency Worker Funeral Program.	Appropriated
	FISCAL YEAR 2018	64,494.99	32,000.00	(22,780.75)	9,219.25	0.00	73,714.24		
8876	CONSOLIDATED FEDERAL FUNDS								
8876-999	Cash Control (4-11) WV CODE								
	FISCAL YEAR 2016	50,048.04	5,192,331.30	(5,179,762.16)	12,569.14	0.00	62,617.18	Federal funds to provide for the	2008-Federal Revenue
	FISCAL YEAR 2017	62,617.18	4,327,167.71	(4,324,826.41)	2,341.30	0.00	64,958.48	Homeland Security Program.	Appropriated
	FISCAL YEAR 2018	64,958.48	1,433,512.19	(1,468,442.06)	(34,929.87)	0.00	30,028.61		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
PCAF	Cash Control								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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	0.00	(6,417,315.96)	(6,417,315.96)	0.00	(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)		
	FISCAL YEAR 2018	(20,820,763.85)	0.00	(38,021,769.79)	(38,021,769.79)	0.00	(58,842,533.64)		
0604	REVENUE RESERVE FUND - CASH FLOW TRANSFER Cash Control								
0604-999	(11B-2-20) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	0.00	10,109,886.10	(98,592,331.00)	(88,482,444.90)	145,226,558.22	60,000,000.00	The revenue shortfall reserve fund shall be	1999-Special Revenue
	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	funded continuously from surplus revenues	Appropriated
	FISCAL YEAR 2018	60,595,315.69	40,336,499.18	0.00	40,336,499.18	(40,931,814.87)	60,000,000.00	up to aggregate amount not to exceed 5%	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						34,512.14	fund, general revenue for the just ended	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						334,794,369.18	fiscal year.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						41,348,597.29		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						170,871,375.46		
7006	REVENUE SHORTFALL RESERVE FUND PART B Cash Control								
7006-999	(11B-2-20F) & HB4015 WV CODE								
	FISCAL YEAR 2016	0.00	(1,914,441.46)	0.00	(1,914,441.46)	(2,983,778.51)	0.00	Moneys transferred from the WV Tobacco	2004-Special Revenue
	FISCAL YEAR 2017	0.00	36,654,456.51	0.00	36,654,456.51	(36,654,456.51)	0.00	Settlement Medical Trust Fund pursuant	Appropriated
	FISCAL YEAR 2018	0.00	16,925,098.00	0.00	16,925,098.00	(16,925,098.00)	0.00	to the provisions of Chapter 4-11-2 of this	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-16						392,028,269.06	code, Part B shall be made available to the	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-17						428,682,725.57	WV Investment Management Board for	
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						445,607,823.57	management & investment of the monies	
								in accordance with Chapter 12-6.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7007	STATE DEBT REDUCTION FUND Cash Control								
7007-999	(Chapter 29-22C-27) & HB2718 WV CODE								
	FISCAL YEAR 2016	5,649,140.19	20,000,000.00	(15,000,000.00)	5,000,000.00	0.00	10,649,140.19	Statutory transfers for the other post employment contribution accumulation fund.	2008-Special Revenue Appropriated
	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		
	FISCAL YEAR 2018	5,649,140.19	20,000,000.00	(20,000,000.00)	0.00	0.00	5,649,140.19		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>1600 - SECRETARY OF STATE</b>									
1601	FILING FEES FUND Cash Control								
1601-999	(3-5-8) WV CODE								
	FISCAL YEAR 2016	0.01	371,483.00	0.00	371,483.00	0.00	371,483.01	Interest and fees paid by candidates running for office in primary elections to be distributed to the counties	2001-Special Revenue
	FISCAL YEAR 2017	371,483.01	14,550.00	(386,033.01)	(371,483.01)	0.00	0.00		
	FISCAL YEAR 2018	0.00	105,485.00	0.00	105,485.00	0.00	105,485.00		
1606	MOTOR VOTER REGISTRATION FUND Cash Control								
1606-999	(3-2-22a & 17B-2-8) WV CODE								
	FISCAL YEAR 2016	553,041.83	128,570.25	(588,619.06)	(460,048.81)	0.00	92,993.02	Fifty cents of license fee to register voters when renewing drivers license.	1998-Special Revenue
	FISCAL YEAR 2017	92,993.02	199,746.50	(198,392.72)	1,353.78	0.00	94,346.80		
	FISCAL YEAR 2018	94,346.80	127,821.00	(139,356.70)	(11,535.70)	0.00	82,811.10		
1608	PREPAID FEES & SERVICES FUND Cash Control								
1608-999	(5-2-1) WV CODE								
	FISCAL YEAR 2016	80,267.60	(5,431.60)	0.00	(5,431.60)	0.00	74,836.00	Prepaid fees to be used to pay for future services performed by the SOS' Office.	1993-Special Revenue
	FISCAL YEAR 2017	74,836.00	(44,491.30)	0.00	(44,491.30)	0.00	30,344.70		
	FISCAL YEAR 2018	30,344.70	25,780.70	0.00	25,780.70	0.00	56,125.40		
1612	SERVICE FEES AND COLLECTIONS ACCOUNT Cash Control								
1612-999	(59-1-2F) WV CODE								
	FISCAL YEAR 2016	496,168.19	957,954.67	(953,306.36)	4,648.31	(32.50)	500,784.00	Other collections and fees for the operation of the SOS' Office.	1995-Special Revenue Appropriated
	FISCAL YEAR 2017	500,784.00	976,770.91	(977,554.91)	(784.00)	0.00	500,000.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	500,000.00	1,049,118.18	(1,049,118.18)	0.00	0.00	500,000.00		
1613	MARRIAGE CELEBRANTS REGISTRATION FEE ADMIN FUND Cash Control								
1613-999	(48-2-402D) WV CODE								
	FISCAL YEAR 2016	212,165.22	28,874.00	0.00	28,874.00	0.00	241,039.22	Other collections, fees, license and income	2001-Special Revenue
	FISCAL YEAR 2017	241,039.22	28,675.00	(100,000.00)	(71,325.00)	0.00	169,714.22	to establish a central registry of persons	
	FISCAL YEAR 2018	169,714.22	29,852.50	0.00	29,852.50	0.00	199,566.72	authorized to celebrate marriage in this state.	
1615	COUNTY ASSISTANCE VOTING EQUIPMENT FUND Cash Control								
1615-999	(3-1-48) WV CODE								
	FISCAL YEAR 2016	0.00	43,170.79	0.00	43,170.79	(25,589.95)	17,580.84	County assistance voting fund for non-	2003-Special Revenue
	FISCAL YEAR 2017	17,580.84	21,789.61	0.00	21,789.61	(39,370.45)	0.00	interest loans to counties to obtain, modify	
	FISCAL YEAR 2018	0.00	41,931.77	0.00	41,931.77	(41,931.77)	0.00	or replace voting equipment necessary	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						2,829,221.86	for casting and counting votes.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						2,868,592.31		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						2,910,524.08		
1617	GENERAL ADMINISTRATIVE FEES ACCOUNT Cash Control								
1617-999	(59-1-2H(1) WV CODE								
	FISCAL YEAR 2016	3,387,602.67	3,307,314.15	(3,650,032.27)	(342,718.12)	(150.00)	3,044,734.55	Service fees and collections to administer	2010-Special Revenue
	FISCAL YEAR 2017	3,044,734.55	4,121,991.93	(3,863,683.60)	258,308.33	0.00	3,303,042.88	the Secretary of State Office.	Appropriated
	FISCAL YEAR 2018	3,303,042.88	4,189,070.30	(3,806,857.30)	382,213.00	0.00	3,685,255.88		
1618	SPECIAL ELECTIONS 2011 - CIVIL CONT FUND Cash Control								
1618-999	SB 342 (2011 REGULAR SESSION)								
	FISCAL YEAR 2018	0.00	3,000,000.00	(2,730,567.56)	269,432.44	0.00	269,432.44		2018-Special Revenue
8854	CONSOLIDATED FEDERAL FUND Cash Control								
8854-999	(3-1-48) WV CODE								
	FISCAL YEAR 2016	992.80	140,199.19	(385,250.42)	(245,051.23)	270,523.67	26,465.24	Consolidated federal fund to administer	2002-Federal Revenue
	FISCAL YEAR 2017	26,465.24	56,228.27	(262,379.14)	(206,150.87)	207,540.96	27,855.33	the Help America Vote Act of 2002 in	Appropriated
	FISCAL YEAR 2018	27,855.33	3,645,847.55	(221,001.09)	3,424,846.46	161,771.36	3,614,473.15	accordance with the provision of 42USC.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						972,949.71		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>2100 - SENATE</b>									
1701	PEIB ESCROW FUND Cash Control								
1701-999	(5-16-23) WV CODE								
	FISCAL YEAR 2016	44,337.43	0.00	(9,683.69)	(9,683.69)	0.00	34,653.74	Members' contributions transferred to the	1993-Special Revenue
	FISCAL YEAR 2017	54,021.12	0.00	5,201.91	5,201.91	0.00	59,223.03	Insurance Board for coverage.	
	FISCAL YEAR 2018	59,223.03	0.00	(47,926.39)	(47,926.39)	0.00	11,296.64		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0486 - SHEPHERD UNIVERSITY</b>									
4532	TUITION & REQUIRED E & G FEES FUND Cash Control								
4532-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	6,296,372.52	23,886,283.83	(25,523,255.66)	(1,636,971.83)	1,446.93	4,660,847.62	Other collections, fees licenses and	2004-Special Revenue
	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	investment earnings to provide funding	
	FISCAL YEAR 2018	1,404,507.82	25,496,134.41	(25,964,209.90)	(468,075.49)	0.00	936,432.33	for educational and general expenditures.	
4533	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4533-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	7,454,241.13	16,928,145.89	(16,932,968.93)	(4,823.04)	0.00	7,449,418.09	Other collections, fees licenses and	2004-Special Revenue
	FISCAL YEAR 2017	7,449,418.09	15,584,795.71	(15,509,010.16)	75,785.55	0.00	7,525,203.64	investment earnings to provide funding	
	FISCAL YEAR 2018	7,525,203.64	11,242,733.80	(15,195,374.35)	(3,952,640.55)	(1,000.00)	3,571,563.09	for auxiliary enterprises.	
4534	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4534-999	(18B-4-4) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	1,524,862.73	670,405.93	(722,381.35)	(51,975.42)	(5.00)	1,472,882.31	Non-federal grants and investment earnings to finance non-federal grants and contracts.	2004-Special Revenue
	FISCAL YEAR 2017	1,472,882.31	1,030,915.97	(832,503.68)	198,412.29	0.00	1,671,294.60		
	FISCAL YEAR 2018	1,671,294.60	793,308.82	(784,295.86)	9,012.96	0.00	1,680,307.56		
4535	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4535-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,368,619.82	2,626,025.19	(2,093,267.10)	532,758.09	0.00	1,901,377.91	Tuition, fees and interest for capital improvements and major repairs.	2004-Special Revenue
	FISCAL YEAR 2017	1,901,377.91	3,302,827.26	(2,308,913.77)	993,913.49	0.00	2,895,291.40		
	FISCAL YEAR 2018	2,895,291.40	2,477,513.90	(1,585,078.62)	892,435.28	0.00	3,787,726.68		
8771	FEDERAL PROGRAMS FUND Cash Control								
8771-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	89,204.14	704,150.42	(761,615.30)	(57,464.88)	0.00	31,739.26	Federal funds and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	31,739.26	1,031,035.48	(963,793.30)	67,242.18	0.00	98,981.44		
	FISCAL YEAR 2018	98,981.44	1,184,486.17	(1,116,991.99)	67,494.18	0.00	166,475.62		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(1,864.49)	(1,864.49)		
	FISCAL YEAR 2018	(1,864.49)	0.00	0.00	0.00	1,864.49	0.00		
<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 2016	200,000.00	0.00	0.00	0.00	0.00	200,000.00	Reserve bond fund.	2007-Special Revenue
	FISCAL YEAR 2017	200,000.00	0.00	0.00	0.00	0.00	200,000.00		
	FISCAL YEAR 2018	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 2016	1,827,889.79	0.00	266,603.99	266,603.99	0.00	2,094,493.78	For the administration of loans by the Solid Waste Management Board to Solid Waste Authorities on revolving basis.	1993-Special Revenue
	FISCAL YEAR 2017	2,094,493.78	0.00	266,553.98	266,553.98	0.00	2,361,047.76		
	FISCAL YEAR 2018	2,361,047.76	0.00	286,853.19	286,853.19	0.00	2,647,900.95		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3288	PLANNING FUND Cash Control								
3288-999	(22C-3-6(12) & 22C-3-8)1 WV CODE								
	FISCAL YEAR 2016	3,419,488.50	2,661,493.35	(2,501,742.42)	159,750.93	0.00	3,579,239.43	Transfers from fund 3332 for solid waste planning.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	3,579,239.43	2,372,009.56	(3,301,309.68)	(929,300.12)	0.00	2,649,939.31		
	FISCAL YEAR 2018	2,649,939.31	2,737,590.87	(2,509,287.18)	228,303.69	0.00	2,878,243.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	334,319.77	0.00	(330,709.05)	(330,709.05)	0.00	3,610.72	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2017	3,610.72	0.00	0.00	0.00	0.00	3,610.72		
	FISCAL YEAR 2018	3,610.72	0.00	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 2016	671.06	0.00	0.00	0.00	0.00	671.06	Clearing fund for local revenue and interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	671.06	0.00	0.00	0.00	0.00	671.06		
	FISCAL YEAR 2018	671.06	0.00	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 2016	2,919,085.51	5,855,694.14	(3,747,552.36)	2,108,141.78	0.00	5,027,227.29	Other collections, fees licenses, and investment earnings to provide funding for general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	5,027,227.29	5,423,527.36	(3,862,716.47)	1,560,810.89	0.00	6,588,038.18		
	FISCAL YEAR 2018	6,588,038.18	5,492,143.08	(4,012,288.12)	1,479,854.96	550.00	8,068,443.14		
4681	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4681-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,251,731.68	(432,694.17)	(99,658.68)	(532,352.85)	0.00	719,378.83	Other collections, fees licenses, and investment earnings to provide funding for auxiliary	2004-Special Revenue
	FISCAL YEAR 2017	719,378.83	94,639.15	(95,335.63)	(696.48)	0.00	718,682.35		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	718,682.35	72,692.53	(94,765.40)	(22,072.87)	0.00	696,609.48	enterprises.	
4682	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4682-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	831,151.66	208,520.15	(250,146.23)	(41,626.08)	0.00	789,525.58	Tuition, fees and interest for capital	2004-Special Revenue
	FISCAL YEAR 2017	789,525.58	579,927.50	(818,272.08)	(238,344.58)	0.00	551,181.00	repairs and alterations.	
	FISCAL YEAR 2018	551,181.00	113,243.56	(272,720.38)	(159,476.82)	0.00	391,704.18		
4683	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4683-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	2,311,853.52	3,180,814.93	(3,487,232.99)	(306,418.06)	36,180.00	2,041,615.46	Other collections, fees, licenses, and investment	2004-Special Revenue
	FISCAL YEAR 2017	2,041,615.46	4,033,428.72	(3,466,036.94)	567,391.78	0.00	2,609,007.24	earnings to provide funding for state, local	
	FISCAL YEAR 2018	2,609,007.24	2,699,899.29	(3,436,172.90)	(736,273.61)	0.00	1,872,733.63	and private projects.	
8772	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8772-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	30,961.77	1,597,301.40	(1,446,474.93)	150,826.47	0.00	181,788.24	Federal funds, earned interest and	1993-Federal Revenue
	FISCAL YEAR 2017	181,788.24	1,285,101.10	(1,346,661.67)	(61,560.57)	0.00	120,227.67	tuition and fees to participate in	
	FISCAL YEAR 2018	120,227.67	607,086.31	(703,008.33)	(95,922.02)	0.00	24,305.65	federal programs	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0703 - STATE BUDGET OFFICE</b>									
7400	PUBLIC EMPLOYEES INSURANCE RESERVE FUND Cash Control								
7400-999	(11B-2-15A) WV CODE								
	FISCAL YEAR 2016	3,420,792.00	7,831,811.99	(6,800,000.00)	1,031,811.99	(4,452,603.99)	0.00	Moneys transferred annually from agencies	2004-Special Revenue
	FISCAL YEAR 2017	0.00	7,599,924.72	(11,846,000.00)	(4,246,075.28)	4,246,075.28	0.00	equal to one percent of annualized	Appropriated
	FISCAL YEAR 2018	0.00	7,628,935.14	(6,800,000.00)	828,935.14	(828,935.14)	0.00	expenditures for filled full-time	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						4,533,586.65	equivalents from appropriate funds as of	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						287,511.37	These monies shall be held in reserve	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,116,446.51	fund & appropriated by the legislature.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7401	PUBLIC EMPLOYEE INSURANCE AGENCY FINANCIAL STABILITY FUND Cash Control								
7401-999	(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
	FISCAL YEAR 2018	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00		Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>1601 - STATE ELECTION COMMISSION</b>									
1690	SUPREME COURT PUBLIC CAMPAIGN FINANCING Cash Control								
1690-999	(3-12-5) HB4130 WV CODE FISCAL YEAR 2016	0.00	402,872.83	(1,006,719.90)	(603,847.07)	603,847.07	0.00	Gifts, grants and donations to provide	2010-Special Revenue
	FISCAL YEAR 2017	0.00	423.24	(504,750.00)	(504,326.76)	504,326.76	0.00	public financing for the election campaigns	
	FISCAL YEAR 2018	0.00	266.10	0.00	266.10	(266.10)	0.00	of certified candidates. All moneys collected	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						522,484.84	shall be administered by the State Election	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						18,158.08	Commission. Expenditures may be made	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						18,424.18	from the fund only by the purpose set forth	
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0804 - STATE RAIL AUTHORITY</b>									
8401	SOUTH BRANCH VALLEY RR OPERATING FUND Cash Control								
8401-999	(29-18-16) WV CODE FISCAL YEAR 2016	1,484.00	2,222,993.28	(2,716,352.88)	(493,359.60)	630,303.90	10,000.00		1993-Special Revenue
	FISCAL YEAR 2017	10,000.00	2,977,610.73	(2,609,995.50)	367,615.23	(353,520.99)	24,094.24		
	FISCAL YEAR 2018	24,094.24	2,538,035.32	(2,257,158.92)	280,876.40	(279,860.32)	25,110.32		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,901,439.72		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8402	WEST VIRGINIA COMMUTER RAIL ACCESS FUND Cash Control								
8402-999	(29-18-24) WV CODE FISCAL YEAR 2018	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00		2018-Special Revenue Appropriated
8407	WEST VIRGINIA CENTRAL RAILROAD Cash Control								
8407-999	FISCAL YEAR 2016	0.00	35,541.08	(41,108.48)	(5,567.40)	5,567.40	0.00		1993-Special Revenue
	FISCAL YEAR 2017	0.00	17,171.65	(529,311.92)	(512,140.27)	512,140.27	0.00		
	FISCAL YEAR 2018	0.00	31,685.49	(3,416.02)	28,269.47	(28,269.47)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						495,183.08		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>2400 - SUPREME COURT</b>									
1705	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1705-999	(62-159A) WV CODE FISCAL YEAR 2018	0.00	451,290.01	(75,268.94)	376,021.07	0.00	376,021.07		2018-Special Revenue Appropriated
1706	ADULT DRUG COURT PARTICIPATION FUND Cash Control								
1706-999	(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
	FISCAL YEAR 2018	336,340.75	0.00	(336,340.75)	(336,340.75)	0.00	0.00		
1757	PARENTAL EDUCATION FUND Cash Control								
1757-999	(48-9-104) WV CODE FISCAL YEAR 2016	22,419.97	119,270.00	(6,253.08)	113,016.92	0.00	135,436.89	Fees to pay for parental education classes,	1998-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	135,436.89	118,876.00	(8,528.00)	110,348.00	0.00	245,784.89	cost of materials and for hiring teachers.	
	FISCAL YEAR 2018	245,784.89	107,083.13	(117,701.10)	(10,617.97)	0.00	235,166.92		
1759	PARENT EDUCATION AND MEDIATION FUND Cash Control								
1759-999	(48-9-604) WV CODE								
	FISCAL YEAR 2016	487,474.38	631,019.38	(194,131.55)	436,887.83	0.00	924,362.21	Fees to pay for parental education classes,	1998-Special Revenue
	FISCAL YEAR 2017	924,362.21	725,968.86	(178,455.91)	547,512.95	0.00	1,471,875.16	cost of materials and for hiring teachers.	
	FISCAL YEAR 2018	1,471,875.16	(1,227,923.93)	(45,681.27)	(1,273,605.20)	0.00	198,269.96		
1761	MAGISTRATE COURT SURPLUS ACCOUNT Cash Control								
1761-999	(50-3-4B)(2) WV CODE								
	FISCAL YEAR 2016	86,794.56	15,915.08	(57,245.38)	(41,330.30)	0.00	45,464.26	Funds shall be disbursed to each county	2001-Special Revenue
	FISCAL YEAR 2017	45,464.26	42,203.05	0.00	42,203.05	0.00	87,667.31	magistrate court fund that generates less	
	FISCAL YEAR 2018	87,667.31	23,248.45	(24,581.00)	(1,332.55)	0.00	86,334.76	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.	
1762	GIFTS, GRANTS AND DONATIONS Cash Control								
1762-999	(49-1-1) WV CODE								
	FISCAL YEAR 2016	0.00	1,135,892.17	(1,135,892.17)	0.00	0.00	0.00	Clearing account for remittance of funds	2009-Special Revenue
	FISCAL YEAR 2017	0.00	1,066,667.05	(1,062,561.71)	4,105.34	0.00	4,105.34	from Criminal Justice Service for grant	
	FISCAL YEAR 2018	4,105.34	883,072.53	(887,177.87)	(4,105.34)	0.00	0.00	expenses.	
1763	FAMILY COURT FUND Cash Control								
1763-999	(51-2A-22) WV CODE								
	FISCAL YEAR 2016	88,227.10	940,739.75	(1,028,769.91)	(88,030.16)	0.00	196.94	Account for the deposit of funds collected	2009-Special Revenue
	FISCAL YEAR 2017	196.94	863,664.46	(853,104.94)	10,559.52	0.00	10,756.46	within the family court system and shall be	Appropriated
	FISCAL YEAR 2018	10,756.46	802,822.11	(811,799.60)	(8,977.49)	0.00	1,778.97	used solely for the administrative costs	
								associated with the duties imposed upon the	
								Supreme Court of Appeals by WV code.	
1764	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1764-999	(44A-2-1G) WV CODE								
	FISCAL YEAR 2016	177,728.93	22,645.00	0.00	22,645.00	0.00	200,373.93	Other collections, fees, licenses and	2010-Special Revenue
	FISCAL YEAR 2017	200,373.93	23,104.95	0.00	23,104.95	0.00	223,478.88	income to enforce the guardianship/	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	223,478.88	24,597.00	0.00	24,597.00	0.00	248,075.88	conservatorship act.	
1765	ENFORCEMENT OF GUARDIANSHIP/CONSERVATORSHIP ACT FD Cash Control								
1765-999	(59-1-13) WV CODE								
	FISCAL YEAR 2016	58,600.00	53,400.00	(58,600.00)	(5,200.00)	0.00	53,400.00	Other collections, fees, licenses and income	2010-Special Revenue
	FISCAL YEAR 2017	53,400.00	51,400.00	(53,400.00)	(2,000.00)	0.00	51,400.00	to provide grants to the federally designated	
	FISCAL YEAR 2018	51,400.00	47,200.00	(51,400.00)	(4,200.00)	0.00	47,200.00	provider of civil legal services to the low income.	
8867	CONSOLIDATED FEDERAL FUNDS Cash Control								
8867-999	(4-11-2 & 4-11-5)(B)(2) WV CODE								
	FISCAL YEAR 2016	0.00	1,980,777.57	(1,980,777.57)	0.00	0.00	0.00		
	FISCAL YEAR 2017	0.00	2,901,517.05	(2,901,517.05)	0.00	0.00	0.00	Federal grants conduit.	2002-Federal Revenue
	FISCAL YEAR 2018	0.00	2,751,786.14	(2,751,786.14)	0.00	0.00	0.00		Appropriated
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	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 2016	162,999.42	78,391.97	(170.00)	78,221.97	0.00	241,221.39	Fees & charges for acquisition, ware-	1993-Special Revenue
	FISCAL YEAR 2017	241,221.39	134,806.61	(45,456.25)	89,350.36	0.00	330,571.75	housing & distribution of surplus property	
	FISCAL YEAR 2018	330,571.75	83,853.89	(101,673.60)	(17,819.71)	0.00	312,752.04	in accordance with federal regulations.	
2281	SALES OF STATE SURPLUS PROPERTY FUND Cash Control								
2281-999	(5A-3-45) WV CODE								
	FISCAL YEAR 2016	2,953,392.52	1,669,889.36	(2,166,955.58)	(497,066.22)	(5.00)	2,456,321.30	Auctions salvage fees & receipts from sale of state	1993-Special Revenue
	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	property & transfers from fund 2280 for	
	FISCAL YEAR 2018	1,185,000.40	1,419,609.54	(1,551,128.14)	(131,518.60)	0.00	1,053,481.80	purchasing new equipment and operating costs.	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0702 - TAX DIVISION</b>									
7050	ADDITIONAL TAX-ADMINISTRATION FUND Cash Control								
7050-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2016	51,560.33	35,000.00	(59,093.72)	(24,093.72)	0.00	27,466.61	Revenue from coal severance tax for	1993-Special Revenue
	FISCAL YEAR 2017	27,466.61	35,000.00	(38,129.86)	(3,129.86)	0.00	24,336.75	administration of program, not to exceed	
	FISCAL YEAR 2018	24,336.75	35,000.00	(26,971.20)	8,028.80	0.00	32,365.55	\$35,000 annually.	
7052	OIL & GAS COUNTY REVNUUE FUND ADMINISTRATION Cash Control								
7052-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2016	65,422.48	35,000.00	(52,183.69)	(17,183.69)	0.00	48,238.79	Severance tax for the administration of	1993-Special Revenue
	FISCAL YEAR 2017	48,238.79	35,000.00	(35,900.84)	(900.84)	0.00	47,337.95	the oil and gas severance tax.	
	FISCAL YEAR 2018	47,337.95	35,000.00	(36,325.57)	(1,325.57)	0.00	46,012.38		
7053	COUNTY TAX FUND Cash Control								
7053-999	(11-1A-21) WV CODE								
	FISCAL YEAR 2016	2,103,346.76	2,417,825.70	(2,901,102.16)	(483,276.46)	0.00	1,620,070.30	County commission funds to pay costs of	1997-Special Revenue
	FISCAL YEAR 2017	1,620,070.30	2,574,087.66	(2,767,091.07)	(193,003.41)	0.00	1,427,066.89	central assessment computer system.	
	FISCAL YEAR 2018	1,427,066.89	2,053,236.73	(2,652,517.83)	(599,281.10)	0.00	827,785.79		
7054	INHERITANCE TAX-ADMINISTRATION FUND Cash Control								
7054-999	(44-3A-42) WV CODE								
	FISCAL YEAR 2016	168,792.12	15,410.00	(2,452.50)	12,957.50	0.00	181,749.62	Fiduciary fees used to defray costs of	1993-Special Revenue
	FISCAL YEAR 2017	181,749.62	19,250.00	0.00	19,250.00	0.00	200,999.62	administering estate tax.	
	FISCAL YEAR 2018	200,999.62	21,080.00	0.00	21,080.00	0.00	222,079.62		
7057	SURFACE MINING RECLAMATION FUND Cash Control								
7057-999	(22-3-11 & 32) WV CODE								
	FISCAL YEAR 2016	4,887.21	0.00	0.00	0.00	0.00	4,887.21	Three cents & two cents per ton tax on coal	1993-Special Revenue
	FISCAL YEAR 2017	4,887.21	0.00	0.00	0.00	0.00	4,887.21	transfers to funds 3321 & 3324 respectively	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	4,887.21	0.00	0.00	0.00	0.00	4,887.21	to carry out reclamation of lands and environmental regulatory programs.	
7059	TRANSIENT VENDOR FUND Cash Control								
7059-999	(11-12-2) WV CODE								
	FISCAL YEAR 2016	89,641.04	500.00	0.00	500.00	0.00	90,141.04	Surety bonds to ensure compliance with the law by transient vendors.	1993-Special Revenue
	FISCAL YEAR 2017	90,141.04	500.00	0.00	500.00	0.00	90,641.04		
	FISCAL YEAR 2018	90,641.04	0.00	0.00	0.00	0.00	90,641.04		
7064	SALES OF TAX MAPS FUND Cash Control								
7064-999	(11-1C-4) WV CODE								
	FISCAL YEAR 2016	16,558.59	4,640.36	(6,418.61)	(1,778.25)	0.00	14,780.34	Receipts from sale of tax maps to defray costs & transfer remaining funds to county assessors.	1993-Special Revenue
	FISCAL YEAR 2017	14,780.34	5,904.04	(17,243.58)	(11,339.54)	0.00	3,440.80		
	FISCAL YEAR 2018	3,440.80	3,238.39	3,896.41	7,134.80	0.00	10,575.60		
7066	TAX COLLECTION AGENCY CLEARING FUND Cash Control								
7066-999	(11-10-11) WV CODE								
	FISCAL YEAR 2016	43,981.46	5,660.15	(14,486.75)	(8,826.60)	0.00	35,154.86	Collection of delinquent taxes by collection agencies.	1993-Special Revenue
	FISCAL YEAR 2017	35,154.86	(0.18)	(14,499.13)	(14,499.31)	0.00	20,655.55		
	FISCAL YEAR 2018	20,655.55	418.20	(4,682.16)	(4,263.96)	0.00	16,391.59		
7068	ADMINISTRATION OF SEIZED WELLS FUND Cash Control								
7068-999	(11-10-13) WV CODE								
	FISCAL YEAR 2016	1,029.07	0.00	0.00	0.00	0.00	1,029.07	Taxes remitted from fund 4159 to administer seizure of wells.	1993-Special Revenue
	FISCAL YEAR 2017	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
	FISCAL YEAR 2018	1,029.07	0.00	0.00	0.00	0.00	1,029.07		
7071	CEMETERY COMPANY REGISTRATION FUND Cash Control								
7071-999	(35-5B-2) WV CODE								
	FISCAL YEAR 2016	70,969.39	18,800.00	(20,654.88)	(1,854.88)	0.00	69,114.51	Registration fees & changes fees to be used by secretary of Tax & Revenue to ensure compliance of preneed cemetery companies.	1993-Special Revenue
	FISCAL YEAR 2017	69,114.51	4,000.00	(14,652.32)	(10,652.32)	0.00	58,462.19		Appropriated
	FISCAL YEAR 2018	58,462.19	19,628.00	(9,142.61)	10,485.39	0.00	68,947.58		
7072	MEDICAID STATE SHARE ADMINISTRATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7072-999	(11-27-32A) WV CODE								
	FISCAL YEAR 2016	95,569.89	200,000.00	(186,758.20)	13,241.80	0.00	108,811.69	Transfers from Medicaid state share fund for administration & collection of tax.	1993-Special Revenue
	FISCAL YEAR 2017	108,811.69	200,000.00	(184,191.49)	15,808.51	0.00	124,620.20		
	FISCAL YEAR 2018	124,620.20	200,000.00	(169,653.69)	30,346.31	0.00	154,966.51		
7073	SPECIAL AUDIT & INVESTIGATIVE UNIT FUND								
	Cash Control								
7073-999	CHAPTER 11 WV CODE								
	FISCAL YEAR 2016	150,347.12	777,045.18	(777,073.17)	(27.99)	(1,000.00)	149,319.13	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 2017	149,319.13	732,001.33	(605,418.87)	126,582.46	1,000.00	276,901.59		
	FISCAL YEAR 2018	276,901.59	717,965.02	(878,136.09)	(160,171.07)	0.00	116,730.52		
7074	TAX ADMINISTRATION SERVICES FUND								
	Cash Control								
7074-999	(11-10-27(D)) WV CODE								
	FISCAL YEAR 2016	0.00	227,955.63	0.00	227,955.63	0.00	227,955.63	2016-Special Revenue	
	FISCAL YEAR 2017	227,955.63	1,005,898.49	(10,646.69)	995,251.80	0.00	1,223,207.43		
	FISCAL YEAR 2018	1,223,207.43	1,171,939.51	(325,045.44)	846,894.07	0.00	2,070,101.50		
7075	INTERNATIONAL FUEL TAX AGREEMENT CLEARING FUND								
	Cash Control								
7075-999	(11-14B-11) WV CODE								
	FISCAL YEAR 2016	1,202,428.31	571,720.16	0.00	571,720.16	0.00	1,774,148.47	International fuel tax to be transferred to State Road Fund after refunds and reconciliation to members of agreement.	1994-Special Revenue
	FISCAL YEAR 2017	1,774,148.47	3,775,220.67	0.00	3,775,220.67	0.00	5,549,369.14		
	FISCAL YEAR 2018	5,549,369.14	1,168,539.89	0.00	1,168,539.89	33.68	6,717,942.71		
7076	OUT OF STATE COMPLIANCE ACCOUNT								
	Cash Control								
7076-999	(11-1-4A) WV CODE								
	FISCAL YEAR 2016	27,819.03	0.00	0.00	0.00	20.00	27,819.03	2015-Special Revenue	
	FISCAL YEAR 2017	27,819.03	0.00	0.00	0.00	0.00	27,819.03		
	FISCAL YEAR 2018	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 2016	2,594,717.56	(343,265.72)	0.00	(343,265.72)	0.00	2,251,451.84	Fee Clearing Fund.	1996-Special Revenue
	FISCAL YEAR 2017	2,251,451.84	293,513.10	0.00	293,513.10	0.00	2,544,964.94		
	FISCAL YEAR 2018	2,544,964.94	483,480.19	0.00	483,480.19	0.00	3,028,445.13		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7079	TELEMARKETER REGISTRATION FUND Cash Control								
7079-999	(46A-6F-301B) WV CODE								
	FISCAL YEAR 2016	91,825.00	13,250.00	150.00	13,400.00	0.00	105,225.00	Severance tax, statutory transfers, other collections, fees, licenses & income for administration of the registration requirement.	2008-Special Revenue
	FISCAL YEAR 2017	104,925.00	12,778.00	0.00	12,778.00	0.00	117,703.00		
	FISCAL YEAR 2018	117,703.00	13,750.00	0.00	13,750.00	0.00	131,453.00		
7083	MOTOR FUEL GENERAL TAX ADMINISTRATION FUND Cash Control								
7083-999	(11-14C-47) WV CODE								
	FISCAL YEAR 2016	4,010,086.26	2,056,911.40	(3,408,896.21)	(1,351,984.81)	(250.00)	2,657,851.45	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 2017	2,657,851.45	2,220,794.24	(2,892,912.24)	(672,118.00)	0.00	1,985,733.45		
	FISCAL YEAR 2018	1,985,733.45	3,077,726.04	(2,308,417.28)	769,308.76	0.00	2,755,042.21		
7084	TAX AMNESTY FUND Cash Control								
7084-999	(11-10D-10) WV CODE								
	FISCAL YEAR 2016	31,099.73	0.00	0.00	0.00	0.00	31,099.73	Tax & applicable interest collected under the Tax Amnesty Program shall be deposited into the general revenue fund.	2004-Special Revenue
	FISCAL YEAR 2017	31,099.73	0.00	0.00	0.00	0.00	31,099.73		
	FISCAL YEAR 2018	31,099.73	0.00	0.00	0.00	0.00	31,099.73		
7087	WINE TAX ADMINISTRATION FUND Cash Control								
7087-999	(60-8-24) WV CODE								
	FISCAL YEAR 2016	42,100.87	200,000.00	(215,935.37)	(15,935.37)	0.00	26,165.50	Other collections, fees, licenses & income to administer the Wine License Program.	2006-Special Revenue Appropriated
	FISCAL YEAR 2017	26,165.50	200,000.00	(130,952.07)	69,047.93	0.00	95,213.43		
	FISCAL YEAR 2018	95,213.43	200,000.00	(144,272.82)	55,727.18	0.00	150,940.61		
7088	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								
7088-999	(11-10-11J(2) WV CODE								
	FISCAL YEAR 2016	289,382.95	45,900.00	(275,427.00)	(229,527.00)	0.00	59,855.95	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2017	59,855.95	51,435.00	0.00	51,435.00	0.00	111,290.95		
	FISCAL YEAR 2018	111,290.95	57,250.00	0.00	57,250.00	0.00	168,540.95		
7090	TAX OFFSET FEE ADMINISTRATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
7090-999	(11-10-11) WV CODE								
	FISCAL YEAR 2016	436,139.16	133,488.87	0.00	133,488.87	0.00	569,628.03	Other collections, fees, licenses & income to be expended by the Tax Commissioner for the general administration of taxation.	2007-Special Revenue
	FISCAL YEAR 2017	302,650.29	(106,146.65)	0.00	(106,146.65)	0.00	196,503.64		
	FISCAL YEAR 2018	196,503.64	129,396.38	0.00	129,396.38	0.00	325,900.02		
7092	REDUCED CIGARETTE IGNITION PROPENSITY STANDARD & FIRE PREVENTION ACT FUND								
	Cash Control								
7092-999	(47-25-4F & 9) WV CODE								
	FISCAL YEAR 2016	143,000.00	75,250.00	(9,901.00)	65,349.00	0.00	208,349.00	All monies collected as civil penalties under section 6 of this article shall be deposited & divided between the State Fire Marshal & The State Tax Commissioner to support fire safety & prevention programs & the Tax Department enforcement activities.	2009-Special Revenue Appropriated
	FISCAL YEAR 2017	208,349.00	(22,625.00)	0.00	(22,625.00)	0.00	185,724.00		
	FISCAL YEAR 2018	185,724.00	8,500.00	(521.03)	7,978.97	0.00	193,702.97		
7093	MUNICIPAL FINES & FEES COLLECTION FUND								
	Cash Control								
7093-999	(8-10-2B)(D) WV CODE								
	FISCAL YEAR 2016	238,342.78	74,675.00	(333.00)	74,342.00	0.00	312,684.78	Severance tax, statutory transfers, other collections, fees, licenses & income and other taxes.	2011-Special Revenue
	FISCAL YEAR 2017	312,684.78	66,675.00	0.00	66,675.00	0.00	379,359.78		
	FISCAL YEAR 2018	379,359.78	70,325.00	0.00	70,325.00	0.00	449,684.78		
7097	COAL COUNTY REALLOCATED SEVERANCE TAX FUND								
	Cash Control								
7097-999	(11-13A-6A) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00		2015-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	0.00	0.00	0.00	0.00	0.00	0.00		2014-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	1,348,482.61	1,909,191.21	(1,474,058.14)	435,133.07	0.00	1,783,615.68	2014-Special Revenue	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	3,036,402.27	1,307,718.17	(1,141,690.22)	166,027.95	0.00	3,202,430.22		
9001	GASOLINE TAX DIVISION FUND Cash Control								
9001-999	FISCAL YEAR 2016	433,146,352.34	396,397,175.61	(1,810,112.79)	394,587,062.82	2,593.96	827,736,009.12		2014-State Road Fund
	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		
	FISCAL YEAR 2018	1,207,310,358.61	419,644,095.85	(1,623,652.01)	418,020,443.84	25,974.58	1,625,356,777.03		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0208 - TEACHERS DEFINED CONTRIBUTION PLAN</b>									
2190	MEMBER CONTRIBUTION FUND Cash Control								
2190-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2016	61,053.09	22,514,835.79	(21,464,236.96)	1,050,598.83	0.00	1,111,651.92	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 2017	1,111,651.92	21,615,334.86	(21,938,765.40)	(323,430.54)	0.00	788,221.38		
	FISCAL YEAR 2018	788,221.38	21,773,839.53	(21,591,511.16)	182,328.37	0.00	970,549.75		
2191	EMPLOYERS CONTRIBUTION FUND Cash Control								
2191-999	(5-10D-1 & 18-7A-18)WV CODE								
	FISCAL YEAR 2016	370,500.25	0.00	(370,500.25)	(370,500.25)	0.00	0.00	Contributions of employers through state appropriations transferred to benefit members' retirement fund.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2192	SUSPENSION ACCOUNT Cash Control								
2192-999	(18-7B-11)WV CODE								
	FISCAL YEAR 2016	4,877,802.84	1,372,912.70	(1,896,871.93)	(523,959.23)	0.00	4,353,843.61	To receive forfeited contribution from terminated accounts.	1999-Special Revenue
	FISCAL YEAR 2017	4,353,843.61	1,585,770.29	(2,274,515.07)	(688,744.78)	0.00	3,665,098.83		
	FISCAL YEAR 2018	3,665,098.83	1,519,685.47	(1,668,079.97)	(148,394.50)	0.00	3,516,704.33		

**0204 - TEACHERS RETIREMENT SYSTEM**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
2600	TEACHERS ACCUMULATION FUND Cash Control								
2600-999	(18-7A-18&34) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	627,555.20	5,935,776,870.42	(730,961,056.34)	5,204,815,814.08	(5,261,083,003.20)	116,027.86	Contribution of members; members withdrawing or dying before retirement handled in this fund.	1993-Special Revenue
	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		
	FISCAL YEAR 2018	77,268.18	1,298,570,113.09	(744,659,051.61)	553,911,061.48	(553,136,999.86)	851,329.80		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						7,718,114,732.05		
2601	EMPLOYERS ACCUMULATION FUND Cash Control								
2601-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	346,585.50	34,472,000.00	(1,453,159,115.13)	(1,418,687,115.13)	1,418,340,529.63	0.00	Contributions of employers through state appropriations transferred to benefit fund upon members' retirement.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2602	BENEFITS FUND Cash Control								
2602-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	9,838.40	1,126.67	(3,256,163.45)	(3,255,036.78)	3,245,198.38	0.00	Appropriations and contributions transferred from funds 2600 and 2601 for annuity payments.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2603	EXPENSE FUND Cash Control								
2603-999	(18-7A-18) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	0.00	0.00	(19,851,462.70)	(19,851,462.70)	19,851,462.70	0.00	Appropriations, contributions, transfers from reserve fund, plus earned interest on loans to members used for administration expenses.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
2604	RESERVE FUND Cash Control								
2604-999	(18-7A-18 & 18a) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	0.00	668,888.94	(4,056,034,088.35)	(4,055,365,199.41)	4,055,365,199.41	0.00	Gifts, bequests & accumulated monies from other investments to protect	1993-Special Revenue
	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 BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	liabilities of retirement system.	
2606	SCHOOL AID FORMULA FUNDS HOLDING ACCOUNT FUND Cash Control								
2606-999	(18-7A-18 ) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	20,000,000.00	365,070,618.00	(385,070,618.00)	(20,000,000.00)	0.00	0.00	Transfers from fund 0317-019 to pay employers share of teacher's retirement.	1994-Special Revenue
	FISCAL YEAR 2017	0.00	388,098,000.00	(388,098,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	416,088,000.00	(416,088,000.00)	0.00	0.00	0.00		
2607	TEACHERS EMPLOYERS CONTRIBUTION COLLECTION ACCT Cash Control								
2607-999	(18-7A-18C) (5-10D-1)WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Transfer from fund 2606 for School Aid Money and Employer contributions.	2005-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0215 - TRAVEL MANAGEMENT</b>									
2301	FLEET MANAGEMENT OFFICE FUND Cash Control								
2301-999	(5A-3-49 & 52) WV CODE								
	FISCAL YEAR 2016	1,329,625.94	9,284,714.87	(8,773,131.61)	511,583.26	0.00	1,841,209.20	Rentals and receipts from other state agencies, for the monthly fees generated from monthly vehicle rental.	2013-Special Revenue 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		
	FISCAL YEAR 2018	1,703,129.02	8,905,023.36	(8,639,222.46)	265,800.90	0.00	1,968,929.92		
2302	AVIATION FUND Cash Control								
2302-999	(5A-3-49 & 52) WV CODE								
	FISCAL YEAR 2016	1,396,890.69	709,623.14	(500,959.73)	208,663.41	0.00	1,605,554.10	Rentals and receipts from other state agencies, for the monthly fees generated from aviation rentals.	2013-Special Revenue Appropriated
	FISCAL YEAR 2017	1,605,554.10	633,506.32	(603,041.59)	30,464.73	0.00	1,636,018.83		
	FISCAL YEAR 2018	1,636,018.83	696,177.30	(900,458.99)	(204,281.69)	0.00	1,431,737.14		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>1300 - TREASURERS OFFICE</b>									
1301	COLLEGE PREPAID TUITION & SAVINGS PROGRAM ADMINISTRATION ACCOUNT Cash Control								
1301-999	(18-30-8) WV CODE								
	FISCAL YEAR 2016	2,103,340.95	1,289,126.86	(113,327,784.00)	(112,038,657.14)	0.00	(109,935,316.19)	Other collections, fees, licenses & income	1993-Special Revenue
	FISCAL YEAR 2017	2,259,189.97	1,356,507.49	(1,110,873.21)	245,634.28	0.00	2,504,824.25	to provide for the funding of the Pre-paid	Appropriated
	FISCAL YEAR 2018	2,504,824.25	1,481,622.79	(1,288,798.22)	192,824.57	8.00	2,697,656.82	Tuition Trust Fund.	
1302	REWRITE OLD/LOST CHECKS FUND Cash Control								
1302-999	(12-3-1) WV CODE								
	FISCAL YEAR 2016	6,015.23	0.00	0.00	0.00	328.72	6,343.95	Reissuing of six-month checks.	1993-Special Revenue
	FISCAL YEAR 2017	6,343.95	0.00	0.00	0.00	884.37	7,228.32		
	FISCAL YEAR 2018	7,228.32	0.00	0.00	0.00	0.00	7,228.32		
1307	LIQUOR MUNICIPAL TAX FUND Cash Control								
1307-999	(60-3A-21) WV CODE								
	FISCAL YEAR 2016	0.00	9,569,686.98	(9,569,686.98)	0.00	0.00	0.00	Tax on liquor sales for payments to	1993-Special Revenue
	FISCAL YEAR 2017	0.00	9,531,384.37	(9,531,384.37)	0.00	0.00	0.00	municipalities and counties.	
	FISCAL YEAR 2018	0.00	9,733,924.51	(9,733,924.51)	0.00	0.00	0.00		
1311	COUNTY COAL REVENUE FUND 75% FUND Cash Control								
1311-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2016	0.00	14,811,734.87	(14,811,734.87)	0.00	0.00	0.00	Coal severance tax of which 75% is	1993-Special Revenue
	FISCAL YEAR 2017	0.00	12,825,801.11	(12,825,801.11)	0.00	0.00	0.00	redistributed only to coal producing counties.	
	FISCAL YEAR 2018	0.00	15,058,562.03	(15,058,562.03)	0.00	0.00	0.00		
1312	COUNTY AND MUNICIPAL FUND 25% FUND Cash Control								
1312-999	(11-13A-6) WV CODE								
	FISCAL YEAR 2016	0.00	4,970,410.78	(4,970,410.78)	0.00	0.00	0.00	Coal severance tax of which 25% is	1993-Special Revenue
	FISCAL YEAR 2017	0.00	4,242,102.16	(4,242,102.16)	0.00	0.00	0.00	redistributed to all counties regardless	
	FISCAL YEAR 2018	0.00	5,019,520.25	(5,019,520.25)	0.00	0.00	0.00	of coal production.	
1313	SPECIAL INCOME TAX REFUND RESERVE FUND Cash Control								
1313-999	(11-21-93) WV CODE								
	FISCAL YEAR 2016	8,000,000.00	0.00	(3,000,000.00)	(3,000,000.00)	0.00	5,000,000.00	Personal income tax held to make refunds.	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00		
	FISCAL YEAR 2018	5,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	11,000,000.00		
1315	FIRE PROTECTION DISTRIBUTION FUND								
	Cash Control								
1315-999	(33-3-33) WV CODE								
	FISCAL YEAR 2016	5,014,206.03	20,503,880.25	(20,636,105.16)	(132,224.91)	0.00	4,881,981.12	Transfers from fund 7158 & investments to be distributed to each volunteer fire company or department.	1993-Special Revenue
	FISCAL YEAR 2017	4,881,981.12	21,109,841.22	(21,194,851.61)	(85,010.39)	0.00	4,796,970.73		
	FISCAL YEAR 2018	4,796,970.73	22,455,113.75	(21,904,839.45)	550,274.30	0.00	5,347,245.03		
1317	ALL COUNTIES AND MUNICIPALITIES REVENUE FUND - 25%								
	Cash Control								
1317-999	(11-13A-5A) WV CODE								
	FISCAL YEAR 2016	0.00	3,961,647.94	(3,961,647.94)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2017	0.00	2,589,532.29	(2,589,532.29)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	2,431,461.14	(2,431,461.14)	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 2016	0.00	11,934,133.67	(11,934,133.67)	0.00	0.00	0.00	Two percent oil & gas severance tax is distributed to all non-producing counties and municipalities.	1994-Special Revenue
	FISCAL YEAR 2017	0.00	7,719,407.01	(7,719,407.01)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	7,294,383.44	(7,294,383.44)	0.00	0.00	0.00		
1321	FEDERAL CASH MANAGEMENT - ADMINISTRATION FUND								
	Cash Control								
1321-999	(12-1-12B(D)) WV CODE								
	FISCAL YEAR 2016	0.00	11,179.66	(11,179.66)	0.00	0.00	0.00	Statutory transfers to pay federal cash management administrative expenses.	1997-Special Revenue
	FISCAL YEAR 2017	0.00	8,951.84	(8,951.84)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	8,082.17	(8,082.16)	0.01	0.00	0.01		
1322	BANKING SERVICE EXPENSE FUND								
	Cash Control								
1322-999	(12-1-13C) WV CODE								
	FISCAL YEAR 2016	4,037,562.87	3,868,396.96	(2,943,305.58)	925,091.38	(0.01)	4,962,654.24	Statutory transfers to pay State Banking Service expenses.	1997-Special Revenue
	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		
	FISCAL YEAR 2018	9,514,444.19	11,473,253.86	(6,519,497.58)	4,953,756.28	256.82	14,468,457.29		
1323	FEDERAL CASH MANAGEMENT INTEREST FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1323-999	(12-6-1) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	(7,888.00)	(7,888.00)	0.00	(7,888.00)	Statutory transfers to pay federal government interest income due.	1997-Special Revenue
	FISCAL YEAR 2017	7,888.00	23,000.00	(25,799.00)	(2,799.00)	0.00	5,089.00		
	FISCAL YEAR 2018	5,089.00	157,000.00	(136,584.00)	20,416.00	0.00	25,505.00		
1324	ABANDONED PROPERTY CLAIMS TRUST FUND								
	Cash Control								
1324-999	(36-8-13A & B) WV CODE								
	FISCAL YEAR 2016	32,668,456.25	7,835,683.31	(20,341,390.84)	(12,505,707.53)	319,711.77	20,482,460.49	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 2017	20,482,460.49	12,092,500.35	(15,720,184.96)	(3,627,684.61)	209,768.78	17,064,544.66		
	FISCAL YEAR 2018	17,064,544.66	1,011,312.94	(16,343,516.48)	(15,332,203.54)	11,190,023.79	12,922,364.91		
1326	PREPAID TUITION TRUST FUND								
	Cash Control								
1326-999	(18-30-6A) WV CODE								
	FISCAL YEAR 2016	0.00	(213,181.70)	(12,500,000.00)	(12,713,181.70)	11,746,085.55	0.00	Other collections, fees, licenses & income to fund the Prepaid Tuition Trust Fund Administration Account.	1998-Special Revenue
	FISCAL YEAR 2017	0.00	5,597,470.05	(11,500,000.00)	(5,902,529.95)	5,902,529.95	0.00		
	FISCAL YEAR 2018	0.00	2,587,275.02	(9,000,000.00)	(6,412,724.98)	6,412,724.98	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						43,345,278.62		
1329	TECHNOLOGY SUPPORT & ACQUISITION								
	Cash Control								
1329-999	(12-3-10C(B)) WV CODE								
	FISCAL YEAR 2016	55,792.31	361,497.30	(375,305.56)	(13,808.26)	0.00	41,984.05	Statutory transfers to fund technology projects in the State Treasurer's Office.	1998-Special Revenue Appropriated
	FISCAL YEAR 2017	41,984.05	0.00	(41,984.05)	(41,984.05)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1330	STATE LOAN POOL FUND								
	Cash Control								
	(12-6-9E) WV CODE								
1330-999	FISCAL YEAR 2016	(125,795,010.30)	(700,669.93)	(700,669.93)	(1,401,339.86)	1,157,000.00	(126,039,350.16)	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 2017	(124,638,010.30)	(43,719.18)	43,719.18	0.00	(1,150,000.00)	(125,788,010.30)		
	FISCAL YEAR 2018	(125,788,010.30)	529,897.47	(529,897.47)	0.00	16,720,000.00	(109,068,010.30)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						109,068,010.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1331	INSURANCE TAX FUND Cash Control								
1331-999	(33-3-14B) WV CODE								
	FISCAL YEAR 2016	0.00	117,259,481.58	(117,258,614.58)	867.00	0.00	867.00	Insurance premium tax transfers to fund	1998-Special Revenue
	FISCAL YEAR 2017	867.00	120,841,662.41	(120,837,124.41)	4,538.00	0.00	5,405.00	municipal policemen's pension, firemen's	
	FISCAL YEAR 2018	5,405.00	125,141,863.25	(125,134,414.25)	7,449.00	0.00	12,854.00	pension, relief funds and the teachers retirement system.	
1333	SAFE ROAD BOND DEBT SERVICE FUND Cash Control								
1333-999	(17-26-3 & 17-26-4) WV CODE								
	FISCAL YEAR 2016	0.00	11,165,352.00	(11,198,113.87)	(32,761.87)	2,261,509.87	0.00	Statutory transfers to pay bonds' interest	1996-Special Revenue
	FISCAL YEAR 2017	0.00	23,221,634.96	(23,193,400.00)	28,234.96	(28,234.96)	0.00	or to pay off retiring bonds.	
	FISCAL YEAR 2018	0.00	23,216,359.36	(23,192,150.00)	24,209.36	(24,209.36)	0.00		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(2,171,687.76)		
1336	VOLUNTEER FIRE DEPARTMENT AUDIT ACCOUNT Cash Control								
1336-999	(12-4-14C) WV CODE								
	FISCAL YEAR 2016	189,506.22	2,932,393.53	(2,932,757.98)	(364.45)	0.00	189,141.77	The Legislative Auditor's Office may assign	1999-Special Revenue
	FISCAL YEAR 2017	189,141.77	3,109,994.82	(3,160,991.49)	(50,996.67)	0.00	138,145.10	employees to perform audits of the	
	FISCAL YEAR 2018	138,145.10	3,509,598.64	(3,647,743.74)	(138,145.10)	0.00	(0.00)	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 2016	0.00	747,728.18	(658,613.60)	89,114.58	(89,114.58)	0.00	Veterans benefit game, interest earnings,	2000-Special Revenue
	FISCAL YEAR 2017	0.00	639,206.97	(659,710.69)	(20,503.72)	20,503.72	0.00	gifts & grants to be deposited in the	
	FISCAL YEAR 2018	0.00	716,188.85	(658,650.41)	57,538.44	(57,538.44)	0.00	consolidated investment pool.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,278,881.31		
1339	WASTE COAL - PRODUCING COUNTIES FUND Cash Control								
1339-999	(11-3A-3D(F)(1) WV CODE								
	FISCAL YEAR 2016	1,108,837.92	360,412.32	(687,068.41)	(326,656.09)	0.00	782,181.83	Funds to administer the waste coal	2001-Special Revenue
	FISCAL YEAR 2017	782,181.83	616,189.52	(336,920.22)	279,269.30	0.00	1,061,451.13	projects.	
	FISCAL YEAR 2018	1,061,451.13	(282,603.83)	0.00	(282,603.83)	0.00	778,847.30		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1340	W COMPENSATION ABANDONED PROPERTY ACCOUNT Cash Control								
1340-999	(23-3-4) WV CODE								
	FISCAL YEAR 2016	309,363.87	(75,149.43)	0.00	(75,149.43)	351,037.77	585,252.21	Ninety days after the State Treasurer has advertised the accounts & paid claims, he shall remit the balance of the funds to the Workers' Compensation Fund.	2002-Special Revenue
	FISCAL YEAR 2017	585,252.21	(510,646.71)	0.00	(510,646.71)	176,258.47	250,863.97		
	FISCAL YEAR 2018	250,863.97	0.00	0.00	0.00	(10,606.69)	240,257.28		
1341	PREPAID TUITION TRUST ESCROW ACCOUNT Cash Control								
1341-999	(18-30-6)(I)(2) WV CODE								
	FISCAL YEAR 2016	0.00	1,187,815.71	0.00	1,187,815.71	(1,187,815.71)	0.00	Statutory transfers & interest earnings to guarantee payment of prepaid tuition plan contracts issued by the WV College Prepaid Tuition & Savings Program Board.	2002-Special Revenue
	FISCAL YEAR 2017	0.00	1,312,421.35	0.00	1,312,421.35	(1,312,421.35)	0.00		
	FISCAL YEAR 2018	0.00	1,227,246.36	0.00	1,227,246.36	(1,227,246.36)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						22,283,061.79		
1342	UNCLAIMED PROPERTY TRUST FUND Cash Control								
1342-999	(36-8-13C) WV CODE								
	FISCAL YEAR 2016	0.00	16,000,000.00	(16,000,000.00)	0.00	0.00	0.00	Re-establishing abandoned property claims fund.	2014-Special Revenue
	FISCAL YEAR 2017	0.00	10,894,240.00	(10,894,240.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	11,380,976.01	(11,380,976.01)	0.00	0.00	0.00		
1343	FLOOD INSURANCE TAX FUND Cash Control								
1343-999	(33-3-14D) WV CODE								
	FISCAL YEAR 2016	402,704.20	72,008.00	0.00	72,008.00	0.00	474,712.20	Statutory transfers to provide grants to political subdivisions for flood plain management issues with the advice of emergency services.	2004-Special Revenue
	FISCAL YEAR 2017	474,712.20	577,327.00	(474,000.00)	103,327.00	0.00	578,039.20		
	FISCAL YEAR 2018	578,039.20	561,753.00	0.00	561,753.00	0.00	1,139,792.20		
1344	TREASURERS STALE CHECK FUND Cash Control								
1344-999	(12-3-1B) WV CODE								
	FISCAL YEAR 2016	(22,686.91)	0.00	0.00	0.00	0.00	(22,686.91)		2015-Special Revenue
	FISCAL YEAR 2017	(22,686.91)	0.00	0.00	0.00	0.00	(22,686.91)		
	FISCAL YEAR 2018	(22,686.91)	0.00	0.00	0.00	0.00	(22,686.91)		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1345	TREASURER'S ELECTRONIC COMMERCE FUND Cash Control								
1345-999	(12-3A-6B) WV CODE								
	FISCAL YEAR 2016	2,556,696.09	2,641,291.67	(2,558,076.77)	83,214.90	0.00	2,639,910.99	Revenue collections from spending units	2004-Special Revenue
	FISCAL YEAR 2017	2,639,910.99	2,782,903.74	(3,343,858.67)	(560,954.93)	0.00	2,078,956.06	to cover banking expenses incurred by the	
	FISCAL YEAR 2018	2,078,956.06	2,969,162.89	(3,266,704.78)	(297,541.89)	0.00	1,781,414.17	Treasurer on behalf of spending units.	
1346	TREASURER'S SAFEKEEPING FUND Cash Control								
1346-999	(12-5-5B) WV CODE								
	FISCAL YEAR 2016	17,490.56	9,666,457.00	(7,125,020.43)	2,541,436.57	(1,205,985.43)	0.00	Litigation, awards, court settlements and	2004-Special Revenue
	FISCAL YEAR 2017	0.00	39,100,737.28	(7,986,997.42)	31,113,739.86	(31,096,423.40)	17,316.46	investment earnings for the protection,	
	FISCAL YEAR 2018	17,316.46	6,125,725.53	(5,030,719.42)	1,095,006.11	(1,111,822.57)	500.00	handling of cash securities and to provide	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						7,982,777.58	escrow services to state agencies.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						73,948,780.81		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						9,890,984.05		
1347	ECONOMIC OPPORTUNITY DEVELOPMENT FUND Cash Control								
1347-999	(7-22-8) WV CODE								
	FISCAL YEAR 2016	1,050,519.88	14,826,739.51	(14,576,172.74)	250,566.77	(1,065,755.31)	185,310.30	Gifts, bequests, transfers, donations or	2004-Special Revenue
	FISCAL YEAR 2017	185,310.30	15,326,078.06	(14,910,548.48)	415,529.58	(197,515.84)	403,324.04	appropriation received from any govern-	
	FISCAL YEAR 2018	403,324.04	18,052,902.45	(18,254,475.66)	(201,573.21)	(201,750.83)	(0.00)	mental entity and any appropriation by the	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-16						1,314,479.93	Legislature for this purpose.	
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-17						1,511,995.77		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,713,746.60		
1349	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT FUND Cash Control								
1349-999	(31-20-10B)(A)-(F) WV CODE								
	FISCAL YEAR 2016	3,408,411.01	2,943,083.89	(3,670,323.11)	(727,239.22)	0.00	2,681,171.79	Fees collected & deposited in the State	2005-Special Revenue
	FISCAL YEAR 2017	2,681,171.79	2,567,926.62	(2,853,529.89)	(285,603.27)	0.00	2,395,568.52	Treasury & within ninety days of the first	
	FISCAL YEAR 2018	2,395,568.52	4,285,370.14	(3,911,485.35)	373,884.79	0.00	2,769,453.31	day of July 2006 & annually thereafter.	
								Each participant shall receive its	
								reimbursement from this fund.	
1350	DEFERRED COMPENSATION ADMINISTRATION ACCOUNT Cash Control								
1350-999	(5-10B-11) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	200,365.89	202,571.17	(185,423.77)	17,147.40	2,938.00	220,451.29	Other collections, fees and licenses income to administer deferred compensation fund.	2006-Special Revenue
	FISCAL YEAR 2017	220,451.29	50,000.00	(254,645.03)	(204,645.03)	(2,938.00)	12,868.26		
	FISCAL YEAR 2018	12,868.26	332,811.34	(265,821.88)	66,989.46	0.00	79,857.72		
1352	TRANSPORTATION REBATE FUND SERIES 2006A Cash Control								
1352-999	(17-17A-1 ET SEQ) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1354	TRAN NOTES COST OF ISSUANCE FUND SERIES 2007A Cash Control								
1354-999	(17-17A) WV CODE								
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		2018-Special Revenue
1358	MUNICIPAL SALES & SERVICE TAX & USE TAX FUND Cash Control								
1358-999	(8-13C-7) WV CODE								
	FISCAL YEAR 2016	0.00	33,574,151.89	(33,574,151.89)	0.00	0.00	0.00		2011-Special Revenue
	FISCAL YEAR 2017	0.00	60,244,032.08	(60,244,032.08)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	73,989,755.81	(73,989,755.81)	0.00	0.00	0.00		
1359	EXCEPTIONAL ITEMS FUND Cash Control								
1359-999	(12-4-11) WV CODE								
	FISCAL YEAR 2016	87,955.89	(53,711.26)	0.00	(53,711.26)	0.00	34,244.63	To administer the Exceptional Item Fund.	2012-Special Revenue
	FISCAL YEAR 2017	34,244.63	5,036.33	0.00	5,036.33	0.00	39,280.96		
	FISCAL YEAR 2018	39,280.96	4,715.05	0.00	4,715.05	0.00	43,996.01		
1360	COALBED METHANE GAS DISTRIB FUND COUNTY COMM Cash Control								
1360-999	(11-13A-20A(E) WV CODE								
	FISCAL YEAR 2016	0.00	1,444,471.95	(1,444,471.95)	0.00	0.00	0.00	County Comm distribution.	2012-Special Revenue
	FISCAL YEAR 2017	0.00	434,458.38	(434,458.38)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	1,654,708.05	(1,654,708.05)	0.00	0.00	0.00		
1362	WEST VIRGINIA ABLE SAVINGS EXPENSE FUND Cash Control								
1362-999	(16-48-8(B)) WV CODE								
	FISCAL YEAR 2018	0.00	150,000.00	(72,978.22)	77,021.78	0.00	77,021.78		2018-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
1364	GIFTS, GRANTS, AND DONATIONS Cash Control								
1364-999	(12-2-2(B)) WV CODE								
	FISCAL YEAR 2016	0.00	8,971.75	0.00	8,971.75	0.00	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		
	FISCAL YEAR 2018	33,054.28	(9,283.86)	0.00	(9,283.86)	0.00	23,770.42		
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
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
1366	TRAN NOTES COST OF ISSUANCE FUND SERIES 2017A Cash Control								
1366-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	335,472.73	(335,471.25)	1.48	(1.48)	(0.00)		2018-Special Revenue
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1.48		
8692	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8692-999	(12-6-8) WV CODE								
	FISCAL YEAR 2016	(1,288,320,641.99)	7,076,840.85	(7,076,840.85)	0.00	688,113,933.32	(1,169,598,501.92)	Special investment fund to be managed by the Board and designated as the Consolidated Fund.	2008-Special Revenue
	FISCAL YEAR 2017	(1,169,598,501.92)	13,642,626.42	(13,642,626.42)	0.00	(6,153,425.93)	(1,175,751,927.85)		
	FISCAL YEAR 2018	(1,175,751,927.85)	18,936,890.65	(18,936,890.65)	0.00	(165,599,971.81)	(1,341,351,899.66)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						771,646,133.26		
8693	CONSOLIDATED FUND - STATE ACCOUNT Cash Control								
8693-999	(12-6-8) WV CODE								
	FISCAL YEAR 2016	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34	Special investment fund to be managed by the Board & designated as the consolidated fund.	2011-Special Revenue
	FISCAL YEAR 2017	5,142,160.34	0.00	0.00	0.00	0.00	5,142,160.34		
	FISCAL YEAR 2018	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 2016	1,921.35	(27,429,384.53)	0.00	(27,429,384.53)	44,217,740.08	1,015.50	Moneys held in the various funds and	1997-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	1,015.50	43,293,162.09	0.00	43,293,162.09	(43,294,177.59)	0.00	accounts administered by the Board shall be invested as permitted by this article & subject to the restrictions contained in said article.	
	FISCAL YEAR 2018	0.00	52,329,457.12	0.00	52,329,457.12	(52,329,369.12)	88.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						201,983,088.43		
9156	WVIMB INVESTMENT POOL FUND								
	Cash Control								
9156-999	(12-6C-19) WV CODE								
	FISCAL YEAR 2016	16,363,982,996.41	0.00	0.00	0.00	772,595,210.25	17,136,578,206.66		2015-Special Revenue
	FISCAL YEAR 2017	17,136,578,206.66	0.00	0.00	0.00	2,178,891,289.07	19,315,469,495.73		
	FISCAL YEAR 2018	19,315,469,495.73	0.00	0.00	0.00	974,810,155.44	20,290,279,651.17		
9406	TREASURERS OFFICE BANK TRANSFER FUND								
	Cash Control								
9406-999	FISCAL YEAR 2016	1,151.25	0.00	0.00	0.00	0.00	1,151.25		2015-Special Revenue
	FISCAL YEAR 2017	1,151.25	0.00	0.00	0.00	0.00	1,151.25		
	FISCAL YEAR 2018	1,151.25	0.00	0.00	0.00	0.00	1,151.25		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0613 - VETERAN'S AFFAIRS</b>									
6701	JOHN F. "JACK BENNETT" FUND								
	Cash Control								
6701-999	(29-22A-10C(9) WV CODE								
	FISCAL YEAR 2016	183.39	0.00	0.00	0.00	0.00	183.39	One percent of the net terminal income to provide funding for the placement of markers for the graves of veterans in perpetual cemeteries in the state.	1998-Special Revenue
	FISCAL YEAR 2017	183.39	0.00	0.00	0.00	0.00	183.39		
	FISCAL YEAR 2018	183.39	0.00	0.00	0.00	0.00	183.39		
6702	WV VETERANS NURSING HOME								
	Cash Control								
6702-999	(29-22-9A(D) WV CODE								
	FISCAL YEAR 2016	32.35	658,631.60	(658,613.60)	18.00	0.00	32.35	To fund the new Veterans' Nursing Home.	2002-Special Revenue
	FISCAL YEAR 2017	32.35	659,710.69	(659,710.69)	0.00	0.00	32.35		
	FISCAL YEAR 2018	32.35	658,650.41	(658,650.39)	0.02	0.00	32.37		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6703	VETERANS' FACILITIES SUPPORT FUND Cash Control								
6703-999	(9A-1-11) WV CODE								
	FISCAL YEAR 2016	812,279.46	12,845.51	(2,097,077.27)	(2,084,231.76)	1,563,829.76	291,877.46	Donations to provide funding for the	2003-Special Revenue
	FISCAL YEAR 2017	291,877.46	3,691,679.38	(2,343,054.80)	1,348,624.58	(1,563,829.76)	76,672.28	WV Veterans Nursing Home.	Appropriated
	FISCAL YEAR 2018	76,672.28	2,235,353.45	(930,876.14)	1,304,477.31	0.00	1,381,149.59		
6704	VETERANS NURSING HOME DEBT SERVICE FUND Cash Control								
6704-999	(29-22-91A(E) WV CODE								
	FISCAL YEAR 2016	109.58	658,613.60	(658,613.60)	0.00	0.00	109.58	Veterans Nursing Home's debt service fund	2007-Special Revenue
	FISCAL YEAR 2017	109.58	659,710.69	(659,710.69)	0.00	0.00	109.58	to pay the debt service on the bonds sold	
	FISCAL YEAR 2018	109.58	658,650.39	(658,650.38)	0.01	0.00	109.59	for the construction of WVVNH.	
6705	VETERANS CEMETERY FUND Cash Control								
6705-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2016	12,018.08	0.00	0.00	0.00	0.00	12,018.08	Excess revenue from the Veterans instant lottery	2010-Special Revenue
	FISCAL YEAR 2017	12,018.08	0.00	0.00	0.00	0.00	12,018.08	scratch-off game , investment earnings, gifts &	
	FISCAL YEAR 2018	12,018.08	0.00	0.00	0.00	0.00	12,018.08	donations to pay for the construction of the new WV Veterans Cemetery.	
6706	VETERANS CEMETARY DONATIONS Cash Control								
6706-999	(9A-11-1A) WV CODE								
	FISCAL YEAR 2016	55,428.18	16,719.42	(243.96)	16,475.46	0.00	71,903.64	To receive donations and disburse funds for	2013-Special Revenue
	FISCAL YEAR 2017	71,903.64	21,143.00	(2,429.39)	18,713.61	0.00	90,617.25	the operation of the WV Veterans' Cemetery.	
	FISCAL YEAR 2018	90,617.25	29,910.00	(45,233.01)	(15,323.01)	0.00	75,294.24		
8858	CONSOLIDATED FEDERAL FUND Cash Control								
8858-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	7,850,723.25	6,303,960.71	(5,774,357.13)	529,603.58	0.00	8,380,326.83	Federal funds to assist with the operation	1993-Federal Revenue
	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	of the WV Veterans Home.	Appropriated
	FISCAL YEAR 2018	6,975,084.33	5,422,753.82	(9,288,970.39)	(3,866,216.57)	0.01	3,108,867.77		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(7.62)	(7.62)		
	FISCAL YEAR 2018	(7.62)	0.00	0.00	0.00	7.62	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<b>0618 - VETERANS' HOME</b>									
6750	VETERANS' HOME CONTRIBUTIONS FUND Cash Control								
6750-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2016	23,550.38	21,403.75	(27,545.69)	(6,141.94)	0.00	17,408.44	Contributions, donations and meal sales for food, clothing and recreation for the Veterans' Home residents.	1993-Special Revenue
	FISCAL YEAR 2017	17,408.44	23,991.18	(29,969.12)	(5,977.94)	0.00	11,430.50		
	FISCAL YEAR 2018	11,430.50	26,954.88	(29,829.40)	(2,874.52)	0.00	8,555.98		
6754	VETERANS' HOME OPERATING FUND Cash Control								
6754-999	(9A-2-2) WV CODE								
	FISCAL YEAR 2016	1,056,490.47	306,892.66	(560,196.92)	(253,304.26)	0.00	803,186.21	Residents contributions for operating the Veterans' Home.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	803,186.21	287,474.01	(525,566.38)	(238,092.37)	0.00	565,093.84		
	FISCAL YEAR 2018	565,093.84	321,476.80	(482,254.52)	(160,777.72)	0.00	404,316.12		
8728	FEDERAL FUNDS Cash Control								
8728-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	1,334,379.21	1,091,298.10	(1,289,172.50)	(197,874.40)	0.00	1,136,504.81	Federal funds to maintain and operate the Veterans' Home.	1993-Federal Revenue Appropriated
	FISCAL YEAR 2017	1,136,504.81	1,163,697.10	(1,246,428.05)	(82,730.95)	0.00	1,053,773.86		
	FISCAL YEAR 2018	1,053,773.86	1,351,120.75	(1,695,373.30)	(344,252.55)	0.00	709,521.31		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0316 - WATER DEVELOPMENT AUTHORITY</b>									
3381	ADMINISTRATION OF LOAN AUTHORITY Cash Control								
3381-999	(22C-1-7) WV CODE								
	FISCAL YEAR 2016	260,810.66	1,000,000.00	(1,098,044.32)	(98,044.32)	0.00	162,766.34	One percent service charge to enforce & collect service charges & pay costs involved.	1993-Special Revenue
	FISCAL YEAR 2017	162,766.34	950,000.00	(941,849.79)	8,150.21	0.00	170,916.55		
	FISCAL YEAR 2018	170,916.55	951,019.51	(994,583.24)	(43,563.73)	0.00	127,352.82		
3384	WEST VIRGINIA INFRASTRUCTURE FUND								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3384-999	Cash Control (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
	FISCAL YEAR 2018	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00		
3385	WV INFRASTRUCTURE GENERAL OBLIGATION DEBT SERVICE FUND								
3385-999	Cash Control (31-15B-3 & 4) WV CODE								
	FISCAL YEAR 2016	0.00	22,513,868.92	(23,532,194.76)	(1,018,325.84)	23,518,325.84	0.00	Accrued interest from fund 3384 to pay bond sale costs with remainder to be invested.	1996-Special Revenue
	FISCAL YEAR 2017	0.00	22,371,250.29	(22,372,380.94)	(1,130.65)	1,130.65	0.00		
	FISCAL YEAR 2018	0.00	19,411,042.45	(19,411,048.93)	(6.48)	6.48	(0.00)		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(22,500,000.00)		
3386	WV DRINKING WATER TREATMENT REVOLVING FUND								
3386-999	Cash Control (16-13C-3A) WV CODE								
	FISCAL YEAR 2016	0.00	15,132,278.41	(16,765,494.00)	(1,633,215.59)	1,633,215.59	0.00	Other collections, fees, licenses & income to provide loans & grants to eligible projects for public water system development.	1997-Special Revenue
	FISCAL YEAR 2017	0.00	14,639,340.28	(16,264,178.00)	(1,624,837.72)	1,624,837.72	0.00		
	FISCAL YEAR 2018	0.00	11,640,551.45	(7,118,290.00)	4,522,261.45	(4,522,261.45)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						20,748,802.55		
3387	DRINKING WATER TREATMENT REVOLVING ADMINISTRATIVE EXPENSE								
3387-999	Cash Control (16-13C-3F) WV CODE								
	FISCAL YEAR 2016	0.00	644,259.25	(66,337.83)	577,921.42	(577,921.42)	0.00	Other collections, fees, licenses & income to provide for the administration of the Safe Drinking Water Act.	1997-Special Revenue
	FISCAL YEAR 2017	0.00	693,417.42	(75,586.91)	617,830.51	(617,830.51)	0.00		
	FISCAL YEAR 2018	0.00	787,369.00	(56,172.19)	731,196.81	(731,196.81)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						5,978,816.46		
3390	WEST VIRGINIA INFRASTRUCTURE TRANSFER FUND								
3390-999	Cash Control (31-15A-9) & HB 101 WV CODE								
	FISCAL YEAR 2016	0.00	36,000,000.00	(36,000,000.00)	0.00	0.00	0.00	Infrastructure revenue, grants, gifts, contributions, or other revenue receipts & disbursements of funds in accordance	2005-Excess Lotter Funds
	FISCAL YEAR 2017	0.00	26,000,000.00	(26,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	46,000,000.00	(46,000,000.00)	0.00	0.00	0.00		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
with Chapter 31-15A & B.									
3802	DRINKING WATER TREATMENT REVOLVING SETTLEMENT Cash Control								
3802-999	(16-13C-3) WV CODE & COURT SETTLEMENT								
	FISCAL YEAR 2016	0.00	1,052.18	0.00	1,052.18	(1,052.18)	0.00	Infrastructure general obligation bonds to provide grants & loans to fund infrastructure projects.	1998-Special Revenue
	FISCAL YEAR 2017	0.00	2,847.61	0.00	2,847.61	(2,847.61)	0.00		
	FISCAL YEAR 2018	0.00	5,472.71	0.00	5,472.71	(5,472.71)	0.00		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						379,856.31		
3865	WV INFASTRUCTURE LOTTERY REV. DEBT SERVICE FUND Cash Control								
3865-999	(31-15a-9(H) WV CODE								
	FISCAL YEAR 2016	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00	2015-Special Revenue	
	FISCAL YEAR 2017	0.00	60,000,000.00	(60,000,000.00)	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0488 - WEST LIBERTY UNIVERSITY</b>									
4561	REVENUE CLEARING FUND Cash Control								
4561-999	(18B-10-15 & 18B-3-4) WV CODE								
	FISCAL YEAR 2016	100,513.93	233,343.72	0.00	233,343.72	0.00	333,857.65	Clearing fund for local revenue & earned interest transferred to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	333,857.65	(302,922.19)	0.00	(302,922.19)	1,187.55	32,123.01		
	FISCAL YEAR 2018	32,123.01	822,818.91	0.00	822,818.91	1,370.76	856,312.68		
4562	TUITION & REQUIRED E & G FEES FUND Cash Control								
4562-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,588,464.76	15,080,977.97	(14,820,553.63)	260,424.34	0.00	1,848,889.10	Other collections, fees licenses, & investment earnings to provide funding for tuition and required educational and general fees.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	3,873,463.43	16,758,497.66	(16,484,872.42)	273,625.24	(1,239.56)	4,145,849.11		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4563	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4563-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	2,350,406.52	7,739,752.25	(8,978,060.53)	(1,238,308.28)	0.00	1,112,098.24	Other collections, fees licenses, & investment earnings to provide funding for auxiliary enterprises.	2004-Special Revenue
	FISCAL YEAR 2017	1,112,098.24	9,374,978.03	(8,498,303.24)	876,674.79	705.00	1,989,478.03		
	FISCAL YEAR 2018	1,989,478.03	9,893,950.90	(10,739,072.53)	(845,121.63)	2.30	1,144,358.70		
4564	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4564-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,429,058.04	2,552,992.06	(2,150,357.38)	402,634.68	0.00	1,831,692.72	Tuition, fees & investment earnings to fund expenses related to educational and general capital fees.	2004-Special Revenue
	FISCAL YEAR 2017	1,831,692.72	1,658,404.31	(1,643,083.41)	15,320.90	0.00	1,847,013.62		
	FISCAL YEAR 2018	1,847,013.62	3,308,675.08	(1,635,396.53)	1,673,278.55	0.00	3,520,292.17		
4565	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4565-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	723,594.30	133,287.39	(39,088.10)	94,199.29	0.00	817,793.59	Non-federal grants, investment earnings, tuition and fees to fund general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	817,793.59	73,692.46	(94,104.50)	(20,412.04)	0.00	797,381.55		
	FISCAL YEAR 2018	797,381.55	262,478.65	(130,944.53)	131,534.12	(1,358.52)	927,557.15		
8773	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8773-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	187,452.51	164,947.77	(151,846.12)	13,101.65	0.00	200,554.16	Federal funds and earned interest to participate in federal programs.	1993-Special Revenue
	FISCAL YEAR 2017	200,554.16	303,344.45	(322,221.64)	(18,877.19)	0.00	181,676.97		
	FISCAL YEAR 2018	181,676.97	507,783.46	(479,628.32)	28,155.14	0.00	209,832.11		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	875.32	875.32	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	875.32	0.00	0.00	0.00	(875.32)	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	(8.82)	(8.82)		
<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 2016	479,890.11	415,727.51	(420,342.38)	(4,614.87)	0.00	475,275.24		1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	475,275.24	437,917.34	(473,443.64)	(35,526.30)	400.00	440,148.94		
	FISCAL YEAR 2018	440,148.94	381,567.90	(417,205.12)	(35,637.22)	0.00	404,511.72		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0307 - WEST VIRGINIA DEVELOPMENT OFFICE</b>									
3002	MARKETING AND COMMUNICATIONS OPERATING FUND								
	Cash Control								
3002-999	(5B-1-1A) WV CODE								
	FISCAL YEAR 2016	662,584.28	1,185,591.64	(1,225,181.22)	(39,589.58)	0.00	622,994.70	Other collections, fees, licenses and income to	2009-Special Revenue
	FISCAL YEAR 2017	622,994.70	1,373,007.19	(1,474,710.53)	(101,703.34)	0.00	521,291.36	provide services in marketing & communications	Appropriated
	FISCAL YEAR 2018	521,291.36	1,279,582.05	(1,141,416.98)	138,165.07	0.00	659,456.43	to other agencies in the Department of Commerce.	
3018	ECONOMIC OPPORTUNITY LOW INCOME ENERGY ASSISTANCE								
	Cash Control								
3018-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	2,094,958.06	(2,087,744.31)	7,213.75	0.00	7,213.75	Energy assistance for persons and families with low income.	2018-Special Revenue
3019	ECONOMIC OPPORTUNITY DOW-LIEAP-WX FUND								
	Cash Control								
3019-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	7,576,218.75	(5,795,085.55)	1,781,133.20	0.00	1,781,133.20	Energy assistance for persons and families.	2018-Special Revenue
3020	SPECIAL WEATHERIZATION PROJECTS								
	Cash Control								
3020-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	2,901,432.40	(591,850.26)	2,309,582.14	0.00	2,309,582.14	For special weatherization Projects.	2018-Special Revenue
3021	GIFTS GRANTS & DONATIONS								
	Cash Control								
3021-999	(17-17A-1) WV CODE								
	FISCAL YEAR 2018	0.00	266,269.21	0.00	266,269.21	0.00	266,269.21	Operating funds transfer to provide grant related to energy assistance.	2018-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3157	NEIGHBORHOOD INVESTMENT (CAP) FUND Cash Control								
3157-999	(11-13J-4B) WV CODE								
	FISCAL YEAR 2016	591,816.08	172,695.94	(109,039.12)	63,656.82	0.00	655,472.90	3% project certification fee collected by WV	1997-Special Revenue
	FISCAL YEAR 2017	655,472.90	188,888.44	(148,488.32)	40,400.12	0.00	695,873.02	Development Office to help indigent, economically	
	FISCAL YEAR 2018	695,873.02	179,406.76	(133,819.80)	45,586.96	0.00	741,459.98	disadvantaged citizens or organizations.	
3160	GIFTS, GRANTS & DONATIONS Cash Control								
3160-999	Section 11-SB 150 (Budget Bill)								
	FISCAL YEAR 2016	2,597,766.13	396,930.00	(1,581,540.77)	(1,184,610.77)	0.00	1,413,155.36	Gifts, grants & donations to fund welfare	1999-Special Revenue
	FISCAL YEAR 2017	1,413,155.36	698,247.90	(1,449,736.36)	(751,488.46)	0.00	661,666.90	to work program between small businesses	
	FISCAL YEAR 2018	661,666.90	10,875.00	(45,718.14)	(34,843.14)	0.00	626,823.76	willing to hire welfare recipients.	
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
	FISCAL YEAR 2018	2,127,945.38	173,880.66	(96,288.31)	77,592.35	0.00	2,205,537.73		Appropriated
3163	GRANTS ADMINISTRATION-GOV CIVIL CONTINGENCY FUND Cash Control								
3163-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	10,000.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	To administer grants to units of government	2000-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	with funds from the Governor's	
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	Contingency Fund.	
3165	SYNTHETIC FUEL COUNTY FUND Cash Control								
3165-999	(11-3-2)(F)(E)2 WV CODE								
	FISCAL YEAR 2016	268,407.39	0.00	(17,615.98)	(17,615.98)	0.00	250,791.41	Special revenue fund to receive & disburse monies	
	FISCAL YEAR 2017	250,791.41	0.00	(935.00)	(935.00)	0.00	249,856.41	to synthetic fuel producing counties for infra-	2002-Special Revenue
	FISCAL YEAR 2018	249,856.41	0.00	(27,293.41)	(27,293.41)	0.00	222,563.00	structure and economic development purposes.	
3170	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3170-999	(SB 125 - FY 2007 Budget Bill SEC 9)								
	FISCAL YEAR 2016	3,867,548.01	0.00	(30,000.00)	(30,000.00)	0.00	3,837,548.01	Lottery surplus appropriation to Connectivity	2007-Excess Lottery Funds
	FISCAL YEAR 2017	3,837,548.01	0.00	(2,950,000.00)	(2,950,000.00)	0.00	887,548.01	Research & Development shall be used by the	
	FISCAL YEAR 2018	887,548.01	0.00	0.00	0.00	0.00	887,548.01	Division for the coordinated development of	

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
								technical infrastructure in areas where expanded resources & technical infrastructure may be required pursuant to provision of WV Code (5A-6-4).	
3171	DEVELOPMENT OFFICE PROMOTION FUND Cash Control								
3171-999	(5B-2-3b) WV CODE								
	FISCAL YEAR 2016	8,870,822.28	1,561,485.00	(2,668,147.90)	(1,106,662.90)	0.00	7,764,159.38	Video Lottery to provide funding for the	2004-Special Revenue
	FISCAL YEAR 2017	7,764,159.38	1,534,887.00	(2,279,248.93)	(744,361.93)	0.00	7,019,797.45	WV Development Office.	
	FISCAL YEAR 2018	7,019,797.45	1,524,887.00	(1,754,184.56)	(229,297.56)	15.00	6,790,514.89		
3174	BROADBAND DEPLOYMENT FUND Cash Control								
3174-999	(31-15C-5) WV CODE								
	FISCAL YEAR 2016	2,119,905.18	0.00	(644,263.51)	(644,263.51)	0.00	1,475,641.67	To promote broadband expansion in WV.	2010-Special Revenue
	FISCAL YEAR 2017	1,475,641.67	0.00	(1,475,641.67)	(1,475,641.67)	0.00	0.00		Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
3175	MAY JUNE FLOOD DISASTER - GOV CIVIL FUND Cash Control								
3175-999	(5-1-18) WV CODE								
	FISCAL YEAR 2016	500,000.00	(500,000.00)	0.00	(500,000.00)	0.00	0.00	Gov Civil Contingent fund flood relief	2010-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00	matching monies.	
	FISCAL YEAR 2018	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 2016	1,165,662.01	2,620,271.78	(2,496,239.50)	124,032.28	0.00	1,289,694.29	Federal funds to provide for community	1993-Federal Revenue
	FISCAL YEAR 2017	1,289,694.29	2,589,119.95	(2,541,240.26)	47,879.69	0.00	1,337,573.98	& industrial development in WV.	Appropriated
	FISCAL YEAR 2018	1,337,573.98	2,178,207.24	(2,270,794.78)	(92,587.54)	(40.50)	1,244,945.94		
8746	FEDERAL BLOCK GRANT COMMUNITY DEVELOPMENT FUND Cash Control								
8746-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	176,619.86	10,032,296.60	(10,063,832.11)	(31,535.51)	0.00	145,084.35	Federal block grant to assist small cities	1993-Federal Revenue
	FISCAL YEAR 2017	145,084.35	9,895,617.88	(9,995,626.79)	(100,008.91)	0.00	45,075.44	in community development projects.	Block Grant
	FISCAL YEAR 2018	45,075.44	16,144,924.28	(16,070,814.23)	74,110.05	0.00	119,185.49		
8901	OFFICE OF ECONOMIC OPPORTUNITY CONS FED FUNDS								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8901-999	Cash Control EXECUTIVE ORDER 4-12 OLD FUND 8780 FISCAL YEAR 2018	0.00	4,819,910.26	(4,812,379.79)	7,530.47	0.00	7,530.47		2018-Federal Revenue Appropriated
8902	OFFICE OF ECONOMIC OPPORTUNITY SERV BLOCK GRANT Cash Control								
8902-999	EXECUTIVE ORDER 4-12 OLD FUND 8781 FISCAL YEAR 2018	0.00	7,247,675.65	(7,229,710.34)	17,965.31	0.00	17,965.31		2018-Federal Revenue Block Grant
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Payroll Clearing Account Fund.	2016-Special Revenue
<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 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	4,120,495.00 5,336,562.53 4,024,323.56	13,741,950.11 11,016,615.22 10,850,800.69	(12,541,345.47) (12,331,684.19) (10,365,488.28)	1,200,604.64 (1,315,068.97) 485,312.41	15,462.89 2,830.00 0.00	5,336,562.53 4,024,323.56 4,509,635.97	Equipment sales, services & billing to network schools, interest & federal funds for educational telecomputing.	1993-Special Revenue
8915	CONS FEDERAL FUND OPERATING FUND Cash Control								
8915-999	(4-11-6) WV CODE FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 45,636.52 11,736.52	480,784.00 0.00 0.00	(435,147.48) (33,900.00) (9,602.69)	45,636.52 (33,900.00) (9,602.69)	0.00 0.00 0.00	45,636.52 11,736.52 2,133.83		2016-Federal Revenue
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016 FISCAL YEAR 2017 FISCAL YEAR 2018	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Payroll Clearing Account Fund.	2016-Special Revenue
<b>0489 - WEST VIRGINIA NORTHERN COMMUNITY AND TECHNICAL COLLEGE</b>									

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4721	REVENUE CLEARING FUND Cash Control								
4721-999	(18B-10-15) WV CODE								
	FISCAL YEAR 2016	48,288.41	42,281.25	0.00	42,281.25	0.00	90,569.66	Revenue Clearing Account.	1993-Special Revenue
	FISCAL YEAR 2017	90,569.66	(86,562.00)	0.00	(86,562.00)	0.00	4,007.66		
	FISCAL YEAR 2018	4,007.66	30,267.85	0.00	30,267.85	0.00	34,275.51		
4726	TUITION & REQUIRED E & G FEES FUND Cash Control								
4726-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	8,227,144.40	3,628,830.31	(3,421,380.15)	207,450.16	630.00	8,435,224.56	Tuition, fees and interest for payroll and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	8,435,224.56	4,325,466.87	(3,549,137.91)	776,328.96	0.00	9,211,553.52		
	FISCAL YEAR 2018	9,211,553.52	7,987,173.61	(4,103,650.08)	3,883,523.53	0.00	13,095,077.05		
4727	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4727-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	920,000.60	244,784.58	(84,237.36)	160,547.22	0.00	1,080,547.82	Tuition and fees to fund auxiliary and auxiliary capital fees fund.	2004-Special Revenue
	FISCAL YEAR 2017	1,080,547.82	370,450.21	(53,754.32)	316,695.89	0.00	1,397,243.71		
	FISCAL YEAR 2018	1,397,243.71	282,964.49	(129,959.85)	153,004.64	0.00	1,550,248.35		
4728	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4728-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	2,723,973.85	1,115,277.99	(502,550.02)	612,727.97	0.00	3,336,701.82	Operating fund transfer for major projects and capital improvements.	2004-Special Revenue
	FISCAL YEAR 2017	3,336,701.82	1,425,913.82	(444,757.98)	981,155.84	0.00	4,317,857.66		
	FISCAL YEAR 2018	4,317,857.66	707,525.06	(3,519,888.82)	(2,812,363.76)	0.00	1,505,493.90		
4731	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4731-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	4,381,793.75	1,099,204.47	(1,206,917.52)	(107,713.05)	0.00	4,274,080.70	Non-federal grants to provide for educational supplies, equipment's and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	4,274,080.70	1,863,377.94	(1,291,527.64)	571,850.30	0.00	4,845,931.00		
	FISCAL YEAR 2018	4,845,931.00	(3,819,048.34)	(467,316.11)	(4,286,364.45)	0.00	559,566.55		
8774	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8774-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	9,448.50	327,102.27	(319,917.19)	7,185.08	0.00	16,633.58	Tuition, fees and earned interest to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	16,633.58	251,392.45	(261,662.06)	(10,269.61)	0.00	6,363.97		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	6,363.97	55,636.29	(54,564.69)	1,071.60	0.00	7,435.57		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(51.55)	(51.55)		
	FISCAL YEAR 2018	(51.55)	0.00	0.00	0.00	51.55	0.00		
<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 2016	30,524,302.70	32,670,777.78	(43,257,318.22)	(10,586,540.44)	(33,808.02)	19,903,954.24	Collections, fees and other income to support the academic and administrative operations.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	17,037,514.25	36,656,291.94	(30,902,983.02)	5,753,308.92	0.00	22,790,823.17		
4083	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4083-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	172,602.46	392,639.82	(386,788.46)	5,851.36	0.00	178,453.82	Other collections, fees, tuitions & interest on investments to fund auxiliary capital fees expenditure.	2004-Special Revenue
	FISCAL YEAR 2017	178,453.82	387,177.15	(431,719.91)	(44,542.76)	0.00	133,911.06		
	FISCAL YEAR 2018	133,911.06	310,125.33	(266,189.04)	43,936.29	0.00	177,847.35		
4084	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4084-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	2,927,961.91	1,333,184.40	(1,018,300.20)	314,884.20	0.00	3,242,846.11	Other collections, fees licenses and tuition to fund general operating and capital expenses of education & general capital fees.	2004-Special Revenue
	FISCAL YEAR 2017	3,242,846.11	1,395,416.88	(1,235,462.51)	159,954.37	0.00	3,402,800.48		
	FISCAL YEAR 2018	3,402,800.48	1,475,705.18	(1,555,526.38)	(79,821.20)	0.00	3,322,979.28		
4085	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4085-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	921,109.92	1,322,187.89	(1,366,312.79)	(44,124.90)	0.00	876,985.02	Non-federal grants, gifts & donations to fund expenditures in accordance with agreements with outside funding sources.	2004-Special Revenue
	FISCAL YEAR 2017	876,985.02	726,907.36	(635,287.04)	91,620.32	0.00	968,605.34		
	FISCAL YEAR 2018	968,605.34	943,023.83	(1,012,085.98)	(69,062.15)	0.00	899,543.19		
8766	FEDERAL GRANT/CONTRACTS FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
8766-999	(28B-2-5) WV CODE								
	FISCAL YEAR 2016	28,601.75	128,926.46	(141,571.47)	(12,645.01)	0.00	15,956.74	Federal funds and earned interest to participate in federal programs.	2004-Federal Revenue
	FISCAL YEAR 2017	15,956.74	757,837.82	(737,573.66)	20,264.16	0.00	36,220.90		
	FISCAL YEAR 2018	36,220.90	787,983.80	(686,790.25)	101,193.55	0.00	137,414.45		
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<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 2016	79.66	0.00	0.00	0.00	0.00	79.66	Reimbursements from counties for clothing for indigent students.	1993-Special Revenue
	FISCAL YEAR 2017	79.66	0.00	0.00	0.00	0.00	79.66		
	FISCAL YEAR 2018	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 2016	231,724.33	0.00	0.00	0.00	0.00	231,724.33	Proceeds from sale of land for maintenance and improvement of school.	1993-Special Revenue
	FISCAL YEAR 2017	231,724.33	0.00	0.00	0.00	0.00	231,724.33		
	FISCAL YEAR 2018	231,724.33	0.00	0.00	0.00	0.00	231,724.33		
3977	FARM AND SHOP SALES FUND								
	Cash Control								
3977-999	(18-17-1) WV CODE								
	FISCAL YEAR 2016	7,078.54	0.00	0.00	0.00	0.00	7,078.54	Sale of shop products & game receipts for operation of school.	1993-Special Revenue
	FISCAL YEAR 2017	7,078.54	0.00	0.00	0.00	0.00	7,078.54		
	FISCAL YEAR 2018	7,078.54	0.00	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 2016	72,273.87	150,888.77	(268,472.09)	(117,583.32)	206,591.56	161,282.11	Federal & state funds for reimbursements for meals served to students at deaf and blind school.	1993-Special Revenue
	FISCAL YEAR 2017	161,282.11	806,923.04	(235,569.47)	571,353.57	(206,591.53)	526,044.15		
	FISCAL YEAR 2018	526,044.15	301,405.85	(338,762.76)	(37,356.91)	0.00	488,687.24		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3979	GIFTS, BEQUESTS, GRANTS AND ENDOWMENT FUND								
	Cash Control								
3979-999	(18-17-5) WV CODE								
	FISCAL YEAR 2016	556,520.79	25,172.02	(85,719.12)	(60,547.10)	0.00	495,973.69	Gifts, donations & endowments used for scholarships, loans & research and educational equipment.	1993-Special Revenue
	FISCAL YEAR 2017	495,973.69	42,014.30	(53,259.77)	(11,245.47)	0.00	484,728.22		
	FISCAL YEAR 2018	484,728.22	45,184.76	(55,564.75)	(10,379.99)	0.00	474,348.23		
3980	UNDERACHIEVING STUDENTS PROGRAM FUND								
	Cash Control								
3980-999	(18-17-5) WV CODE								
	FISCAL YEAR 2016	95,760.80	126,385.00	(141,714.48)	(15,329.48)	0.00	80,431.32	Federal funds for special instruction to students at risk & for handicapped students.	1993-Special Revenue
	FISCAL YEAR 2017	80,431.32	125,687.00	(155,603.80)	(29,916.80)	0.00	50,514.52		
	FISCAL YEAR 2018	50,514.52	123,154.00	(83,109.77)	40,044.23	0.00	90,558.75		
3981	VOCATIONAL EDUCATION FUND								
	Cash Control								
3981-999	(18-17-1) WV CODE								
	FISCAL YEAR 2016	28,257.89	31,964.00	(39,750.59)	(7,786.59)	0.00	20,471.30	Federal & state funds & fees to match state expenditures for vocational education.	1993-Special Revenue
	FISCAL YEAR 2017	20,471.30	37,255.00	(29,895.79)	7,359.21	0.00	27,830.51		
	FISCAL YEAR 2018	27,830.51	24,451.00	(28,766.72)	(4,315.72)	0.00	23,514.79		
3984	SPECIAL EDUCATION FUND								
	Cash Control								
3984-999	(18-17-5) WV CODE								
	FISCAL YEAR 2016	0.04	0.00	0.00	0.00	0.00	0.04	Federal & state funds for implementation & operation of special education programs for multi-handicapped students.	1993-Special Revenue
	FISCAL YEAR 2017	0.04	0.00	0.00	0.00	0.00	0.04		
	FISCAL YEAR 2018	0.04	0.00	0.00	0.00	0.00	0.04		
3985	SERVICE TO COUNTY BOARD OF EDUCATION FUND								
	Cash Control								
3985-999	(18-17-1) WV CODE								
	FISCAL YEAR 2016	253,691.27	240,000.00	(245,333.54)	(5,333.54)	2,197.66	250,555.39	Federal funds from fund 8715 & state fund 0314 to be distributed by state personnel & administrative expenses to promote programs for the visually impaired students in county schools.	1993-Special Revenue
	FISCAL YEAR 2017	250,555.39	337,471.96	(331,776.10)	5,695.86	(2,197.66)	254,053.59		
	FISCAL YEAR 2018	254,053.59	330,008.00	(350,933.29)	(20,925.29)	0.00	233,128.30		
3986	MEDICAID PROGRAM FUND								
	Cash Control								
3986-999	(18-17-1) WV CODE								
	FISCAL YEAR 2016	5,936.07	21,858.72	(12,620.25)	9,238.47	0.00	15,174.54	To receive & account for funds from	1993-Special Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	15,174.54	91,506.67	(2,993.50)	88,513.17	0.00	103,687.71	Medicaid & the school building authority to upgrade elevator standards and to to repair roof.	
	FISCAL YEAR 2018	103,687.71	213,015.84	(26,786.07)	186,229.77	0.00	289,917.48		
3987	PAYROLL CLEARING FUND Cash Control								
3987-999	(18-17-1) WV CODE								
	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2014-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	1,150,397.49	1,150,397.49	0.00	1,150,397.49		
3988	FACULTY SENATE SCHOOL FOR THE BLIND FUND Cash Control								
3988-999	(18-17-2) WV CODE								
	FISCAL YEAR 2016	13,564.41	3,600.00	(14,287.83)	(10,687.83)	0.00	2,876.58	State funds from fund 0320 to fund Faculty Senate at deaf & blind school.	1993-Special Revenue
	FISCAL YEAR 2017	2,876.58	3,400.00	(4,999.87)	(1,599.87)	0.00	1,276.71		
	FISCAL YEAR 2018	1,276.71	3,400.00	(1,191.98)	2,208.02	0.00	3,484.73		
3989	FACULTY SENATE SCHOOL FOR ADVANCED DEAF FUND Cash Control								
3989-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2016	13,561.89	3,000.00	(8,931.58)	(5,931.58)	0.00	7,630.31	State funds from fund 0320 to fund faculty senate for advanced deaf at school.	1993-Special Revenue
	FISCAL YEAR 2017	7,630.31	3,800.00	(2,065.21)	1,734.79	0.00	9,365.10		
	FISCAL YEAR 2018	9,365.10	4,000.00	(513.97)	3,486.03	0.00	12,851.13		
3990	FACULTY SENATE SCHOOL FOR ELEMENTARY DEAF FUND Cash Control								
3990-999	(18-5A-5 & 18-17-2) WV CODE								
	FISCAL YEAR 2016	11,691.84	2,800.00	(10,147.78)	(7,347.78)	0.00	4,344.06	State funds from fund 0320 to fund faculty senate for elementary deaf at school.	1993-Special Revenue
	FISCAL YEAR 2017	4,344.06	1,000.00	(1,442.24)	(442.24)	0.00	3,901.82		
	FISCAL YEAR 2018	3,901.82	1,000.00	(2,190.48)	(1,190.48)	0.00	2,711.34		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		

**0612 - WEST VIRGINIA STATE POLICE**

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6501	MOTOR VEHICLE INSPECTION FUND Cash Control								
6501-999	(17C-16-5 & 17C-15-48) WV CODE								
	FISCAL YEAR 2016	1,778,570.41	1,636,536.85	(1,895,787.98)	(259,251.13)	0.00	1,519,319.28	Inspection sticker fees to administer Inspection	1993-Special Revenue
	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	Sticker Program with excess collections not needed	Appropriated
	FISCAL YEAR 2018	3,855,963.30	4,560,292.00	(3,160,101.90)	1,400,190.10	(2,708.00)	5,253,445.40	for repairs and alterations of barracks and operating expenses shall go to the State Road Fund.	
6502	MISCELLANEOUS NONFEDERAL GRANTS FUND Cash Control								
6502-999	(15-2-12) WV CODE								
	FISCAL YEAR 2016	1,665,940.10	5,155,556.47	(6,287,074.91)	(1,131,518.44)	(16,423.00)	477,998.66	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2017	477,998.66	7,067,151.22	(5,595,089.25)	1,472,061.97	175.00	1,950,235.63	and federal funds for Law Enforcement	
	FISCAL YEAR 2018	1,950,235.63	6,582,925.99	(4,799,370.35)	1,783,555.64	(175.00)	3,733,616.27	Programs.	
6503	STATE POLICE 100TH ANNIVERSARY FUND Cash Control								
6503-999	(15-2-3(B)) WV CODE								
	FISCAL YEAR 2016	0.00	700.00	0.00	700.00	0.00	700.00	Insurance claims, gifts, grants, donations	1993-Special Revenue
	FISCAL YEAR 2017	700.00	1,283.00	0.00	1,283.00	0.00	1,983.00	and federal funds for Law Enforcement	
	FISCAL YEAR 2018	1,983.00	57,774.07	0.00	57,774.07	0.00	59,757.07		
6504	CRIMINAL INVESTIGATION FUND Cash Control								
6504-999	(15-2-24) WV CODE								
	FISCAL YEAR 2016	0.00	(1,041,760.13)	0.00	(1,041,760.13)	1,041,921.85	0.00	Interest & fund from US Dept. of Justice	1993-Special Revenue
	FISCAL YEAR 2017	0.00	2,585.54	0.00	2,585.54	(2,585.54)	0.00	asset forfeiture program for criminal	
	FISCAL YEAR 2018	0.00	(183,877.11)	0.00	(183,877.11)	183,877.11	0.00	investigations.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						155,902.15		
6505	DRUNK DRIVING COMMISSION GRANTS FUND Cash Control								
6505-999	(15-2-40 & 11-15-16) WV CODE								
	FISCAL YEAR 2016	337,736.72	2,525,000.00	(639,202.23)	1,885,797.77	0.00	2,223,534.49	Transfers from fund 6513 for commission	1993-Special Revenue
	FISCAL YEAR 2017	2,223,534.49	464,979.94	(2,382,386.91)	(1,917,406.97)	0.00	306,127.52	to develop & maintain programs to	
	FISCAL YEAR 2018	306,127.52	1,045,000.00	(907,672.60)	137,327.40	0.00	443,454.92	prevent drunk driving.	
6506	FORFEITED PROPERTY INVESTIGATION FUND Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6506-999	(60A-7-706 & 707) WV CODE								
	FISCAL YEAR 2016	385,785.15	147,395.30	(39,430.46)	107,964.84	(277,215.44)	216,534.55	Interest & funds received under the state asset forfeiture law to pay costs of investigations & purchase of equipment.	1993-Special Revenue
	FISCAL YEAR 2017	216,534.55	492,318.57	(210,249.76)	282,068.81	(132,524.54)	366,078.82		
	FISCAL YEAR 2018	366,078.82	185,809.90	(81,171.52)	104,638.38	(15,113.27)	455,603.93		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,048,983.35		
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	
	FISCAL YEAR 2018	10,876.50	16,678.99	0.00	16,678.99	0.00	27,555.49		
6508	CONTRACT SERVICES PAYMENTS FUND								
	Cash Control								
6508-999	(15-2-18) WV CODE								
	FISCAL YEAR 2016	146,242.63	1,348,002.71	(1,270,472.49)	77,530.22	0.00	223,772.85	Funds received as a result of performing contract law enforcement services.	1993-Special Revenue
	FISCAL YEAR 2017	223,772.85	1,439,821.25	(1,569,345.09)	(129,523.84)	0.00	94,249.01		
	FISCAL YEAR 2018	94,249.01	1,864,486.50	(1,799,366.80)	65,119.70	0.00	159,368.71		
6509	WV STATE POLICE CRIMINAL HISTORY ACCOUNT								
	Cash Control								
6509-999	(61-11B-4) WV CODE								
	FISCAL YEAR 2018	0.00	3,930.00	0.00	3,930.00	0.00	3,930.00	2018-Special Revenue	
6510	CONTRACT SERVICES PAYMENTS FUND								
	Cash Control								
6510-999	(15-2-24(D)) WV CODE								
	FISCAL YEAR 2018	0.00	126,740.99	(7,919.88)	118,821.11	0.00	118,821.11	2018-Special Revenue	
6513	DRUNK DRIVING PREVENTION FUND								
	Cash Control								
6513-999	(11-15-16, 5-2-40 & 60-7-11) WV CODE								
	FISCAL YEAR 2016	4,562,308.74	1,120,156.55	(2,772,569.40)	(1,652,412.85)	0.00	2,909,895.89	Consumer sales tax & refunds paid by private clubs for programs to prevent drunk driving.	1993-Special Revenue
	FISCAL YEAR 2017	2,909,895.89	1,113,373.92	(709,224.65)	404,149.27	0.00	3,314,045.16		
	FISCAL YEAR 2018	3,314,045.16	1,117,745.96	(1,135,732.02)	(17,986.06)	0.00	3,296,059.10		
6516	SURPLUS REAL PROPERTY PROCEEDS FUND								
	Cash Control								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
6516-399	(15-2-12J) WV CODE								
	FISCAL YEAR 2016	3,863.31	0.00	0.00	0.00	0.00	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 2017	3,863.31	927,215.50	0.00	927,215.50	0.00	931,078.81		
	FISCAL YEAR 2018	931,078.81	0.00	(300,980.00)	(300,980.00)	0.00	630,098.81		
6518	ASSET FORFEITURE- US TREASURY Cash Control								
6518-999	(15-10-4) WV CODE								
	FISCAL YEAR 2016	273,368.21	136,339.37	(177,111.64)	(40,772.27)	(6.92)	232,589.02	Dept. of Treasury funds from asset forfeiture program & interest for law enforcement purposes.	1995-Special Revenue
	FISCAL YEAR 2017	232,589.02	217,441.57	(1,329.02)	216,112.55	(18.49)	448,683.08		
	FISCAL YEAR 2018	448,683.08	111,164.84	0.00	111,164.84	(450,034.89)	109,813.03		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						452,465.39		
6519	STATE POLICE - SURPLUS TRANSFER ACCOUNT FUND Cash Control								
6519-999	(15-2-12K)WV CODE								
	FISCAL YEAR 2016	561,656.77	166,921.58	(132,790.75)	34,130.83	0.00	595,787.60	Transfers from fund 2281 to reimburse the Department for vehicles sold to auction.	1995-Special Revenue Appropriated
	FISCAL YEAR 2017	595,787.60	54,114.46	(10,966.69)	43,147.77	0.00	638,935.37		
	FISCAL YEAR 2018	638,935.37	165,056.12	(188,799.87)	(23,743.75)	0.00	615,191.62		
6527	CENTRAL ABUSE REGISTRY FUND Cash Control								
6527-999	(15-26-6) WV CODE								
	FISCAL YEAR 2016	717,824.66	261,360.00	(281,759.80)	(20,399.80)	0.00	697,424.86	Other collections, fees, licenses & income to administer the Central Abuse Registry Program.	1997-Special Revenue Appropriated
	FISCAL YEAR 2017	697,424.86	647,120.00	(277,274.88)	369,845.12	0.00	1,067,269.98		
	FISCAL YEAR 2018	1,067,269.98	441,570.00	(242,797.94)	198,772.06	0.00	1,266,042.04		
6528	SUBROGATION PROCEEDS FUND Cash Control								
6528-999	(15-2-10E) WV CODE								
	FISCAL YEAR 2016	77,074.98	2,912.86	(17,883.87)	(14,971.01)	0.00	62,103.97	Insurance reimbursements to be used solely for payment of hospital service, illness, injury or death to any sworn member when performing official duties.	1997-Special Revenue
	FISCAL YEAR 2017	62,103.97	4,906.77	(26,787.16)	(21,880.39)	0.00	40,223.58		
	FISCAL YEAR 2018	40,223.58	0.00	(17,340.17)	(17,340.17)	0.00	22,883.41		
6529	MISSING CHILDREN ADVISORY COUNCIL FUND Cash Control								
6529-999	(49-9-17B) WV CODE								

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	4,006.06	0.00	(2,817.53)	(2,817.53)	0.00	1,188.53	Gifts, donations, non-federal grants, other	1998-Special Revenue
	FISCAL YEAR 2017	1,188.53	0.00	0.00	0.00	0.00	1,188.53	collections, fees, licenses & income to provide	
	FISCAL YEAR 2018	1,188.53	0.00	0.00	0.00	0.00	1,188.53	funding for the missing Children Information Act.	
6531	SEIZED ASSETS HOLDING ACCOUNT Cash Control								
6531-999	(60A-7-704-D4 & 12-2-2) WV CODE								
	FISCAL YEAR 2016	172,200.13	(72,224.98)	0.00	(72,224.98)	23,797.87	123,767.08	Other collections, fees, income & investment	1999-Special Revenue
	FISCAL YEAR 2017	123,767.08	4,217.66	0.00	4,217.66	(4,217.66)	123,767.08	earnings to fund and maintain the Seized	
	FISCAL YEAR 2018	123,767.08	(1,688.77)	0.00	(1,688.77)	2,475.22	124,553.53	Assets Holding Program.	
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						28,523.28		
6532	BAIL BOND ENFORCER ACCOUNT Cash Control								
6532-999	(51-10A-2F(2 )WV CODE								
	FISCAL YEAR 2016	9,584.96	410.00	0.00	410.00	0.00	9,994.96	Other collections, fees, licenses & income	2001-Special Revenue
	FISCAL YEAR 2017	9,994.96	1,220.00	0.00	1,220.00	0.00	11,214.96	to fund the Bail Bond Enforcer Program.	Appropriated
	FISCAL YEAR 2018	11,214.96	910.00	0.00	910.00	0.00	12,124.96		
6543	WEST VIRGINIA STATE POLICE POST DNA DATA BASE FUND Cash Control								
6543-999	(15-2B-15) WV CODE								
	FISCAL YEAR 2016	112,731.68	44,519.11	0.00	44,519.11	0.00	157,250.79	To account for revenue collected and costs	2012-Special Revenue
	FISCAL YEAR 2017	157,250.79	45,876.16	0.00	45,876.16	0.00	203,126.95	associated with collecting DNA samples from	
	FISCAL YEAR 2018	203,126.95	42,913.65	(13,797.46)	29,116.19	0.00	232,243.14	convicted persons.	
6544	WEST VIRGINIA STATE POLICE POST EXCHANGE Cash Control								
6544-999	(15-2E-4) WV CODE								
	FISCAL YEAR 2016	36,229.39	41,543.02	(55,075.08)	(13,532.06)	0.00	22,697.33	To account for the receipt and disbursement of	2011-Special Revenue
	FISCAL YEAR 2017	22,697.33	61,724.39	(37,277.15)	24,447.24	0.00	47,144.57	funds derived from the operation of the	Appropriated
	FISCAL YEAR 2018	47,144.57	56,468.81	(40,638.86)	15,829.95	0.00	62,974.52	WV State Police.	
8741	FEDERAL FUNDS Cash Control								
8741-999	(4-11-2) WV CODE								
	FISCAL YEAR 2016	849,156.93	40,458,462.54	(3,929,492.55)	36,528,969.99	0.00	37,378,126.92	Federal funds for accident reporting	1993-Federal Revenue
	FISCAL YEAR 2017	965,126.92	3,487,519.58	(1,970,590.62)	1,516,928.96	765.00	2,482,820.88	system & marijuana eradication program.	Appropriated
	FISCAL YEAR 2018	2,482,820.88	3,494,073.36	(2,365,336.06)	1,128,737.30	0.00	3,611,558.18		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
PCAF	PAYROLL CLEARING ACCOUNT FUND								
	Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0490 - WEST VIRGINIA STATE UNIVERSITY</b>									
4603	PAYROLL CLEARING FUND								
	Cash Control								
4603-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2016	3,193.06	0.00	(3,193.06)	(3,193.06)	0.00	0.00	Payroll Clearing Fund.	1993-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	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 2016	98,995.10	170,670.23	0.00	170,670.23	0.00	269,665.33	Clearing fund for local revenue & earned interest transfers to other line items.	1993-Special Revenue
	FISCAL YEAR 2017	269,665.33	165,147.05	0.00	165,147.05	0.00	434,812.38		
	FISCAL YEAR 2018	434,812.38	(406,996.56)	0.00	(406,996.56)	0.00	27,815.82		
4611	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4611-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,202,379.98	13,830,617.01	(14,647,480.46)	(816,863.45)	(7,214.67)	378,301.86	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	378,301.86	14,603,295.35	(14,956,827.16)	(353,531.81)	(1,029.36)	23,740.69		
	FISCAL YEAR 2018	23,740.69	14,234,988.58	(13,865,638.45)	369,350.13	1,186.50	394,277.32		
4612	AUXILIARY & AUXILIARY CAPITAL FEES FUND								
	Cash Control								
4612-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	632,428.41	5,959,919.64	(6,559,231.67)	(599,312.03)	0.00	33,116.38	Other collections, fees licenses & interest income to finance auxiliary operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	33,116.38	4,287,705.64	(4,156,633.26)	131,072.38	(4,814.68)	159,374.08		
	FISCAL YEAR 2018	159,374.08	5,285,136.96	(5,386,258.11)	(101,121.15)	1,814.68	60,067.61		
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 BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2016	208,790.58	1,018,821.67	(579,778.21)	439,043.46	0.00	647,834.04	Other collections, fees licenses & interest income to finance capital repairs and alterations.	2004-Special Revenue
	FISCAL YEAR 2017	647,834.04	730,130.04	(1,358,097.60)	(627,967.56)	0.00	19,866.48		
	FISCAL YEAR 2018	19,866.48	673,001.14	(433,895.33)	239,105.81	0.00	258,972.29		
4614	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4614-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	462,697.34	433,710.22	(414,091.78)	19,618.44	5,000.00	487,315.78	Other collections, fees licenses & interest income to finance educational and general operating expenses.	2004-Special Revenue
	FISCAL YEAR 2017	487,315.78	439,764.42	(339,531.34)	100,233.08	0.00	587,548.86		
	FISCAL YEAR 2018	587,548.86	(37,773.37)	(90,588.20)	(128,361.57)	0.00	459,187.29		
8775	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8775-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	133,063.31	1,254,780.40	(1,196,854.66)	57,925.74	0.00	190,989.05	Federal funds, earned interest, tuition & fees to participate in federal programs.	1993-Federal Revenue
	FISCAL YEAR 2017	190,989.05	1,156,850.17	(1,244,824.14)	(87,973.97)	0.00	103,015.08		
	FISCAL YEAR 2018	103,015.08	809,082.82	(802,837.75)	6,245.07	0.00	109,260.15		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	(30.46)	(30.46)		
	FISCAL YEAR 2018	(30.46)	0.00	0.00	0.00	30.46	0.00		
<b>0304 - WEST VIRGINIA TOURISM OFFICE</b>									
3064	DEPARTMENTAL COLLECTIONS-MISC. FUND Cash Control								
3064-999	(20-5-2) WV CODE								
	FISCAL YEAR 2016	104,125.66	31,020.64	(5,961.70)	25,058.94	0.00	129,184.60	Rental fees and transfers from funds 3267, 3317 and 9018 to promote tourism and telemarketing costs.	1993-Special Revenue
	FISCAL YEAR 2017	129,184.60	26,838.34	(1,702.16)	25,136.18	0.00	154,320.78		
	FISCAL YEAR 2018	154,320.78	7,481.50	0.00	7,481.50	0.00	161,802.28		
3067	WV DEVELOPMENT OFFICE LOTTERY FUND Cash Control								
3067-999	(29-22-18)K WV CODE								
	FISCAL YEAR 2016	3,341,148.64	8,008,106.00	(7,400,176.07)	607,929.93	206.90	3,949,285.47	Lottery receipts from fund 7202 to promote tourism and for the operation and maintenance of State parks, forests and recreation areas.	2004-Lottery Funds
	FISCAL YEAR 2017	3,949,285.47	6,216,150.00	(5,138,738.86)	1,077,411.14	0.00	5,026,696.61		
	FISCAL YEAR 2018	5,026,696.61	6,456,359.00	(6,361,990.45)	94,368.55	0.00	5,121,065.16		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
3072	TOURISM PROMOTION FUND Cash Control								
3072-999	(5B-2-12) WV CODE FISCAL YEAR 2016	6,063,218.09	5,696,658.13	(2,850,877.47)	2,845,780.66	0.00	8,908,998.75	Video lottery net terminal receipts to be used for direct advertising in WV.	1994-Special Revenue
	FISCAL YEAR 2017	8,908,998.75	5,659,115.00	(6,026,714.32)	(367,599.32)	0.00	8,541,399.43		
	FISCAL YEAR 2018	8,541,399.43	5,670,067.43	(1,791,179.05)	3,878,888.38	0.00	12,420,287.81		
3078	COURTESY PATROL FUND Cash Control								
3078-999	(5B-2-12)A WV CODE FISCAL YEAR 2016	174,839.13	0.00	(174,839.13)	(174,839.13)	0.00	0.00	Operating fund transfer from 3072 Tourism Promotion Fund to fund the Courtesy Patrol Program and provide assistance to motorists on the State's highways.	2008-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
PCAF	PAYROLL CLEARING ACCOUNT FUND Cash Control								
PCAF-999	FISCAL YEAR 2016	0.00	0.00	0.00	0.00	0.00	0.00	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2017	0.00	0.00	0.00	0.00	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0463 - WEST VIRGINIA UNIVERSITY</b>									
4170	PAYROLL CLEARING FUND Cash Control								
4170-999	(12-3-12A) WV CODE FISCAL YEAR 2016	475,015.79	220.03	(85,863.19)	(85,643.16)	0.00	389,372.63	Payroll clearing fund.	1993-Special Revenue
	FISCAL YEAR 2017	561,099.01	(146.68)	87,441.83	87,295.15	0.00	648,394.16		
	FISCAL YEAR 2018	648,394.16	0.00	19,426,076.40	19,426,076.40	0.00	20,074,470.56		
4179	MEDICAL CENTER - EDUCATIONAL PROGRAMS FUND Cash Control								
4179-999	(18-11-4D, 11-19-2 & 18B-10-4A) WV CODE FISCAL YEAR 2016	596,230.98	13,916,337.22	(14,950,543.06)	(1,034,205.84)	951,329.30	513,354.44	Rentals, appropriations, interest on investments, tuition, fees & soft drinks tax to provide educational programs at WVU medical school.	1993-Special Revenue Appropriated
	FISCAL YEAR 2017	513,354.44	14,861,445.77	(15,356,600.59)	(495,154.82)	217,951.71	236,151.33		
	FISCAL YEAR 2018	236,151.33	14,667,993.66	(14,125,305.20)	542,688.46	(26,243.38)	752,596.41		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						26,407.74		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4185	LOTTERY EDUCATION-WEST VIRGINIA UNIVERSITY Cash Control								
4185-999	(29-22-18G) WV CODE								
	FISCAL YEAR 2016	(202,773.57)	3,488,143.00	(4,804,124.85)	(1,315,981.85)	60.00	(1,518,695.42)		1993-Lottery Funds
	FISCAL YEAR 2017	(1,518,695.42)	3,558,748.00	(3,743,585.48)	(184,837.48)	(60.00)	(1,703,592.90)		
	FISCAL YEAR 2018	(1,703,592.90)	3,402,163.00	(3,382,124.94)	20,038.06	0.00	(1,683,554.84)		
4187	TUITION & REQUIRED E & G FEES FUND Cash Control								
4187-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	21,717,550.10	632,279,766.35	(628,925,950.33)	3,353,816.02	147,713,416.65	23,562,782.77	Other collections, fees licenses and investment earnings to fund all tuition & required educational & general fees.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	11,179,930.52	761,899,678.48	(754,224,780.39)	7,674,898.09	(2,069,180.72)	16,785,647.89		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(135,315,160.18)		
4188	AUXILIARY & AUXILIARY CAPITAL FEES FUND Cash Control								
4188-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	10,983,111.21	119,081,960.91	(147,362,119.99)	(28,280,159.08)	39,060,524.33	5,754,476.46	Other collections, fees licenses and investment earnings to fund all auxiliary and auxiliary capital fees.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	8,003,918.82	(6,146,401.95)	(6,613,816.03)	(12,760,217.98)	4,756,299.16	0.00		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(16,009,000.00)		
4189	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4189-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	899,174.99	37,949,657.49	(42,003,257.50)	(4,053,600.01)	3,261,250.77	106,825.75	Other collections, fees licenses and investment earnings to fund all required and general capital fees.	2004-Special Revenue
	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		
	FISCAL YEAR 2018	998,812.48	(825,717.06)	(173,190.89)	(998,907.95)	95.47	(0.00)		
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						0.00		
4195	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4195-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	885,959.79	22,547,673.01	(27,161,259.62)	(4,613,586.61)	7,681,996.47	831,369.65	Other collections, fees licenses and investment earnings to fund state, local	
	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		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2018	2,300,389.27	18,332,873.89	(25,327,884.11)	(6,995,010.22)	5,739,573.67	1,044,952.72	& private grants, gifts and contracts.	2004-Special Revenue
	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		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						1,391,991.47		
4196	SPECIAL INSTITUTIONAL CAPITAL FEE								
	Cash Control								
4196-999	(HB101) WV CODE								
	FISCAL YEAR 2016	273,356.97	(1,595,029.26)	(119,711.25)	(1,714,740.51)	1,838,411.35	251,027.81	Tuition, fees & investment income for	2005-Special Revenue
	FISCAL YEAR 2017	251,027.81	350,311.14	(352,890.85)	(2,579.71)	(132.39)	248,315.71	repayment of WVU issued revenue bond.	
	FISCAL YEAR 2018	248,315.71	(232,400.47)	(16,047.63)	(248,448.10)	132.39	(0.00)		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(146,000.00)		
8761	FEDERAL GRANTS/CONTRACTS FUND								
	Cash Control								
8761-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	460,706.04	10,166,474.52	(10,174,084.27)	(7,609.75)	1,767,332.48	483,428.77	Federal funds to account for all federal	2004-Federal Revenue
	FISCAL YEAR 2017	483,428.77	9,929,640.30	(9,647,322.62)	282,317.68	(288,138.30)	477,608.15	grants and contracts activity.	
	FISCAL YEAR 2018	477,608.15	9,564,281.64	(10,816,237.52)	(1,251,955.88)	1,189,320.45	414,972.72		
	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)		
	ACCOUNT INVESTMENT BALANCE WITH BTI AS OF 06-30-18						(1,736,673.21)		
<b>0464 - WVU AT PARKERSBURG</b>									
4309	BOOKSTORE FUND								
	Cash Control								
4309-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	197,449.62	0.00	(1,122.49)	(1,122.49)	0.00	196,327.13	Earned interest & receipts for sales of	1993-Special Revenue
	FISCAL YEAR 2017	196,327.13	0.00	(1,054.74)	(1,054.74)	0.00	195,272.39	books & stationery ; used to replenish	
	FISCAL YEAR 2018	195,272.39	0.00	0.00	0.00	0.00	195,272.39	stock & for operating expenses.	
4318	TUITION & REQUIRED E & G FEES FUND								
	Cash Control								
4318-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	9,193,367.85	10,603,828.04	(7,248,887.40)	3,354,940.64	0.00	12,548,308.49	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2017	12,548,308.49	10,918,530.56	(8,263,964.05)	2,654,566.51	0.00	15,202,875.00	tuition and required E & G fees.	
	FISCAL YEAR 2018	15,202,875.00	10,285,831.78	(8,288,174.18)	1,997,657.60	0.00	17,200,532.60		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
4319	EDUCATION & GENERAL CAPITAL FEES FUND Cash Control								
4319-999	(18B-10-1B) WV CODE								
	FISCAL YEAR 2016	1,051,793.59	392,896.96	(849,730.45)	(456,833.49)	0.00	594,960.10	Tuition, fees & investment income to fund	2004-Special Revenue
	FISCAL YEAR 2017	594,960.10	325,883.47	(680,394.88)	(354,511.41)	0.00	240,448.69	educational & general capital fees.	
	FISCAL YEAR 2018	240,448.69	620,822.60	(419,332.13)	201,490.47	0.00	441,939.16		
4320	GIFTS, GRANTS & DONATIONS (NON-FEDERAL) Cash Control								
4320-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	2,037,623.73	483,115.67	(1,663,954.84)	(1,180,839.17)	0.00	856,784.56	Non-federal grants & investment earnings	2004-Special Revenue
	FISCAL YEAR 2017	856,784.56	689,797.38	(843,716.07)	(153,918.69)	0.00	702,865.87	to fund state, local & private grants, gifts	
	FISCAL YEAR 2018	702,865.87	1,529,023.63	(1,037,401.55)	491,622.08	0.00	1,194,487.95	and contracts.	
4321	PAYROLL CLEARING FUND Cash Control								
4321-999	(12-3-12A) WV CODE								
	FISCAL YEAR 2016	20,636.28	0.00	417.38	417.38	0.00	21,053.66	Payroll clearing fund.	2004-Special Revenue
	FISCAL YEAR 2017	21,053.66	0.00	4,641.42	4,641.42	0.00	25,695.08		
	FISCAL YEAR 2018	25,695.08	0.00	373,471.84	373,471.84	0.00	399,166.92		
4322	WVUP LAND SALE ACCOUNT Cash Control								
4322-999	(18B-19-10) WV CODE								
	FISCAL YEAR 2016	0.00	531,490.00	0.00	531,490.00	0.00	531,490.00	Proceeds from sale of land for purchase of	2016-Special Revenue
	FISCAL YEAR 2017	531,490.00	0.00	(531,490.00)	(531,490.00)	0.00	0.00	additional real property, technology or for	Appropriated
	FISCAL YEAR 2018	0.00	0.00	0.00	0.00	0.00	0.00	capital improvement.	
8762	FEDERAL GRANTS/CONTRACTS FUND Cash Control								
8762-999	(18B-4-4) WV CODE								
	FISCAL YEAR 2016	48,867.70	1,568,405.86	(1,575,959.54)	(7,553.68)	0.00	41,314.02	Federal funds & earned interest to	1993-Federal Revenue
	FISCAL YEAR 2017	41,314.02	668,328.46	(664,088.78)	4,239.68	0.00	45,553.70	participate in federal programs.	
	FISCAL YEAR 2018	45,553.70	45,175.70	(44,941.42)	234.28	0.00	45,787.98		
<b>0323 - WORKFORCE WEST VIRGINIA</b>									
3450	ADMINISTRATION AND SERVICE FUND Cash Control								
3450-999	(21A-9-1) WV CODE								
	FISCAL YEAR 2016	1,629,791.45	20,595,969.94	(21,547,151.80)	(951,181.86)	(612.93)	677,996.66	Interest & federal funds for operating	1993-Federal Revenue

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
	FISCAL YEAR 2017	677,996.66	19,894,724.05	(20,040,440.77)	(145,716.72)	(388.33)	531,891.61	expenses & to provide jobs for unemployed.	
	FISCAL YEAR 2018	531,891.61	22,473,907.66	(22,013,712.72)	460,194.94	(601.24)	991,485.31		
3451	INTEREST ON EMPLOYERS DELINQUENT CONTRIBUTIONS FUND Cash Control								
3451-999	(21A-9-5A) WV CODE								
	FISCAL YEAR 2016	26,241.85	321,341.04	(110,665.97)	210,675.07	0.00	236,916.92	Interest on delinquent payments & penalty charges for refunds & contingent expenses.	1993-Special Revenue
	FISCAL YEAR 2017	236,916.92	1,284,964.81	(331,273.92)	953,690.89	0.00	1,190,607.81		
	FISCAL YEAR 2018	1,190,607.81	279,762.17	(155,456.41)	124,305.76	0.00	1,314,913.57		
8749	WORKFORCE INVESTMENT ACT Cash Control								
8749-999	(4-11-12) WV CODE								
	FISCAL YEAR 2016	1,218,522.10	24,192,512.73	(25,033,967.00)	(841,454.27)	49,309.57	426,377.40	Federal funds to be used by the Bureau for Workforce Investment programs.	2009-Federal Revenue Block Grant
	FISCAL YEAR 2017	426,377.40	25,438,611.86	(25,732,124.10)	(293,512.24)	(621.78)	132,243.38		
	FISCAL YEAR 2018	132,243.38	23,973,889.76	(23,981,661.61)	(7,771.85)	(436.40)	124,035.13		
8835	CONSOLIDATED FEDERAL FUNDS Cash Control								
8835-999	(21A-2-2) WV CODE								
	FISCAL YEAR 2016	(998,886.99)	1,433,822.62	(432,822.98)	1,000,999.64	0.00	2,112.65	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 2017	2,112.65	226,709.14	(228,821.79)	(2,112.65)	0.00	0.00		
	FISCAL YEAR 2018	0.00	0.00	0.00	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	(86.23)	(86.23)	Payroll Clearing Account Fund.	2016-Special Revenue
	FISCAL YEAR 2018	(86.23)	0.00	0.00	0.00	0.00	(86.23)		
<b>0236 - WV PUBLIC SAFETY DEATH DIS AND RETIREMENT SYS PLAN A</b>									
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		
	FISCAL YEAR 2017	168,477.35	102,100,701.77	(38,173,489.96)	63,927,211.81	(64,095,649.16)	40.00		2016-Special Revenue
	FISCAL YEAR 2018	40.00	90,384,073.14	(40,426,707.31)	49,957,365.83	(49,953,877.00)	3,528.83		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						687,176,836.56		

FUND ACCT. NO	ORG NUMBER SPENDING UNIT CODE SECTION	BUDGETARY CASH BALANCE BEGIN OF YEAR	GROSS REVENUE	DISBURSEMENTS	NET ACTIVITY	CASH ADJUSTMENT	BUDGETARY CASH BALANCE END OF YEAR	SOURCE AND USE	YEAR FUND ESTABLISHED
<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		
	FISCAL YEAR 2018	0.00	25,263,921.11	(1,742,183.74)	23,521,737.37	(23,518,708.24)	3,029.13		
	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		
	ACCOUNT INVESTMENT BALANCE WITH IMB AS OF 06-30-18						189,154,639.13		
<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 2016	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Special funds to be used specifically for	1997-Special Revenue
	FISCAL YEAR 2017	1,280.78	0.00	0.00	0.00	0.00	1,280.78	the WV Statewide Addressing and	
	FISCAL YEAR 2018	1,280.78	0.00	0.00	0.00	0.00	1,280.78	Mapping Board.	
		91,015,996,488.18	67,872,291,369.92	(64,731,606,764.60)	3,140,684,605.33	40,913,692,814.85	196,110,142,408.54		